



**HARRISONBURG HIGH SCHOOL 2  
PROJECTED BILLING SCHEDULE**

| APPL #                         | MONTH  | GROSS BILLING        | RETAINAGE      | NET BILLING   | TO DATE BILLINGS     | SOFT COST       | ROUTE 11 IMPROVEMENTS |
|--------------------------------|--------|----------------------|----------------|---------------|----------------------|-----------------|-----------------------|
| <b>Preliminary Agreement</b>   |        |                      |                |               |                      |                 |                       |
| 1                              | Jun-19 | \$ 833,802           | \$ 41,690      | \$ 792,112    | \$ 792,112           |                 |                       |
| 2                              | Jul-19 | \$ 833,802           | \$ 41,690      | \$ 792,112    | \$ 1,584,224         |                 |                       |
| 3                              | Aug-19 | \$ 833,802           | \$ 41,690      | \$ 792,112    | \$ 2,376,336         |                 |                       |
| 4                              | Sep-19 | \$ -                 | \$ -           | \$ -          | \$ 2,376,336         |                 |                       |
| 5                              | Oct-19 | \$ -                 | \$ -           | \$ -          | \$ 2,376,336         |                 |                       |
| 6                              | Nov-19 | \$ 833,800           | \$ 41,690      | \$ 792,110    | \$ 3,168,446         |                 |                       |
| 7                              | Nov-19 | \$ -                 | \$ (166,760)   | \$ 166,760    | \$ <b>3,335,206</b>  |                 |                       |
|                                |        | \$ <b>3,335,206</b>  |                |               |                      |                 |                       |
| <b>Comprehensive Agreement</b> |        |                      |                |               |                      |                 |                       |
| 1                              | Jan-20 | \$ 1,983,422         | \$ 99,171      | \$ 1,884,251  | \$ 1,884,251         | \$ 281,085      | \$ 138,000.00         |
| 2                              | Feb-20 | \$ 1,983,422         | \$ 99,171      | \$ 1,884,251  | \$ 3,768,502         | \$ 281,085      | \$ 138,000.00         |
| 3                              | Mar-20 | \$ 2,183,422         | \$ 109,171     | \$ 2,074,251  | \$ 5,842,753         | \$ 281,085      | \$ 138,000.00         |
| 4                              | Apr-20 | \$ 2,183,422         | \$ 109,171     | \$ 2,074,251  | \$ 7,917,004         | \$ 281,085      | \$ 138,000.00         |
| 5                              | May-20 | \$ 1,999,018         | \$ 99,951      | \$ 1,899,067  | \$ 9,816,071         |                 |                       |
| 6                              | Jun-20 | \$ 2,099,018         | \$ 104,951     | \$ 1,994,067  | \$ 11,810,138        |                 | \$ 200,000.00         |
| 7                              | Jul-20 | \$ 2,199,018         | \$ 109,951     | \$ 2,089,067  | \$ 13,899,205        |                 | \$ 300,000.00         |
| 8                              | Aug-20 | \$ 1,899,018         | \$ 94,951      | \$ 1,804,067  | \$ 15,703,272        |                 | \$ 300,000.00         |
| 9                              | Sep-20 | \$ 1,699,018         | \$ 84,951      | \$ 1,614,067  | \$ 17,317,339        |                 |                       |
| 10                             | Oct-20 | \$ 2,599,018         | \$ 129,951     | \$ 2,469,067  | \$ 19,786,406        |                 |                       |
| 11                             | Nov-20 | \$ 2,999,018         | \$ 149,951     | \$ 2,849,067  | \$ 22,635,473        |                 |                       |
| 12                             | Dec-20 | \$ 3,199,018         | \$ 159,951     | \$ 3,039,067  | \$ 25,674,540        |                 |                       |
| 13                             | Jan-21 | \$ 3,099,018         | \$ 154,951     | \$ 2,944,067  | \$ 28,618,608        |                 |                       |
| 14                             | Feb-21 | \$ 1,699,018         | \$ 84,951      | \$ 1,614,067  | \$ 30,232,675        |                 |                       |
| 15                             | Mar-21 | \$ 2,599,018         | \$ 129,951     | \$ 2,469,067  | \$ 32,701,742        |                 |                       |
| 16                             | Apr-21 | \$ 3,099,018         | \$ 154,951     | \$ 2,944,067  | \$ 35,645,809        |                 |                       |
| 17                             | May-21 | \$ 2,899,018         | \$ 144,951     | \$ 2,754,067  | \$ 38,399,876        |                 |                       |
| 18                             | Jun-21 | \$ 2,899,018         | \$ 144,951     | \$ 2,754,067  | \$ 41,153,943        |                 |                       |
| 19                             | Jul-21 | \$ 2,899,018         | \$ 144,951     | \$ 2,754,067  | \$ 43,908,010        |                 |                       |
| 20                             | Aug-21 | \$ 2,899,018         | \$ 144,951     | \$ 2,754,067  | \$ 46,662,077        |                 |                       |
| 21                             | Sep-21 | \$ 3,099,018         | \$ 154,951     | \$ 2,944,067  | \$ 49,606,144        |                 |                       |
| 22                             | Oct-21 | \$ 3,299,018         | \$ 164,951     | \$ 3,134,067  | \$ 52,740,211        |                 |                       |
| 23                             | Nov-21 | \$ 3,299,018         | \$ 164,951     | \$ 3,134,067  | \$ 55,874,279        |                 |                       |
| 24                             | Dec-21 | \$ 2,999,018         | \$ 149,951     | \$ 2,849,067  | \$ 58,723,346        |                 |                       |
| 25                             | Jan-22 | \$ 2,499,018         | \$ 124,951     | \$ 2,374,067  | \$ 61,097,413        |                 |                       |
| 26                             | Feb-22 | \$ 2,199,018         | \$ 109,951     | \$ 2,089,067  | \$ 63,186,480        |                 |                       |
| 27                             | Mar-22 | \$ 2,099,018         | \$ 104,951     | \$ 1,994,067  | \$ 65,180,547        | \$ 982,237      |                       |
| 28                             | Apr-22 | \$ 1,899,018         | \$ 94,951      | \$ 1,804,067  | \$ 66,984,614        | \$ 982,237      | \$ 1,000,000.00       |
| 29                             | May-22 | \$ 1,899,018         | \$ 94,951      | \$ 1,804,067  | \$ 68,788,681        | \$ 982,237      | \$ 1,000,000.00       |
| 30                             | Jun-22 | \$ 1,399,018         | \$ 69,951      | \$ 1,329,067  | \$ 70,117,748        | \$ 982,237      | \$ 1,000,000.00       |
| 31                             | Jul-22 | \$ 1,299,018         | \$ 64,951      | \$ 1,234,067  | \$ 71,351,815        | \$ 982,237      | \$ 580,293.00         |
| 32                             | Aug-22 | \$ 1,099,018         | \$ 54,951      | \$ 1,044,067  | \$ 72,395,882        | \$ 982,237      |                       |
| 33                             | Sep-22 | \$ 527,686           | \$ 26,384      | \$ 501,302    | \$ 72,897,184        | \$ 982,238      |                       |
| 34                             | Oct-22 | \$ -                 | \$ (3,836,694) | \$ 3,836,694  | \$ <b>76,733,878</b> |                 |                       |
|                                |        | \$ <b>76,733,878</b> | \$ (0)         | \$ 76,733,878 |                      | \$ 8,000,000.00 | \$ 4,932,293.00       |
|                                |        | \$ <b>80,069,084</b> |                | GMP           | \$ <b>80,069,084</b> |                 |                       |