

San Diego Independent School District
Schedule of Construction Costs for Junior High School
At January 16, 2017

	Total	E-Rate	Total	Texas Descon, LP	Total	Misc.	Total
LaMarr Womack & Associates							
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)	307223.53	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	Insight Public Sector Inc. (4-19-16)	117258.42	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	Insight Public Sector Inc. (8-31-16)	1888.95	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	Insight Public Sector Inc. (10-21-16)	110227.36	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	Total Paid-to-Date	426,437.34	Payment No. 10 (6-10-15)	156,046.56	Rock Engineering & Testing (10-20-14)	1,650.00
Payment No. 12 (5-14-14)	149,589.06			Payment No. 11 (7-08-15)	471,453.91	Rock Engineering & Testing (11-21-14)	16,254.50
Payment No. 13 (8-29-14)	5,263.63					Worrell Design Group (1-08-15)	2472.75
Payment No. 14 (9-25-14)	6,091.50			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. 12 (8-26-15)	669,275.84	Rock Engineering & Testing (1-08-15)	2322.00
Payment No. 16 (11-21-14)	8,276.81			Payment No. 13 (9-17-15)	536,388.82	Rock Engineering & Testing (1-29-15)	3876.50
Payment No. 17 (12-19-14)	17,242.59			Payment No. 14 (10-21-15)	360,218.07	Rock Engineering & Testing (3-19-15)	383.00
Payment No. 18 (02-13-15)	13,794.69			Payment No. 15 (11-20-15)	351,384.12	Rock Engineering & Testing (4-07-15)	1830.00
Payment No. 19 (02-16-15)	6,974.91	Camacho Demolition, LLC	Total	Payment No. 16 (12-02-15)	426,408.67	Rock Engineering & Testing (5-04-15)	1121.00
Payment No. 20 (03-19-15)	8,288.44	Pmt No. 1 (9-17-13)	131,100.00	Payment No. 17 (1-14-16)	261,447.53	Rock Engineering & Testing (6-10-15)	841
Payment No. 21 (04-29-15)	5,525.64	Pmt No. 2 (10-31-13)	34,000.00	Payment No. 18 (2-17-16)	316,919.57	Rock Engineering & Testing (7-08-15)	2360.75
Payment No. 22 (06-22-15)	6,907.03	Pmt No. 3 (4-8-14)	66,500.00	Payment No. 19 (3-22-16)	234,352.94	Rock Engineering & Testing (8-27-15)	2286.5
Payment No. 23 (08-21-15)	6,671.64	Pmt No.4(6-3-14) Final pmt	10,400.00	Payment No. 20 (4-08-16)	602,328.50	Rock Engineering & Testing (8-31-15)	490
Payment No. 24 (08-31-15)	9,826.44		242,000.00	Payment No. 21 (6-01-16)	147,542.67	Rock Engineering & Testing (9-30-15)	3177.25
Payment No. 25 (09-30-15)	6,918.90			Payment No. 22 (10-05-16)	130,934.18	Rock Engineering & Testing (10-06-15)	1396.75
Payment No. 26 (11-10-15)	4,151.34	A. Bargas & Associates, LLC				Rock Engineering & Testing (11-10-15)	742
Payment No. 27 (12-07-15)	4,151.34	Pmt No. 1 (8-31-15)	150,390.09			Rock Engineering & Testing (12-07-15)	586
Payment No. 28 (01-06-16)	5,535.12	Pmt No. 2 (3-09-16)	141,309.02			Rock Engineering & Testing (2-09-16)	2458
Payment No. 29 (02-09-16)	4,151.34	Pmt No. 3 (8-18-16)	22891.33			Rock Engineering & Testing (4-08-16)	2988
Payment No. 30 (04-08-16)	84410.61	Pmt No. 4 (9-16-16)	8226.46			Rock Engineering & Testing (5-12-16)	236
Payment No. 31 (06-28-16)	5535.12	Pmt No. 5 (11-02-16)	6238.59			Rock Engineering & Testing (6-06-16)	1524.75
Payment No. 32 (11-02-16)	70572.80		329,055.49			All Points Enviromental LLC (6-10-16)	1211.2
Payment No. 33 (11-29-16)	10034.01					Gerald Picard (7-13-16)	4600
						Rock Engineering & Testing (7-13-16)	684
						Huxley Smith RAS (8-31-16)	575
						Worrell Design Group Inc.(8-31-16)	1140.65
						Texas Laundry Service (8-31-16)	20732
Total Paid-to-Date	1,020,418.43	Total Paid-to-Date	997,492.83	Total Paid-to-Date	10,256,121.23	Total Paid-to-Date	164,140.61

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Beginning Balance	12,847,107.08					
Balance Left to Pay	408,933.98					
		LaMarr Womack & Associates	1,020,418.43			
		Camacho Demolition, LLC	0.00			
Approximate Total Future Expenditures	408,933.98	Texas Descon, LP	6,218,920.32			
Proceeds:		Guarantee Company N.A.	2,605,123.05			
Balance in Lonestar @ 12/31/16		A. Bargas & Associates	131,100.00			
High School Settlement Money	0.00	Misc.	164,140.61			
Balance in Series 2013 Bond	0.00	E-Rate	426,437.34			
Balance in QSCB Account	0.00		10,566,139.75			
Balance in Capital Projects-Fund Balance	183,946.36					
Total in Construction Accounts	183,946.36	Construction Accts	183,946.36			
Amount needed for completion	408,933.98					
Balance after Completion	(224,987.62)					
Balance in Lonestar Non-construction	2,030,067.19	Balance in Lonestar	183,946.36			
Balance in NOW Account @ 1/16/2017	1,156,013.19					
Less: Payroll	(714,817.82)	Total	183,946.36			
Less: Bills	(328,308.71)	Construction Exp	(408,933.98)			
Add: Foundation Formula	833,964.00	Balance in Accts	(224,987.62)			
Add: Available Per Capita	40,687.00					
Balance in Non-Construction Accts	\$ 3,017,604.85					
Balance in Investments after Completion	\$ (224,987.62)					
Total in Investments and Construction	\$ 2,792,617.23					
Approximate Balance in Accts						
After Completion of Facilities	\$ 2,792,617.23					