

San Diego Independent School District
Schedule of Construction Costs for Junior High School
At September 18, 2015

LaMarr Womack & Associates		Total	E-Rate	Total	Texas Descon, LP	Total	Misc.	Total
Payment No. 1 <i>Note: facilities study (3-7-12)</i>	\$	6,000.00	Tri-Datacom, LLC (5-23-13)	705.00	Payment No. 1 (8-29-14)	307223.35	Rock Engineering & Testing (10-4-13)	11,000.00
Payment No. 2 (5-27-13)		70,312.50	Insight Public Sector Inc. (7-10-13)	9,313.62	Payment No. 2 (9-25-14)	475855.95	Turnstone EH&S, Inc. (10-4-13)	7,641.84
Payment No. 3 (5-27-13)		2,718.75	Insight Public Sector Inc. (8-29-13)	1,931.33	Payment No. 3 (10-20-14)	362791.70	Asbestos Abatement (12-16-13)	3,307.00
Payment No. 4 (5-27-13)		23,437.50	Insight Public Sector Inc. (8-30-13)	10,213.82	Payment No. 4 (11-14-14)	568767.06	TXDSHS (3-4-14)	57.00
Payment No. 5 (5-27-13)		11,426.00	Insight Public Sector Inc. (10-4-13)	2,692.57	Payment No. 5 (12-15-14)	908,514.42	Alice Newspapers Inc. (3-6-14)	303.72
Payment No. 6 (7-25-13)		84,457.25	Insight Public Sector Inc. (10-17-13)	25,950.27	Payment No. 6 (1-21-15)	998,966.83	Scripps-Corpus Christi (3-25-14)	478.95
Payment No. 7 (8-30-13)		62,500.00	Visual Technique, Inc (8-21-15)	146,256.00	Payment No. 7 (2-13-15)	611,247.81	Urban Engineering (3-25-14)	10,200.00
Payment No. 8 (10-17-13)		75,052.05	Total Paid-to-Date	197,062.61	Payment No. 8 (3-19-15)	601,346.21	Worrell Design Group (4-8-14)	14,080.00
Payment No. 9 (12-16-13)		131,250.00			Payment No. 9 (4-21-15)	393,914.82	Gignac Landscape Architect (5-14-14)	6,412.50
Payment No. 10 (1-7-14)		75,000.00	Camacho Demolition, LLC	Total	Payment No. 10 (6-09-15)	362,791.70	Worrell Design Group (7-22-14)	623.00
Payment No. 11 (2-25-14)		37,500.00	Pmt No. 1 (9-17-13)	131,100.00	Payment No. 11 (6-10-15)	156,046.56	Rock Engineering & Testing (10-20-14)	1,650.00
Payment No. 12 (5-14-14)		149,589.06	Pmt No. 2 (10-31-13)	34,000.00	Payment No. 12 (7-08-15)	471,453.91	Rock Engineering & Testing (11-21-14)	16,254.50
Payment No. 13 (8-29-14)		5,263.63	Pmt No. 3 (4-8-14)	66,500.00			Worrell Design Group (1-08-15)	2472.75
Payment No. 14 (9-25-14)		6,091.50	Pmt No.4(6-3-14) Final pmt	10,400.00	Guarantee Company N.A.		Mody K. Boatright, P.E. (1/12/15)	32097.00
Payment No. 15 (10-30-14)		10,885.43			Payment No. 13 (8-26-15)	669,275.84	Rock Engineering & Testing (1-08-15)	2322.00
Payment No. 16 (11-21-14)		8,276.81	A. Bargas & Associates, LLC				Rock Engineering & Testing (1-29-15)	3876.50
Payment No. 17 (12-19-14)		17,242.59	Pmt No. 1 (8-31-15)	150,390.09			Rock Engineering & Testing (3-19-15)	383.00
Payment No. 18 (02-13-15)		13,794.69					Rock Engineering & Testing (4-07-15)	1830.00
Payment No. 19 (02-16-15)		6,974.91					Rock Engineering & Testing (5-04-15)	1121.00
Payment No. 20 (03-19-15)		8,288.44					Rock Engineering & Testing (6-10-15)	841
Payment No. 21 (04-29-15)		5,525.64					Rock Engineering & Testing (7-08-15)	2360.75
Payment No. 22 (06-22-15)		6,907.03					Rock Engineering & Testing (8-27-15)	2286.5
Payment No. 23 (08-21-15)		6,671.64					Rock Engineering & Testing (8-31-15)	490
Payment No. 24 (08-31-15)		9,826.44						
Total Paid-to-Date		834,991.86	Total Paid-to-Date	589,452.70	Total Paid-to-Date	6,888,196.16	Total Paid-to-Date	122,089.01
Beginning Balance		12,190,699.56						

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Balance Left to Pay	3,558,907.22						
		LaMarr Womack & Associates	834,991.86				
		Camacho Demolition, LLC	589,452.70				
Approximate Total Future Expenditures	3,558,907.22	Texas Descon, LP	6,888,196.16				
Proceeds:		Misc.	122,089.01				
Balance in Lonestar @ 8/31/15		E-Rate	197,062.61				
High School Settlement Money	102,415.16		8,631,792.34				
Balance in Series 2010 Bond	0.00						
Balance in Series 2013 Bond	1,338,000.09	Construction Accts	4,592,841.27				
Balance in QSCB Account	3,254,841.18						
Balance in Capital Projects-Fund Balance	1,000,004.96						
Total in Construction Accounts	5,695,261.39						
		Balance in Lonestar	4,695,256.43				
Amount needed for completion	3,558,907.22						
		Total	4,695,256.43				
Balance in Lonestar Non-construction	1,507,191.10	Construction Exp	(3,558,907.22)				
Balance in NOW Account @ 9/18/2015	789,675.90	Balance in Accts	1,136,349.21				
Less: Payroll	(678,224.52)						
Less: Bills	(2,949,961.69)						
Add: Foundation Formula	0.00						
Add: Available Per Capita	11,281.00						
Balance in Non-Construction Accts	\$ (1,320,038.21)						
Balance in Investments after Completion	\$ 1,136,349.21						
Total in Investments and Construction	\$ (183,689.00)						
Approximate Balance in Accts							
After Completion of Facilities	\$ (183,689.00)						