



# Capital Improvements Team

## Progress & Status Report

# DeKalb County School System

Evansdale ES ▼



Emergency Generators ▼



▲ Lakeside HS



▲ Hawthorne ES



August 2011



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Glossary of Construction and CIP Terms

This glossary lists some of the terms used throughout construction and the capital improvement program.

<p><b>ADA</b> The Americans with Disabilities Act gives civil rights protection to individuals with disabilities similar to those provided to individuals on the basis of race, color, sex, national origin, age, and religion. It guarantees equal opportunity for individuals with disabilities in public accommodations, employment, transportation, state and local government services, and telecommunications.</p>	<p><b>Change Order</b> A written document authorizing a change in the work or an adjustment in the contract sum or the contract time. A change order may be signed by the architect or engineer, provided they have written authority from the owner for such procedure and that a copy of such written authority is furnished to the contractor upon request. The contract sum and the contract time may be changed only by change order. A change order may be in the form of additional compensation or time; or less compensation or time known as a Deduction (from the contract) the amount deducted from the contract sum by change order.</p>
<p><b>Addendum (Addenda)</b> Written information adding to, clarifying or modifying the bidding documents. An addendum is generally issued by the owner to the contractor during the bidding process and as such, addenda are intended to become part of the contract documents when the construction contract is executed.</p>	<p><b>Facility or Site Analysis</b> A visual inspection of a building and on-site improvements for functional or physical deterioration; prepare optional Replacement Cost Estimate for making recommendations to improve functional and physical deficiencies to increase market value; AND/OR prepare a Reserve Study over five (5) years to increase Net Operating Income (NOI) for the facility.</p>
<p><b>Alternate Bid</b> Amount stated in the bid to be added or deducted from the base bid amount proposed for alternate materials and/or methods of construction.</p>	<p><b>General Conditions</b> A written portion of the contract documents set forth by the owner stipulating the contractor's minimum acceptable performance requirements including the rights, responsibilities and relationships of the parties involved in the performance of the contract. General conditions are usually included in the book of specifications but are sometimes found in the architectural drawings.</p>
<p><b>Application for Payment</b> Contractor's written request for payment for completed portions of the work and, for materials delivered or stored and properly labeled for the respective project.</p>	<p><b>Indirect Cost (or expense)</b> A contractor's or consultant's overhead expense; expenses indirectly incurred and not chargeable to a specific project or task. The terms indirect costs and soft costs are synonymous.</p>
<p><b>BAFO</b> Best And Final Offer. During contract negotiations, this is a term used to describe quote submissions from vendors to the project owner.</p>	<p><b>Lump Sum Contract</b> A written contract between the owner and contractor wherein the owner agrees to pay the contractor a specified sum of money for completing a scope of work consisting of a variety of unspecified items or work.</p>
<p><b>Bid</b> An offer or proposal of a price, including the amount offered or proposed.</p>	<p><b>Plans</b> A term used to represent all drawings including sections and details; and any supplemental drawings for complete execution of a specific project.</p>
<p><b>Bid Form</b> A standard written form furnished to all bidders for the purpose of obtaining the requested information and required signatures from the authorized bidding representatives.</p>	<p><b>Preliminary Drawings</b> The drawings that precede the final approved drawings. Usually these drawings are stamped or titled "PRELIMINARY"; and the "PRELIMINARY" is removed from the drawings upon being reviewed and approved by the owner</p>
<p><b>Bid Opening</b> The actual process of opening and tabulating bids submitted within the prescribed bid date/time and conforming with the bid procedures. A Bid Opening can be open (where the bidders are permitted to attend) or closed (where the bidders are not permitted to attend).</p>	<p><b>Pre-qualification of prospective bidders</b> A screening process wherein the owner or his/her appointed representative gathers background information from a contractor or construction professional for selection purposes. Qualifying considerations include competence, integrity, dependability, responsiveness, bonding rate, bonding capacity, work on hand, similar project experience, and other specific owner requirements</p>
<p><b>Bid Price</b> The stipulated sum stated in the bidder's bid.</p>	<p><b>Project Experience</b> A term used to express every step of a construction project from the conception to final acceptance and occupancy.</p>
<p><b>Bidding Documents</b> The published advertisement or written invitation to bid, instructions to bidders, the bid form and the proposed contract documents including any acknowledged addenda issued prior to receipt of bids.</p>	<p><b>Reserve Study</b> A study that estimates the amount of money needed to replace or repair the major components of a building or facility over its useful life.</p>

Glossary of Construction and CIP Terms

R.F.I.

An abbreviation for Request for Information. A written request from a contractor to the owner or architect for clarification or information about the contract documents following contract award.

RFP

1. An abbreviation for Request for Proposal.
2. A written request from the requestor (usually the owner or a contractor) to a contractor, design professional or subcontractor for an estimate or cost proposal. The RFP usually contains a specific scope of work.

Safety Report

The Occupational Safety and Health Act of 1970 clearly states the common goal of safe and healthful working conditions. A Safety Report is prepared following a regularly scheduled project safety inspection of the specific project.

Schedule of Values

A statement furnished by the contractor to the architect or engineer reflecting the portions of the contract sum allotted for the various parts of the work and used as the basis for reviewing the contractor's applications for progress payments.

Schematic

A preliminary sketch or diagram representing the proposed intent of the designer.

Schematic Design Phase

The first phase of the architect's basic services in which the architect consults with the owner to ascertain the requirements of the project and prepares schematic design studies consisting of drawings and other documents showing the scale and project components for the owner's approval.

Scheme

A chart, a diagram, or an outline of a system being proposed.. An orderly combination of related construction systems and components for a specific project or purpose.

Scope of Work

A written range of view or action; outlook; hence, room for the exercise of faculties or function; capacity for achievement; all in connection with a designated project.

Special Conditions

A section of the conditions of the contract, other than the General Conditions and Supplementary Conditions, which may be prepared for a particular project. Specific clauses setting forth conditions or requirements peculiar to the project under consideration, and covering work or materials involved in the proposal and estimate, but not satisfactorily covered by the General Conditions. (See General Conditions)

Structural Design

A term used to represent the proportioning of structural members to carry loads in a building structure.

Sub

An abbreviation for Subcontractor.

Subcontract

A written form of agreement between the prime or main contractor and another contractor or supplier for the satisfactory performance of services or delivery of material as set forth in the plans and specifications for a specific project.

Subcontractor

A qualified subordinate contractor to the prime or main contractor.

TM

An abbreviation for a contracting method called Time and Materials. A written agreement between the owner and the contractor wherein payment is based on the contractor's actual cost for labor, equipment, materials, and services plus a fixed add-on amount to cover the contractor's overhead and profit.

Unit Price Contract

A written contract wherein the owner agrees to pay the contractor a specified amount of money for each unit of work successfully completed as set forth in the contract.

Variance

This report uses the term variance to indicate the calculation of the current budget less the forecasted cost at completion. A positive variance amount does not indicate that funds are available for use on additional projects. The original scope of work must be completed before funds can be reallocated.

Zoning

Restrictions of areas or regions of land within specific geographical areas based on permitted building size, character, and uses as established by governing urban authorities.

Zoning Permit

A document issued by a governing urban authority permitting land to be used for a specific purpose.



Glossary of Construction and CIP Terms

Construction Delivery Methods

Design/Bid/Build

Under this traditional method, an architectural firm is hired and serves as the owner’s agent. Although the firm may have numerous responsibilities, including the selection of consultants, its primary responsibility is to provide and oversee the design and construction documents for the project. As the design progresses, cost estimates are periodically prepared by the architectural firm and external cost estimators. Once the construction documents and specifications are completely finished, and other requirements of the owner have been met, the project is bid and subsequently awarded to the Bidder whose bid is the lowest responsive responsible bid.

Design/Propose/Build

Under this traditional method, an architectural firm is hired and serves as the owner’s agent. Although the firm may have numerous responsibilities, including the selection of consultants, its primary responsibility is to provide and oversee the design and construction documents for the project. As the design progresses, cost estimates are periodically prepared by the architectural firm and external cost estimators. Once the construction documents and specifications are completely finished, and other requirements of the owner have been met, the project is solicited as a Request for Proposals and subsequently awarded to the Offeror whose proposal is most advantageous to the Board of Education.

Construction Manager at Risk

This system of delivery is similar to that of Design/Bid/Build with three key differences. First, a construction manager is hired during the preconstruction phase to manage the construction process, including the selection of subcontractors. Second, through coordination between the architect and construction manager, the design and construction phases can be overlapped thereby expediting the delivery process. Third, the construction manager, who is responsible for quality control, scheduling and the estimate of construction costs, provides a guaranteed maximum price for the project.

Design/Build

Rather than hiring an architect, under Design/Build the owner enters into a contract with a single firm with design and building capabilities or a construction entity that employs the architect as a consultant. As with the aforementioned delivery system, a guaranteed maximum price for the entire project may be provided, construction management techniques to overlap design and construction phases are utilized, and the overall project delivery is expedited.

CIP Project Phase Descriptions

Planning Programming

The research and decision-making process that identifies the scope of work to be designed.

Design

This phase consists of the development. Detail scope, program requirements, budgets, and schedules are developed.

Procurement

This is the phase where architectural and/or general contractor services are procured for a project. It may involve the RFP, bidding, award, contract review, and contract execution activities.

Construction

Construction begins once the project has been awarded to the contractor.

Close-out

The final inspection, submission of necessary documentation, acceptance, and concluding payment on a construction project, as required by the contract documents.

Completed

All design, construction, and close-out requirements for the project have been completed and accepted by the owner.

On-Going SPLOST Activity

This phase relates to activities within the CIP that are on-going throughout the length of the program. These projects are generally supporting activities.

On Hold

A project is placed on hold when the detailed scope, budget, or necessity may need to be further defined.

Deemed Unnecessary

A project within the CIP may be deemed unnecessary in situations where the project may have already been completed using other funds, the project may have been incorporated into larger construction projects, or the project may no longer be required due to current applicability





Executive Summary August 2011

This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through August 2011. Sales tax revenue collections are ahead of the estimated schedule. Over 78% of the total projects within the program are under construction, in close-out, or completed. Several projects are on hold and deemed unnecessary pending the project's current applicability and necessity.

**School Design Highlights**

SW DeKlab HS design work for the auditorium and classroom addition is underway. The architect and CIT have met with the school representatives to review all comments concerning the design of this project. The next step is the GDOE approval. Miller Grove HS Addition design is moving forward with the Construction Documents kick-off meeting scheduled for November. HVAC projects around the district are in the design stages with construction scheduled to start in 2012.

**School Construction Highlights**

Lakeside HS is under construction with the contractor installing the exterior brick on the Fine Arts and Auditorium building. The Career-Tech Addition has footings being poured and portions of the slab is being setup to be poured. CMU walls are being installed. The main sanitary and storm lines are being completed. The roof is being completed. A new fire alarm system is being installed at Cedar Grove HS. The WBBC Data center electrical upgrade, parking lot, and front office renovation are underway.



Lakeside High School



William Bradley Bryant Center



Woodridge Elementary School

Revenue Status	
Sales tax receipts are 13% ahead of schedule. This has allowed projects to start on time, and some projects have been moved ahead of schedule.	
Budgeted Receipts:	\$361,544,504
Actual Receipts:	\$394,260,851
Percent Collected:	109%

Expenditures Status	
The Monthly CIP expenditures are anticipated at \$9.5 million per month for the 2011 calendar year. This will have the CIP anticipated total expenditures at 75% complete by the end of 2011 calendar year.	
CIP Current Budget:	\$513,469,964
Committed Costs:	\$404,307,480 79% of Budget
Expenditures:	\$323,581,184 80% of Committed

Program Status			
Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	5	\$18,761,651	4%
Design	13	\$52,567,651	10%
Procurement	2	\$207,000	0%
Construction	27	\$56,057,164	11%
Close-out	28	\$215,817,256	42%
Completed	100	\$30,048,674	6%
On-Going SPLOST Activity	9	\$137,112,773	27%
On Hold	9	\$2,368,416	0%
Deemed Unnecessary	6	\$529,379	0%
Total Projects:	199	\$513,469,964	100%



SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through August 2011 are: \$394,260,851  
 Expenditures through this time period are: \$323,581,184

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
Sep-2007	\$7,812,349	\$7,812,349	\$7,252,445	\$7,252,445	\$9,677,573	\$9,677,573	133%	\$1,903,425
Oct-2007	\$7,272,688	\$15,085,037	\$6,751,460	\$14,003,905	\$8,864,435	\$18,542,008	131%	\$1,538,795
Nov-2007	\$8,281,590	\$23,366,627	\$7,688,056	\$21,691,961	\$9,320,988	\$27,862,996	121%	\$3,245,292
Dec-2007	\$7,607,096	\$30,973,723	\$7,061,901	\$28,753,862	\$8,718,808	\$36,581,804	123%	\$0
Jan-2008	\$7,330,325	\$38,304,048	\$6,804,966	\$35,558,828	\$7,890,547	\$44,472,351	116%	\$146,651
Feb-2008	\$8,373,407	\$46,677,455	\$7,773,293	\$43,332,121	\$9,359,571	\$53,831,921	120%	\$1,017,361
Mar-2008	\$7,132,517	\$53,809,972	\$6,621,335	\$49,953,456	\$7,257,907	\$61,089,829	110%	\$7,995,081
Apr-2008	\$7,258,039	\$61,068,011	\$6,737,870	\$56,691,326	\$8,353,056	\$69,442,885	124%	\$1,757,340
May-2008	\$7,613,063	\$68,681,074	\$7,067,450	\$63,758,776	\$9,267,949	\$78,710,834	131%	\$1,699,434
Jun-2008	\$7,008,504	\$75,689,577	\$6,506,218	\$70,264,994	\$8,234,794	\$86,945,628	127%	\$2,409,549
Jul-2008	\$7,598,540	\$83,288,117	\$7,053,968	\$77,318,961	\$8,672,457	\$95,618,085	123%	\$1,931,931
Aug-2008	\$7,491,002	\$90,779,119	\$6,954,137	\$84,273,098	\$8,948,874	\$104,566,960	129%	\$1,299,062
Sep-2008	\$7,098,858	\$97,877,977	\$6,590,097	\$90,863,195	\$8,386,971	\$112,953,930	127%	\$4,134,080
Oct-2008	\$7,848,961	\$105,726,938	\$7,286,441	\$98,149,637	\$7,867,280	\$120,821,210	108%	\$8,752,959
Nov-2008	\$8,347,491	\$114,074,429	\$7,749,243	\$105,898,880	\$8,715,533	\$129,536,743	112%	\$3,725,225
Dec-2008	\$7,384,236	\$121,458,665	\$6,855,022	\$112,753,902	\$7,334,293	\$136,871,036	107%	\$3,611,719
Jan-2009	\$6,724,043	\$128,182,708	\$6,242,145	\$118,996,047	\$7,081,202	\$143,952,238	113%	\$10,521,547
Feb-2009	\$7,898,155	\$136,080,863	\$7,332,110	\$126,328,157	\$9,615,637	\$153,567,875	131%	\$11,813,289
Mar-2009	\$8,171,613	\$144,252,476	\$7,585,969	\$133,914,126	\$7,626,335	\$161,194,210	101%	\$5,930,732
Apr-2009	\$7,588,292	\$151,840,768	\$7,044,455	\$140,958,581	\$6,301,644	\$167,495,854	89%	\$5,137,218
May-2009	\$7,836,977	\$159,677,745	\$7,275,316	\$148,233,897	\$10,522,040	\$178,017,894	145%	\$6,423,112
Jun-2009	\$8,222,776	\$167,900,521	\$7,633,466	\$155,867,363	\$6,920,940	\$184,938,834	91%	\$18,363,813
Jul-2009	\$8,566,685	\$176,467,206	\$7,952,728	\$163,820,091	\$7,767,185	\$192,706,019	98%	\$4,705,022
Aug-2009	\$7,688,824	\$184,156,030	\$7,137,782	\$170,957,873	\$7,765,507	\$200,471,526	109%	\$3,667,502
Sep-2009	\$8,162,173	\$192,318,203	\$7,577,206	\$178,535,079	\$8,737,095	\$209,208,621	115%	\$11,876,071
Oct-2009	\$8,113,089	\$200,431,292	\$7,531,640	\$186,066,719	\$7,606,358	\$216,814,979	101%	\$11,302,080
Nov-2009	\$8,069,241	\$208,500,533	\$7,490,934	\$193,557,654	\$7,596,451	\$224,411,430	101%	\$10,050,977
Dec-2009	\$7,495,031	\$215,995,563	\$6,957,877	\$200,515,530	\$7,279,638	\$231,691,068	105%	\$8,609,631
Jan-2010	\$7,616,512	\$223,612,076	\$7,070,652	\$207,586,183	\$8,386,392	\$240,077,460	119%	\$7,351,970
Feb-2010	\$8,871,402	\$232,483,478	\$8,235,606	\$215,821,789	\$8,398,966	\$248,476,426	102%	\$1,085,734
Mar-2010	\$8,045,821	\$240,529,298	\$7,469,193	\$223,290,982	\$7,992,823	\$256,469,250	107%	\$6,083,347
Apr-2010	\$8,282,658	\$248,811,956	\$7,689,057	\$230,980,038	\$8,281,221	\$264,750,471	108%	\$9,365,229
								<b>Total</b>
								\$1,903,425
								\$3,442,220
								\$6,687,512
								\$6,834,163
								\$7,851,524
								\$15,846,605
								\$17,603,945
								\$19,303,379
								\$21,712,928
								\$23,644,859
								\$24,943,921
								\$29,078,002
								\$37,830,961
								\$41,556,186
								\$45,167,905
								\$55,689,451
								\$67,502,741
								\$73,433,472
								\$78,570,690
								\$84,993,802
								\$103,357,615
								\$108,062,637
								\$111,730,139
								\$123,606,210
								\$134,908,290
								\$144,959,267
								\$153,568,898
								\$160,920,868
								\$162,006,602
								\$168,089,948
								\$177,455,178

SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through August 2011 are: \$394,260,851  
 Expenditures through this time period are: \$323,581,184

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
May-2010	\$8,269,952	\$257,081,908	\$7,677,261	\$238,657,299	\$7,650,002	\$272,400,473	100%	\$182,621,980
Jun-2010	\$8,661,111	\$265,743,019	\$8,040,386	\$246,697,685	\$8,389,540	\$280,790,013	104%	\$210,400,612
Jul-2010	\$8,255,996	\$273,999,014	\$7,664,305	\$254,361,990	\$7,643,256	\$288,433,269	100%	\$211,525,699
Aug-2010	\$8,240,993	\$282,240,007	\$7,650,377	\$262,012,368	\$7,976,221	\$296,409,490	104%	\$223,219,127
Sep-2010	\$8,342,170	\$290,582,178	\$7,744,304	\$269,756,671	\$8,546,697	\$304,956,187	110%	\$234,608,985
Oct-2010	\$9,322,599	\$299,904,777	\$8,654,467	\$278,411,138	\$7,871,571	\$312,827,758	91%	\$251,648,112
Nov-2010	\$8,644,081	\$308,548,858	\$8,024,577	\$286,435,715	\$7,884,395	\$320,712,153	98%	\$263,203,116
Dec-2010	\$7,834,072	\$316,382,930	\$7,272,620	\$293,708,335	\$7,397,636	\$328,109,789	102%	\$275,746,138
Jan-2011	\$8,345,683	\$324,728,613	\$7,747,565	\$301,455,900	\$9,428,375	\$337,538,164	122%	\$283,026,119
Feb-2011	\$10,134,573	\$334,863,186	\$9,408,249	\$310,864,149	\$7,474,784	\$345,012,947	79%	\$287,546,199
Mar-2011	\$9,366,493	\$344,229,679	\$8,695,215	\$319,559,364	\$8,020,271	\$353,033,218	92%	\$294,050,851
Apr-2011	\$9,377,000	\$353,606,679	\$8,704,969	\$328,264,332	\$8,131,029	\$361,164,248	93%	\$300,605,453
May-2011	\$9,031,024	\$362,637,703	\$8,383,788	\$336,648,121	\$7,856,777	\$369,021,025	94%	\$307,160,055
Jun-2011	\$8,351,729	\$370,989,431	\$7,753,177	\$344,401,298	\$7,885,549	\$376,906,574	102%	\$317,857,946
Jul-2011	\$8,874,946	\$379,864,377	\$8,238,896	\$352,640,194	\$8,323,681	\$385,230,255	101%	\$317,898,019
Aug-2011	\$9,591,730	\$389,456,107	\$8,904,310	\$361,544,504	\$9,030,596	\$394,260,851	101%	\$323,581,184
Sep-2011	\$10,029,208	\$399,485,315	\$9,310,435	\$370,854,939				
Oct-2011	\$9,879,504	\$409,364,820	\$9,171,460	\$380,026,399				
Nov-2011	\$11,373,160	\$420,737,980	\$10,558,069	\$390,584,468				
Dec-2011	\$6,909,225	\$427,647,205	\$6,414,054	\$396,998,522				
Jan-2012	\$8,372,755	\$436,019,960	\$7,772,696	\$404,771,218				
Feb-2012	\$10,052,757	\$446,072,717	\$9,332,296	\$414,103,514				
Mar-2012	\$9,109,914	\$455,182,631	\$8,457,025	\$422,560,539				
Apr-2012	\$8,948,472	\$464,131,103	\$8,307,153	\$430,867,692				
May-2012	\$8,672,337	\$472,803,440	\$8,050,808	\$438,918,500				
Jun-2012	\$10,361,622	\$483,165,062	\$9,619,025	\$448,537,525				
Jul-2012	\$10,037,552	\$493,202,614	\$9,318,181	\$457,855,706				
Aug-2012	\$8,773,040	\$501,975,654	\$8,144,294	\$466,000,000				

## Monthly Status Report

## SPLOST III Capital Improvement Program

### Program Financial Summary

Budget Category	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>									
Architect/Engineer	\$16,516,398	\$13,368,242	\$1,292,716	\$14,660,958	\$10,011,585	\$4,649,373	\$83,638	\$14,744,596	\$230,595
Surveying	\$730,171	\$451,088		\$451,088	\$438,113	\$12,975	\$265	\$451,353	\$37,841
Construction Testing	\$2,233,526	\$1,078,645	\$25,188	\$1,103,833	\$980,288	\$123,545	\$600	\$1,104,433	\$189,232
Abatement	\$1,914,431	\$1,149,281		\$1,149,281	\$1,070,864	\$78,417	\$0	\$1,149,281	\$205,226
Other Consultants	\$2,880,654	\$2,259,097	\$2,477	\$2,261,574	\$2,198,362	\$63,212	\$1,500	\$2,263,074	\$134,410
Management Fees	\$17,911,864	\$15,894,064		\$15,894,064	\$14,459,036	\$1,435,028	\$0	\$15,894,064	\$0
Construction	\$296,274,144	\$205,147,971	\$31,391,745	\$236,539,715	\$217,046,734	\$19,492,981	\$1,123,514	\$237,663,229	\$2,617,655
Construction Infrastructure	\$1,891,411	\$192,696	\$2,954	\$195,650	\$194,049	\$1,601	\$0	\$195,650	\$115,761
Miscellaneous	\$57,804,992	\$55,934,704		\$55,934,704	\$580,720	\$55,353,984	\$0	\$55,934,704	\$403,523
Security	\$1,571,859	\$1,012,330		\$1,012,330	\$904,316	\$108,014	\$0	\$1,012,330	\$7,455
Utilities	\$1,800,510	\$385,727		\$385,727	\$304,515	\$81,212	\$0	\$385,727	\$69,575
Moving / Relocation	\$3,547,755	\$1,590,552	\$39,176	\$1,629,729	\$1,616,923	\$12,806	\$5,313	\$1,635,042	\$88,358
Trailers	\$1,914,256	\$716,000	\$4,151	\$720,151	\$539,361	\$180,790	\$0	\$720,151	\$21,616
Contingency	\$30,852,504	\$10,640,000		\$10,640,000	\$0	\$10,640,000	\$0	\$10,640,000	\$15,820,042
<b>CIT Managed</b>	<b>\$437,844,475</b>	<b>\$309,820,397</b>	<b>\$32,758,407</b>	<b>\$342,578,804</b>	<b>\$250,344,866</b>	<b>\$92,233,938</b>	<b>\$1,214,830</b>	<b>\$343,793,634</b>	<b>\$19,941,289</b>
<b>DCSS Managed</b>									
Land	\$285,085	\$285,084		\$285,084	\$285,084	\$0	\$0	\$285,084	\$2
FF&E	\$14,788,398	\$9,033,000		\$9,033,000	\$8,903,161	\$129,839	\$0	\$9,033,000	\$193,041
Technology	\$48,552,006	\$39,207,531		\$39,207,531	\$39,147,216	\$60,315	\$0	\$39,207,531	\$2,093,079
Transportation	\$12,000,000	\$11,988,231		\$11,988,231	\$11,988,231	\$0	\$0	\$11,988,231	\$11,769
<b>DCSS Managed</b>	<b>\$75,625,489</b>	<b>\$60,513,846</b>		<b>\$60,513,846</b>	<b>\$60,323,692</b>	<b>\$190,154</b>	<b>\$0</b>	<b>\$60,513,846</b>	<b>\$2,297,891</b>
<b>Grand Total</b>	<b>\$513,469,964</b>	<b>\$370,334,243</b>	<b>\$32,758,407</b>	<b>\$403,092,650</b>	<b>\$310,668,558</b>	<b>\$92,424,092</b>	<b>\$1,214,830</b>	<b>\$404,307,480</b>	<b>\$22,239,180</b>



# SPLOST III Capital Improvement Program

## Monthly Status Report

### Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
ADA Group A- Main Project	421-301	\$86,608	\$18,829	\$0	\$18,829	\$17,122	\$1,707	\$0	\$18,829	\$67,779
ADA Group A-2A	421-301-021	\$556,774	\$533,490	\$23,284	\$556,774	\$556,774	\$0	\$0	\$556,774	\$0
ADA Group A-2B	421-301-022	\$678,336	\$698,295	\$28,336	\$726,631	\$497,020	\$229,611	\$0	\$726,631	(\$48,295)
ADA Group B- Main Project	421-302	\$510,448	\$5,525	\$0	\$5,525	\$5,525	\$0	\$0	\$5,525	(\$3,590)
ADA Group B-1	421-302-001	\$496,000	\$495,645	\$0	\$495,645	\$405,589	\$90,056	\$2,604	\$498,249	(\$2,249)
ADA Group B-2	421-302-002	\$407,299	\$388,199	(\$23,231)	\$364,968	\$355,004	\$9,964	\$38,396	\$403,364	\$3,935
ADA Group B-3	421-302-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA Group C- Main Project	421-303	\$979,904	\$14,354	\$0	\$14,354	\$13,534	\$820	\$0	\$14,354	\$2,343
ADA Group D	421-304	\$337,051	\$2,343	\$0	\$2,343	\$2,343	\$0	\$0	\$2,343	\$0
ADA Group E	421-305	\$427,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative & Instructional Complex (AIC)	421-124	\$31,824,966	\$26,961,667	\$4,221,566	\$31,183,233	\$30,921,282	\$261,951	\$18,169	\$31,201,402	\$110,311
Allgood ES - ADA	421-301-010	\$32,556	\$32,556	\$0	\$32,556	\$32,556	\$0	\$0	\$32,556	\$0
Allgood ES - Roof	421-217	\$585,240	\$448,759	\$25,303	\$474,062	\$435,135	\$38,927	\$0	\$474,062	\$30,229
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Ashford Park ES - ADA	421-301-007	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,200
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$118,336	\$4,840	\$123,176	\$123,176	\$0	\$0	\$123,176	\$0
Avondale ES - ADA	421-301-005	\$22,406	\$22,406	\$0	\$22,406	\$22,406	\$0	\$0	\$22,406	\$0
Avondale ES - Roof	421-209	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,379	\$367	\$0	\$578,746	\$0
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0	\$345,500	\$345,500	\$0	\$0	\$345,500	\$0
Bob Mathis ES - ADA	421-301-001	\$22,299	\$22,299	\$0	\$22,299	\$22,299	\$0	\$0	\$22,299	\$0
Brockett ES - Make-up Air Units	421-320-001	\$94,030	\$94,030	\$0	\$94,030	\$94,030	\$0	\$0	\$94,030	\$0
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$854,958	\$49,370	\$904,329	\$614,247	\$290,082	\$4,500	\$908,829	(\$31,915)
Bulk Purchase- Ceiling Tile and Grid	421-600-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Fixed Audience Seating	421-600-006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Metal Lockers	421-600-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Theatrical Lighting & Sound Syst	421-600-004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchasing- Lighting	421-600-005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buses 1	421-401	\$3,479,453	\$3,479,453	\$0	\$3,479,453	\$3,479,453	\$0	\$0	\$3,479,453	\$0
Buses 2	421-402	\$4,536,167	\$4,524,398	\$0	\$4,524,398	\$4,524,398	\$0	\$0	\$4,524,398	\$11,769
Buses 3	421-403	\$3,984,380	\$3,984,380	\$0	\$3,984,380	\$3,984,380	\$0	\$0	\$3,984,380	\$0
Capital Improvement Team Compensation	421-650	\$15,894,064	\$15,894,064	\$0	\$15,894,064	\$14,459,036	\$1,435,028	\$0	\$15,894,064	\$0
Carpet Replacement - Multiple Schools (LSPR I	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0



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Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Carpet Replacement - Multiple Schools (LSPR 2	421-341-040	\$30,667	\$29,836	\$0	\$29,836	\$29,836	\$0	\$0	\$29,836	\$831
Cedar Grove HS - HVAC, Lighting, Ceiling &Ro	421-115	\$6,211,315	\$5,038,941	\$336,162	\$5,375,103	\$4,863,693	\$511,410	\$0	\$5,375,103	\$702,282
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$43,457	\$0	\$43,457	\$0	\$43,457	\$0	\$43,457	\$6,543
Chamblee HS - New Replacement High School	421-117	\$11,152,507	\$3,411,358	(\$393,699)	\$3,017,659	\$330,375	\$2,687,284	\$1,500	\$3,019,159	(\$105,891)
Chamblee MS - Roof	421-226	\$83,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,683
Chamblee MS - Sound Panels	421-341-050	\$27,500	\$38,900	\$0	\$38,900	\$38,900	\$0	\$0	\$38,900	(\$11,400)
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0	\$960	\$960	\$0	\$0	\$960	\$0
Chamblee MS- Painting	421-341-042	\$145,000	\$9,135	\$0	\$9,135	\$0	\$9,135	\$0	\$9,135	\$135,865
Champton MS - ADA	421-301-020	\$15,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,362
Champton Theme MS - Roof	421-208	\$382,342	\$391,220	(\$19,720)	\$371,501	\$371,501	\$0	\$0	\$371,501	\$10,841
Champton Theme MS- Chiller Replacement	421-341-010	\$47,539	\$38,464	\$9,075	\$47,539	\$47,539	\$0	\$0	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$69,964	\$0
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$275	\$0	\$275	\$262	\$13	\$0	\$275	\$0
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$237,142	\$18,380	\$255,522	\$255,522	\$0	\$0	\$255,522	(\$11,566)
Chesnut Charter ES- Basketball Court Replaceme	421-322-004	\$52,957	\$52,957	\$0	\$52,957	\$4,980	\$47,977	\$0	\$52,957	\$0
Chesnut ES - ADA	421-303-002	\$448,179	\$417,642	\$26,137	\$443,779	\$442,329	\$1,450	\$0	\$443,779	\$4,400
Clarkston Center - Roof	421-207	\$0	\$0	\$0	\$0	\$6,333	(\$6,333)	\$0	\$0	\$0
Clarkston HS - Renovation & Addition	421-118	\$12,275,194	\$10,046,181	\$956,867	\$11,003,048	\$10,236,094	\$766,954	\$195,845	\$11,198,893	\$197,999
CLEA 2008- Comprehensive Lighting Energy Au	421-600-001	\$98,032	\$98,032	\$0	\$98,032	\$98,032	\$0	\$0	\$98,032	\$0
Clifton ES - HVAC	421-114	\$172,792	\$172,792	\$0	\$172,792	\$172,792	\$0	\$0	\$172,792	\$0
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Columbia HS - SPLOST II Deferred	421-104	\$11,452,000	\$10,441,256	\$854,545	\$11,295,801	\$12,440,934	(\$1,145,133)	\$0	\$11,295,801	(\$6,661)
COPS Debt Reduction	421-001	\$66,000,000	\$66,000,000	\$0	\$66,000,000	\$0	\$66,000,000	\$0	\$66,000,000	\$0
Coralwood Diagnostic Ctr. - Renovation & Additi	421-213	\$423,427	\$365,263	\$0	\$365,263	\$149,263	\$216,000	\$0	\$365,263	\$58,164
Cross Keys HS - Renovation & Addition	421-106	\$18,612,631	\$3,159,472	\$14,828,454	\$17,987,926	\$17,345,431	\$642,495	\$98,169	\$18,086,095	\$13,641
DeKalb HS of Tech North - Roof	421-221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DeKalb HS of Tech South - Roof	421-215	\$352,288	\$351,428	(\$10,610)	\$340,818	\$340,818	\$0	\$0	\$340,818	\$11,470
DeKalb International Student Center- Canopy	421-341-047	\$2,000	\$9,340	\$0	\$9,340	\$1,000	\$8,340	\$0	\$9,340	(\$7,340)
Druid Hills HS - Renovation & Addition	421-119	\$18,633,137	\$18,181,480	(\$32,703)	\$18,148,777	\$17,209,348	\$939,429	\$0	\$18,148,777	\$271,354
DSA Relocation to Avondale HS - Modifications	421-123	\$5,563,715	\$4,639,145	\$118,869	\$4,758,014	\$4,706,056	\$51,958	\$47,317	\$4,805,331	\$713,384
DSA Relocation to Avondale HS - Renovations	421-123-002	\$4,265,700	\$262,744	\$49,566	\$312,310	\$151,718	\$160,592	\$0	\$312,310	(\$352)
Dunwoody HS - Renovation & Addition	421-120	\$20,530,480	\$15,906,359	\$2,351,628	\$18,257,987	\$17,428,239	\$829,748	\$75,971	\$18,333,958	\$32,006

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### Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Eagle Wood Academy- Replace Windows & Repa	421-321-011	\$55,435	\$55,435	\$0	\$55,435	\$55,435	\$0	\$0	\$55,435	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eldridge L. Miller ES - Roof	421-216	\$452,953	\$477,453	(\$24,500)	\$452,953	\$452,953	\$0	\$0	\$452,953	\$0
Emergency Generators	421-321-015	\$3,800,000	\$462,696	\$0	\$462,696	\$195,453	\$267,243	\$0	\$462,696	(\$18,696)
Emergency HVAC Work	421-101	\$4,636,397	\$4,542,916	\$26,478	\$4,569,394	\$4,544,366	\$25,028	\$0	\$4,569,394	\$3
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$0	\$948,000	\$948,000	\$0	\$0	\$948,000	\$0
Evansdale ES - Roof	421-218	\$647,608	\$533,178	\$0	\$533,178	\$329,791	\$203,387	\$0	\$533,178	(\$300)
Facilities Assessment	421-700	\$1,770,367	\$1,770,367	\$0	\$1,770,367	\$1,770,367	\$0	\$0	\$1,770,367	\$0
Fairington ES- HVAC, Ceilings & Lighting	421-121	\$1,977,131	\$1,899,429	\$48,380	\$1,947,809	\$1,945,670	\$2,139	\$0	\$1,947,809	\$6,822
FF&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0	\$44,379	\$44,379	\$0	\$0	\$44,379	\$0
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,100
Flat Shoals ES - Roof	421-219	\$764,826	\$541,671	\$0	\$541,671	\$219,751	\$321,920	\$0	\$541,671	(\$1,800)
Forrest Hills ES - HVAC	421-137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Services Main Project	421-600	\$302,149	\$194,513	\$0	\$194,513	\$187,813	\$6,700	\$0	\$194,513	\$107,636
Glen Haven ES - ADA	421-301-016	\$93,771	\$93,771	\$0	\$93,771	\$93,771	\$0	\$0	\$93,771	\$0
Glen Haven ES - Roof	421-225	\$990,000	\$629,027	\$6,075	\$635,102	\$592,839	\$42,263	\$0	\$635,102	\$86,811
Glen Haven ES - Widen Drive	421-341-032	\$131,200	\$129,802	\$0	\$129,802	\$15,670	\$114,132	\$0	\$129,802	\$1,398
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0	\$94,950	\$94,950	\$0	\$0	\$94,950	\$0
Gresham Park ES - ADA	421-301-017	\$80,516	\$75,886	\$4,631	\$80,517	\$80,517	\$0	\$0	\$80,517	(\$1)
Gresham Park ES- Replace carpet in Media Cente	421-320-008	\$16,947	\$16,947	\$0	\$16,947	\$8,287	\$8,660	\$0	\$16,947	\$0
Hambrick ES - HVAC	421-136	\$1,871,891	\$72,500	\$0	\$72,500	\$7,250	\$65,250	\$0	\$72,500	\$0
Hambrick ES - Roof	421-223	\$1,090,000	\$646,840	(\$5,476)	\$641,364	\$614,922	\$26,442	\$0	\$641,364	\$0
Hawthorne ES - ADA	421-303-011	\$13,750	\$13,750	\$3,500	\$17,250	\$6,876	\$10,374	\$0	\$17,250	(\$3,500)
Hawthorne ES - Roof	421-224	\$1,100,000	\$550,060	\$0	\$550,060	\$220,130	\$329,930	\$0	\$550,060	\$0
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0	\$69,228	\$69,228	\$0	\$0	\$69,228	\$0
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henderson Mill ES- Ceiling Tiles	421-341-046	\$3,911	\$3,911	\$0	\$3,911	\$3,911	\$0	\$0	\$3,911	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$164,715	\$0	\$164,715	\$164,715	\$0	\$0	\$164,715	(\$36,663)
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0	\$6,670	\$6,670	\$0	\$0	\$6,670	\$0
Henderson MS- Hold-Opens & Toilets	421-341-052	\$75,278	\$74,800	\$0	\$74,800	\$75,720	(\$920)	\$0	\$74,800	\$478
Henderson MS- Repair/Replace uneven tile near r	421-320-007	\$2,985	\$2,985	\$0	\$2,985	\$2,985	\$0	\$0	\$2,985	\$0
Heritage Center - Roof	421-204	\$351,097	\$349,597	\$0	\$349,597	\$350,979	(\$1,382)	\$0	\$349,597	\$1,500

# SPLOST III Capital Improvement Program

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### Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Hooper Alexander ES - HVAC & ADA	421-134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huntley Hills ES - Roof	421-220	\$0	\$0	\$0	\$0	\$2,380	(\$2,380)	\$0	\$0	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0	\$66,767	\$66,767	\$0	\$0	\$66,767	\$0
Idlewood ES - ADA	421-301-003	\$9,611	\$9,611	\$0	\$9,611	\$9,611	\$0	\$0	\$9,611	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0	\$1,325	\$1,325	\$0	\$0	\$1,325	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	\$0	\$237,202	\$237,202	\$0	\$0	\$237,202	(\$1)
Indian Creek ES - ADA	421-301-013	\$23,948	\$23,948	\$0	\$23,948	\$23,948	\$0	\$0	\$23,948	\$0
Indian Creek ES - HVAC	421-139	\$1,164,368	\$50,150	\$0	\$50,150	\$9,528	\$40,622	\$0	\$50,150	\$0
Kelley Lake ES - Courtyard	421-341-041	\$10,000	\$12,800	\$0	\$12,800	\$12,800	\$0	\$0	\$12,800	(\$2,800)
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0	\$18,194	\$18,194	\$0	\$0	\$18,194	\$0
Kingsley ES - ADA	421-301-004	\$8,600	\$13,927	(\$5,327)	\$8,600	\$8,600	\$0	\$0	\$8,600	\$0
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$99,202	\$99,202	\$0	\$99,202	\$99,202	\$0	\$0	\$99,202	\$0
Knollwood ES- HVAC & ADA	421-132	\$1,662,372	\$153,028	\$0	\$153,028	\$1,678	\$151,350	\$27,428	\$180,456	\$106
Lakeside HS - Career Tech, ADA	421-125	\$24,744,410	\$21,355,170	\$745,061	\$22,100,230	\$10,494,542	\$11,605,688	\$16,288	\$22,116,518	(\$1,096)
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$13,995	\$288,506	\$288,506	\$0	\$0	\$288,506	\$5,397
Land	421-107	\$11,350	\$20,350	\$0	\$20,350	\$20,350	\$0	\$0	\$20,350	(\$9,000)
Laurel Ridge ES - ADA	421-301-006	\$67,396	\$67,396	\$0	\$67,396	\$67,396	\$0	\$0	\$67,396	\$0
Laurel Ridge- Replace Parking Lot & Tennis Cou	421-321-012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lithonia HS - Addition	421-126	\$0	\$25,488	\$0	\$25,488	\$25,488	\$0	\$0	\$25,488	(\$25,488)
Lithonia MS - Renovations	421-341-044	\$207,000	\$197,245	\$0	\$197,245	\$175,010	\$22,235	\$5,192	\$202,437	\$4,563
Lithonia MS - Security Cameras	421-341-045	\$85,982	\$85,982	\$0	\$85,982	\$100,398	(\$14,416)	\$0	\$85,982	\$0
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0	\$6,028	\$6,028	\$0	\$0	\$6,028	\$0
LSPR 1 - Main Project	421-320	\$163,176	\$165,862	\$0	\$165,862	\$165,862	\$0	\$0	\$165,862	(\$2,686)
LSPR 2 - Main Project	421-341	\$619,144	\$108,848	\$0	\$108,848	\$88,875	\$19,973	\$0	\$108,848	(\$51,943)
Marbut/Boutie ES- New Multi-purpse Bldg. Restr	421-321-003	\$239,039	\$232,941	\$6,098	\$239,039	\$239,039	\$0	\$0	\$239,039	\$0
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0	\$31,232	\$31,232	\$0	\$0	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0	\$9,050	\$9,050	\$0	\$0	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0	\$704	\$704	\$0	\$0	\$704	\$0
Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0	\$6,748	\$6,748	\$0	\$0	\$6,748	\$0
Margaret Harris- Exterior Facade & RR Renovati	421-321-007B	\$326,943	\$320,440	\$6,503	\$326,943	\$326,943	\$0	\$0	\$326,943	\$0
Martin Luther King, Jr. HS - Addition	421-127	\$16,589,279	\$465,639	\$0	\$465,639	\$148,702	\$316,937	\$0	\$465,639	\$0
McLendon ES - HVAC & ADA	421-130	\$2,098,390	\$1,892,395	\$165,755	\$2,058,150	\$2,046,643	\$11,507	\$14,952	\$2,073,102	\$2,188

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### Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McNair HS - SPLOST II Deferred	421-105	\$869,475	\$847,547	\$0	\$847,547	\$844,323	\$3,224	\$0	\$847,547	\$21,928
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0	\$49,058	\$49,058	\$0	\$0	\$49,058	\$0
McNair MS- Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0	\$192,000	\$192,000	\$0	\$0	\$192,000	\$0
Middle School- Additional Parking Lot Lighting	421-341-038	\$200,382	\$200,382	\$0	\$200,382	\$200,382	\$0	\$0	\$200,382	\$0
Midvale ES - HVAC, Roof, ADA	421-112	\$3,070,205	\$2,937,215	\$71,919	\$3,009,133	\$3,006,759	\$2,374	\$0	\$3,009,133	\$61,072
Midway ES - Roof	421-214	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056	\$0	\$0	\$547,056	\$0
Miller Grove HS - Addition	421-128	\$5,792,887	\$242,163	\$0	\$242,163	\$120,300	\$121,863	\$73,041	\$315,204	(\$18,024)
Modular Ramps ADA	421-303-001	\$43,167	\$43,167	\$0	\$43,167	\$43,167	\$0	\$0	\$43,167	\$0
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$1,823	\$121,425	\$121,425	\$0	\$0	\$121,425	\$48,575
Montgomery ES - HVAC	421-138	\$1,599,826	\$69,000	\$0	\$69,000	\$13,800	\$55,200	\$0	\$69,000	\$0
Montgomery ES - Parking Lot, underground detent	421-320-005	\$234,448	\$217,000	\$12,530	\$229,530	\$234,447	(\$4,917)	\$4,917	\$234,447	\$1
Murphey Candler ES - Roof	421-202	\$654,341	\$645,446	\$8,895	\$654,341	\$654,341	\$0	\$0	\$654,341	\$0
Murphey Candler ES - Carpet Replacement	421-341-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nancy Creek (Kittredge) ES - Roof	421-212	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964	\$276	\$0	\$513,240	\$2,200
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$365,425	\$0	\$365,425	\$365,425	\$0	\$0	\$365,425	\$0
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0	\$17,705	\$17,705	\$0	\$0	\$17,705	\$0
Oak Grove ES- Classroom Lighting	421-341-035	\$109,727	\$126,229	\$0	\$126,229	\$102,133	\$24,096	\$0	\$126,229	(\$16,502)
Oak Grove ES- Downspouts	421-321-013	\$43,331	\$43,331	\$0	\$43,331	\$43,331	\$0	\$0	\$43,331	\$0
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$8,925	\$0	\$8,925	\$0	\$8,925	\$0	\$8,925	\$66,075
Oak Grove ES- Paving	421-341-036	\$100,225	\$92,562	\$2,900	\$95,462	\$84,716	\$10,746	\$0	\$95,462	\$4,763
Panola Way ES - ADA	421-301-009	\$11,464	\$11,464	\$0	\$11,464	\$11,464	\$0	\$0	\$11,464	\$0
Program Contingency	421-900	\$15,042,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,042,610
Rainbow ES - Roof	421-203	\$370,791	\$325,178	\$46,022	\$371,200	\$371,200	\$0	\$0	\$371,200	(\$409)
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$69,964	\$0
Redan HS - Roof, HVAC, Career Tech, ADA	421-111	\$11,343,479	\$8,500,870	\$233,735	\$8,734,606	\$8,457,725	\$276,881	(\$18,175)	\$8,716,431	\$1,822,998
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$75,229	\$0	\$75,229	\$18,807	\$56,422	\$0	\$75,229	\$0
Sagamore Hills ES - Roof	421-222	\$659,638	\$610,089	(\$7,731)	\$602,358	\$602,358	\$0	\$0	\$602,358	\$57,280
Sagamore Hills ES- Media Center Carpet Replace	421-341-017	\$7,142	\$7,142	\$0	\$7,142	\$7,142	\$0	\$0	\$7,142	\$0
Salem MS - Replace chalk boards w/white boards	421-320-010	\$24,406	\$24,406	\$0	\$24,406	\$24,406	\$0	\$0	\$24,406	\$0
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$0	\$41,904	\$35,486	\$6,418	\$0	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$474,855	\$402,265	\$72,590	\$474,855	\$474,855	\$0	\$0	\$474,855	\$0

# SPLOST III Capital Improvement Program

## Monthly Status Report

### Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Sam Moss Service Center - HVAC and Roof	421-131	\$1,706,432	\$1,629,950	(\$9,186)	\$1,620,764	\$1,488,754	\$132,010	\$21,336	\$1,642,100	\$36,053
School Choice/Relocation	421-320-003	\$271,205	\$226,861	\$0	\$226,861	\$213,812	\$13,049	\$0	\$226,861	\$44,344
Security Equipment	421-341-018	\$103,978	\$207,956	\$0	\$207,956	\$103,978	\$103,978	\$0	\$207,956	(\$103,978)
Security Lighting	421-321-009	\$506,540	\$506,540	\$0	\$506,540	\$506,540	\$0	\$0	\$506,540	\$0
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0	\$550,000	\$535,775	\$14,225	\$0	\$550,000	\$0
Seqouyah MS - Roof	421-205	\$1,958,812	\$1,674,459	\$34,485	\$1,708,944	\$1,708,944	\$0	\$0	\$1,708,944	\$249,868
Site Improvements 1 - Main Project	421-321	\$42,891	\$15,071	\$0	\$15,071	\$15,071	\$0	\$0	\$15,071	\$27,820
Site Improvements 2 - Main Project	421-322	\$62,554	\$536	\$0	\$536	\$536	\$0	\$0	\$536	\$62,018
Sky Haven ES - Roof	421-201	\$767,601	\$746,798	(\$22,701)	\$724,097	\$724,097	\$0	\$0	\$724,097	\$29,504
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$373,499	\$0	\$373,499	\$6,510	\$366,989	\$0	\$373,499	\$10,880
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0	\$13,848	\$13,848	\$0	\$0	\$13,848	\$0
Snapfinger ES - Roof	421-210	\$732,621	\$643,766	\$0	\$643,766	\$437,270	\$206,496	\$1,097	\$644,863	\$87,758
SPLOST Audit	421-000	\$30,001	\$47,880	\$0	\$47,880	\$63,760	(\$15,880)	\$0	\$47,880	(\$17,879)
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0	\$259,658	\$259,658	\$0	\$0	\$259,658	\$0
Stephenson MS - HVAC	421-113	\$35,120	\$35,120	\$0	\$35,120	\$35,120	\$0	\$0	\$35,120	\$0
Stone Mill ES - HVAC	421-140	\$1,396,903	\$52,500	\$0	\$52,500	\$3,938	\$48,562	\$0	\$52,500	\$0
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$116,240	\$0	\$116,240	\$34,862	\$81,378	\$0	\$116,240	\$0
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,720,678	\$408,501	\$6,129,179	\$6,109,339	\$19,840	\$3,731	\$6,132,910	\$47,417
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$53,373	\$0	\$0	\$53,373	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$0	\$91,420	\$94,180	(\$2,760)	\$2,760	\$94,180	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$162,907	\$164,952	\$5,018	\$169,970	\$145,706	\$24,264	\$0	\$169,970	(\$7,063)
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$2,483,121	\$184,785	\$2,667,906	\$2,104,298	\$563,608	\$0	\$2,667,906	\$0
Technology	421-503	\$6,000,000	\$5,625,249	\$0	\$5,625,249	\$5,625,249	\$0	\$0	\$5,625,249	\$0
Technology - Media Center Upgrades	421-502	\$10,000,000	\$9,608,861	\$0	\$9,608,861	\$9,608,861	\$0	\$0	\$9,608,861	\$0
Technology - Refresh Cycle for all Schools and Ct	421-501	\$19,598,581	\$18,340,164	\$0	\$18,340,164	\$18,430,902	(\$90,738)	\$0	\$18,340,164	\$1,258,417
Terry Mill ES - Parking Lot Paving	421-320-011	\$339,297	\$328,509	\$11,279	\$339,788	\$339,788	\$0	\$0	\$339,788	(\$491)
Terry Mill ES - Reloc Hooper Alex DESA, renova	421-320-006	\$536,460	\$512,217	\$27,184	\$539,401	\$566,563	(\$27,162)	\$0	\$539,401	(\$2,941)
Terry Mill ES (DESA) - Roof	421-211	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187	\$0	\$0	\$610,187	\$0
Towers HS - SPLOST II Deferred	421-103	\$3,046,400	\$2,794,834	\$102,723	\$2,897,557	\$2,895,997	\$1,560	(\$1,060)	\$2,896,497	\$123,903
Tucker HS - New Replacement High School	421-108	\$61,365,016	\$53,475,566	\$6,918,977	\$60,394,543	\$59,224,995	\$1,169,548	\$11,813	\$60,406,356	\$34,799
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,865,179	\$129,933	\$1,995,112	\$1,994,737	\$375	\$0	\$1,995,112	\$42,163
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0	\$71,116	\$71,116	\$0	\$0	\$71,116	\$0

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Wadsworth ES - Roof	421-206	\$638,290	\$638,919	(\$629)	\$638,290	\$638,290	\$0	\$0	\$638,290	\$0
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0	\$24,000	\$0
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Warren Tech - HVAC	421-129	\$1,130,212	\$46,863	\$0	\$46,863	\$9,373	\$37,490	\$0	\$46,863	\$0
William Bradley Bryant Center	421-228	\$3,500,000	\$1,439,459	\$0	\$1,439,459	\$34,162	\$1,405,297	\$569,039	\$2,008,498	(\$153,853)
Woodridge ES - Roof	421-227	\$990,000	\$593,822	\$0	\$593,822	\$489,527	\$104,295	\$0	\$593,822	\$0
Woodward ES - HVAC, Roof	421-109	\$2,201,816	\$2,008,231	\$143,219	\$2,151,450	\$2,151,450	\$0	\$0	\$2,151,450	\$50,366
<b>Grand Total</b>		<b>\$513,469,964</b>	<b>\$370,334,243</b>	<b>\$32,758,407</b>	<b>\$403,092,650</b>	<b>\$310,668,558</b>	<b>\$92,424,092</b>	<b>\$1,214,830</b>	<b>\$404,307,480</b>	<b>\$22,239,180</b>





Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>1. Planning &amp; Programming</b>				
1 Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0
2 Clifton ES- Ceiling Tiles	421-341-039	Fixed Price	\$110,000	\$0
3 Knollwood ES - HVAC & ADA	421-132	Design / Bid / Build	\$1,662,372	\$153,028
4 Martin Luther King, Jr. HS - Addition	421-127	Design / Bid / Build	\$16,589,279	\$465,639
5 Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Build	\$400,000	\$0
<b>1. Planning &amp; Programming Subtotal:</b>			<b>\$18,761,651</b>	<b>\$618,667</b>
<b>2. Design</b>				
1 ADA Group D	421-304	Design / Bid / Build	\$337,051	\$2,343
2 Chamblee HS- New Replacement High School	421-117	CM @ Risk	\$11,152,507	\$3,017,659
3 DeKalb International Student Center- Canopy	421-341-047	Fixed Price	\$2,000	\$9,340
4 DSA Relocation to Avondale HS - Renovations	421-123-002	Design / Bid / Build	\$4,265,700	\$312,310
5 Hawthorne ES - ADA	421-303-011	Design / Bid / Build	\$13,750	\$17,250
6 Indian Creek ES - HVAC	421-139	Design / Bid / Build	\$1,164,368	\$50,150
7 Miller Grove HS - Addition	421-128	Design / Bid / Build	\$5,792,887	\$242,163
8 Montgomery ES - HVAC	421-138	Design / Bid / Build	\$1,599,826	\$69,000
9 Rockbridge ES - HVAC & ADA	421-133	Design / Bid / Build	\$1,671,149	\$75,229
10 Stone Mill ES - HVAC	421-140	Design / Bid / Build	\$1,396,903	\$52,500
11 Stone Mountain ES - HVAC & ADA	421-135	Design / Bid / Build	\$1,731,048	\$116,240
12 SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Bid / Build	\$22,310,250	\$2,667,906
13 Warren Tech - HVAC	421-129	Design / Bid / Build	\$1,130,212	\$46,863
<b>2. Design Subtotal:</b>			<b>\$52,567,651</b>	<b>\$6,678,953</b>
<b>3. Procurement</b>				
1 Bulk Purchase- Ceiling Tile and Grid	421-600-002	Fixed Price	\$0	\$0
2 Lithonia MS - Renovations	421-341-044	Fixed Price	\$207,000	\$197,245
<b>3. Procurement Subtotal:</b>			<b>\$207,000</b>	<b>\$197,245</b>
<b>4. Construction</b>				
1 ADA Group A- Main Project	421-301	Fixed Price	\$86,608	\$18,829
2 ADA Group B- Main Project	421-302	Design / Build	\$510,448	\$5,525
3 ADA Group B-1	421-302-001	Design / Build	\$496,000	\$495,645
4 ADA Group B-2	421-302-002	Design / Build	\$407,299	\$364,968
5 Bulk Purchase - Plumbing Fixtures	421-322-001	Fixed Price	\$2,043,950	\$904,329

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>4. Construction</b>				
6 Bulk Purchase-Fixed Audience Seating	421-600-006	Fixed Price	\$0	\$0
7 Bulk Purchase- Metal Lockers	421-600-003	Fixed Price	\$0	\$0
8 Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	Fixed Price	\$30,667	\$29,836
9 Cedar Grove HS - HVAC, Lighting, Ceiling &Roof	421-115	Fixed Price	\$6,211,315	\$5,375,103
10 Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,275	\$275
11 Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$462,696
12 Emergency HVAC Work	421-101	Design / Bid / Build	\$4,636,397	\$4,569,394
13 Evansdale ES - Roof	421-218	Design / Bid / Build	\$647,608	\$533,178
14 FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
15 Flat Shoals ES - Roof	421-219	Design / Bid / Build	\$764,826	\$541,671
16 General Services Main Project	421-600	Fixed Price	\$302,149	\$194,513
17 Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$131,200	\$129,802
18 Hambrick ES - HVAC	421-136	Design / Bid / Build	\$1,871,891	\$72,500
19 Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$641,364
20 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$550,060
21 Lakeside HS - Career Tech, ADA	421-125	Guaranteed Maximum Price	\$24,744,410	\$22,100,230
22 LSPR 2- Main Project	421-341	Design / Bid / Build	\$619,144	\$108,848
23 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,706,432	\$1,620,764
24 Site Improvements 1- Main Project	421-321		\$42,891	\$15,071
25 Site Improvements 2- Main Project	421-322		\$62,554	\$536
26 William Bradley Bryant Center	421-228	Design / Bid / Build	\$3,500,000	\$1,439,459
27 Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$593,822
<b>4. Construction Subtotal:</b>			<b>\$56,057,164</b>	<b>\$40,768,418</b>
<b>5. Close-out</b>				
1 ADA Group A-2A	421-301-021	Design / Build	\$556,774	\$556,774
2 ADA Group A-2B	421-301-022	Design / Build	\$678,336	\$726,631
3 Administrative & Instructional Complex (AIC)	421-124	Design / Build	\$31,824,966	\$31,183,233
4 Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$474,062
5 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Design / Bid / Build	\$52,957	\$52,957
6 Clarkston HS - Renovation & Addition	421-118	Design / Bid / Build	\$12,275,194	\$11,003,048
7 Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$11,452,000	\$11,295,801
8 Cross Keys HS - Renovation & Addition	421-106	CM @ Risk	\$18,612,631	\$17,987,926

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>5. Close-out</b>				
9 Druid Hills HS - Renovation & Addition	421-119	CM @ Risk	\$18,633,137	\$18,148,777
10 DSA Relocation to Avondale HS - Modifications	421-123	Design / Bid / Build	\$5,563,715	\$4,758,014
11 Dunwoody HS - Renovation & Addition	421-120	Design / Bid / Build	\$20,530,480	\$18,257,987
12 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$635,102
13 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$75,278	\$74,800
14 Lakeside HS - Natatorium	421-341-012	Fixed Price	\$293,903	\$288,506
15 Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$85,982	\$85,982
16 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$326,943	\$326,943
17 McLendon ES - HVAC & ADA	421-130	Design / Build	\$2,098,390	\$2,058,150
18 Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,070,205	\$3,009,133
19 Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$109,727	\$126,229
20 Oak Grove ES- Paving	421-341-036	Design / Bid / Build	\$100,225	\$95,462
21 Redan HS - Roof, HVAC, Career Tech, ADA	421-111	Design / Bid / Build	\$11,343,479	\$8,734,606
22 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$550,000
23 Sequoyan MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$1,708,944
24 Snapfinger ES - Roof	421-210	Design / Bid / Build	\$732,621	\$643,766
25 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$6,129,179
26 Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,897,557
27 Tucker HS - New Replacement High School	421-108	CM @ Risk	\$61,365,016	\$60,394,543
28 Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$1,995,112
<b>5. Close-out Subtotal:</b>			<b>\$215,817,256</b>	<b>\$204,199,224</b>
<b>6. Completed</b>				
1 Allgood ES - ADA	421-301-010	Fixed Price	\$32,556	\$32,556
2 Atherton ES- Chiller Replacement	421-341-022	Fixed Price	\$123,176	\$123,176
3 Avondale ES - ADA	421-301-005	Fixed Price	\$22,406	\$22,406
4 Avondale ES - Roof	421-209	Design / Bid / Build	\$578,746	\$578,746
5 Basin Heaters	421-321-014	Fixed Price	\$345,500	\$345,500
6 Bob Mathis ES - ADA	421-301-001	Fixed Price	\$22,299	\$22,299
7 Brockett ES - Make-up Air Units	421-320-001	Fixed Price	\$94,030	\$94,030
8 Buses 1	421-401		\$3,479,453	\$3,479,453
9 Buses 3	421-403		\$3,984,380	\$3,984,380
10 Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	Fixed Price	\$10,237	\$10,237

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
11 Chamblee Charter HS - Lockers	421-341-014	Fixed Price	\$50,000	\$43,457
12 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$27,500	\$38,900
13 Chamblee MS- Mirror	421-341-049	Fixed Price	\$960	\$960
14 Champion MS - ADA	421-301-020	Fixed Price	\$15,362	\$0
15 Champion Theme MS - Roof	421-208	Design / Bid / Build	\$382,342	\$371,501
16 Champion Theme MS- Chiller Replacement	421-341-010	Fixed Price	\$47,539	\$47,539
17 Chapel Hill ES- Chiller Replacement	421-341-009	Fixed Price	\$69,964	\$69,964
18 Chapel Hill MS- Track & Tennis Court	421-341-051	Fixed Price	\$243,956	\$255,522
19 Chesnut ES - ADA	421-303-002	Design / Build	\$448,179	\$443,779
20 CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032
21 Clifton ES - HVAC	421-114		\$172,792	\$172,792
22 DeKalb HS of Tech North - Roof	421-221		\$0	\$0
23 DeKalb HS of Tech South - Roof	421-215	Design / Bid / Build	\$352,288	\$340,818
24 Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$55,435	\$55,435
25 East Campus - AIPHONE	421-341-026		\$0	\$0
26 Eldridge L. Miller ES - Roof	421-216	Design / Bid / Build	\$452,953	\$452,953
27 Energy Management System Update	421-322-002	Fixed Price	\$948,000	\$948,000
28 Facilities Assessment	421-700	Fixed Price	\$1,770,367	\$1,770,367
29 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,977,131	\$1,947,809
30 FF&E- LSPR 1Q09	421-341-033	Fixed Price	\$44,379	\$44,379
31 Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771
32 Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950
33 Gresham Park ES - ADA	421-301-017	Fixed Price	\$80,516	\$80,517
34 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947
35 Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228
36 Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$3,911	\$3,911
37 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$164,715
38 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,670
39 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
40 Heritage Center - Roof	421-204	Design / Bid / Build	\$351,097	\$349,597
41 Hooper Alexander ES - HVAC & ADA	421-134		\$0	\$0
42 Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767
43 Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
44 Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325
45 Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,202
46 Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948
47 Kelley Lake ES - Courtyard	421-341-041		\$10,000	\$12,800
48 Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194
49 Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
50 Kittredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$99,202	\$99,202
51 Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396
52 Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0
53 Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028
54 LSPR 1- Main Project	421-320		\$163,176	\$165,862
55 Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	Design / Build	\$239,039	\$239,039
56 Margaret Harris Center- Paving	421-321-007	Fixed Price	\$31,232	\$31,232
57 Margaret Harris Center- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050
58 Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704
59 Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748
60 McLendon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0
61 McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$869,475	\$847,547
62 McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058	\$49,058
63 McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$192,000	\$192,000
64 Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382
65 Midway ES - Roof	421-214	Design / Bid / Build	\$547,056	\$547,056
66 Modular Ramps ADA	421-303-001		\$43,167	\$43,167
67 Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$121,425
68 Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$234,448	\$229,530
69 Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$654,341	\$654,341
70 Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0	\$0
71 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$515,440	\$513,240
72 Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425	\$365,425
73 Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705	\$17,705
74 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$43,331	\$43,331
75 Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$8,925
76 Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464	\$11,464

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
77 Rainbow ES - Roof	421-203		\$370,791	\$371,200
78 Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964	\$69,964
79 Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638	\$602,358
80 Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142	\$7,142
81 Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406	\$24,406
82 Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904
83 Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$474,855	\$474,855
84 School Choice/Relocation	421-320-003		\$271,205	\$226,861
85 Security Equipment	421-341-018		\$103,978	\$207,956
86 Security Lighting	421-321-009	Design / Build	\$506,540	\$506,540
87 Sky Haven ES - Roof	421-201	Design / Bid / Build	\$767,601	\$724,097
88 Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848
89 Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$259,658	\$259,658
90 Stephenson MS - HVAC	421-113		\$35,120	\$35,120
91 Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373
92 Stoneview ES- Chiller Replacement	421-341-024	Fixed Price	\$94,180	\$91,420
93 Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$162,907	\$169,970
94 Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$339,297	\$339,788
95 Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$536,460	\$539,401
96 Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$610,187	\$610,187
97 Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116
98 Wadsworth ES - Roof	421-206	Design / Bid / Build	\$638,290	\$638,290
99 Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$24,000
100 Woodward ES - HVAC, Roof	421-109	Design / Bid / Build	\$2,201,816	\$2,151,450
<b>6. Completed Subtotal:</b>			<b>\$30,048,674</b>	<b>\$29,781,489</b>
<b>7. On-Going SPLOST Activity</b>				
1 Buses 2	421-402		\$4,536,167	\$4,524,398
2 Capital Improvement Team Compensation	421-650		\$15,894,064	\$15,894,064
3 COPS Debt Reduction	421-001		\$66,000,000	\$66,000,000
4 Land	421-107		\$11,350	\$20,350
5 Program Contingency	421-900		\$15,042,610	\$0
6 SPLOST Audit	421-000		\$30,001	\$47,880

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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**7. On-Going SPLOST Activity**

7	Technology	421-503	\$6,000,000	\$5,625,249
8	Technology - Media Center Upgrades	421-502	\$10,000,000	\$9,608,861
9	Technology - Refresh Cycle for all Schools and Ctr	421-501	\$19,598,581	\$18,340,164
<b>7. On-Going SPLOST Activity Subtotal</b>			<b>\$137,112,773</b>	<b>\$120,060,966</b>

**8. On Hold**

1	ADA Group B-3	421-302-003	Design / Bid / Build	\$0	\$0
2	ADA Group C- Main Project	421-303	Design / Bid / Build	\$979,904	\$14,354
3	ADA Group E	421-305	Design / Bid / Build	\$427,202	\$0
4	Allgood ES- Kitchen	421-341-043	Fixed Price	\$400,000	\$0
5	Ashford Park ES - ADA	421-301-007	Fixed Price	\$54,200	\$0
6	Chamblee MS - Roof	421-226		\$83,683	\$0
7	Coralwood Diagnostic Ctr. - Renovation & Addition	421-213	Design / Bid / Build	\$423,427	\$365,263
8	Huntley Hills ES - Roof	421-220		\$0	\$0
9	Lithonia HS - Addition	421-126		\$0	\$25,488
<b>8. On Hold Subtotal:</b>			<b>\$2,368,416</b>	<b>\$405,105</b>	

**9. Deemed Unnecessary**

1	Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0	\$0
2	Chamblee MS- Painting	421-341-042	Fixed Price	\$145,000	\$9,135
3	Clarkston Center - Roof	421-207		\$0	\$0
4	Forrest Hills ES - HVAC	421-137		\$0	\$0
5	Henderson Mill ES - New Door	421-341-034		\$0	\$0
6	Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$384,379	\$373,499
<b>9. Deemed Unnecessary Subtotal:</b>			<b>\$529,379</b>	<b>\$382,634</b>	

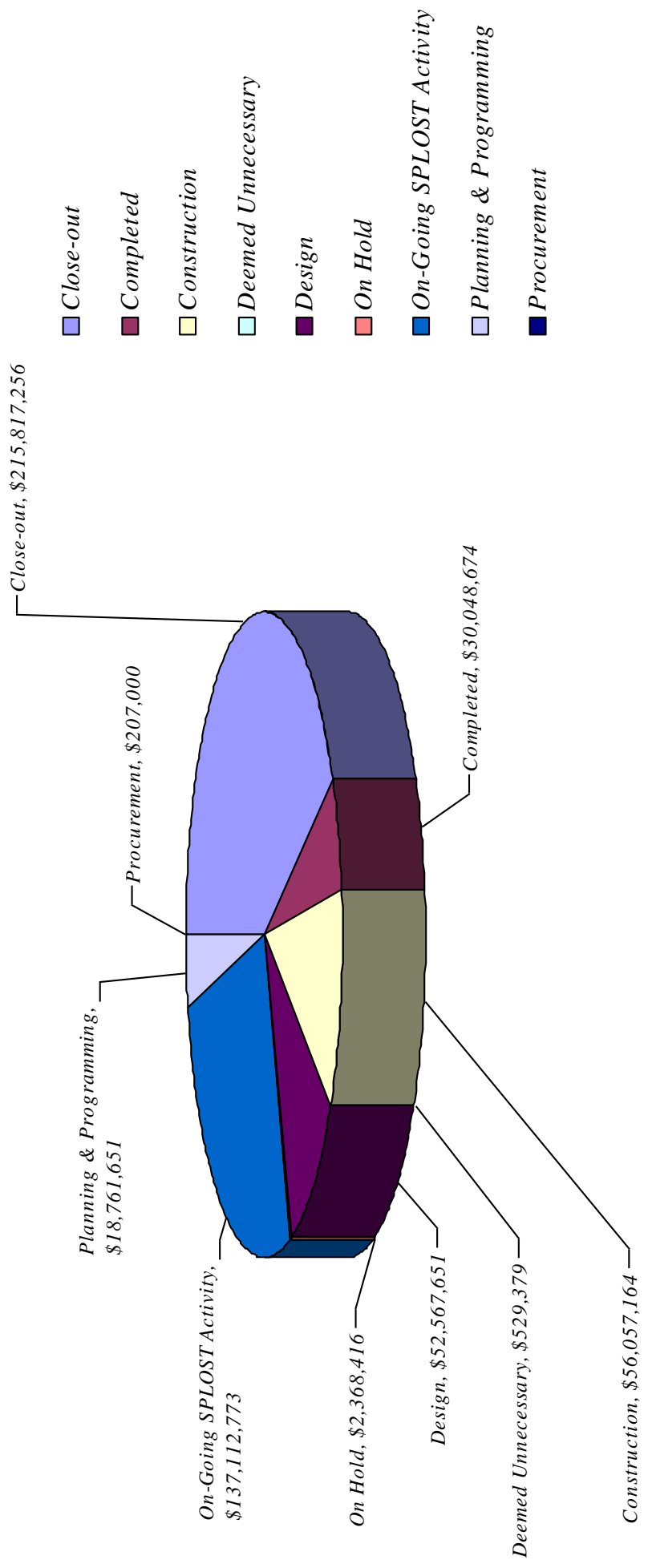


Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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Program Totals: \$513,469,964 \$403,092,701

Project Budgets by Phase



Change Order Details for the Month of August 2011

<b>Project Name: Champion Theme MS - Roof</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-208 All Tex Roofing Co	1	8/9/2011	(\$19,720)	1	8/9/2011	Credit for allowances not used during the Construction and replacement of 4 exhaust fans (\$19,720)

<b>Project Name: Clarkston HS - Renovation &amp; Addition</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-118 Hogan Construction	22	8/5/2011	\$43,160			
				107	8/3/2011	Condenser and Evaporator for Freezer
				110	7/20/2011	Install and paint soffit boxes at sloped ceiling
				116	7/20/2011	Modify existing door conditions to meet ADA requirements at restroom 2021A.
					8/3/2011	Furnish and install gas header in kitchen with appropriate equipment connections.

<b>Project Name: Cross Keys HS - Renovation &amp; Addition</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-106 Evergreen Constructio	33	8/23/2011	\$20,908			
					7/19/2011	Replace grass under 6 portable classrooms if and when demolished by DCSD
					6/30/2011	Partition and door at girls' restrooms 3rd & 4th wings
					6/20/2011	Add intercom speakers in Art Rooms
					6/20/2011	Add blinds to storefront door in NJROTC office 204.
					6/16/2011	Dental lab revisions
				253	6/20/2011	Fire damper at boys' locker room

<b>Project Name: Hambrick ES - Roof</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-223 Klein Contracting	1	8/16/2011	(\$5,476)	1	8/16/2011	Deletion of allowances not used during the construction phase and the recycling of copper metal.

<b>Project Name: Lakeside HS - Career Tech, ADA</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-125 Hogan Construction G	3	8/16/2011	\$29,466			
				31	6/30/2011	Fire Alarm changes
				7	1/11/2011	Please see Hogan's COR #07 for your review. This is pertaining to RFI#19 - Adding to MSE Slope #1. There was additional slope wall needed at the base due to the survey topo contours not matching the actual grade contours.



Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Planning &amp; Programming</b>				
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$110,000
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$400,000
<b>Planning &amp; Programming Subtotal:</b>		<b>\$510,000</b>	<b>\$0</b>	<b>\$510,000</b>
<b>Design</b>				
DeKalb International Student Center- Canopy	421-341-047	\$2,000	\$9,340	(\$7,340)
<b>Design Subtotal:</b>		<b>\$2,000</b>	<b>\$9,340</b>	<b>(\$7,340)</b>
<b>Procurement</b>				
Lithonia MS - Renovations	421-341-044	\$207,000	\$197,246	\$9,755
<b>Procurement Subtotal:</b>		<b>\$207,000</b>	<b>\$197,246</b>	<b>\$9,755</b>
<b>Construction</b>				
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$29,836	\$831
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$275	\$240,000
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$21,100
Glen Haven ES - Widen Drive	421-341-032	\$131,200	\$129,802	\$1,398
LSPR 2- Main Project	421-341	\$619,144	\$108,848	\$510,296
<b>Construction Subtotal:</b>		<b>\$1,042,386</b>	<b>\$268,761</b>	<b>\$773,625</b>
<b>Close-out</b>				
Henderson MS- Hold-Opens & Toilets	421-341-052	\$75,278	\$74,800	\$478
Lakeside HS - Natatorium	421-341-012	\$293,903	\$288,506	\$5,397
Lithonia MS - Security Cameras	421-341-045	\$85,982	\$85,981	\$0
Oak Grove ES- Classroom Lighting	421-341-035	\$109,727	\$106,229	\$3,498
Oak Grove ES- Paving	421-341-036	\$100,225	\$95,463	\$4,763
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0
<b>Close-out Subtotal:</b>		<b>\$1,215,115</b>	<b>\$1,200,979</b>	<b>\$14,136</b>
<b>Completed</b>				
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$123,176	\$0
Brockett ES - Make-up Air Units	421-320-001	\$94,030	\$94,030	\$0
Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	\$10,237	\$10,237	\$0
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$43,457	\$6,543
Chamblee MS - Sound Panels	421-341-050	\$27,500	\$38,900	(\$11,400)

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Completed</b>				
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$255,522	(\$11,566)
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0
FF&E- LSPR IQ09	421-341-033	\$44,379	\$44,379	\$0
Gresham Park ES- Replace carpet in Media Center	421-320-008	\$16,947	\$16,947	\$0
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0
Henderson Mill ES- Ceiling Tiles	421-341-046	\$3,911	\$3,911	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$164,716	(\$36,663)
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0
Henderson MS- Repair/Replace uneven tile near ref	421-320-007	\$2,985	\$2,985	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0
Kelley Lake ES - Courtyard	421-341-041	\$10,000	\$12,800	(\$2,800)
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$99,202	\$99,202	\$0
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0
LSPR 1- Main Project	421-320	\$163,176	\$165,862	(\$2,686)
Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0
McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	\$0	\$0
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0
McNair MS- Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0
Middle School- Additional Parking Lot Lighting	421-341-038	\$200,382	\$200,382	\$0
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$121,425	\$48,575
Montgomery ES - Parking Lot, underground detention	421-320-005	\$234,448	\$229,530	\$4,918
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$365,425	\$0
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$8,925	\$66,075
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0
Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	\$7,142	\$7,142	\$0
Salem MS - Replace chalk boards w/white boards	421-320-010	\$24,406	\$24,406	\$0

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Completed</b>				
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$474,855	\$474,855	\$0
School Choice/Relocation	421-320-003	\$271,205	\$226,861	\$44,344
Security Equipment	421-341-018	\$103,978	\$207,956	(\$103,978)
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$2,760
Stoneview ES- Kitchen Equipment	421-341-007	\$162,907	\$169,970	(\$7,063)
Terry Mill ES - Parking Lot Paving	421-320-011	\$339,297	\$339,788	(\$491)
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$536,460	\$539,402	(\$2,942)
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
	<b>Completed Subtotal:</b>	<b>\$4,738,167</b>	<b>\$4,718,746</b>	<b>\$19,422</b>
<b>On Hold</b>				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
	<b>On Hold Subtotal:</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Deemed Unnecessary</b>				
Chamblee MS- Painting	421-341-042	\$145,000	\$9,135	\$135,865
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$373,499	\$10,880
	<b>Deemed Unnecessary Subtotal:</b>	<b>\$529,379</b>	<b>\$382,634</b>	<b>\$146,745</b>
<b>LSPR Program Totals:</b>		<b>\$8,644,047</b>	<b>\$6,777,706</b>	<b>\$1,866,343</b>

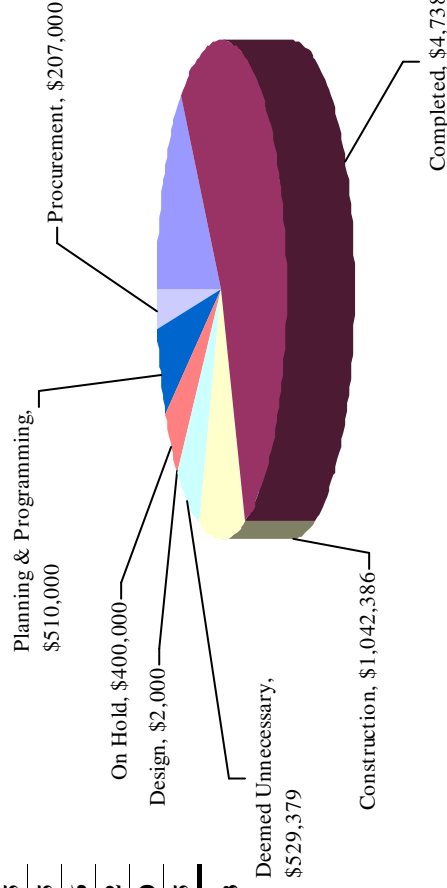
Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
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Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$510,000	\$0	\$510,000
Design	\$2,000	\$9,340	(\$7,340)
Procurement	\$207,000	\$197,246	\$9,755
Construction	\$1,042,386	\$268,761	\$773,625
Close-out	\$1,215,115	\$1,200,979	\$14,136
Completed	\$4,738,167	\$4,718,746	\$19,422
On Hold	\$400,000	\$0	\$400,000
Deemed Unnecessary	\$529,379	\$382,634	\$146,745
<b>LSPR Program Totals:</b>	<b>\$8,644,047</b>	<b>\$6,777,706</b>	<b>\$1,866,343</b>

Current Budget by Phase





Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Construction</b>				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$904,329	\$1,139,621
Emergency Generators	421-321-015	\$3,800,000	\$462,696	\$3,337,304
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$27,820
Site Improvements 2- Main Project	421-322	\$62,554	\$536	\$62,018
<b>Construction Subtotal:</b>		<b>\$5,949,395</b>	<b>\$1,382,632</b>	<b>\$4,566,763</b>
<b>Close-out</b>				
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$52,957	\$52,957	\$0
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$326,943	\$326,943	\$1
<b>Close-out Subtotal:</b>		<b>\$379,900</b>	<b>\$379,900</b>	<b>\$1</b>
<b>Completed</b>				
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$55,435	\$55,435	\$0
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$0
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	(\$1)
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	\$0	\$0
Marbut/Boutie ES- New Multi-purpose Bldg. Restrooms	421-321-003	\$239,039	\$239,039	\$0
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0
Oak Grove ES- Downspouts	421-321-013	\$43,331	\$43,331	\$0
Security Lighting	421-321-009	\$506,540	\$506,540	\$0
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0
<b>Completed Subtotal:</b>		<b>\$2,961,896</b>	<b>\$2,961,897</b>	<b>(\$1)</b>

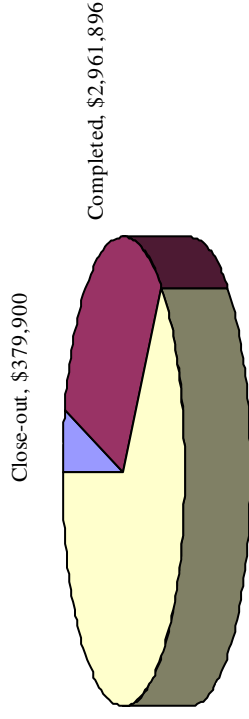
Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Site Improvements Program Totals:</b>				
		\$9,291,191	\$4,724,429	\$4,566,763

Overview:

Stage	Current Budget	Encumbered	Balance
Construction	\$5,949,395	\$1,382,632	\$4,566,763
Close-out	\$379,900	\$379,900	\$1
Completed	\$2,961,896	\$2,961,897	(\$1)
<b>SI Program Totals:</b>	<b>\$9,291,191</b>	<b>\$4,724,429</b>	<b>\$4,566,763</b>

Current Budget by Phase



Construction,  
\$5,949,395



# SPLOST III CIP Master Program Schedule

ID	Project #/WBS Code	Project Name	Duration	Finish	Year												
					2007	2008	2009	2010	2011	2012	2013						
				Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	
207	421-209	Avondale Elementary School	240 days	Wed 10/1/08													
212	421-210	Snappfinger Elementary School - Roof	588 days	Mon 6/1/09													
217	421-211	Terry Mill Elementary School	316 days	Mon 1/12/09													
222	421-212	Nancy Creek Elementary School (Kittredge Magnet Sch)	287 days	Wed 12/31/08													
227	421-213	Coralwood Diagnostic Center	953 days	Wed 4/1/09													
232	421-214	Midway Elementary School	435 days	Thu 10/30/08													
237	421-215	Dekalb HS of Technology Roof Replacement	279 days	Wed 4/1/09													
242	421-216	Elfridge Miller Elementary School	299 days	Wed 4/1/09													
247	421-217	Allgood Elementary School	457 days	Tue 12/1/09													
252	421-218	Evansdale Elementary School	304 days	Fri 10/1/10													
257	421-219	Flat Shoals Elementary School	304 days	Fri 10/1/10													
262	421-222	Sagamore Hills Elementary School	632 days	Fri 11/17/06													
267	421-223	Hambrick Elementary School - Roof	261 days	Mon 11/1/10													
272	421-224	Hawthorne Elementary School	326 days	Fri 10/1/10													
277	421-225	Glen Haven Elementary School	261 days	Wed 9/1/10													
282	421-227	Woodridge Elementary School	327 days	Thu 7/1/10													
287	421-301	ADA Group A	321 days	Tue 3/17/09													
288	421-301-007	Ashford Park ES - ADA	261 days	Tue 5/19/09													
292	421-301-017	Gresham Park ES - ADA	244 days	Tue 3/17/09													
296	421-301-021	ADA Group A-2A	296 days	Tue 4/21/09													
300	421-301-022	ADA Group A-2B	296 days	Tue 4/21/09													
304	421-302	ADA Group B	849 days	Tue 6/30/09													
305	421-302-001	ADA Group B-1	331 days	Tue 6/30/09													
309	421-302-002	ADA Group B-2	253 days	Wed 7/1/09													
313	421-302-003	ADA Group B-3	282 days	Thu 9/1/11													
317	421-303	ADA Group C	1269 days	Tue 5/22/07													
318	421-303-001	ADA Modular Ramps	485 days	Tue 5/22/07													
322	421-303-002	Chestnut Charter ES - ADA	303 days	Tue 11/18/08													
326	421-303-003	Briar Vista ES - ADA	292 days	Mon 11/2/09													
330	421-303-004	Henderson Mill ES- ADA	292 days	Mon 11/2/09													
334	421-303-005	Oakcliff ES- ADA	292 days	Mon 11/2/09													
338	421-303-006	McNair MS-ADA	292 days	Mon 11/2/09													
342	421-303-007	Fernbank Science Center - ADA	292 days	Mon 11/2/09													
346	421-303-008	Snappfinger ES - ADA	315 days	Wed 9/30/09													
350	421-303-009	Briarlake ES- ADA	316 days	Tue 9/29/09													
354	421-303-110	Midvale ES - ADA	315 days	Wed 9/30/09													
358	421-303-011	Hawthorne ES - ADA	435 days	Mon 8/2/10													
362	421-304	ADA Group D	239 days	Tue 11/1/11													
366	421-305	ADA Group E	261 days	Mon 1/2/12													
370	421-320	Local School Priority Request 1	439 days	Tue 8/19/08													
371	421-320-005	Montgomery ES	325 days	Tue 11/18/08													
375	421-320-006	DESA Relocation to Terry Mill ES	250 days	Tue 8/19/08													
379	421-320-011	Terry Mill ES - Parking Lot Paving	180 days	Mon 8/17/09													
382	421-321	Site Improvements	1270 days	Tue 2/19/08													



**SPLOST III CIP Master Program Schedule**

ID	Project #/WBS Code	Project Name	Start	Finish	Duration	2007			2008			2009			2010			2011			2012			2013							
						Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4		
548	421-341-035	Oak Grove ES - Classroom Lighting	Fri 1/1/10	Fri 10/1/10	196 days																										
552	421-341-036	Oak Grove ES - Paving	Fri 1/1/10	Fri 10/1/10	196 days																										
556	421-341-038	MS Additional Parking Lot Lighting	Fri 1/1/10	Fri 4/30/10	86 days																										
560	421-341-039	Clifton ES - Ceiling Tiles	Fri 7/1/11	Fri 9/28/12	326 days																										
564	421-341-040	Carpet Replacement	Thu 10/1/09	Mon 2/1/10	88 days																										
568	421-341-041	Kelley Lakes ES - Courtyard - On hold	Tue 9/1/09	Wed 10/13/10	292 days																										
572	421-341-037	Sam Moss Center Paving Repair and Replacement	Thu 10/1/09	Fri 4/30/10	152 days																										
576	421-341-051	Chapel Hill IMS - Track and Tennis Court	Mon 8/3/09	Mon 8/16/10	271 days																										
580	421-401	Buses 1	Thu 1/1/09	Wed 12/30/09	52 wks																										
581	421-402	Buses 2	Fri 1/1/10	Thu 12/30/10	52 wks?																										
582	421-403	Buses 3	Thu 1/1/09	Wed 12/30/09	52 wks																										
583	421-501	Technology Refresh	Thu 1/1/09	Wed 12/30/09	52 wks																										
584	421-502	Technology - Media Centers	Fri 1/1/10	Thu 12/30/10	52 wks																										
585	421-503	Technology	Fri 1/1/10	Thu 12/30/10	52 wks																										
586	421-600	General Services	Mon 2/15/10	Thu 11/3/11	449 days																										
587	421-600-002	Bulk Purchase - Ceiling Tile and Grid	Tue 6/1/10	Mon 5/30/11	52 wks																										
588	421-600-003	Bulk Purchase - Metal Lockers	Mon 2/15/10	Fri 2/11/11	52 wks																										
589	421-600-004	Bulk Purchase - Theatrical Lighting and Sound Sys	Fri 11/5/10	Thu 11/3/11	52 wks																										
590	421-600-005	Bulk Purchase - Lighting	Fri 11/5/10	Thu 11/3/11	52 wks																										
591	421-600-006	Bulk Purchase - Fixed Audience Seating	Tue 3/9/10	Mon 3/7/11	52 wks																										

General Services

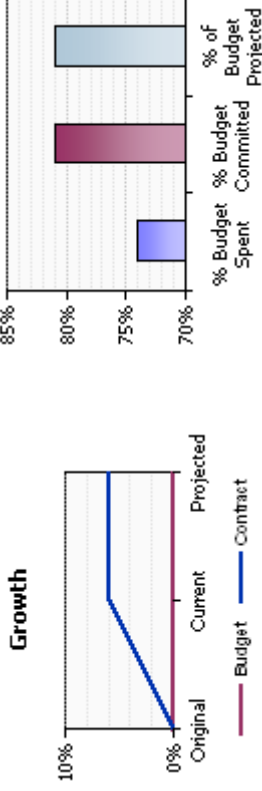




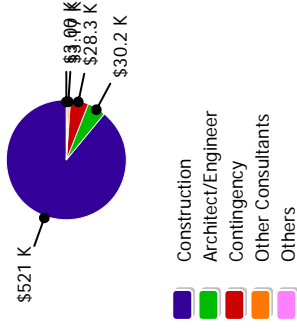
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$500,000	(\$300,000)	\$200,000	\$124,257		\$124,257	\$124,257			\$75,743	\$200,000	(\$0)
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)										
CIT Managed Subtotal	\$27,041,070	(\$650,235)	\$26,390,835	\$21,821,133	\$4,221,566	\$26,042,699	\$25,834,899	\$204,031	\$18,169	\$230,967	\$26,291,835	\$99,000
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$2,045,226	\$1,539,905	\$3,585,131	\$3,573,821		\$3,573,821	\$3,537,296	\$36,524			\$3,573,821	\$11,310
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$1,566,714		\$1,566,714	\$1,549,087	\$17,402		\$282,286	\$1,849,000	(\$0)
DCSS Managed Subtotal	\$2,795,226	\$2,638,905	\$5,434,131	\$5,140,535		\$5,140,535	\$5,086,383	\$53,927		\$282,286	\$5,422,821	\$11,310
<b>Project Total</b>	<b>\$29,836,296</b>	<b>\$1,988,670</b>	<b>\$31,824,966</b>	<b>\$26,961,667</b>	<b>\$4,221,566</b>	<b>\$31,183,233</b>	<b>\$30,921,282</b>	<b>\$257,958</b>	<b>\$18,169</b>	<b>\$513,253</b>	<b>\$31,714,655</b>	<b>\$110,311</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Allgood ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Klein Contracting Corporation  
 Project: 421-217  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Bid / Build



## Funding Source



## Scope of Work:

- Full roof replacement with a modified bitumen roofing system.

## Remarks:

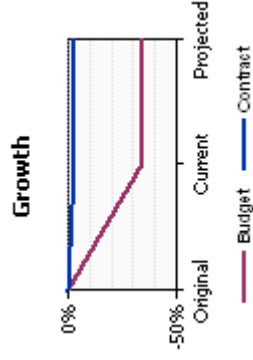
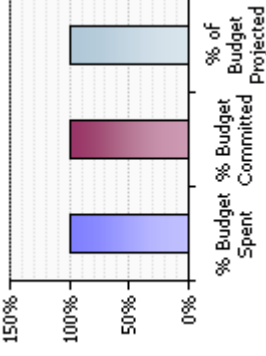
- In Construction Phase - Klein Contracting Corporation is the GC on the project. The Work is complete. Awaiting Closeout Documents.

## Cost Status by Budget Category:

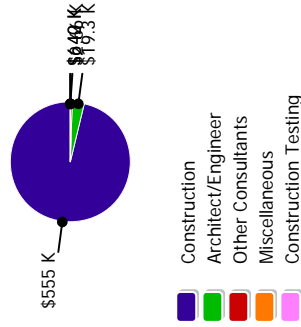
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$15,960	\$597	\$16,557	\$14,518	\$2,039		\$13,594	\$30,151	
Construction Testing: 7100-7103	\$1,500		\$1,500								\$1,500	
Other Consultants: 7100-7105	\$3,174		\$3,174	\$3,121		\$3,121	\$3,121			\$53	\$3,174	(\$0)
Construction: 7300-7301	\$520,586		\$520,586	\$428,977	\$24,706	\$453,684	\$416,800	\$36,884		\$66,902	\$520,586	\$0
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$700		\$700	\$696	\$4		\$400	\$1,100	\$400
Contingency: 9999-9999	\$28,329		\$28,329									\$28,329
CIT Managed Subtotal	\$585,240		\$585,240	\$448,759	\$25,303	\$474,062	\$435,135	\$38,927		\$80,949	\$555,011	\$30,229
<b>Project Total</b>	<b>\$585,240</b>		<b>\$585,240</b>	<b>\$448,759</b>	<b>\$25,303</b>	<b>\$474,062</b>	<b>\$435,135</b>	<b>\$38,927</b>		<b>\$80,949</b>	<b>\$555,011</b>	<b>\$30,229</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Avondale ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Roof Management  
 Project: 421-209  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- The installation of a new "Energy Star" modified Bitumen Roofing System.

### Remarks:

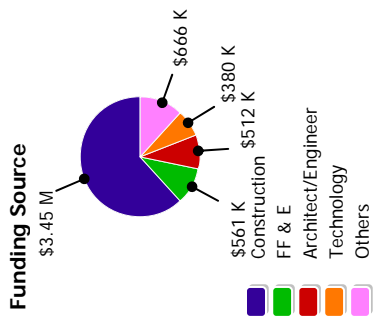
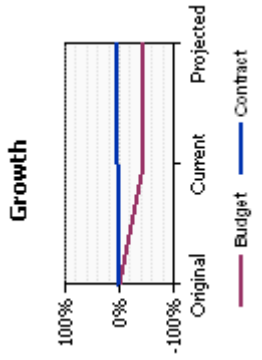
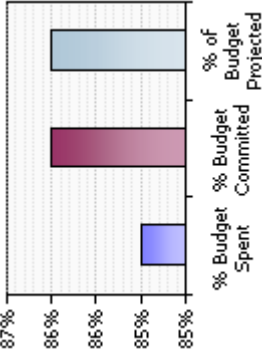
- Project was completed September 2009, the new roofing system should reduce the cost of cooling the school building. The manufacturer applied a white coating over the roofing system at the expense of the manufacturer.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$48,979	(\$29,659)	\$19,320	\$19,320		\$19,320	\$18,953	\$367			\$19,320	
Construction Testing: 7100-7103		\$640	\$640	\$640		\$640	\$640				\$640	\$0
Other Consultants: 7100-7105		\$2,658	\$2,658	\$2,658		\$2,658	\$2,658				\$2,658	\$0
Management Fees: 7200-7201	\$16,659	(\$16,659)										
Construction: 7300-7301	\$767,328	(\$211,842)	\$555,486	\$572,961	(\$17,475)	\$555,486	\$555,486	\$0			\$555,486	
Miscellaneous: 7300-7302		\$642	\$642	\$642		\$642	\$642				\$642	
Contingency: 9999-9999	\$43,840	(\$43,840)										
CIT Managed Subtotal	\$876,806	(\$298,060)	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,379	\$367			\$578,746	\$0
<b>Project Total</b>	<b>\$876,806</b>	<b>(\$298,060)</b>	<b>\$578,746</b>	<b>\$596,221</b>	<b>(\$17,475)</b>	<b>\$578,746</b>	<b>\$578,379</b>	<b>\$367</b>			<b>\$578,746</b>	<b>\$0</b>

# Program\DeKalb County\421 SPLOST III\High Schools\DSA\Avondale HS\DSA Relocation to Avondale HS - Modifications

Project Manager: Virgil Bryan  
 Architect-Engineer: Warren Epstein & Associates  
 Contractor: Samples Construction  
 Project: 421-123  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Bid / Build



**Scope of Work:**

- The project includes renovation of the third wing at Avondale HS to accommodate the relocation of DeKalb School of the Arts (DSA) and an addition to the existing auditorium. Also included is a renovation to the technology wing to accommodate ROTC and the gym stage to accommodate the band. Four (4) new classrooms were also built for the 9th grade academy.

**Remarks:**

- Met with GC to review close out and payment holds - there remains 2 items to resolve in order for close out to be completed.

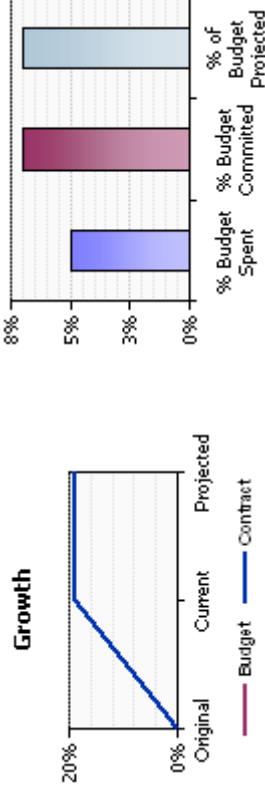
**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs Forecast	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$491,540	\$20,000	\$511,540	\$406,500	\$11,500	\$418,000	\$416,580	\$1,240			\$418,000	\$93,540
Surveying: 7100-7102	\$25,000	(\$10,700)	\$14,300	\$14,300		\$14,300	\$14,300				\$14,300	
Construction Testing: 7100-7103	\$52,751	\$45,000	\$97,751	\$59,498		\$59,498	\$59,498				\$59,498	\$38,253
Abatement: 7100-7104	\$30,000	\$40,000	\$70,000	\$23,579		\$23,579	\$23,579				\$23,579	\$46,421
Other Consultants: 7100-7105	\$83,587		\$83,587	\$5,300	\$2,477	\$7,777	\$800	\$6,977			\$7,777	\$75,810
Management Fees: 7200-7201	\$170,585	(\$170,585)										
Construction: 7300-7301	\$7,290,748	(\$3,845,000)	\$3,445,748	\$3,276,748	\$104,892	\$3,381,640	\$3,364,536	\$17,104	\$47,317		\$3,428,957	\$16,791

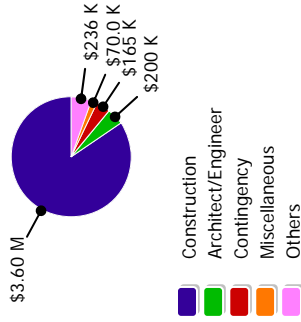
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Miscellaneous: 7300-7302	\$370,039	(\$354,999)	\$15,040	\$7,707		\$7,707	\$5,907	\$1,290			\$7,707	\$7,333
Security: 7400-7401	\$25,000	\$50,000	\$75,000	\$22,752		\$22,752	\$22,752				\$22,752	\$52,248
Utilities: 7500-7501	\$75,000	(\$50,000)	\$25,000									\$25,000
Moving / Relocation: 7500-7502	\$125,000	\$5,000	\$130,000	\$93,094		\$93,094	\$93,613	(\$695)			\$93,094	\$36,906
Trailers: 7600-7503	\$500,000	\$54,999	\$54,999	\$14,245		\$14,245	\$12,154	\$1,632			\$14,245	\$40,754
Contingency: 9999-9999	\$500,000	(\$400,000)	\$100,000									\$100,000
CIT Managed Subtotal	\$9,239,250	(\$4,616,285)	\$4,622,965	\$3,923,724	\$118,869	\$4,042,593	\$4,013,719	\$27,549	\$47,317		\$4,089,910	\$533,055
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$460,750	\$100,000	\$560,750	\$429,581		\$429,581	\$406,591	\$22,990		\$31,000	\$460,581	\$100,169
Technology: 7800-7801	\$300,000	\$80,000	\$380,000	\$285,839		\$285,839	\$285,746	\$93		\$14,000	\$299,839	\$80,161
DCSS Managed Subtotal	\$760,750	\$180,000	\$940,750	\$715,420		\$715,420	\$692,338	\$23,083		\$45,000	\$760,420	\$180,330
<b>Project Total</b>	<b>\$10,000,000</b>	<b>(\$4,436,285)</b>	<b>\$5,563,715</b>	<b>\$4,639,145</b>	<b>\$118,869</b>	<b>\$4,758,014</b>	<b>\$4,706,056</b>	<b>\$50,632</b>	<b>\$47,317</b>	<b>\$45,000</b>	<b>\$4,850,331</b>	<b>\$713,384</b>

# Program\DeKalb County\421 SPLOST III\High Schools\DSA\Avondale HS\DSA Relocation to Avondale HS - Renovations

Project Manager: Wade Richardson  
 Architect-Engineer: Sy Richards, Architect Inc.  
 Contractor:  
 Project: 421-123-002  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



**Funding Source**



**Scope of Work:**

- Redesign of the existing locker rooms and adjacent spaces, window replacement, weight room, dumpster pad, roof replacement, renovation of four existing science labs, site modifications - damaged sidewalks, ROTC drill pad, and parking lot repair (if allowed within the budget)

**Remarks:**

- Project will rebid at a later date.

**Cost Status by Budget Category:**

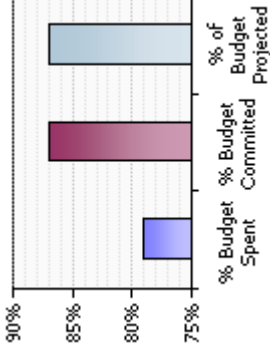
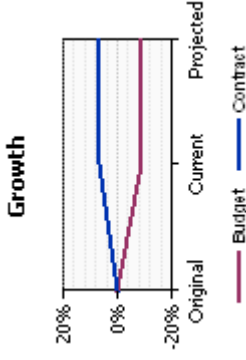
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$200,000	\$200,000	\$200,000	\$137,500	\$49,566	\$187,066	\$81,374	\$105,692		\$12,934	\$200,000
Surveying: 7100-7102	\$10,700	\$10,700	\$10,700							\$10,700	\$10,700
Construction Testing: 7100-7103	\$40,000	\$40,000	\$40,000							\$40,000	\$40,000
Abatement: 7100-7104	\$60,000	\$60,000	\$60,000	\$6,687		\$6,687	\$6,687	(\$0)		\$53,313	\$60,000
Construction: 7300-7301	\$3,595,000	\$3,595,000	\$3,595,000	\$59,498		\$59,498	\$13,841	(\$0)		\$3,535,502	\$3,595,000
Miscellaneous: 7300-7302	\$70,000	\$70,000	\$70,000	\$26,190		\$26,190	\$25,337	\$853		\$43,810	\$70,000
Utilities: 7500-7501	\$50,000	\$50,000	\$50,000	\$2,327		\$2,327		\$0		\$47,673	\$50,000
Moving / Relocation: 7500-7502	\$20,000	\$20,000	\$20,000	\$18,275		\$18,275	\$12,109	\$6,166		\$1,725	\$20,000

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503		\$50,000	\$50,000	\$8,267		\$8,267	\$8,369	(\$258)		\$41,733	\$50,000	
Contingency: 9999-9999		\$165,000	\$165,000							\$165,000	\$165,000	
CIT Managed Subtotal		\$4,260,700	\$4,260,700	\$258,744	\$49,566	\$308,310	\$147,718	\$112,453		\$3,952,390	\$4,260,700	
<b>DCSS Managed</b>												
FF&E: 7700-7504		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$1,000	\$5,000	
DCSS Managed Subtotal		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$1,000	\$5,000	
<b>Project Total</b>		<b>\$4,265,700</b>	<b>\$4,265,700</b>	<b>\$262,744</b>	<b>\$49,566</b>	<b>\$312,310</b>	<b>\$151,718</b>	<b>\$112,453</b>		<b>\$3,953,390</b>	<b>\$4,265,700</b>	

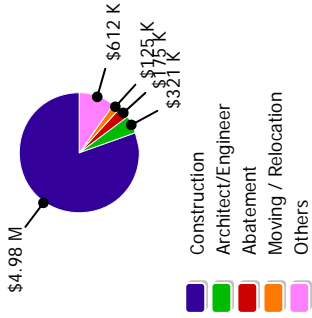


# Program\DeKalb County\421 SPLOST III\High Schools\Cedar Grove HS - HVAC, Lighting, Ceiling & Roof

Project Manager: Robert Mitchell  
 Architect-Engineer: BAA Mechanical Engineers  
 Contractor: Talbot Construction Inc  
 Project: 421-115  
 Project Stage: 4. Construction  
 Delivery Method: Fixed Price



## Funding Source



## Scope of Work:

- The scope of this contract consists of HVAC, ceiling and lighting replacement, as well as roof replacement and addition of an emergency generator at this 177,700 sf facility.

## Remarks:

- I talked to Mike Peace today concerning the gas and electrical issues in the science labs, I requested that he send me the class room numbers for corrective action I am awaiting his feedback. The new fire alarm system installation is in progress and pricing for Talbot Construction is pending.

## Cost Status by Budget Category:

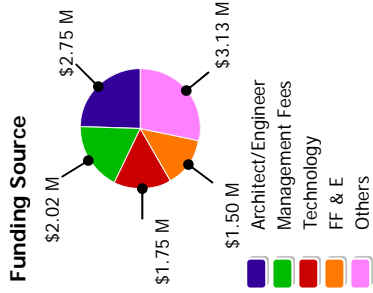
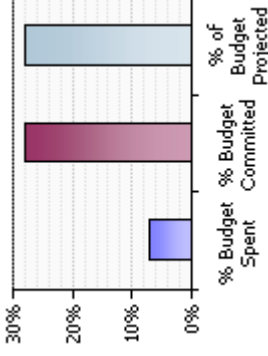
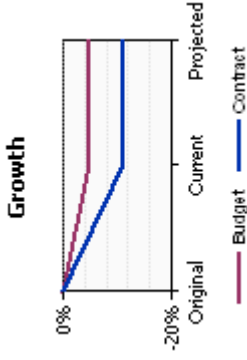
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$321,000		\$321,000	\$155,000	\$41,009	\$196,009	\$186,415	\$9,594		\$15,000	\$211,009	\$109,991
Surveying: 7100-7102		\$42,000	\$42,000							\$0	\$0	\$42,000
Construction Testing: 7100-7103	\$38,480		\$38,480	\$4,269		\$4,269	\$4,269	\$1			\$4,269	\$34,211
Abatement: 7100-7104	\$20,000	\$154,757	\$174,757	\$43,112		\$43,112	\$43,112	(\$0)			\$43,112	\$131,645
Other Consultants: 7100-7105	\$26,556		\$26,556	\$5,838		\$5,838	\$4,038	\$1,800			\$5,838	\$20,718
Management Fees: 7200-7201	\$120,683	(\$120,683)										
Construction: 7300-7301	\$5,328,233	(\$350,000)	\$4,978,233	\$4,588,010	\$295,153	\$4,883,163	\$4,427,508	\$415,668		\$95,000	\$4,978,163	\$70
Construction Technology: 7300-7301.22		\$18,000	\$18,000	\$10,081		\$10,081	\$10,080	\$1			\$10,081	\$7,919
Miscellaneous: 7300-7302	\$179,196	(\$71,757)	\$107,439	\$335		\$335					\$335	\$107,104
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$49,355		\$49,355	\$49,355				\$49,355	\$20,645



Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$75,000		\$75,000							\$0	\$0	\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$95,852		\$95,852	\$95,014	\$838		\$5,000	\$100,852	\$24,148
Trailers: 7600-7503	\$250,000	(\$199,999)	\$50,001							\$0	\$0	\$50,001
Contingency: 9999-9999	\$342,850	(\$278,000)	\$64,850							\$18,930	\$18,930	\$45,920
CIT Managed Subtotal	\$6,856,998	(\$765,682)	\$6,091,316	\$4,951,852	\$336,162	\$5,288,014	\$4,820,126	\$427,901		\$133,930	\$5,421,945	\$669,371
<b>DCSS Managed</b>												
FF&E: 7700-7504		\$5,000	\$5,000	\$22,812		\$22,812	\$22,812				\$22,812	(\$17,812)
Technology: 7800-7801		\$114,999	\$114,999	\$64,276		\$64,276	\$20,755	\$42,694			\$64,276	\$50,723
DCSS Managed Subtotal		\$119,999	\$119,999	\$87,089		\$87,089	\$43,567	\$42,694			\$87,089	\$32,910
<b>Project Total</b>	<b>\$6,856,998</b>	<b>(\$645,683)</b>	<b>\$6,211,315</b>	<b>\$5,038,941</b>	<b>\$336,162</b>	<b>\$5,375,103</b>	<b>\$4,863,693</b>	<b>\$470,596</b>		<b>\$133,930</b>	<b>\$5,509,033</b>	<b>\$702,282</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Chamblee HS- New Replacement High School

Project Manager: Amy Sue Mann  
 Architect-Engineer: Perkins & Will, Inc  
 Contractor: Turner Construction  
 Project: 421-117  
 Project Stage: 2. Design  
 Delivery Method: CM @ Risk



## Scope of Work:

- A 1600 FTE replacement high school with a core capacity of 2000 FTE on the existing site. The project will be phased due to the students remaining in the existing school during construction.

NOTE: The budget and cost information shown below is for SPLOST-related funding only. An additional \$57.6M for construction and land acquisition costs is being funded through Qualified School Construction Bonds and is tracked separately.

## Remarks:

- The Preliminary Design Submittal was sent to the Department of Education on September 15, 2011. All work has been completed and the Administrative Offices have been relocated to alternative areas in preparation for demolition. The Highland Garden Apartments have been completely vacated and are awaiting abatement and demolition. Work is underway to prepare the Sequoyah Middle School baseball field for use by the Chamblee Charter High School for the duration of the construction project. DCSS continues to work with the City of Chamblee and all other Authorities Having Jurisdiction regarding permitting and drawing approvals.

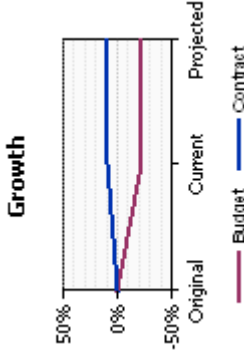
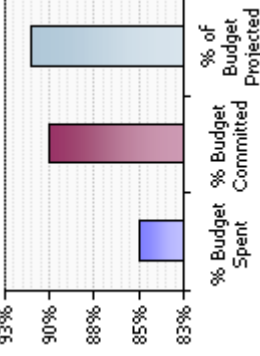
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$540,126	\$2,209,874	\$2,750,000	\$2,895,000	(\$393,699)	\$2,501,301	\$154,801	\$2,346,500		\$248,699	\$2,750,000	
Surveying: 7100-7102	\$20,000	\$20,000	\$40,000	\$25,855		\$25,855	\$21,355	\$1,600		\$14,145	\$40,000	
Construction Testing: 7100-7103	\$78,500	\$271,500	\$350,000	\$43,376		\$43,376	\$27,947	\$8,034		\$306,624	\$350,000	
Abatement: 7100-7104		\$175,000	\$175,000	\$7,580		\$7,580	\$4,620	\$380		\$167,420	\$175,000	
Other Consultants: 7100-7105	\$67,300	\$7,700	\$75,000	\$35,417		\$35,417	\$16,768	\$2,214	\$1,500	\$38,083	\$75,000	

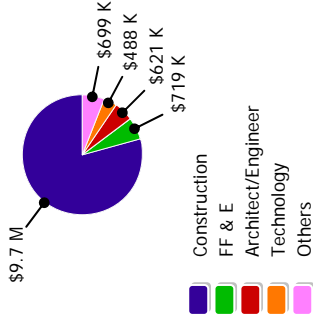
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Management Fees: 7200-7201	\$572,800	\$1,445,000	\$2,017,800							\$2,017,800	\$2,017,800	
Construction: 7300-7301	\$8,932,106	(\$8,932,106)										
Construction Technology: 7300-7301.22												
Miscellaneous: 7300-7302	\$183,436	(\$83,436)	\$450,000							\$450,000	\$450,000	
Security: 7400-7401	\$50,000	(\$50,000)	\$100,000	\$1,425		\$1,425	\$1,425			\$98,575	\$100,000	
Utilities: 7500-7501	\$100,000	\$100,000	\$200,000	\$2,925		\$2,925				\$197,075	\$200,000	(\$0)
Moving / Relocation: 7500-7502	\$75,000	\$275,000	\$350,000	\$21,544		\$21,544	\$14,476	\$1		\$328,456	\$350,000	
Trailers: 7600-7503		\$375,000	\$375,000	\$464,715		\$464,715	\$325,035				\$464,715	(\$89,715)
Contingency: 9999-9999	\$338,450	\$681,257	\$1,019,707							\$1,094,707	\$1,094,707	(\$75,000)
CIT Managed Subtotal	\$10,957,718	(\$3,055,211)	\$7,902,507	\$3,497,837	(\$393,699)	\$3,104,138	\$566,428	\$2,358,728	\$1,500	\$4,961,584	\$8,067,222	(\$164,715)
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$617,589	\$882,411	\$1,500,000							\$1,500,000	\$1,500,000	
Technology: 7800-7801	\$150,000	\$1,600,000	\$1,750,000							\$1,750,000	\$1,750,000	
DCSS Managed Subtotal	\$767,589	\$2,482,411	\$3,250,000							\$3,250,000	\$3,250,000	
<b>Project Total</b>	<b>\$11,725,307</b>	<b>(\$572,800)</b>	<b>\$11,152,507</b>	<b>\$3,497,837</b>	<b>(\$393,699)</b>	<b>\$3,104,138</b>	<b>\$566,428</b>	<b>\$2,358,728</b>	<b>\$1,500</b>	<b>\$8,211,584</b>	<b>\$11,317,222</b>	<b>(\$164,715)</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Clarkston HS - Renovation & Addition

Project Manager: Lamonte Artis  
 Architect-Engineer: HADP Architecture, Inc.  
 Contractor: Hogan Construction  
 Project: 421-118  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- A building addition of 32,000 SF that includes Career Technology space and a new auditorium. Also included is replacement of HVAC, ceiling and lighting systems in the existing building as well as other facility improvements.

### Remarks:

- Construction and renovation activities have reached a substantial completion for all phases of the existing building. The new addition has also reached its substantial completion. The entire building campus is ready for occupancy. The contractor is following up on punchlist and other building needs to complete the construction activities before project closeout.

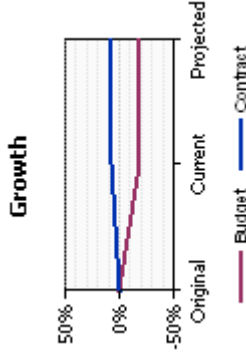
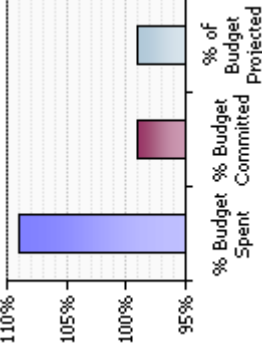
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$721,378	(\$100,000)	\$621,378	\$588,101	\$21,190	\$609,291	\$604,230	\$1,211		\$6,000	\$615,291	\$6,087
Surveying: 7100-7102	\$20,000	\$19,000	\$39,000	\$32,030		\$32,030	\$32,030			\$6,970	\$39,000	
Construction Testing: 7100-7103	\$100,000		\$100,000	\$52,959		\$52,959	\$52,959	(\$0)		\$7,000	\$59,959	\$40,041
Abatement: 7100-7104	\$20,000	\$13,143	\$33,143	\$21,280		\$21,280	\$12,621	\$4,154		\$5,000	\$26,280	\$6,863
Other Consultants: 7100-7105	\$57,672	(\$35,000)	\$22,672	\$4,843		\$4,843	\$4,843			\$10,000	\$14,843	\$7,829
Management Fees: 7200-7201	\$419,488	(\$419,488)										
Construction: 7300-7301	\$12,002,960	(\$2,255,000)	\$9,747,960	\$8,813,792	\$935,677	\$9,749,469	\$9,024,490	\$536,804	\$195,845	(\$188,094)	\$9,757,220	(\$9,260)
Construction Technology: 7300-7301.22		\$212,000	\$212,000	\$34,856		\$34,856	\$34,856	(\$0)		\$150,000	\$184,856	\$27,144
Miscellaneous: 7300-7302	\$270,126	(\$213,143)	\$56,983	\$557		\$557	\$557			\$56,426	\$56,983	
Security: 7400-7401	\$75,000	(\$50,000)	\$25,000							\$25,000	\$25,000	

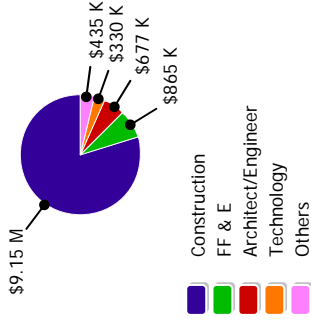
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$165,000	(\$125,000)	\$40,000	\$20,788		\$20,788	\$8,424	\$0			\$20,788	\$19,212
Moving / Relocation: 7500-7502	\$100,000	(\$10,000)	\$90,000	\$115,296		\$115,296	\$106,557	\$3,516			\$115,296	(\$25,296)
Contingency: 9999-9999	\$536,325	(\$456,000)	\$80,325									\$80,325
CIT Managed Subtotal	\$14,487,949	(\$3,419,488)	\$11,068,461	\$9,684,502	\$956,867	\$10,641,369	\$9,881,567	\$545,684	\$195,845	\$78,302	\$10,915,516	\$152,945
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$718,733		\$718,733	\$192,719		\$192,719	\$190,436	\$2,283		\$500,000	\$692,719	\$26,014
Technology: 7800-7801	\$488,000		\$488,000	\$168,960		\$168,960	\$164,090	\$4,870		\$300,000	\$468,960	\$19,041
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$361,679		\$361,679	\$354,526	\$7,152		\$800,000	\$1,161,679	\$45,054
<b>Project Total</b>	<b>\$15,694,682</b>	<b>(\$3,419,488)</b>	<b>\$12,275,194</b>	<b>\$10,046,181</b>	<b>\$956,867</b>	<b>\$11,003,048</b>	<b>\$10,236,094</b>	<b>\$552,836</b>	<b>\$195,845</b>	<b>\$878,302</b>	<b>\$12,077,195</b>	<b>\$197,999</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Columbia HS - SPLOST II Deferred

Project Manager: Vincent Pope and Associates  
 Architect-Engineer: Merit Construction Company  
 Contractor: 421-104  
 Project Stage: 5. Close-out  
 Delivery Method: CM @ Risk



Funding Source



**Scope of Work:**

- Scope includes a Fine Arts building addition, resurfacing of the track, restoring the baseball field and miscellaneous renovations inside the existing buildings, which includes HVAC, ceiling and lighting improvements.

**Remarks:**

- Contract closeout documentation is being submitted and reviewed.

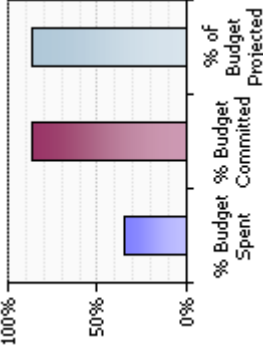
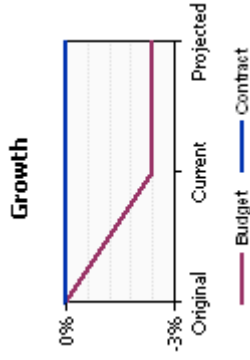
**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$660,137	\$16,863	\$677,000	\$625,000	\$52,000	\$677,000	\$655,419	\$21,581			\$677,000	
Surveying: 7100-7102	\$30,000	(\$15,300)	\$14,700	\$14,700		\$14,700	\$14,700				\$14,700	
Construction Testing: 7100-7103	\$45,022	(\$21,664)	\$23,358	\$23,358		\$23,358	\$23,358				\$23,358	\$0
Abatement: 7100-7104	\$70,000	(\$52,550)	\$17,450	\$13,600		\$13,600	\$13,600			\$3,850	\$17,450	\$0
Other Consultants: 7100-7105	\$115,022	(\$87,773)	\$27,249	\$27,249		\$27,249	\$27,249				\$27,249	\$0
Management Fees: 7200-7201	\$230,045	(\$230,045)										
Construction: 7300-7301	\$10,255,916	(\$1,110,731)	\$9,145,185	\$8,194,812	\$802,545	\$8,997,357	\$10,164,071	(\$1,166,714)		\$147,828	\$9,145,185	\$0
Miscellaneous: 7300-7302	\$556,364	(\$239,108)	\$317,256	\$317,256		\$317,256	\$317,256				\$317,256	(\$0)
Security: 7400-7401	\$25,000	(\$24,459)	\$541	\$541		\$541	\$541				\$541	\$0
Utilities: 7500-7501	\$75,000	(\$75,000)										
Moving / Relocation: 7500-7502	\$75,000	(\$61,820)	\$13,180	\$1,998		\$1,998	\$1,998			\$11,182	\$13,180	(\$0)

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503	\$200,000	(\$179,058)	\$20,942	\$20,942		\$20,942	\$20,942				\$20,942	
Contingency: 9999-9999	\$575,114	(\$575,114)										
CIT Managed Subtotal	\$12,912,620	(\$2,655,759)	\$10,256,861	\$9,239,455	\$854,545	\$10,094,000	\$11,239,133	(\$1,145,133)		\$162,860	\$10,256,860	\$1
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$750,000	\$115,000	\$865,000	\$934,276		\$934,276	\$934,276	(\$0)			\$934,276	(\$69,276)
Technology: 7800-7801	\$255,139	\$75,000	\$330,139	\$267,525		\$267,525	\$267,525				\$267,525	\$62,614
DCSS Managed Subtotal	\$1,005,139	\$190,000	\$1,195,139	\$1,201,800		\$1,201,800	\$1,201,801	(\$0)			\$1,201,800	(\$6,661)
<b>Project Total</b>	<b>\$13,917,759</b>	<b>(\$2,465,759)</b>	<b>\$11,452,000</b>	<b>\$10,441,256</b>	<b>\$854,545</b>	<b>\$11,295,801</b>	<b>\$12,440,934</b>	<b>(\$1,145,133)</b>		<b>\$162,860</b>	<b>\$11,458,661</b>	<b>(\$6,661)</b>

# Program\DeKalb County\421 SPLOST III\Other Facilities\Coralwood Diagnostic Ctr. - Renovation & Addition

Project Manager: **RL Brown and Associates**  
 Architect-Engineer: **RL Brown and Associates**  
 Contractor:  
 Project: **421-213**  
 Project Stage: **8. On Hold**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



## Funding Source



- Architect/Engineer
- Construction Testing
- Contingency
- Other Consultants
- Miscellaneous

## Scope of Work:

- ▶ The current scope for this project is to produce the architectural documents for the potential classroom addition.

## Remarks:

- ▶ The design is currently on hold until the detail renovation and addition scope can be determined.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$24,111	\$374,344	\$398,455	\$360,000		\$360,000	\$144,000	\$216,000			\$360,000	\$38,455
Construction Testing: 7100-7103		\$16,500	\$16,500	\$3,584		\$3,584	\$3,584				\$3,584	\$12,917
Other Consultants: 7100-7105		\$2,984	\$2,984	\$1,679		\$1,679	\$1,679				\$1,679	\$1,305
Management Fees: 7200-7201	\$8,201	(\$8,201)										
Construction: 7300-7301	\$377,734	(\$377,734)										
Miscellaneous: 7300-7302		\$1,500	\$1,500									\$1,500
Contingency: 9999-9999	\$21,582	(\$17,594)	\$3,988									\$3,988
CIT Managed Subtotal	\$431,628	(\$8,201)	\$423,427	\$365,263		\$365,263	\$149,263	\$216,000			\$365,263	\$58,165
<b>Project Total</b>	<b>\$431,628</b>	<b>(\$8,201)</b>	<b>\$423,427</b>	<b>\$365,263</b>		<b>\$365,263</b>	<b>\$149,263</b>	<b>\$216,000</b>			<b>\$365,263</b>	<b>\$58,165</b>

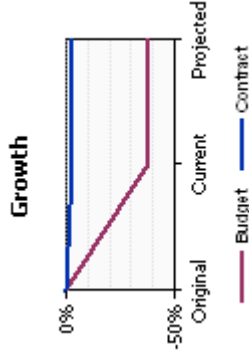
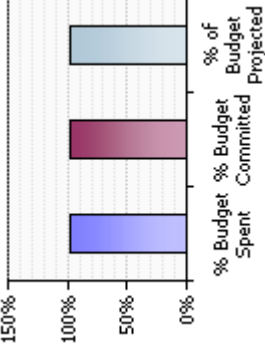




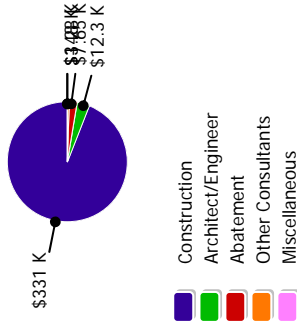
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$100,000	(\$95,000)	\$5,000									\$5,000
Moving / Relocation: 7500-7502	\$125,000	\$25,000	\$150,000	\$105,468	\$39,176	\$144,645	\$130,023	\$0		\$1,000	\$145,645	\$4,355
Trailers: 7600-7503	\$1,000,000	(\$860,000)	\$140,000	\$73,912		\$73,912	\$72,253	\$1,659		\$30,000	\$103,912	\$36,088
Contingency: 9999-9999	\$549,222	(\$526,000)	\$23,222									\$23,222
CIT Managed Subtotal	\$15,260,936	\$1,380,783	\$16,641,719	\$1,508,509	\$14,824,166	\$16,332,675	\$15,680,157	\$314,474	\$98,592	\$163,000	\$16,594,267	\$47,452
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912	\$910,899		\$910,899	\$910,887	\$12		\$267,000	\$1,177,899	\$1,013
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$740,064		\$740,064	\$740,063	\$0		\$51,000	\$791,064	\$936
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$1,650,963		\$1,650,963	\$1,650,951	\$12		\$318,000	\$1,968,963	\$1,949
<b>Project Total</b>	<b>\$16,927,348</b>	<b>\$1,685,283</b>	<b>\$18,612,631</b>	<b>\$3,159,472</b>	<b>\$14,824,166</b>	<b>\$17,983,638</b>	<b>\$17,331,107</b>	<b>\$314,486</b>	<b>\$98,592</b>	<b>\$481,000</b>	<b>\$18,563,230</b>	<b>\$49,401</b>

# Program\DeKalb County\421 SPLOST III\High Schools\DeKalb HS of Tech South - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Roof Management  
 Project: 421-215  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



### Funding Source



No Photo Available



### Scope of Work:

- Full roof replacement

### Remarks:

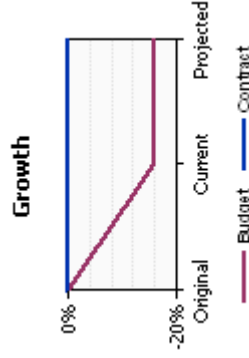
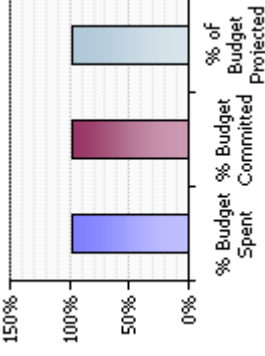
- Construction was completed May 2010.

### Cost Status by Budget Category:

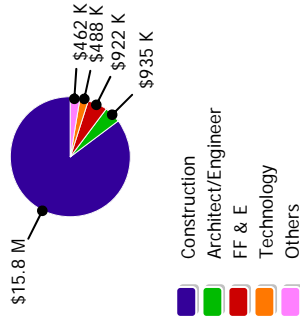
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$31,043	(\$18,783)	\$12,260	\$11,400		\$11,400	\$11,400				\$11,400	\$860
Surveying: 7100-7102	\$6,000	(\$6,000)										
Construction Testing: 7100-7103	\$1,500	(\$1,500)										
Abatement: 7100-7104		\$7,654	\$7,654	\$7,654		\$7,654	\$7,654				\$7,654	\$0
Other Consultants: 7100-7105	\$1,438	(\$160)	\$1,278	\$1,278		\$1,278	\$1,278				\$1,278	
Construction: 7300-7301	\$507,367	(\$176,619)	\$330,748	\$330,748	(\$10,610)	\$320,138	\$320,138				\$320,138	\$10,610
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348				\$348	
Contingency: 9999-9999	\$21,574	(\$21,574)										
CIT Managed Subtotal	\$570,422	(\$218,134)	\$352,288	\$351,428	(\$10,610)	\$340,818	\$340,818				\$340,818	\$11,470
<b>Project Total</b>	<b>\$570,422</b>	<b>(\$218,134)</b>	<b>\$352,288</b>	<b>\$351,428</b>	<b>(\$10,610)</b>	<b>\$340,818</b>	<b>\$340,818</b>				<b>\$340,818</b>	<b>\$11,470</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Druid Hills HS - Renovation & Addition

Project Manager: Brad Jacobs  
 Architect-Engineer: Perkins & Will, Inc  
 Contractor: Merit Construction Company  
 Project: 421-119  
 Project Stage: 5. Close-out  
 Delivery Method: CM @ Risk



## Funding Source



## Scope of Work:

- This project includes renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. A 31,000 SF, two-story science classroom addition is also included.

## Remarks:

- This project is substantially complete. Punchlist work is ongoing.

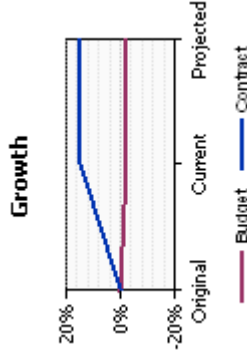
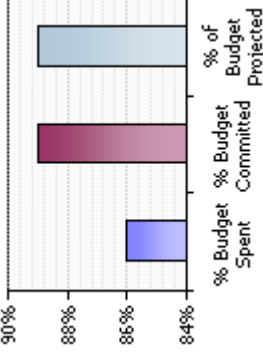
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$951,411	(\$16,861)	\$934,550	\$924,550		\$924,550	\$922,322	\$2,228		\$2,000	\$926,550	\$8,000
Surveying: 7100-7102	\$30,000	(\$21,750)	\$8,250	\$8,250		\$8,250	\$8,250				\$8,250	
Construction Testing: 7100-7103	\$125,000	(\$77,070)	\$47,930	\$44,664		\$44,664	\$41,685	\$829		\$1,500	\$46,164	\$1,766
Abatement: 7100-7104	\$22,300	\$54,457	\$76,757	\$65,311		\$65,311	\$64,953	\$1		\$1,000	\$66,311	\$10,446
Other Consultants: 7100-7105	\$78,712	(\$65,479)	\$13,233	\$3,233		\$3,233	\$3,233			\$1,000	\$4,233	\$9,000
Management Fees: 7200-7201	\$1,235,912	(\$1,235,912)										
Construction: 7300-7301	\$15,826,842		\$15,826,842	\$15,709,735	(\$36,854)	\$15,672,881	\$14,761,633	\$24,922		\$122,006	\$15,794,887	\$31,955
Miscellaneous: 7300-7302	\$446,520	(\$392,388)	\$54,132							\$40,000	\$40,000	\$14,132
Security: 7400-7401	\$75,000	\$15,868	\$90,868	\$25,318		\$25,318	\$25,318				\$25,318	\$65,550
Utilities: 7500-7501	\$175,000	(\$168,990)	\$6,010	\$6,010		\$6,010	\$6,010				\$6,010	
Moving / Relocation: 7500-7502	\$200,000	(\$120,000)	\$80,000	\$65,763		\$65,763	\$56,316	\$3,891		\$500	\$66,263	\$13,738

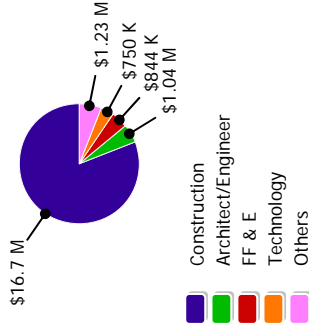
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503	\$156,632	(\$126,818)	\$29,814	\$27,403	\$4,151	\$31,554	\$30,549	\$650			\$31,554	(\$1,740)
Contingency: 9999-9999	\$856,915	(\$801,777)	\$55,138							\$40,000	\$40,000	\$15,138
CIT Managed Subtotal	\$20,180,244	(\$2,956,720)	\$17,223,524	\$16,880,237	(\$32,703)	\$16,847,534	\$15,920,268	\$32,521		\$208,006	\$17,055,540	\$167,984
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$1,421,613	(\$500,000)	\$921,613	\$804,149		\$804,149	\$791,987	\$12,162			\$804,149	\$117,464
Technology: 7800-7801	\$488,000		\$488,000	\$497,094		\$497,094	\$497,093	\$1			\$497,094	(\$9,094)
DCSS Managed Subtotal	\$1,909,613	(\$500,000)	\$1,409,613	\$1,301,243		\$1,301,243	\$1,289,080	\$12,163			\$1,301,243	\$108,370
<b>Project Total</b>	<b>\$22,089,857</b>	<b>(\$3,456,720)</b>	<b>\$18,633,137</b>	<b>\$18,181,480</b>	<b>(\$32,703)</b>	<b>\$18,148,777</b>	<b>\$17,209,348</b>	<b>\$44,684</b>		<b>\$208,006</b>	<b>\$18,356,783</b>	<b>\$276,354</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Dunwoody HS - Renovation & Addition

Project Manager: **Barry Booth**  
 Architect-Engineer: **Perkins & Will, Inc**  
 Contractor: **Doster Construction Company, Inc.**  
 Project: **421-120**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



Funding Source



**Scope of Work:**

- The scope includes HVAC, Lighting and ADA upgrades, Career Technology Renovations and Classroom additions. The existing facility is approximately 170,030 sf and the planned additions are approximately 38,180 sf.

**Remarks:**

- Project is substantially complete.

**Cost Status by Budget Category:**

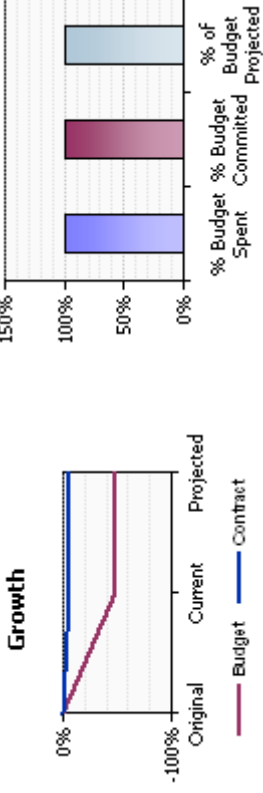
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$952,137	\$83,100	\$1,035,237	\$915,658	\$107,886	\$1,023,544	\$987,240	\$19,404		\$11,650	\$1,035,194	\$44
Surveying: 7100-7102	\$30,000	\$16,900	\$46,900	\$46,200		\$46,200	\$38,000	\$8,200		\$700	\$46,900	
Construction Testing: 7100-7103	\$100,000	\$50,000	\$150,000	\$124,862		\$124,862	\$98,438	\$19,716			\$124,862	\$25,138
Abatement: 7100-7104	\$20,000	\$50,000	\$70,000	\$75,655		\$75,655	\$75,655	(\$0)			\$75,655	(\$5,655)
Other Consultants: 7100-7105	\$70,398		\$70,398	\$3,761		\$3,761	\$3,761			\$66,637	\$70,398	
Management Fees: 7200-7201	\$498,866	(\$498,866)										
Construction: 7300-7301	\$15,644,019	\$1,023,290	\$16,667,309	\$14,203,007	\$2,243,742	\$16,446,749	\$15,732,865	\$440,409	\$75,971	\$134,000	\$16,656,720	\$10,589
Construction Technology: 7300-7301.22		\$1,710	\$1,710									\$1,710
Miscellaneous: 7300-7302	\$328,375	(\$224,134)	\$104,241	\$31,558		\$31,558	\$10,112	\$21,446		\$72,500	\$104,058	\$183
Security: 7400-7401	\$105,000		\$105,000	\$4,207		\$4,207		\$4,207		\$100,000	\$104,207	\$793
Utilities: 7500-7501	\$235,000	(\$50,000)	\$185,000	\$11,065		\$11,065	\$11,065			\$173,935	\$185,000	

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$191,472		\$191,472	\$185,334	\$3,612		\$58,528	\$250,000	
Trailers: 7600-7503	\$250,000	(\$50,000)	\$200,000	\$95,661		\$95,661	\$91,622	\$3,924		\$104,000	\$199,661	\$339
Contingency: 9999-9999	\$700,866	(\$650,000)	\$50,866							\$50,000	\$50,000	\$866
CIT Managed Subtotal	\$19,184,661	(\$248,000)	\$18,936,661	\$15,703,105	\$2,351,628	\$18,054,733	\$17,234,091	\$520,919	\$75,971	\$771,950	\$18,902,654	\$34,007
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$1,094,685	(\$250,866)	\$843,819	\$84,170		\$84,170	\$75,065	(\$0)		\$759,649	\$843,819	(\$0)
Technology: 7800-7801	\$750,000		\$750,000	\$119,083		\$119,083	\$119,083			\$630,917	\$750,000	(\$0)
DCSS Managed Subtotal	\$1,844,685	(\$250,866)	\$1,593,819	\$203,254		\$203,254	\$194,148	(\$0)		\$1,390,566	\$1,593,820	(\$1)
<b>Project Total</b>	<b>\$21,029,346</b>	<b>(\$498,866)</b>	<b>\$20,530,480</b>	<b>\$15,906,359</b>	<b>\$2,351,628</b>	<b>\$18,257,987</b>	<b>\$17,428,239</b>	<b>\$520,918</b>	<b>\$75,971</b>	<b>\$2,162,516</b>	<b>\$20,496,474</b>	<b>\$34,006</b>

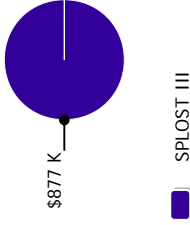


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Eldridge L. Miller ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Roof Management  
 Project: 421-216  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



## Funding Source



## Scope of Work:

- An installation of an energy star rated modified roofing system. There is a (5) year roofing contractor's warranty and a (20) year roofing manufacturer's warranty.

## Remarks:

- Construction was completed June 2010. The new roofing system should reduce the energy required to cool the school building.

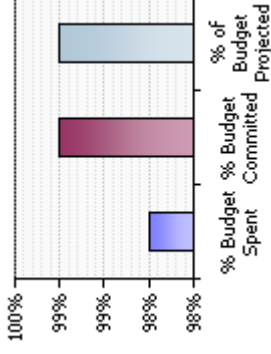
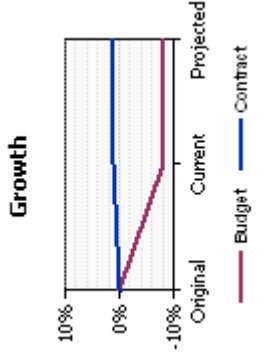
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$46,362	(\$30,962)	\$15,400	\$15,400		\$15,400	\$15,400				\$15,400	
Construction Testing: 7100-7103	\$1,500	(\$722)	\$778	\$778		\$778	\$778				\$778	\$0
Other Consultants: 7100-7105	\$3,591	(\$400)	\$3,191	\$3,191		\$3,191	\$3,191				\$3,191	
Construction: 7300-7301	\$781,093	(\$347,857)	\$433,236	\$457,736	(\$24,500)	\$433,236	\$433,236				\$433,236	
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348				\$348	
Contingency: 9999-9999	\$43,213	(\$43,213)										
CIT Managed Subtotal	\$877,259	(\$424,306)	\$452,953	\$477,453	(\$24,500)	\$452,953	\$452,953				\$452,953	\$0
<b>Project Total</b>	<b>\$877,259</b>	<b>(\$424,306)</b>	<b>\$452,953</b>	<b>\$477,453</b>	<b>(\$24,500)</b>	<b>\$452,953</b>	<b>\$452,953</b>				<b>\$452,953</b>	<b>\$0</b>

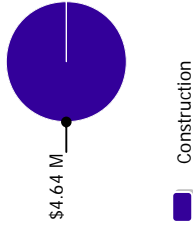


# Program\DeKalb County\421 SPLOST III\Emergency HVAC Work - SPLOST II\Emergency HVAC Work

Project Manager: **Robert Mitchell**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-101**  
 Project Stage: **4. Construction**  
 Delivery Method:



## Funding Source



## Scope of Work:

- The following are projects and their corresponding values which are funded from this project:  
 Sequoyah MS, 419-633 \$125,000  
 Margaret Harris HS, 419-652 \$949,282  
 Snappinger ES, 419-660 \$706,026  
 Avondale HS, 419-755 \$1,752,576  
 Redan ES, 419-763 \$402,800  
 Shamrock MS, 419-772 \$366,318

## Remarks:

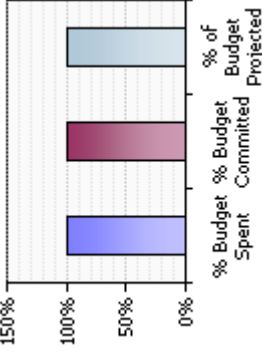
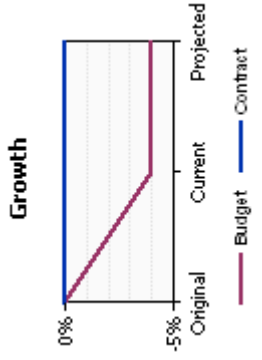
- All projects are complete except for Sequoyah MS which is in the close-out phase.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Construction: 7300-7301	\$5,026,397	(\$390,000)	\$4,636,397	\$4,542,916	\$26,478	\$4,569,394	\$4,509,716	\$25,028		\$67,000	\$4,636,394	\$3
CIT Managed Subtotal	\$5,026,397	(\$390,000)	\$4,636,397	\$4,542,916	\$26,478	\$4,569,394	\$4,509,716	\$25,028		\$67,000	\$4,636,394	\$3
<b>Project Total</b>	<b>\$5,026,397</b>	<b>(\$390,000)</b>	<b>\$4,636,397</b>	<b>\$4,542,916</b>	<b>\$26,478</b>	<b>\$4,569,394</b>	<b>\$4,509,716</b>	<b>\$25,028</b>		<b>\$67,000</b>	<b>\$4,636,394</b>	<b>\$3</b>

# Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 2 (322)\Energy Management System Update

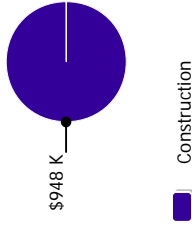
Project Manager: **Larry E. Williams**  
 Architect-Engineer: **DeKalb County School System**  
 Contractor: **Control Concepts, Inc.**  
 Project: **421-322-002**  
 Project Stage: **6. Completed**  
 Delivery Method: **Fixed Price**



No Photo Available



### Funding Source



### Scope of Work:

- Update the Energy Management System from Ergon to Staefa/Talon at 49 locations district-wide. This project allows Plant Services to monitor, schedule and control HVAC by zone at the following schools:  
 Elementary Schools - Kittredge Magnet, Livsey, Kingsley, Fernbank, Huntley Hills, McLendon, Henderson Mill, Idlewood, Knollwood, Wadsworth, Atherton, Murphey Candler, Rock Chapel, Stoneview, Robert Shaw, Rockbridge, Eldridge Miller, Clifford, Montclair, Pleasantdale, Rianbow, Smokerise, Indian Creek, Midway, Glen Haven, Toney, Kelley Lake, Laurel Ridge, Browns Mill, Shadow Rock, Shadow Rock Center, Hambrick, Stone Mill, Algood, Pinecrest, Montgomery, Dresden, Sagamore Hills, Middle Schools - Ronald McNair, Sr., Chapel Hill, Miller Grove, Champion-Old St. Mt. Centers - Warren Tech, Rehoboth, International Student

### Remarks:

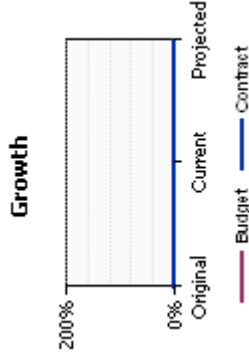
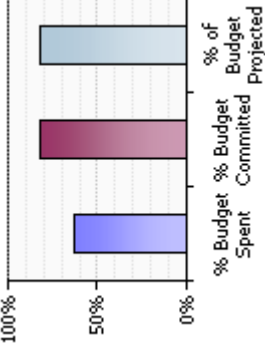
- Phases 1 through 6 are complete. All documents have been completed to close this project out.

### Cost Status by Budget Category:

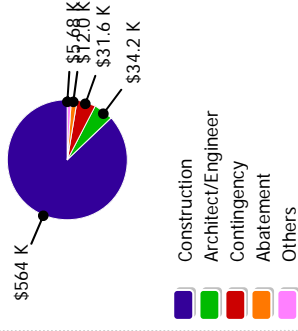
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Construction: 7300-7301	\$988,000	(\$40,000)	\$948,000	\$948,000		\$948,000	\$948,000				\$948,000	
CIT Managed Subtotal	\$988,000	(\$40,000)	\$948,000	\$948,000		\$948,000	\$948,000				\$948,000	
<b>Project Total</b>	<b>\$988,000</b>	<b>(\$40,000)</b>	<b>\$948,000</b>	<b>\$948,000</b>		<b>\$948,000</b>	<b>\$948,000</b>				<b>\$948,000</b>	

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Evansdale ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: ATC Associates  
 Contractor: Rycars Construction  
 Project: 421-218  
 Project Stage: 4. Construction  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

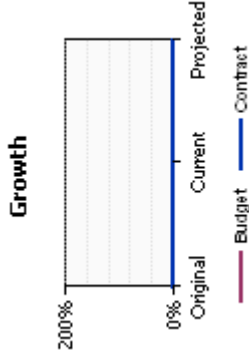
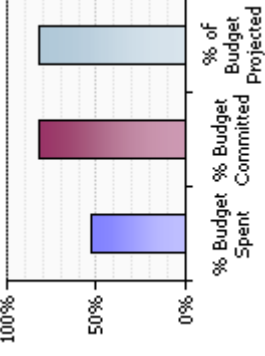
- Rycars Construction, LLC is the GC on the project. The Contractor has demolished approximately 40% of the existing roof system. The DCSS's contractor is abating the flashing material.

### Cost Status by Budget Category:

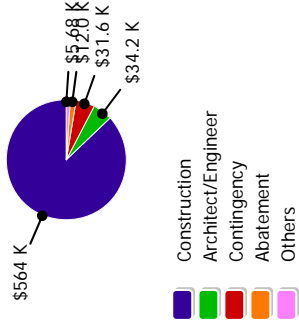
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$34,194		\$34,194	\$12,540		\$12,540	\$3,762	\$8,778		\$21,654	\$34,194	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Abatement: 7100-7104		\$12,000	\$12,000	\$11,925		\$11,925				\$11,925	\$11,925	\$75
Other Consultants: 7100-7105	\$2,678		\$2,678	\$2,380		\$2,380	\$2,380			\$298	\$2,678	
Construction: 7300-7301	\$576,161	(\$12,000)	\$564,161	\$505,985		\$505,985	\$323,649	\$118,344		\$58,000	\$563,985	\$176
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348				\$1,152	\$1,500	
Contingency: 9999-9999	\$31,575		\$31,575							\$31,575	\$31,575	
CIT Managed Subtotal	\$647,608		\$647,608	\$533,178		\$533,178	\$329,791	\$127,122		\$114,179	\$647,357	\$251
<b>Project Total</b>	<b>\$647,608</b>		<b>\$647,608</b>	<b>\$533,178</b>		<b>\$533,178</b>	<b>\$329,791</b>	<b>\$127,122</b>		<b>\$114,179</b>	<b>\$647,357</b>	<b>\$251</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Evansdale ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: ATC Associates  
 Contractor: Rycars Construction  
 Project: 421-218  
 Project Stage: 4. Construction  
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

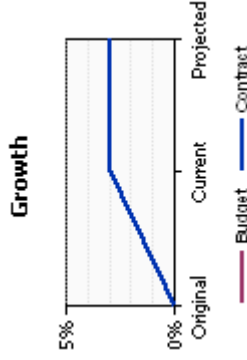
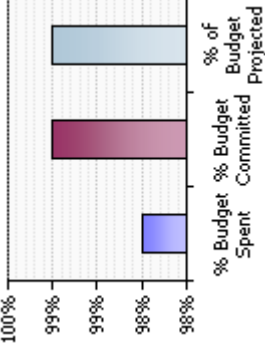
- Rycars Construction, LLC is the GC on the project. The Contractor has demolished approximately 40% of the existing roof system. The DCSS's contractor is abating the flashing material.

Cost Status by Budget Category:

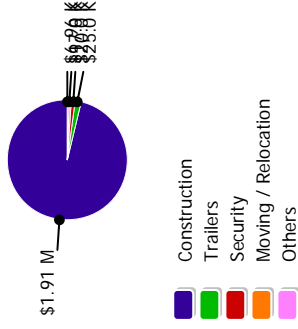
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$34,194		\$34,194	\$12,540		\$12,540	\$3,762	\$8,778		\$21,654	\$34,194
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500
Abatement: 7100-7104		\$12,000	\$12,000	\$11,925		\$11,925				\$11,925	\$75
Other Consultants: 7100-7105	\$2,678		\$2,678	\$2,380		\$2,380	\$2,380			\$298	\$2,678
Construction: 7300-7301	\$576,161	(\$12,000)	\$564,161	\$505,685		\$505,685	\$323,649	\$182,036		\$58,551	\$564,236
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348				\$1,152	\$1,500
Contingency: 9999-9999	\$31,575		\$31,575							\$31,575	\$31,575
CIT Managed Subtotal	\$647,608		\$647,608	\$532,878		\$532,878	\$329,791	\$190,814		\$114,730	\$647,608
<b>Project Total</b>	<b>\$647,608</b>		<b>\$647,608</b>	<b>\$532,878</b>		<b>\$532,878</b>	<b>\$329,791</b>	<b>\$190,814</b>		<b>\$114,730</b>	<b>\$647,608</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Fairington ES- HVAC, Ceilings & Lighting

Project Manager: Brad Jacobs  
 Architect-Engineer: Albion Scaccia Enterprises  
 Contractor: Albion Scaccia Enterprises  
 Project: 421-121  
 Project Stage: 6. Completed  
 Delivery Method: Design / Build



### Funding Source



### Scope of Work:

- The scope includes replacement of the HVAC system, ceilings and lighting, and Fire Alarm. Also included are minor ADA modifications.

### Remarks:

- Project complete.

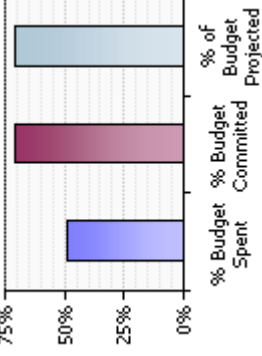
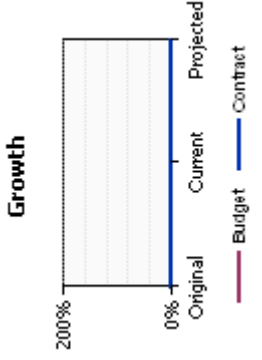
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$91,678	(\$91,678)										
Construction Testing: 7100-7103	\$16,684	(\$16,684)										
Abatement: 7100-7104	\$8,000	(\$2,713)	\$5,287	\$5,287		\$5,287	\$5,287			\$5,287	(\$0)	
Other Consultants: 7100-7105	\$15,590	(\$15,590)										
Management Fees: 7200-7201	\$34,316	(\$34,316)										
Construction: 7300-7301	\$1,488,974	\$419,196	\$1,908,170	\$1,846,223	\$48,380	\$1,894,603	\$1,892,465	\$2,137		\$13,500	\$1,908,103	\$68
Miscellaneous: 7300-7302	\$78,064	(\$77,890)	\$174	\$174		\$174	\$174				\$174	
Security: 7400-7401	\$10,000	(\$10,000)	\$20,000	\$16,411		\$16,411	\$16,411			\$3,000	\$19,411	\$589
Utilities: 7500-7501	\$25,000	(\$25,000)										
Moving / Relocation: 7500-7502	\$50,000	(\$33,000)	\$17,000	\$10,424		\$10,424	\$10,424	\$0		\$6,000	\$16,424	\$576
Trailers: 7600-7503		\$25,000	\$25,000	\$19,410		\$19,410	\$19,409	\$1			\$19,410	\$5,590

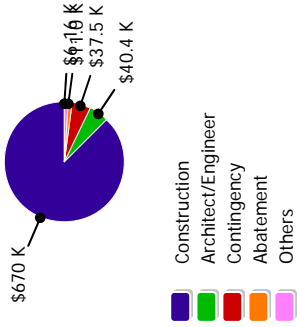
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$98,825	(\$98,825)										
CIT Managed Subtotal	\$1,917,131	\$58,500	\$1,975,631	\$1,897,929	\$48,380	\$1,946,309	\$1,944,170	\$2,139		\$22,500	\$1,968,809	\$6,822
<b>DCSS Managed</b>												
Technology: 7800-7801		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500				\$1,500	
DCSS Managed Subtotal		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500				\$1,500	
<b>Project Total</b>	<b>\$1,917,131</b>	<b>\$60,000</b>	<b>\$1,977,131</b>	<b>\$1,899,429</b>	<b>\$48,380</b>	<b>\$1,947,809</b>	<b>\$1,945,670</b>	<b>\$2,139</b>		<b>\$22,500</b>	<b>\$1,970,309</b>	<b>\$6,822</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Flat Shoals ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: ATC Associates  
 Contractor: Rycars Construction  
 Project: 421-219  
 Project Stage: 4. Construction  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

- Rycars Construction, LLC is the GC on the project. The Contractor has demolished approximately 5% of the existing roofing system.

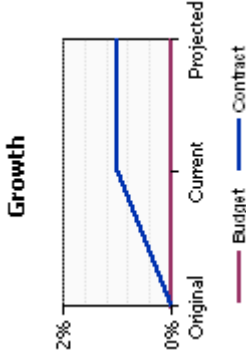
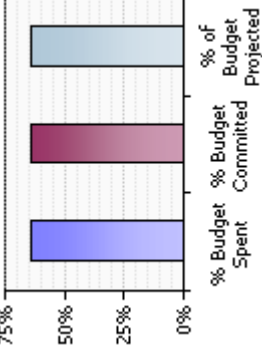
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$7,098	\$4,732		\$28,566	\$40,396	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Abatement: 7100-7104		\$11,000	\$11,000	\$1,800		\$1,800					\$1,800	\$9,200
Other Consultants: 7100-7105	\$3,155		\$3,155	\$3,103		\$3,103	\$3,103			\$52	\$3,155	(\$0)
Construction: 7300-7301	\$680,793	(\$11,000)	\$669,793	\$524,590		\$524,590	\$209,202	\$164,556		\$145,000	\$669,590	\$203
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348			\$1,152	\$1,500	
Contingency: 9999-9999	\$37,482		\$37,482							\$37,482	\$37,482	
CIT Managed Subtotal	\$764,826		\$764,826	\$541,671		\$541,671	\$219,751	\$169,288		\$213,752	\$755,423	\$9,403
<b>Project Total</b>	<b>\$764,826</b>		<b>\$764,826</b>	<b>\$541,671</b>		<b>\$541,671</b>	<b>\$219,751</b>	<b>\$169,288</b>		<b>\$213,752</b>	<b>\$755,423</b>	<b>\$9,403</b>

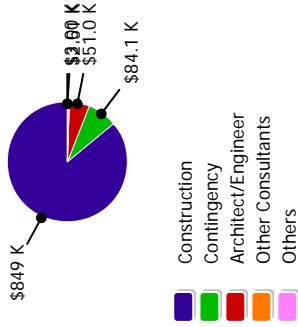


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Glen Haven ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: ATC Associates  
 Contractor: Klein Contracting Corporation  
 Project: 421-225  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

- Klein Contracting Corporation is the GC on the project. The Work is complete. Closeout Documents were approved. Closed.

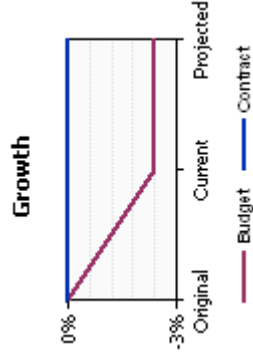
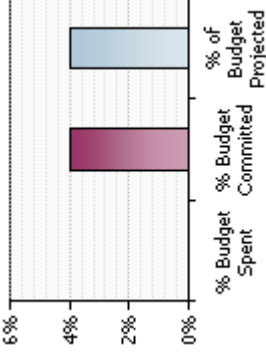
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$12,589		\$12,589	\$7,553	\$5,036		\$38,379	\$50,968	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$2,508	\$2,508	\$1,500
Other Consultants: 7100-7105	\$2,508		\$2,508							\$227,200	\$849,365	\$108
Construction: 7300-7301	\$849,473		\$849,473	\$616,090	\$6,075	\$622,165	\$585,286	\$348			\$348	\$1,152
Miscellaneous: 7300-7302	\$1,500		\$84,051	\$348		\$348						\$84,051
Contingency: 9999-9999	\$84,051		\$990,000	\$629,027	\$6,075	\$635,102	\$592,839	\$5,384		\$268,087	\$903,189	\$86,811
CIT Managed Subtotal	\$990,000		\$990,000	\$629,027	\$6,075	\$635,102	\$592,839	\$5,384		\$268,087	\$903,189	\$86,811
<b>Project Total</b>	<b>\$990,000</b>		<b>\$990,000</b>	<b>\$629,027</b>	<b>\$6,075</b>	<b>\$635,102</b>	<b>\$592,839</b>	<b>\$5,384</b>		<b>\$268,087</b>	<b>\$903,189</b>	<b>\$86,811</b>

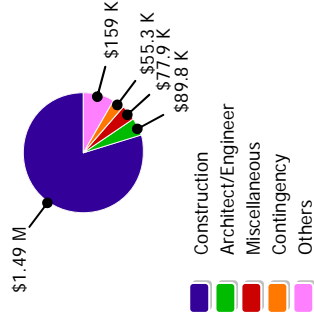


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Hambrick ES - HVAC

Project Manager: Sy Richards, Architect Inc.  
 Architect-Engineer: Sy Richards, Architect Inc.  
 Contractor: 421-136  
 Project Stage: 4. Construction  
 Delivery Method: Design / Bid / Build



Funding Source



**Scope of Work:**

- Scope of work is a renovation to the HVAC system.

**Remarks:**

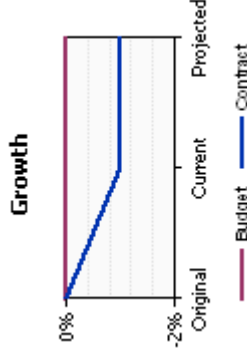
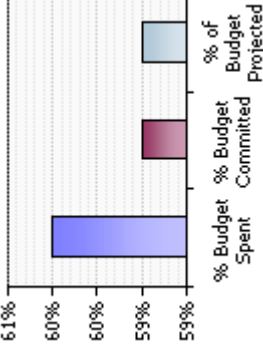
- The contract for the design has been executed. The architect has issued the preliminary report for DCSS review.

**Cost Status by Budget Category:**

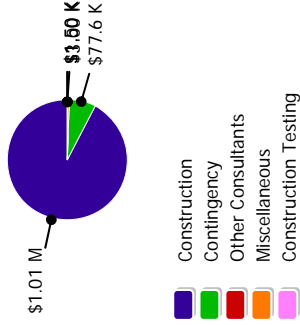
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$89,836		\$89,836	\$72,500		\$72,500	\$7,250	\$65,250		\$17,336	\$89,836	
Construction Testing: 7100-7103	\$16,747		\$16,747							\$16,747	\$16,747	
Other Consultants: 7100-7105	\$16,916		\$16,916							\$16,916	\$16,916	
Management Fees: 7200-7201	\$34,522	(\$34,522)										
Construction: 7300-7301	\$1,490,149		\$1,490,149							\$1,490,149	\$1,490,149	
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$77,922		\$77,922							\$77,922	\$77,922	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$95,321	(\$40,000)	\$55,321							\$55,321	\$55,321	
CIT Managed Subtotal	\$1,906,413	(\$34,522)	\$1,871,891	\$72,500		\$72,500	\$7,250	\$65,250		\$1,799,391	\$1,871,891	
<b>Project Total</b>	<b>\$1,906,413</b>	<b>(\$34,522)</b>	<b>\$1,871,891</b>	<b>\$72,500</b>		<b>\$72,500</b>	<b>\$7,250</b>	<b>\$65,250</b>		<b>\$1,799,391</b>	<b>\$1,871,891</b>	

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Hambrick ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: ATC Associates  
 Contractor: Klein Contracting Corporation  
 Project: 421-223  
 Project Stage: 4. Construction  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

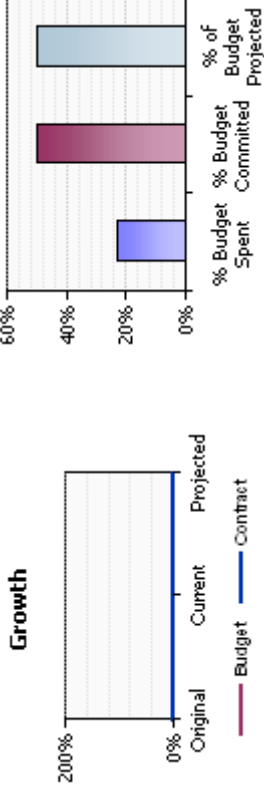
- Klein Contracting Corporation is the GC on the project. Work is complete. The project was punched on Friday, August 19, 2011. Proceeding with the Closeout of the project.

### Cost Status by Budget Category:

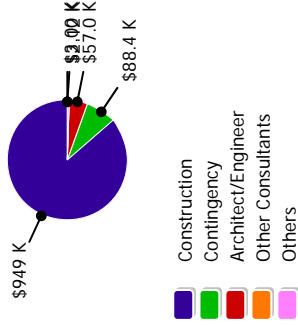
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$8,122		\$8,122	\$8,122	(\$0)		\$48,846	\$56,968	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Other Consultants: 7100-7105	\$3,004		\$3,004							\$3,004	\$3,004	
Construction: 7300-7301	\$949,473		\$949,473	\$638,370	(\$5,476)	\$632,894	\$606,452	(\$16,926)		\$316,579	\$949,473	\$0
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$77,555		\$77,555									\$77,555
CIT Managed Subtotal	\$1,090,000		\$1,090,000	\$646,840	(\$5,476)	\$641,364	\$614,922	(\$16,926)		\$369,929	\$1,011,293	\$78,707
<b>Project Total</b>	<b>\$1,090,000</b>		<b>\$1,090,000</b>	<b>\$646,840</b>	<b>(\$5,476)</b>	<b>\$641,364</b>	<b>\$614,922</b>	<b>(\$16,926)</b>		<b>\$369,929</b>	<b>\$1,011,293</b>	<b>\$78,707</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Hawthorne ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer:  
 Contractor: Rycars Construction  
 Project: 421-224  
 Project Stage: 4. Construction  
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

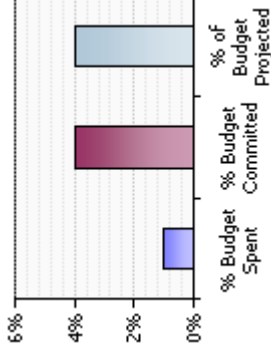
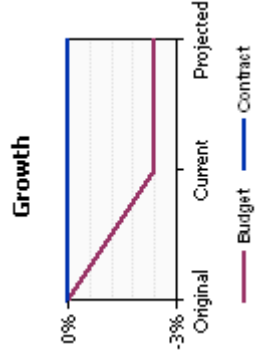
- Rycars Construction, LLC is the GC on the project. The contractor started the week of July 25th.

Cost Status by Budget Category:

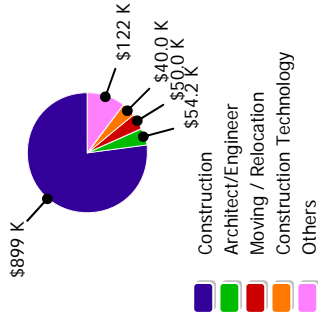
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$8,122		\$8,122	\$8,122	(\$0)		\$48,846	\$56,968	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Other Consultants: 7100-7105	\$2,117		\$2,117							\$2,117	\$2,117	
Construction: 7300-7301	\$949,473		\$949,473	\$541,590		\$541,590	\$211,660	\$292,783		\$407,883	\$949,473	
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$88,442		\$88,442									\$88,442
CIT Managed Subtotal	\$1,100,000		\$1,100,000	\$550,060		\$550,060	\$220,130	\$292,783		\$460,346	\$1,010,406	\$89,594
<b>Project Total</b>	<b>\$1,100,000</b>		<b>\$1,100,000</b>	<b>\$550,060</b>		<b>\$550,060</b>	<b>\$220,130</b>	<b>\$292,783</b>		<b>\$460,346</b>	<b>\$1,010,406</b>	<b>\$89,594</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Indian Creek ES - HVAC

Project Manager: Brad Jacobs  
 Architect-Engineer: Epsten Group  
 Contractor:  
 Project: 421-139  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



## Funding Source



### Scope of Work:

- HVAC, Ceiling and Lighting replacement and other improvements including new generator, parking lot lighting, grease trap, and cooler / freezer boxes.

### Remarks:

- Architect has completed their Preliminary Report, currently under review by DCSS.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$54,176		\$54,176	\$50,150		\$50,150	\$9,528	\$40,622		\$4,026	\$54,176	
Construction Testing: 7100-7103	\$10,099		\$10,099							\$10,099	\$10,099	
Other Consultants: 7100-7105	\$10,201		\$10,201							\$10,201	\$10,201	
Management Fees: 7200-7201	\$20,819											
Construction: 7300-7301	\$898,642		\$898,642							\$898,642	\$898,642	
Construction Technology: 7300-7301.22										\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$46,991		\$46,991							\$26,991	\$26,991	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$59,259		\$59,259							\$39,259	\$39,259	
CIT Managed Subtotal	\$1,185,187		\$1,164,368	\$50,150		\$50,150	\$9,528	\$40,622		\$1,114,218	\$1,164,368	
<b>Project Total</b>	<b>\$1,185,187</b>	<b>(\$20,819)</b>	<b>\$1,164,368</b>	<b>\$50,150</b>		<b>\$50,150</b>	<b>\$9,528</b>	<b>\$40,622</b>		<b>\$1,114,218</b>	<b>\$1,164,368</b>	

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Knollwood ES - HVAC & ADA

Project Manager: Robert Mitchell

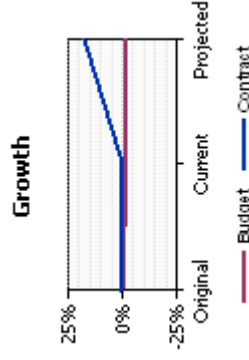
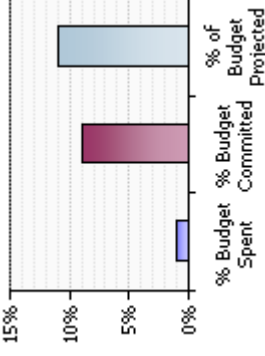
Architect-Engineer: Sheffer & Grant

Contractor:

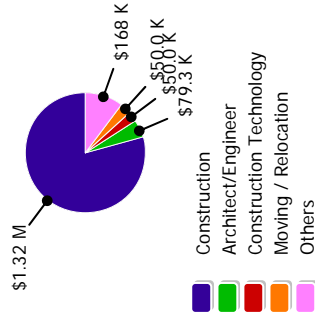
Project: 421-132

Project Stage: 1. Planning & Programming

Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- HVAC, ceiling and lighting replacement, as well as ADA improvements. (The work in the Media Center is being handled separately, in a condensed time frame, in order to accommodate a donated "makeover" planned for September.)

### Remarks:

- Design has been completed for the Media Center portion of the project, and the NTP for its construction issued to Construction Works, Inc. on August 3rd. The architect for the overall project Sheffer and Grant was issued their NTP with design on August 3rd.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$79,261		\$79,261	\$60,700		\$60,700	\$1,500	\$59,200		\$18,500	\$79,200	\$61
Construction Testing: 7100-7103	\$14,552	(\$10,000)	\$4,552	\$166		\$166				\$4,550	\$4,550	\$2
Abatement: 7100-7104		\$10,000	\$10,000	\$166		\$166				\$9,800	\$9,966	\$34
Other Consultants: 7100-7105			\$14,699							\$14,699	\$14,699	
Management Fees: 7200-7201	\$30,397	(\$30,397)										
Construction: 7300-7301	\$1,315,038		\$1,315,038	\$92,000		\$92,000		\$74,270	\$27,428	\$1,195,610	\$1,315,038	(\$0)
Construction Technology: 7300-7301.22		\$50,000	\$50,000							\$50,000	\$50,000	
Miscellaneous: 7300-7302	\$68,709	(\$20,000)	\$48,709							\$48,700	\$48,700	\$9
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$162		\$162	\$162			\$49,838	\$50,000	
Contingency: 9999-9999	\$85,113	(\$40,000)	\$45,113							\$45,113	\$45,113	
CIT Managed Subtotal	\$1,692,769	(\$40,397)	\$1,652,372	\$153,028		\$153,028	\$1,662	\$133,470	\$27,428	\$1,471,810	\$1,652,266	\$106
<b>DCSS Managed</b>												
Technology: 7800-7801		\$10,000	\$10,000							\$10,000	\$10,000	
DCSS Managed Subtotal		\$10,000	\$10,000							\$10,000	\$10,000	
<b>Project Total</b>	<b>\$1,692,769</b>	<b>(\$30,397)</b>	<b>\$1,662,372</b>	<b>\$153,028</b>		<b>\$153,028</b>	<b>\$1,662</b>	<b>\$133,470</b>	<b>\$27,428</b>	<b>\$1,481,810</b>	<b>\$1,662,266</b>	<b>\$106</b>



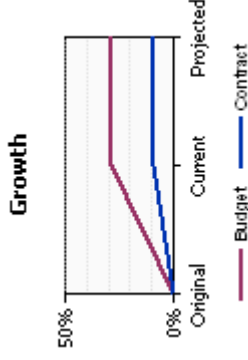
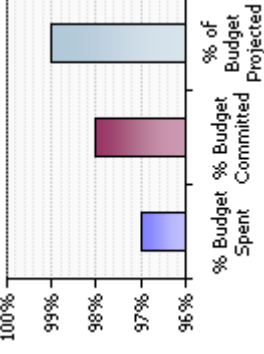


Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Construction: 7300-7301	\$9,042,106	\$11,409,065	\$20,451,171	\$19,987,152	\$101,466	\$20,088,618	\$8,784,074	\$10,002,556	\$45,122	\$317,430	\$20,451,170	\$1
Construction Technology: 7300-7301.22		\$315,000	\$315,000							\$315,000	\$315,000	
Miscellaneous: 7300-7302	\$289,186	(\$243,575)	\$45,611	\$8,012		\$8,012	\$6,731	\$1,281		\$37,599	\$45,611	
Security: 7400-7401	\$50,000	(\$50,000)										
Utilities: 7500-7501	\$100,000	\$117,500	\$217,500	\$171,900		\$171,900	\$171,879	\$21		\$45,600	\$217,500	
Moving / Relocation: 7500-7502	\$75,000	\$315,000	\$390,000	\$282,997		\$282,997	\$252,695	\$30,303		\$107,000	\$389,997	\$3
Trailers: 7600-7503		\$60,000	\$60,000	\$15,500		\$15,500	\$12,501	\$2,923		\$44,500	\$60,000	
Contingency: 9999-9999	\$348,225	(\$284,225)	\$64,000							\$64,000	\$64,000	
CIT Managed Subtotal	\$11,077,143	\$11,923,848	\$23,000,991	\$21,211,553	\$716,227	\$21,927,780	\$10,369,047	\$10,213,166	\$45,122	\$1,029,185	\$23,002,087	(\$1,096)
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039	\$28,189		\$28,189		\$28,189		\$954,850	\$983,039	(\$0)
Technology: 7800-7801	\$150,000	\$610,380	\$760,380	\$115,427		\$115,427	\$115,422	\$5		\$644,953	\$760,380	
DCSS Managed Subtotal	\$789,039	\$954,380	\$1,743,419	\$143,616		\$143,616	\$115,422	\$28,195		\$1,599,803	\$1,743,419	(\$0)
<b>Project Total</b>	<b>\$11,866,182</b>	<b>\$12,878,228</b>	<b>\$24,744,410</b>	<b>\$21,355,170</b>	<b>\$716,227</b>	<b>\$22,071,396</b>	<b>\$10,484,469</b>	<b>\$10,241,360</b>	<b>\$45,122</b>	<b>\$2,628,988</b>	<b>\$24,745,506</b>	<b>(\$1,096)</b>

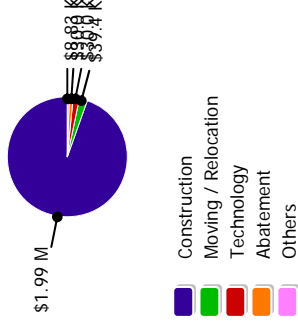


# Program\DeKalb County\421 SPLOST III\Elementary Schools\McLendon ES - HVAC & ADA

Project Manager: Lamonte Artis  
 Architect-Engineer: Nix Fowler Constructors  
 Contractor: Nix Fowler Constructors  
 Project: 421-130  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Build



### Funding Source



### Scope of Work:

- Scope of work consists of HVAC, ceiling and lighting replacement, as well as interior and exterior ADA accessibility upgrades.

### Remarks:

- This project is substantially complete. Contractor is performing punchlist items. The contractor has submitted closeout documents for review by DCSS.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$79,517	(\$79,517)									
Construction Testing: 7100-7103	\$14,087	(\$14,087)									
Abatement: 7100-7104	\$30,000	\$30,000	\$30,000	\$28,056	\$28,056	\$27,499	\$557			\$28,056	\$1,944
Other Consultants: 7100-7105	\$13,522	(\$13,522)									
Management Fees: 7200-7201	\$28,996	(\$28,996)									
Construction: 7300-7301	\$1,257,672	\$732,517	\$1,990,189	\$165,755	\$1,957,838	\$1,951,024	\$4,534	\$14,952	\$10,000	\$1,982,790	\$7,399
Miscellaneous: 7300-7302	\$65,788	(\$63,000)	\$2,788	\$250	\$250	\$250			\$2,500	\$2,750	\$38
Security: 7400-7401	\$10,000	(\$10,000)		\$7,542	\$7,542	\$7,542				\$7,542	(\$7,542)
Utilities: 7500-7501	\$25,000	(\$25,000)									
Moving / Relocation: 7500-7502	\$50,000	(\$10,631)	\$39,369		\$39,451	\$39,451	(\$0)			\$39,451	(\$82)
Contingency: 9999-9999	\$83,044	(\$80,000)	\$3,044						\$3,000	\$3,000	\$44

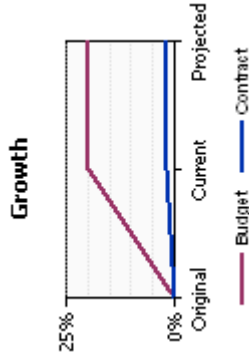
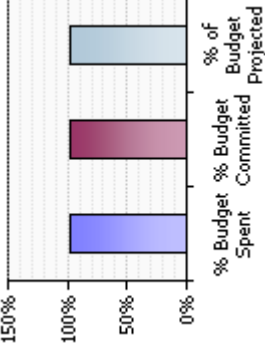
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$1,627,626	\$437,764	\$2,065,390	\$1,867,381	\$165,755	\$2,033,136	\$2,025,766	\$5,091	\$14,952	\$15,500	\$2,063,588	\$1,802
<b>DCSS Managed</b>												
FF&E: 7700-7504		\$3,000	\$3,000	\$2,623		\$2,623	\$2,623	\$0			\$2,623	\$377
Technology: 7800-7801		\$30,000	\$30,000	\$22,391		\$22,391	\$18,255	\$4,136		\$7,600	\$29,991	\$9
DCSS Managed Subtotal		\$33,000	\$33,000	\$25,014		\$25,014	\$20,877	\$4,137		\$7,600	\$32,614	\$386
<b>Project Total</b>	<b>\$1,627,626</b>	<b>\$470,764</b>	<b>\$2,098,390</b>	<b>\$1,892,395</b>	<b>\$165,755</b>	<b>\$2,058,150</b>	<b>\$2,046,643</b>	<b>\$9,227</b>	<b>\$14,952</b>	<b>\$23,100</b>	<b>\$2,096,202</b>	<b>\$2,188</b>



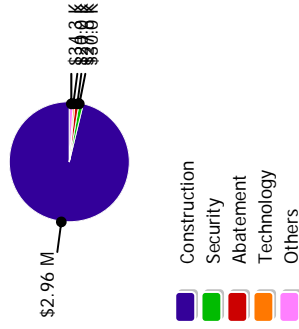
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$881,155	<u>(\$36,609)</u>	<u>\$844,546</u>	<u>\$844,547</u>		<u>\$844,547</u>	<u>\$844,323</u>				<u>\$844,547</u>	<u>(\$1)</u>
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$24,929		<u>\$24,929</u>									<u>\$24,929</u>
DCSS Managed Subtotal	\$24,929		<u>\$24,929</u>									<u>\$24,929</u>
<b>Project Total</b>	<b>\$906,084</b>	<b><u>(\$36,609)</u></b>	<b><u>\$869,475</u></b>	<b><u>\$844,547</u></b>		<b><u>\$844,547</u></b>	<b><u>\$844,323</u></b>				<b><u>\$844,547</u></b>	<b><u>\$24,928</u></b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Midvale ES - HVAC, Roof, ADA

Project Manager: Hal Anderson  
 Architect-Engineer: Nix Fowler Constructors  
 Contractor: Nix Fowler Constructors  
 Project: 421-112  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Build



### Funding Source



### Scope of Work:

- The scope consists of HVAC, ceiling and lighting replacement as well as roof replacement for the 60,855 sf building.

### Remarks:

- The project is in closeout. The contractor has completed the punchlist and has been addressing warranty items in a timely manner.

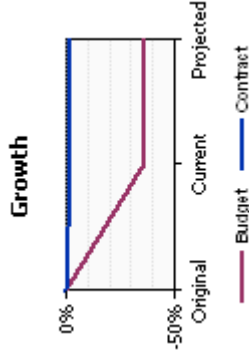
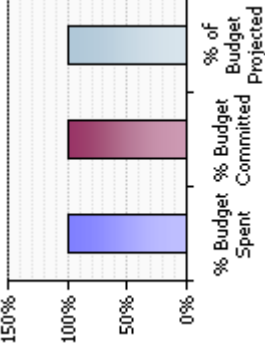
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Contract	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$125,000	(\$125,000)									
Construction Testing: 7100-7103	\$15,769	(\$12,000)	\$3,769	\$643	\$643	\$643				\$643	\$3,126
Abatement: 7100-7104	\$8,000	\$19,579	\$27,579	\$23,024	\$23,024	\$21,401	\$1			\$23,024	\$4,555
Other Consultants: 7100-7105	\$10,627	(\$5,500)	\$5,127	\$3,684	\$3,684	\$3,684				\$3,684	\$1,443
Management Fees: 7200-7201	\$46,631	(\$46,631)									
Construction: 7300-7301	\$2,068,507	\$889,863	\$2,958,370	\$2,857,271	\$2,929,190	\$2,928,439	\$1			\$2,929,190	\$29,180
Construction Technology: 7300-7301.22		\$9,200	\$9,200								\$9,200
Miscellaneous: 7300-7302	\$73,789	(\$70,929)	\$2,860	\$321	\$321	\$321				\$321	\$2,539
Security: 7400-7401	\$10,000	\$20,000	\$30,000	\$19,495	\$19,495	\$19,495				\$19,495	\$10,505
Utilities: 7500-7501	\$25,000	(\$25,000)									
Moving / Relocation: 7500-7502	\$50,000	(\$36,700)	\$13,300	\$24,109	\$24,109	\$24,108	\$0			\$24,109	(\$10,809)

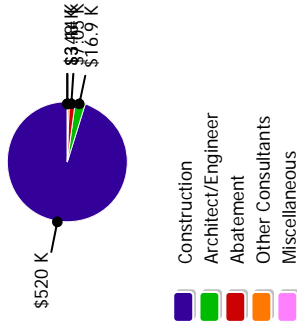
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$131,070	(\$131,070)										
CIT Managed Subtotal	\$2,564,393	\$485,812	\$3,050,205	\$2,928,547	\$71,919	\$3,000,466	\$2,998,092	\$2			\$3,000,466	\$49,739
<b>DCSS Managed</b>												
Technology: 7800-7801		\$20,000	\$20,000	\$8,667		\$8,667	\$8,667				\$8,667	\$11,333
DCSS Managed Subtotal		\$20,000	\$20,000	\$8,667		\$8,667	\$8,667				\$8,667	\$11,333
<b>Project Total</b>	<b>\$2,564,393</b>	<b>\$505,812</b>	<b>\$3,070,205</b>	<b>\$2,937,215</b>	<b>\$71,919</b>	<b>\$3,009,133</b>	<b>\$3,006,759</b>	<b>\$2</b>			<b>\$3,009,133</b>	<b>\$61,072</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Midway ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Klein Contracting Corporation  
 Project: 421-214  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- The installation of a new energy star roofing system. The roofing system is a smooth white modified bitumen system.

### Remarks:

- Construction was completed June 2010.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$45,265	(\$28,365)	\$16,900	\$16,900		\$16,900	\$16,900				\$16,900	
Construction Testing: 7100-7103	\$1,500	(\$1,500)										
Abatement: 7100-7104		\$7,050	\$7,050	\$7,050		\$7,050	\$7,050				\$7,050	
Other Consultants: 7100-7105	\$3,537	(\$394)	\$3,143	\$3,143		\$3,143	\$3,143				\$3,143	
Construction: 7300-7301	\$763,062	(\$243,447)	\$519,615	\$529,220	(\$9,605)	\$519,615	\$519,615				\$519,615	\$0
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348				\$348	
Contingency: 9999-9999	\$42,182	(\$42,182)										
CIT Managed Subtotal	\$857,046	(\$309,990)	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056				\$547,056	\$0
<b>Project Total</b>	<b>\$857,046</b>	<b>(\$309,990)</b>	<b>\$547,056</b>	<b>\$556,661</b>	<b>(\$9,605)</b>	<b>\$547,056</b>	<b>\$547,056</b>				<b>\$547,056</b>	<b>\$0</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Martin Luther King, Jr. HS - Addition

Project Manager: Barry Booth

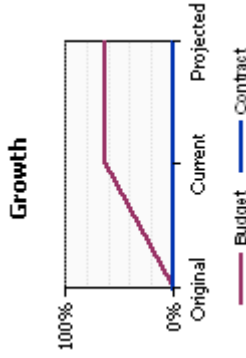
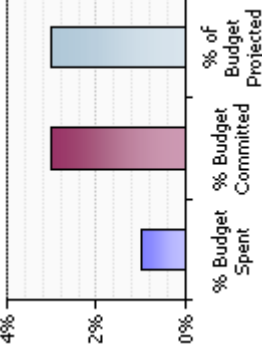
Architect-Engineer:

Contractor:

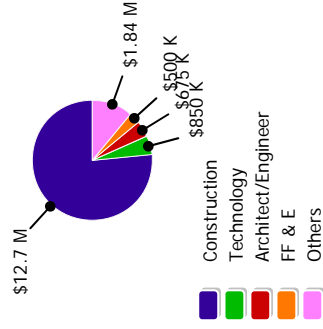
Project: 421-127

Project Stage: 1. Planning & Programming

Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- The scope includes addition of 31 classrooms as well as sitework, furniture, fixture and equipment improvements. The scope also includes expansion, renovation and/or reorientation of existing core facilities in order to increase the school's capacity to 1900 FTE.

Remarks:

- Budget reallocations were approved by the Board in August allowing sufficient funds to be available to address the programmatic issues that had previously placed the project on hold. A Request for Proposals for Architectural Services is being issued.

Cost Status by Budget Category:

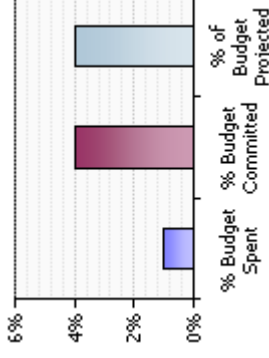
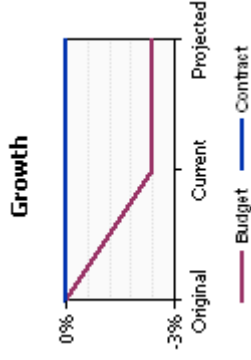
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$458,927	\$216,073	\$675,000	\$371,250		\$371,250	\$56,813	\$314,438		\$303,750	\$675,000	
Surveying: 7100-7102	\$30,000	\$68,850	\$98,850	\$57,069		\$57,069	\$57,069			\$41,781	\$98,850	
Construction Testing: 7100-7103	\$72,486	\$47,514	\$120,000	\$5,250		\$5,250	\$5,250			\$114,750	\$120,000	
Other Consultants: 7100-7105	\$39,500		\$39,500	\$14,436		\$14,436	\$11,936			\$25,064	\$39,500	
Management Fees: 7200-7201	\$289,500	(\$289,500)										
Construction: 7300-7301	\$7,605,868	\$5,119,132	\$12,725,000							\$12,725,000	\$12,725,000	
Construction Technology: 7300-7301.22		\$160,000	\$160,000							\$160,000	\$160,000	
Miscellaneous: 7300-7302	\$156,098	\$93,902	\$250,000							\$250,000	\$250,000	
Security: 7400-7401	\$75,000	(\$75,000)										
Utilities: 7500-7501	\$125,000		\$125,000							\$125,000	\$125,000	



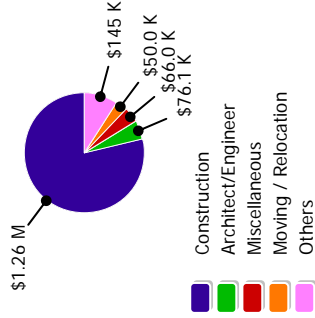
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$100,000	\$50,000	\$150,000							\$150,000	\$150,000	
Trailers: 7600-7503		\$410,000	\$410,000							\$410,000	\$410,000	
Contingency: 9999-9999	\$348,750	\$137,179	\$485,929							\$485,929	\$485,929	
CIT Managed Subtotal	\$9,301,129	\$5,938,150	\$15,239,279	\$448,005		\$448,005	\$131,068	\$314,438		\$14,791,274	\$15,239,279	
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$277,650	\$222,350	\$500,000	\$17,634		\$17,634	\$17,634			\$482,366	\$500,000	(\$0)
Technology: 7800-7801	\$600,000	\$250,000	\$850,000							\$850,000	\$850,000	
DCSS Managed Subtotal	\$877,650	\$472,350	\$1,350,000	\$17,634		\$17,634	\$17,634			\$1,332,366	\$1,350,000	(\$0)
<b>Project Total</b>	<b>\$10,178,779</b>	<b>\$6,410,500</b>	<b>\$16,589,279</b>	<b>\$465,639</b>		<b>\$465,639</b>	<b>\$148,702</b>	<b>\$314,438</b>		<b>\$16,123,640</b>	<b>\$16,589,279</b>	<b>(\$0)</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Montgomery ES - HVAC

Project Manager: Barry Booth  
 Architect-Engineer: Richard Wittschiebe Hand  
 Contractor:  
 Project: 421-138  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



Funding Source



**Scope of Work:**

- Scope of work is a renovation to the HVAC system.

**Remarks:**

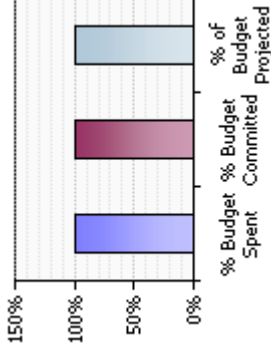
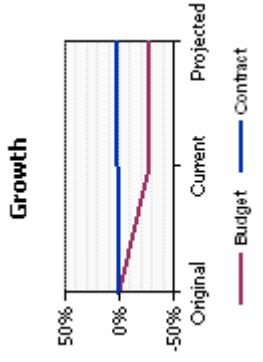
- The design kick off meeting and walk through with the architect to gather information for Finding of Fact and the Preliminary Report was held March 2011.

**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$76,123		\$76,123	\$69,000		\$69,000	\$13,800	\$55,200		\$7,123	\$76,123	
Construction Testing: 7100-7103	\$14,190		\$14,190							\$14,190	\$14,190	
Other Consultants: 7100-7105	\$14,334		\$14,334							\$14,334	\$14,334	
Management Fees: 7200-7201	\$29,253	(\$29,253)										
Construction: 7300-7301	\$1,262,697		\$1,262,697							\$1,262,697	\$1,262,697	
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$66,028		\$66,028							\$66,028	\$66,028	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$81,454	(\$40,000)	\$41,454							\$41,454	\$41,454	
CIT Managed Subtotal	\$1,629,079	(\$29,253)	\$1,599,826	\$69,000		\$69,000	\$13,800	\$55,200		\$1,530,826	\$1,599,826	
<b>Project Total</b>	<b>\$1,629,079</b>	<b>(\$29,253)</b>	<b>\$1,599,826</b>	<b>\$69,000</b>		<b>\$69,000</b>	<b>\$13,800</b>	<b>\$55,200</b>		<b>\$1,530,826</b>	<b>\$1,599,826</b>	

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Murphey Candler ES - Roof

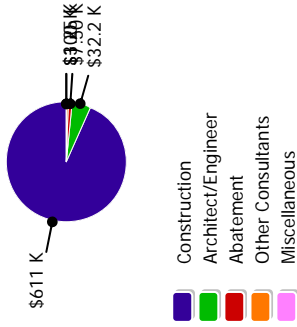
Project Manager: Yolanda Brown  
 Architect-Engineer: Merik Marketing, Inc.  
 Contractor: Pinkston-Hollar  
 Project: 421-202  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



No Photo Available



**Funding Source**



**Scope of Work:**

- Full Roof Replacement project with the installation of a new modified butmen roof system, a new recovery modified butmen roof membrane and the replacement of the fascia panels. It includes a five year roofing contractor's warranty and a 20 year roofing manufacturer's warranty.

**Remarks:**

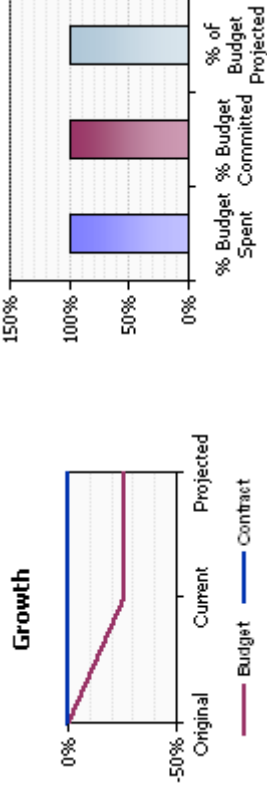
- This project was completed December 2008.

**Cost Status by Budget Category:**

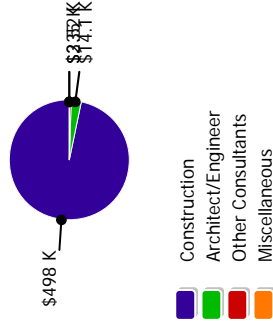
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$50,513	(\$18,363)	\$32,150	\$32,150		\$32,150	\$32,150				\$32,150	
Abatement: 7100-7104		\$7,500	\$7,500	\$7,500		\$7,500	\$7,500				\$7,500	
Other Consultants: 7100-7105		\$3,246	\$3,246	\$3,246		\$3,246	\$3,246				\$3,246	
Management Fees: 7200-7201	\$17,181	(\$17,181)										
Construction: 7300-7301	\$791,362	(\$180,017)	\$611,345	\$602,450	\$8,895	\$611,345	\$611,345				\$611,345	
Miscellaneous: 7300-7302		\$100	\$100	\$100		\$100	\$100				\$100	
Contingency: 9999-9999	\$45,214	(\$45,214)										
CIT Managed Subtotal	\$904,270	(\$249,929)	\$654,341	\$645,446	\$8,895	\$654,341	\$654,341				\$654,341	
<b>Project Total</b>	<b>\$904,270</b>	<b>(\$249,929)</b>	<b>\$654,341</b>	<b>\$645,446</b>	<b>\$8,895</b>	<b>\$654,341</b>	<b>\$654,341</b>				<b>\$654,341</b>	

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Nancy Creek (Kittredge) ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Roof Management  
 Project: 421-212  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



## Funding Source



## Scope of Work:

- The installation of an new energy star rated roofing system. There is a (5) year roof contractor's warranty and 20 year roof manufacturer's warranty.

## Remarks:

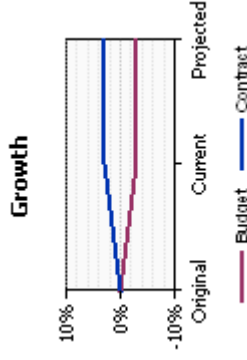
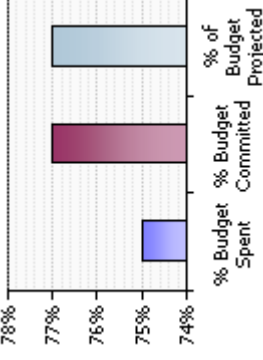
- Construction was completed February 2010.

## Cost Status by Budget Category:

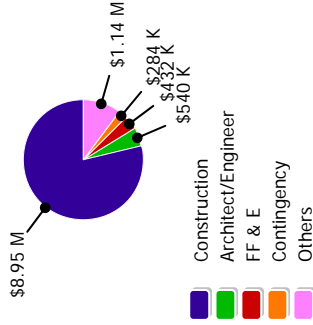
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$39,116	(\$24,991)	\$14,125	\$13,800		\$13,800	\$13,525	\$275			\$13,800	\$325
Other Consultants: 7100-7105		\$2,521	\$2,521	\$2,521		\$2,521	\$2,521				\$2,521	
Management Fees: 7200-7201	\$13,305	(\$13,305)										
Construction: 7300-7301	\$612,813	(\$114,354)	\$498,459	\$498,459	(\$1,875)	\$496,584	\$496,583	\$1			\$496,584	\$1,875
Miscellaneous: 7300-7302		\$335	\$335	\$335		\$335	\$335				\$335	
Contingency: 9999-9999	\$35,012	(\$35,012)										
CIT Managed Subtotal	\$700,246	(\$184,806)	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964	\$276			\$513,240	\$2,200
<b>Project Total</b>	<b>\$700,246</b>	<b>(\$184,806)</b>	<b>\$515,440</b>	<b>\$515,115</b>	<b>(\$1,875)</b>	<b>\$513,240</b>	<b>\$512,964</b>	<b>\$276</b>			<b>\$513,240</b>	<b>\$2,200</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Redan HS - Roof, HVAC, Career Tech, ADA

Project Manager: Virgil Bryan  
 Architect-Engineer: Warren Epstein & Associates  
 Contractor: Meja Construction, Inc  
 Project: 421-111  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Bid / Build



Funding Source



### Scope of Work:

- The scope consists of technology addition, HVAC, ceiling, and lighting replacement, ADA upgrades, and roof replacement. The existing facility is approximately 173,900 sf, and the addition is approximately 6,500 sf.

### Remarks:

- Project is in close-out, budget reallocations are pending.

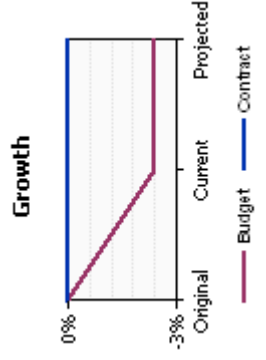
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$540,126		\$540,126	\$676,000	\$12,650	\$688,650	\$536,868	\$144,412		\$9,350	\$688,650	(\$148,524)
Surveying: 7100-7102	\$20,000	\$10,000	\$30,000	\$20,650		\$20,650	\$20,650				\$30,000	
Construction Testing: 7100-7103	\$78,574		\$78,574	\$49,257		\$49,257	\$38,211	\$11,046		\$29,000	\$78,257	\$317
Abatement: 7100-7104		\$175,000	\$175,000	\$136,602		\$136,602	\$133,018	(\$0)		\$35,000	\$171,602	\$3,398
Other Consultants: 7100-7105	\$48,706		\$48,706	\$17,052		\$17,052	\$15,509	\$0		\$31,000	\$48,052	\$654
Management Fees: 7200-7201	\$320,603	(\$320,603)	\$8,950,280	\$6,893,136	\$221,085	\$7,114,221	\$7,015,430	\$94,353	(\$18,175)	\$185,400	\$7,281,447	\$1,668,833
Construction: 7300-7301	\$8,950,280		\$14,000	\$15,545		\$15,545	\$13,945	\$1,600		\$6,000	\$15,545	(\$1,545)
Construction Technology: 7300-7301.22	\$176,057		\$176,057	\$15,395		\$15,395	\$12,639	\$2,580		\$55,000	\$21,395	\$154,662
Miscellaneous: 7300-7302												
Security: 7400-7401	\$55,000		\$55,000								\$55,000	

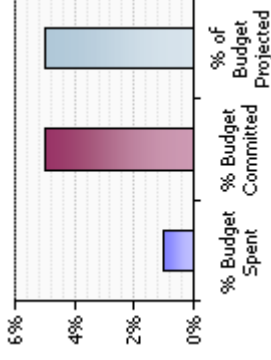
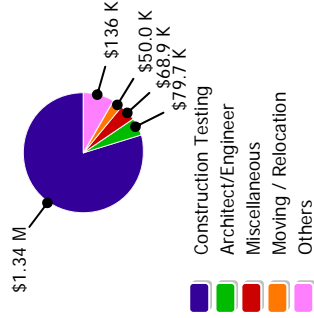
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$135,000		\$135,000							\$135,000	\$135,000	
Moving / Relocation: 7500-7502	\$175,000		\$175,000	\$115,312		\$115,312	\$114,360	\$1		\$59,000	\$174,312	\$688
Trailers: 7600-7503	\$250,000	(\$150,000)	\$100,000	\$4,680		\$4,680	\$4,258	\$422		\$95,300	\$99,980	\$20
Contingency: 9999-9999	\$482,616	(\$199,000)	\$283,616							\$133,000	\$133,000	\$150,616
CIT Managed Subtotal	\$11,231,962	(\$470,603)	\$10,761,359	\$7,943,629	\$233,735	\$8,177,364	\$7,904,887	\$254,415	(\$18,175)	\$773,050	\$8,932,239	\$1,829,120
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$282,120	\$150,000	\$432,120	\$401,060		\$401,060	\$401,060	\$0		\$31,000	\$432,060	\$60
Technology: 7800-7801	\$150,000		\$150,000	\$156,181		\$156,181	\$151,778	\$4,404			\$156,181	(\$6,181)
DCSS Managed Subtotal	\$432,120	\$150,000	\$582,120	\$557,242		\$557,242	\$552,838	\$4,404		\$31,000	\$588,242	(\$6,122)
<b>Project Total</b>	<b>\$11,664,082</b>	<b>(\$320,603)</b>	<b>\$11,343,479</b>	<b>\$8,500,870</b>	<b>\$233,735</b>	<b>\$8,734,606</b>	<b>\$8,457,725</b>	<b>\$258,819</b>	<b>(\$18,175)</b>	<b>\$804,050</b>	<b>\$9,520,481</b>	<b>\$1,822,998</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Rockbridge ES - HVAC & ADA

Project Manager: Brad Jacobs  
 Architect-Engineer: Epsten Group  
 Contractor:  
 Project: 421-133  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- HVAC, Ceiling and Lighting replacement and other improvements including new generator, parking lot lighting, grease trap, and cooler / freezer boxes.

Remarks:

- Preliminary Design underway.

Cost Status by Budget Category:

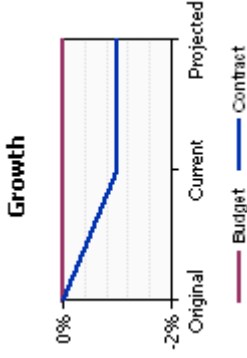
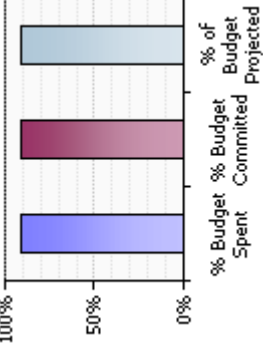
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$79,662		\$79,662	\$75,229		\$75,229	\$18,807	\$56,422		\$4,433	\$79,662	
Construction Testing: 7100-7103	\$13,983		\$13,983							\$13,983	\$13,983	
Other Consultants: 7100-7105	\$14,124		\$14,124							\$14,124	\$14,124	
Management Fees: 7200-7201	\$30,375	(\$30,375)										
Construction: 7300-7301	\$1,322,526		\$1,322,526							\$1,322,526	\$1,322,526	
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$68,938		\$68,938							\$68,938	\$68,938	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$86,916	(\$40,000)	\$46,916							\$46,916	\$46,916	
CIT Managed Subtotal	\$1,701,524	(\$30,375)	\$1,671,149	\$75,229		\$75,229	\$18,807	\$56,422		\$1,595,920	\$1,671,149	
<b>Project Total</b>	<b>\$1,701,524</b>	<b>(\$30,375)</b>	<b>\$1,671,149</b>	<b>\$75,229</b>		<b>\$75,229</b>	<b>\$18,807</b>	<b>\$56,422</b>		<b>\$1,595,920</b>	<b>\$1,671,149</b>	

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
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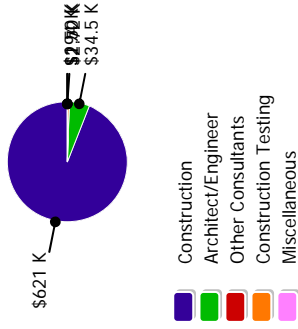


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Sagamore Hills ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: ATC Associates  
 Contractor: Klein Contracting Corporation  
 Project: 421-222  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roofing system.

### Remarks:

- Project was completed April 2009. The new roofing system is a cool roof and it should reduce the costs for cooling the school building.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$34,838	(\$294)	\$34,544		\$19,500	\$19,500				\$19,500	\$15,044
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500
Other Consultants: 7100-7105	\$2,723		\$2,723		\$3,375	\$3,375				\$3,375	(\$652)
Construction: 7300-7301	\$620,577		\$620,577	(\$7,731)	\$579,189	\$579,189				\$579,189	\$41,388
Miscellaneous: 7300-7302		\$294	\$294		\$294	\$294				\$294	
<b>CIT Managed Subtotal</b>	<b>\$659,638</b>	<b>\$294</b>	<b>\$659,638</b>	<b>(\$7,731)</b>	<b>\$602,358</b>	<b>\$602,358</b>				<b>\$602,358</b>	<b>\$57,280</b>
<b>Project Total</b>	<b>\$659,638</b>		<b>\$659,638</b>	<b>(\$7,731)</b>	<b>\$602,358</b>	<b>\$602,358</b>				<b>\$602,358</b>	<b>\$57,280</b>

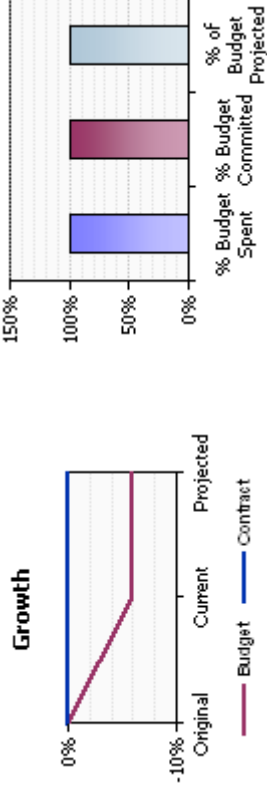


Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$1,654,362	\$2,520	\$1,656,882	\$1,581,157	(\$9,186)	\$1,571,970	\$1,439,961	\$63,563	\$21,336	\$25,279	\$1,618,585	\$38,297
<b>DCSS Managed</b>												
Technology: 7800-7801		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793				\$48,793	\$757
DCSS Managed Subtotal		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793				\$48,793	\$757
<b>Project Total</b>	<b>\$1,654,362</b>	<b>\$52,070</b>	<b>\$1,706,432</b>	<b>\$1,629,950</b>	<b>(\$9,186)</b>	<b>\$1,620,764</b>	<b>\$1,488,754</b>	<b>\$63,563</b>	<b>\$21,336</b>	<b>\$25,279</b>	<b>\$1,667,378</b>	<b>\$39,054</b>

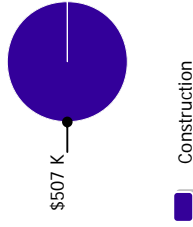
# Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 1 (321)\Security Lighting

Project Manager: **Fitzgerald Joseph**  
 Architect-Engineer: **Georgia Power**  
 Contractor: **Georgia Power**  
 Project: **421-321-009**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Build**

No Photo Available



### Funding Source



### Scope of Work:

- Addition of outdoor security lighting at multiple high school locations. Stone Mountain, Cedar Grove, Avondale, Lakeside, Lithonia, Miller Grove, Towers, Clarkston, Druid Hills, Cross Keys & Dunwoody.

### Remarks:

- Project was completed 1st quarter 2011.

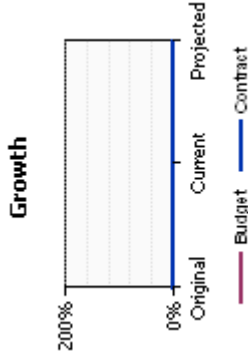
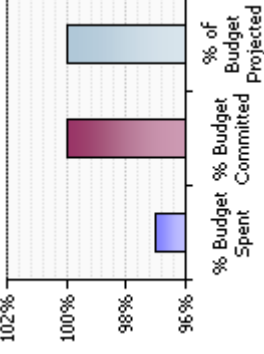
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Construction: 7300-7301	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540				\$506,540	
CIT Managed Subtotal	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540				\$506,540	
<b>Project Total</b>	<b>\$537,360</b>	<b>(\$30,820)</b>	<b>\$506,540</b>	<b>\$506,540</b>		<b>\$506,540</b>	<b>\$506,540</b>				<b>\$506,540</b>	

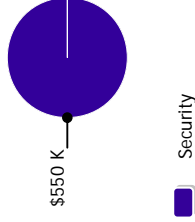
# Program\DeKalb County\421 SPLOST III\Local School Requests\LSPR 2 (341)\Security Upgrade Systems

Project Manager: **Melissa Ryckley**  
 Architect-Engineer: **DeKalb County School System**  
 Contractor: **Ackerman Security**  
 Project: **421-341-025**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Fixed Price**

No Photo Available



### Funding Source



### Scope of Work:

- Access control points for various schools and installation of AIPHONE systems at 61 elementary schools and centers.

### Remarks:

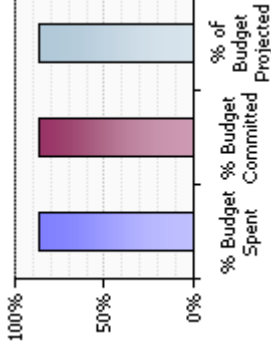
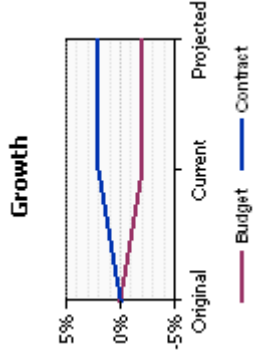
- WA#1 is 100% complete- Allgood ES, Flat Rock ES, Oak Grove ES, Princeton ES, Student Relations, East Campus, Livezey ES, Peachtree MS, Lithonia HS, Woodridge ES, Austin ES, Woodward ES, WA#2 is 100% complete- Bob Mathis ES, Briar Vista ES, Briar Lake ES, Brockett ES, Canby Lane ES, Carey Reynolds ES Montclair ES, Columbia ES, Dresden ES, Coralwood CTR, Dunaire ES, Eagle Woods CTR, E L Boule ES, WA#3 is 100% complete- E.L. Miller ES, Evansdale ES, Fernbank Science CTR, Flatshoals ES, Hambrick ES, Henderson MS, Henderson Mill ES, Huntley Hills ES, Idlewood ES, Indian Creek ES, International CTR, Jolly ES, Kingsley ES, Kittridge Magnet ES, WA#4 is 100% complete- Gresham ES Clifton ES, Kelley Lake ES, Stone Mtn ES, Knollwood ES, Laurel Ridge ES, Marbut Theme ES, Meadowview ES, Medlock ES, Stone View ES, Midvale ES, Midway ES, Montgomery ES, Narvie J Harris ES, WA#5 is 100% complete- OakView ES, Panola Way ES, Snapfinger ES, Peachcrest ES, Pine Ridge ES, Rainbow ES, Robert Shaw Theme ES, Rockbridge ES, Rowland ES, Sagamore Hills ES, Shadow Rock CTR, Stephenson HS, Shamrock MS, Smokerise ES, WA#6 is 100% complete- Terry Mill/DESA ES, Toney ES, Vanderlyn ES, Wadsworth ES, Warren Tech CTR, WBBC Wynbrooke ES, Eagle Woods CTR, DSA HS, Montclair ES, Flat Rock ES, Princeton ES, Ashford Park ES, Hawthorne ES, International CTR, WA#7 100% complete- Freeman A & B, Columbia HS, McClendon ES, Salem ES, Chesnut Charter ES, Redan ES Arabia Mtn, Drivers ED N, McNair ES, Sam Moss CTR, Clarkston HS, Redan HS Chapel Hill ES, Chapel Hill MS, Oakcliff ES, Atherton, Browns Mill, Drivers ED S, McNair HS, Sky Haven ES, Heritage CTR, Rock Chapel ES, Cedar Hills HS, Miller Grove MS, Druid Hills HS, Stone Mill ES, Hightower ES, Tucker HS, Forrest Hills ES, Glen Haven ES, WBBC, Chamblee MS, Dunwoody ES, Miller Grove MS, Tilson ES, Lithonia MS, Tucker MS, Champions, Farrington ES, AIC, Towers HS, Pleasantsdale ES,

Cost Status by Budget Category:

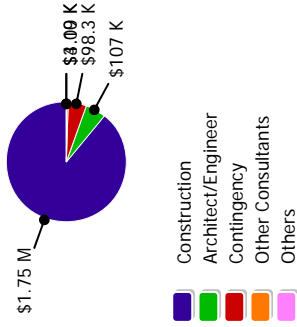
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Security: 7400-7401	\$550,000		\$550,000	\$550,000		\$550,000	\$535,775	\$14,225			\$550,000	
CIT Managed Subtotal	\$550,000		\$550,000	\$550,000		\$550,000	\$535,775	\$14,225			\$550,000	
<b>Project Total</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$535,775</b>	<b>\$14,225</b>			<b>\$550,000</b>	

# Program\DeKalb County\421 SPLOST III\Middle Schools\Sequoyah MS - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: ATC Associates  
 Contractor: Woodall Roofing  
 Project: 421-205  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roof system.

### Remarks:

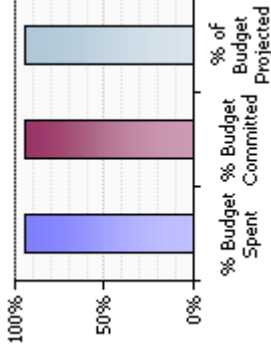
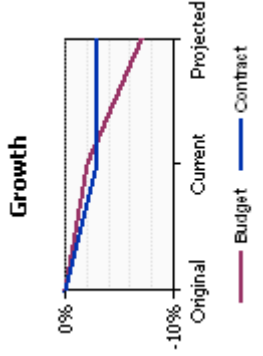
- The new roofing system is a cool roof and it should reduced the cost for cooling the school building. Project completed October 2010. The Closeout documents were approved and the final Payapp is being processed.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$111,539	(\$4,186)	\$107,353	\$31,269		\$31,269	\$31,269	(\$0)			\$31,269	\$76,084
Construction Testing: 7100-7103		\$1,500	\$1,500	\$1,117		\$1,117	\$1,117	\$0			\$1,117	\$383
Other Consultants: 7100-7105		\$4,186	\$4,186	\$3,725		\$3,725	\$3,725				\$3,725	\$461
Management Fees: 7200-7201	\$37,938	(\$37,938)										
Construction: 7300-7301	\$1,747,435	(\$1,500)	\$1,745,935	\$1,638,000	\$34,485	\$1,672,485	\$1,672,485				\$1,672,485	\$73,450
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$99,838	(\$1,500)	\$98,338									\$98,338
CIT Managed Subtotal	\$1,996,750	(\$37,938)	\$1,958,812	\$1,674,459	\$34,485	\$1,708,944	\$1,708,944	\$0			\$1,708,944	\$249,868
<b>Project Total</b>	<b>\$1,996,750</b>	<b>(\$37,938)</b>	<b>\$1,958,812</b>	<b>\$1,674,459</b>	<b>\$34,485</b>	<b>\$1,708,944</b>	<b>\$1,708,944</b>	<b>\$0</b>			<b>\$1,708,944</b>	<b>\$249,868</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Sky Haven ES - Roof

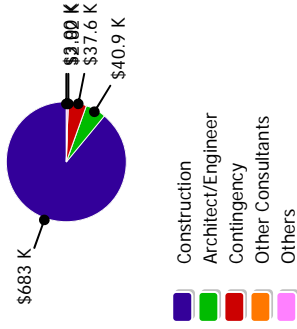
Project Manager: Yolanda Brown  
 Architect-Engineer: Merik Marketing, Inc.  
 Contractor: Pinkston-Hollar  
 Project: 421-201  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



No Photo Available



## Funding Source



## Scope of Work:

- The installation of a new modified bitumen roofing system.

## Remarks:

- The new roofing system is a cool roof and it should reduce the costs for cooling the school building. Project was completed December 2008.

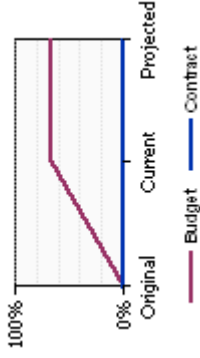
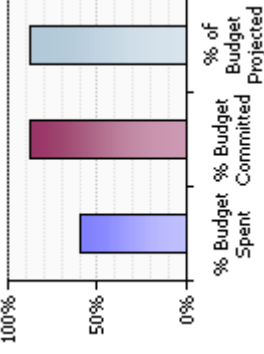
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$43,720	(\$2,819)	\$40,901	\$28,100		\$28,100	\$28,100				\$28,100	\$12,801
Construction Testing: 7100-7103		\$1,500	\$1,500	\$923		\$923	\$923				\$923	\$577
Other Consultants: 7100-7105		\$2,819	\$2,819	\$2,819		\$2,819	\$2,819				\$2,819	
Management Fees: 7200-7201	\$14,867	(\$14,867)										
Construction: 7300-7301	\$684,757	(\$1,500)	\$683,257	\$714,857	(\$22,701)	\$692,156	\$692,156				\$692,156	(\$8,899)
Miscellaneous: 7300-7302	\$39,124	(\$1,500)	\$37,624	\$100		\$100	\$100				\$100	\$1,400
Contingency: 9999-9999												
CIT Managed Subtotal	\$782,468	(\$14,867)	\$767,601	\$746,798	(\$22,701)	\$724,097	\$724,097			\$14,000	\$738,097	\$29,504
<b>Project Total</b>	<b>\$782,468</b>	<b>(\$14,867)</b>	<b>\$767,601</b>	<b>\$746,798</b>	<b>(\$22,701)</b>	<b>\$724,097</b>	<b>\$724,097</b>			<b>\$14,000</b>	<b>\$738,097</b>	<b>\$29,504</b>

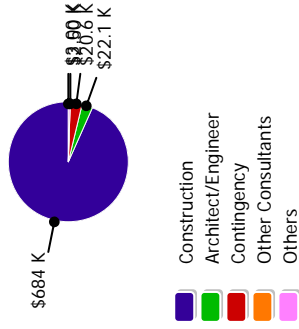


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Snapfinger ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor:  
 Project: 421-210  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Bid / Build



## Funding Source



## Scope of Work:

- Partial roof replacement.

## Remarks:

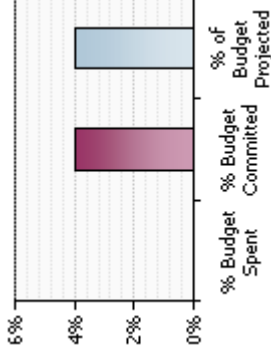
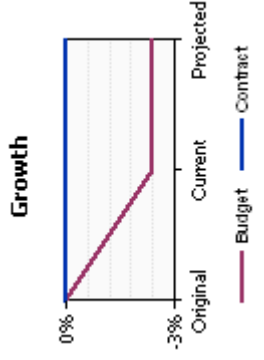
- Woodall Roofing Company, Inc. is the GC on the project. The work is complete. The closeout is almost complete.

## Cost Status by Budget Category:

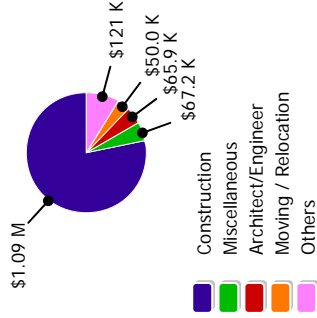
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$24,634	(\$2,500)	\$22,134	\$10,500		\$10,500	\$8,958	\$542	\$1,097		\$11,597	\$10,537
Construction Testing: 7100-7103		\$1,500	\$1,500								\$1,500	\$1,500
Other Consultants: 7100-7105		\$2,500	\$2,500	\$2,222		\$2,222	\$2,222			\$2,222		\$278
Management Fees: 7200-7201	\$8,379	(\$8,379)										
Construction: 7300-7301	\$385,937	\$298,500	\$684,437	\$630,000		\$630,000	\$425,046	\$204,954			\$630,000	\$54,437
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$1,044		\$1,044	\$1,044				\$1,044	\$456
Contingency: 9999-9999	\$22,050	(\$1,500)	\$20,550									\$20,550
CIT Managed Subtotal	\$441,000	\$291,621	\$732,621	\$643,766		\$643,766	\$437,270	\$205,496	\$1,097		\$644,863	\$87,758
<b>Project Total</b>	<b>\$441,000</b>	<b>\$291,621</b>	<b>\$732,621</b>	<b>\$643,766</b>		<b>\$643,766</b>	<b>\$437,270</b>	<b>\$205,496</b>	<b>\$1,097</b>		<b>\$644,863</b>	<b>\$87,758</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Stone Mill ES - HVAC

Project Manager: Lamonte Artis  
 Architect-Engineer: Sy Richards, Architect Inc.  
 Contractor:  
 Project: 421-140  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- Scope of work is to renovate the HVAC system.

### Remarks:

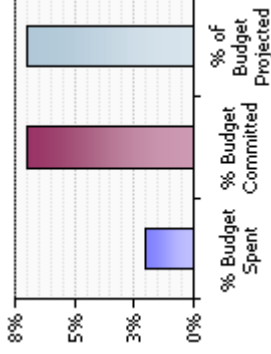
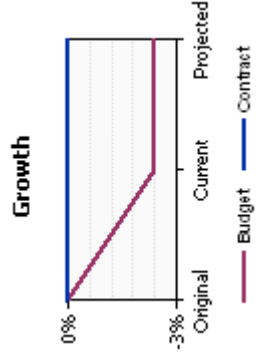
- The design kick off meeting and walk through with the architect was held March 2011.

### Cost Status by Budget Category:

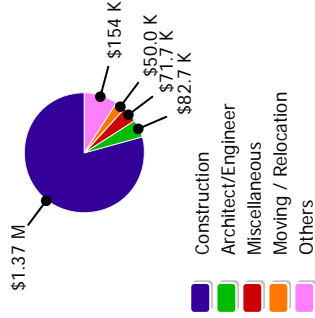
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$65,896		\$65,896	\$52,500		\$52,500	\$3,938	\$48,563		\$13,396	\$65,896	
Construction Testing: 7100-7103	\$12,284		\$12,284							\$12,284	\$12,284	
Other Consultants: 7100-7105	\$12,408		\$12,408							\$12,408	\$12,408	
Management Fees: 7200-7201	\$25,322	(\$25,322)										
Construction: 7300-7301	\$1,093,047		\$1,093,047							\$1,093,047	\$1,093,047	
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$57,157		\$57,157							\$57,157	\$57,157	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$71,111	(\$40,000)	\$31,111							\$31,111	\$31,111	
CIT Managed Subtotal	\$1,422,225	(\$25,322)	\$1,396,903	\$52,500		\$52,500	\$3,938	\$48,563		\$1,344,403	\$1,396,903	
<b>Project Total</b>	<b>\$1,422,225</b>	<b>(\$25,322)</b>	<b>\$1,396,903</b>	<b>\$52,500</b>		<b>\$52,500</b>	<b>\$3,938</b>	<b>\$48,563</b>		<b>\$1,344,403</b>	<b>\$1,396,903</b>	

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Stone Mountain ES - HVAC & ADA

Project Manager: Lamonte Artis  
 Architect-Engineer: Sy Richards, Architect Inc.  
 Contractor:  
 Project: 421-135  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



Funding Source



**Scope of Work:**

- ADA improvements for this school include interior and exterior accessibility upgrades. In addition, the HVAC system will be renovated.

**Remarks:**

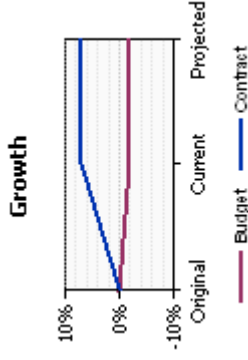
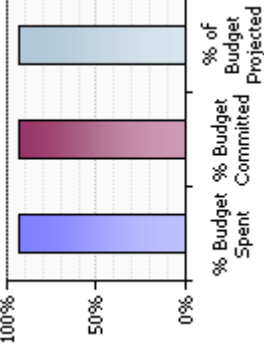
- The design kick off meeting and walk through was held March 2011.

**Cost Status by Budget Category:**

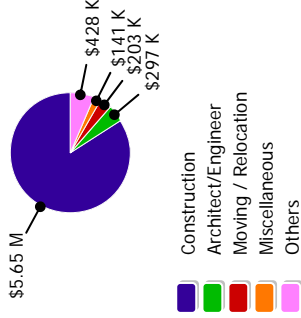
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$82,722		\$82,722	\$66,250		\$66,250	\$6,625	\$59,625		\$16,472	\$82,722	
Construction Testing: 7100-7103	\$15,197		\$15,197							\$15,197	\$15,197	
Other Consultants: 7100-7105	\$15,350		\$15,350							\$15,350	\$15,350	
Management Fees: 7200-7201	\$31,727	(\$31,727)										
Construction: 7300-7301	\$1,372,454		\$1,372,454	\$49,990		\$49,990	\$28,237	\$21,753		\$1,322,464	\$1,372,454	
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$71,711		\$71,711							\$71,711	\$71,711	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$88,614	(\$40,000)	\$48,614							\$48,614	\$48,614	
CIT Managed Subtotal	\$1,762,775	(\$31,727)	\$1,731,048	\$116,240		\$116,240	\$34,862	\$81,378		\$1,614,808	\$1,731,048	
<b>Project Total</b>	<b>\$1,762,775</b>	<b>(\$31,727)</b>	<b>\$1,731,048</b>	<b>\$116,240</b>		<b>\$116,240</b>	<b>\$34,862</b>	<b>\$81,378</b>		<b>\$1,614,808</b>	<b>\$1,731,048</b>	

# Program\DeKalb County\421 SPLOST III\High Schools\Stone Mountain HS - HVAC, Roof

Project Manager: Wade Richardson  
 Architect-Engineer: Leppard Johnson & Associates  
 Contractor: Merit Construction Company  
 Project: 421-110  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- The scope includes the replacement of the HVAC system, interior lighting system, fire alarm system, and ceilings. The roof will also be replaced and a new emergency generator will be installed.

### Remarks:

- HVAC project has been closed, the contractor has replace some valves on the system this summer as warranty work. The technology lab is complete the only remaining items are delivery of new furniture and new equipment.

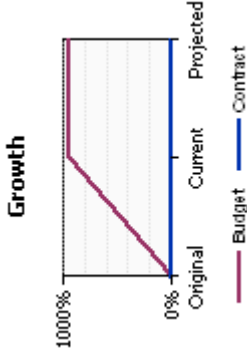
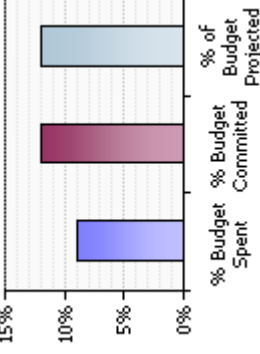
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$322,300	(\$25,000)	\$297,300	\$135,500	\$51,040	\$186,540	\$184,752	\$481		\$110,760	\$297,300	
Surveying: 7100-7102	\$28,000	\$28,000	\$28,000	\$27,300		\$27,300	\$27,300			\$700	\$28,000	
Construction Testing: 7100-7103	\$37,582	(\$32,000)	\$5,582	\$3,849		\$3,849	\$2,612	\$1,237		\$439	\$4,288	\$1,294
Abatement: 7100-7104	\$20,000	\$107,500	\$127,500	\$120,263		\$120,263	\$117,144	\$1		\$7,000	\$127,263	\$237
Other Consultants: 7100-7105	\$37,961	(\$15,000)	\$22,961	\$7,591		\$7,591	\$7,591			\$15,370	\$22,961	
Management Fees: 7200-7201	\$117,971	(\$117,971)										
Construction: 7300-7301	\$5,187,833	\$458,211	\$5,646,044	\$5,151,986	\$357,461	\$5,509,447	\$5,469,392	\$4,548	\$3,731	\$110,000	\$5,623,178	\$22,866
Construction Technology: 7300-7301.22		\$1,501	\$1,501	\$11,500		\$11,500	\$11,499	\$1			\$11,500	(\$9,999)
Miscellaneous: 7300-7302	\$174,867	(\$152,000)	\$22,867	\$706		\$706	\$706	\$0		\$10,000	\$10,706	\$12,161

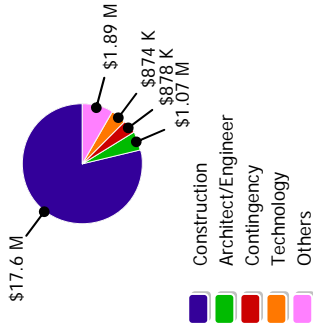
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$28,910		\$28,910	\$28,910			\$41,000	\$69,910	\$90
Utilities: 7500-7501	\$75,000	(\$73,000)	\$2,000	\$1,620		\$1,620	\$1,619	\$1			\$1,620	\$380
Moving / Relocation: 7500-7502	\$125,000	\$77,500	\$202,500	\$87,220		\$87,220	\$83,856	\$354		\$115,000	\$202,220	\$280
Trailers: 7600-7503	\$250,000	(\$238,500)	\$11,500	\$11,500		\$11,500	\$10,659	\$841			\$11,500	
Contingency: 9999-9999	\$335,711	(\$320,711)	\$15,000							\$15,000	\$15,000	
CIT Managed Subtotal	\$6,714,225	(\$261,470)	\$6,452,755	\$5,587,944	\$408,501	\$5,996,445	\$5,946,040	\$7,464	\$3,731	\$425,269	\$6,425,445	\$27,310
<b>DCSS Managed</b>												
FF&E: 7700-7504		\$133,499	\$133,499	\$129,892		\$129,892	\$124,437	\$5,455		\$3,500	\$133,392	\$107
Technology: 7800-7801		\$10,000	\$10,000	\$2,842		\$2,842	\$2,796	\$46		\$7,158	\$10,000	
DCSS Managed Subtotal		\$143,499	\$143,499	\$132,734		\$132,734	\$127,233	\$5,501		\$10,658	\$143,392	\$107
<b>Project Total</b>	<b>\$6,714,225</b>	<b>(\$117,971)</b>	<b>\$6,596,254</b>	<b>\$5,720,678</b>	<b>\$408,501</b>	<b>\$6,129,179</b>	<b>\$6,073,272</b>	<b>\$12,965</b>	<b>\$3,731</b>	<b>\$435,927</b>	<b>\$6,568,837</b>	<b>\$27,417</b>

# Program\DeKalb County\421 SPLOST III\High Schools\SW DeKalb HS - SPLOST II Deferred, ADA

Project Manager: **Wade Richardson**  
 Architect-Engineer: **CDH Partners**  
 Contractor:  
 Project: **421-102**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



Funding Source



## Scope of Work:

- The SPLOST scope of work includes a new Auditorium, two story classroom section, new band room, art room and orchestra room.

In July, 2009, under SPLOST III, the DeKalb County Board of Education approved an additional \$20.2 million in funding for a new 31-classroom addition, pursuant to the CIP Mid-Program Assessment Report.

## Remarks:

- Design work for the auditorium and classroom addition is underway. The architect and CIT PM has met with the school representatives to review all comments concerning the design of this project. The next step is the GDOE approval. The approval should happen very soon. The architect continues to work on the overall design of the project.
- The new project will be placed where the ninth grade academy is presently located. Work in progress has consisted of moving the ninth grade academy and existing classrooms throughout the school has been completed. The trailers are in the process of being moved.

## Cost Status by Budget Category:

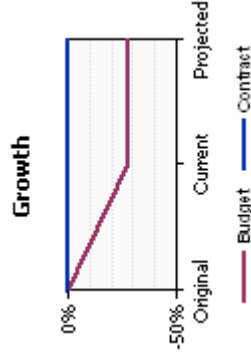
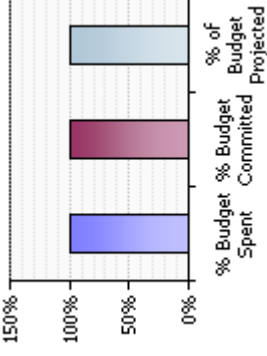
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$100,000	\$968,366	\$1,068,366	\$720,000	\$96,460	\$816,460	\$276,460	\$540,000		\$251,906	\$1,068,366	
Surveying: 7100-7102	\$6,260	\$67,500	\$73,760	\$27,490		\$27,490	\$24,050	\$3,440		\$46,270	\$73,760	
Construction Testing: 7100-7103	\$17,710	\$144,206	\$161,916	\$25,581	\$4,974	\$30,555	\$30,555	\$0		\$131,361	\$161,916	(\$0)
Abatement: 7100-7104		\$40,000	\$40,000							\$40,000	\$40,000	
Other Consultants: 7100-7105	\$16,960	\$40,000	\$56,960	\$5,480		\$5,480	\$5,480			\$51,480	\$56,960	

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Management Fees: 7200-7201	\$35,420	(\$35,420)										
Construction: 7300-7301	\$1,371,400	\$16,227,508	\$17,598,908	\$1,384,133	\$83,351	\$1,467,484	\$1,449,416	\$18,068		\$16,131,424	\$17,598,908	
Construction Technology: 7300-7301.22			\$45,000							\$45,000	\$45,000	
Miscellaneous: 7300-7302	\$173,350	(\$99,551)	\$73,799	\$345		\$345	\$345			\$73,454	\$73,799	
Security: 7400-7401	\$10,000	\$87,200	\$97,200	\$22,200		\$22,200	\$22,180	\$20		\$75,000	\$97,200	
Utilities: 7500-7501		\$125,000	\$125,000							\$125,000	\$125,000	
Moving / Relocation: 7500-7502	\$30,000	\$100,000	\$130,000	\$2,630		\$2,630	\$670			\$127,370	\$130,000	
Trailers: 7600-7503		\$450,000	\$450,000	\$37,319		\$37,319	\$31,208	\$2,157		\$412,681	\$450,000	
Contingency: 9999-9999	\$91,175	\$786,325	\$877,500							\$877,500	\$877,500	
CIT Managed Subtotal	\$1,852,275	\$18,946,134	\$20,798,409	\$2,225,178	\$184,785	\$2,409,963	\$1,840,363	\$563,685		\$18,388,446	\$20,798,409	(\$0)
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$31,760	\$606,049	\$637,809	\$3,030		\$3,030	\$3,030			\$634,779	\$637,809	(\$0)
Technology: 7800-7801	\$260,000	\$614,032	\$874,032	\$254,913		\$254,913	\$254,913			\$619,119	\$874,032	\$0
DCSS Managed Subtotal	\$291,760	\$1,220,081	\$1,511,841	\$257,943		\$257,943	\$257,943			\$1,253,898	\$1,511,841	(\$0)
<b>Project Total</b>	<b>\$2,144,035</b>	<b>\$20,166,215</b>	<b>\$22,310,250</b>	<b>\$2,483,121</b>	<b>\$184,785</b>	<b>\$2,667,906</b>	<b>\$2,098,307</b>	<b>\$563,685</b>		<b>\$19,642,344</b>	<b>\$22,310,250</b>	<b>(\$0)</b>

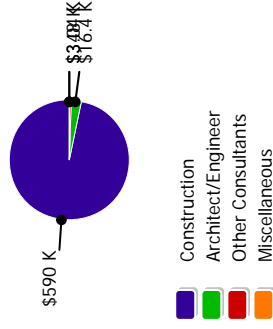


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Terry Mill ES (DESA) - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Rycars Construction  
 Project: 421-211  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roofing system.

### Remarks:

- Project was completed in 4th quarter 2009.

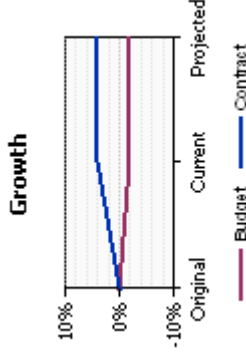
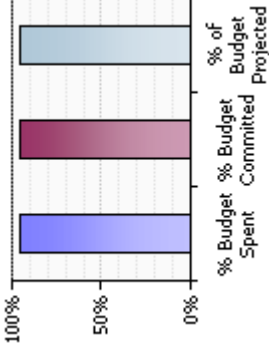
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$47,329	(\$30,929)	\$16,400	\$16,400		\$16,400	\$16,400				\$16,400	
Other Consultants: 7100-7105		\$3,037	\$3,037	\$3,037		\$3,037	\$3,037				\$3,037	
Management Fees: 7200-7201	\$16,098	(\$16,098)										
Construction: 7300-7301	\$741,480	(\$151,078)	\$590,402	\$592,902	(\$2,500)	\$590,402	\$590,402				\$590,402	
Miscellaneous: 7300-7302		\$348	\$348	\$348		\$348	\$348				\$348	
Contingency: 9999-9999	\$42,364	(\$42,364)										
CIT Managed Subtotal	\$847,271	(\$237,084)	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187				\$610,187	
<b>Project Total</b>	<b>\$847,271</b>	<b>(\$237,084)</b>	<b>\$610,187</b>	<b>\$612,687</b>	<b>(\$2,500)</b>	<b>\$610,187</b>	<b>\$610,187</b>				<b>\$610,187</b>	

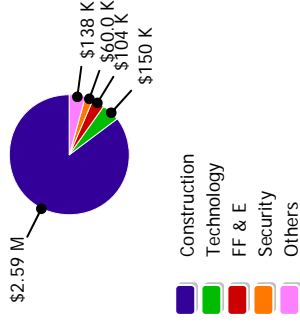


# Program\DeKalb County\421 SPLOST III\High Schools\Towers HS - SPLOST II Deferred

Project Manager: Virgil Bryan  
 Architect-Engineer:  
 Contractor: YLH Construction Co.  
 Project: 421-103  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Build



### Funding Source



### Scope of Work:

- The scope includes a 3 Classroom Suite Career Technology addition and bus loop renovation. Existing square footage is 170,679.

### Remarks:

- The addition has been turned over to the school and in use. Close-out is in progress.

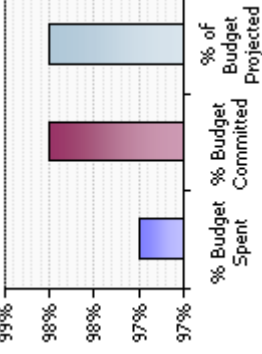
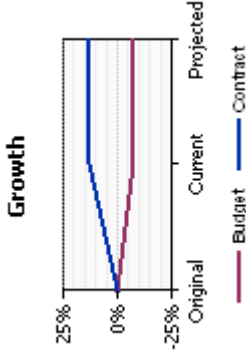
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	COBs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$153,600	(\$153,600)										
Surveying: 7100-7102		\$5,400	\$5,400								\$5,400	
Construction Testing: 7100-7103	\$25,600	\$11,600	\$37,200	\$37,173		\$37,173	\$37,173	\$0			\$37,173	\$27
Other Consultants: 7100-7105	\$25,600	(\$4,000)	\$21,600	\$7,637		\$7,637	\$7,637				\$7,637	\$13,963
Management Fees: 7200-7201	\$51,200	(\$51,200)										
Construction: 7300-7301	\$2,142,250	\$452,599	\$2,594,849	\$2,462,225	\$102,723	\$2,564,948	\$2,563,887	\$1,060	(\$1,060)		\$2,563,887	\$30,962
Construction Technology: 7300-7301.22		\$40,000	\$40,000	\$31,585		\$31,585	\$31,585				\$31,585	\$8,415
Miscellaneous: 7300-7302	\$112,750	(\$104,999)	\$7,751	\$2,038		\$2,038	\$2,038				\$2,038	\$5,713
Security: 7400-7401	\$25,000	\$35,000	\$60,000	\$19,250		\$19,250	\$19,250				\$19,250	\$40,750
Utilities: 7500-7501	\$30,000	(\$30,000)										
Moving / Relocation: 7500-7502	\$50,000	(\$40,000)	\$10,000	\$1,916		\$1,916	\$1,916	\$0			\$1,916	\$8,084

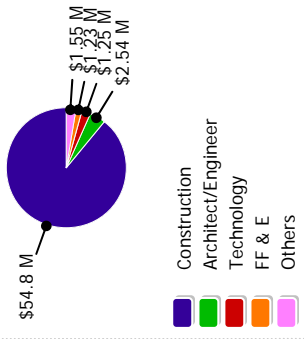
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$6,000	\$6,000				\$6,000	
Contingency: 9999-9999	\$128,000	(\$118,000)	\$10,000									\$10,000
CIT Managed Subtotal	\$2,844,000	(\$51,200)	\$2,792,800	\$2,567,824	\$102,723	\$2,670,547	\$2,669,486	\$1,061	(\$1,060)		\$2,669,487	\$123,313
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$103,600		\$103,600	\$83,346		\$83,346	\$83,346	(\$0)		\$20,000	\$103,346	\$254
Technology: 7800-7801	\$150,000		\$150,000	\$143,166		\$143,166	\$143,165	\$0		\$6,000	\$149,166	\$834
DCSS Managed Subtotal	\$253,600		\$253,600	\$226,512		\$226,512	\$226,512	\$0		\$26,000	\$252,512	\$1,088
<b>Project Total</b>	<b>\$3,097,600</b>	<b>(\$51,200)</b>	<b>\$3,046,400</b>	<b>\$2,794,336</b>	<b>\$102,723</b>	<b>\$2,897,059</b>	<b>\$2,895,997</b>	<b>\$1,061</b>	<b>(\$1,060)</b>	<b>\$26,000</b>	<b>\$2,921,998</b>	<b>\$124,402</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Tucker HS - New Replacement High School

Project Manager: **Amy Sue Mann**  
 Architect-Engineer: **Milton Pate Architects**  
 Contractor: **Turner Construction**  
 Project: **421-108**  
 Project Stage: **5. Close-out**  
 Delivery Method: **CM @ Risk**



### Funding Source



### Scope of Work:

- The new facility will be built in two phases around the existing school. Phase 1 includes a two story building fronting LaVista Road which will house academic classrooms and the 9th Grade Academy. Additionally, a four story general classroom wing with administrative offices and a media center and a three story parking deck will be constructed. Phase 2 consists of the Career Technology Labs, Auditorium, Fine Arts and Gymnasium facilities. Site work for the new fields will also be completed in this phase.

### Remarks:

- Change Orders for the conversion of the Tucker Middle School Softball field for high school competition softball use and additional work at the baseball field to replace items originally constructed by the Booster Club, but not included in the original project, were approved by the BOE at the July meeting. The signed Change Orders were returned on 7/29/11. Turner Construction will mobilize within two weeks to complete the Press Box, Concession Stand Conversion, and the replacement of the baseball field fence. The work on the softball field is pending the issuance of a Land Disturbance Permit by Dekalb County. This original project is in close out with only Change Order work remaining to be completed by the end of October.

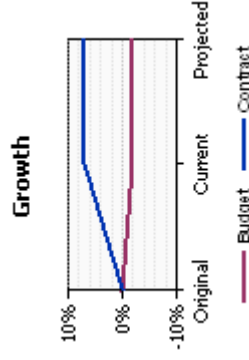
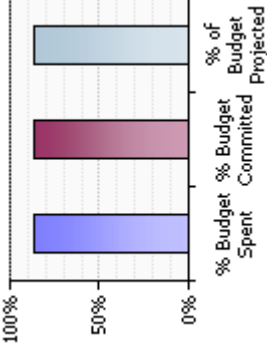
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$3,035,428	(\$500,000)	\$2,535,428	\$2,066,346	\$363,835	\$2,430,181	\$2,395,442	\$27,572	\$6,500	\$97,000	\$2,533,681	\$1,747
Surveying: 7100-7102	\$15,000	\$28,000	\$43,000	\$30,659		\$30,659	\$30,659	\$0		\$5,000	\$35,659	\$7,341
Construction Testing: 7100-7103	\$225,000	\$105,900	\$330,900	\$317,346		\$317,346	\$317,346	\$0		\$13,000	\$330,346	\$554
Abatement: 7100-7104	\$100,000	\$60,000	\$160,000	\$135,532		\$135,532	\$134,242	\$1,290		\$24,000	\$159,532	\$468
Other Consultants: 7100-7105	\$365,000	(\$307,000)	\$58,000	\$700		\$700	\$700			\$57,300	\$58,000	
Management Fees: 7200-7201	\$1,365,000	(\$1,365,000)										
Construction: 7300-7301	\$51,530,466	\$3,263,113	\$54,793,579	\$48,136,978	\$6,555,142	\$54,692,120	\$53,556,112	\$972,751		\$100,000	\$54,792,120	\$1,459

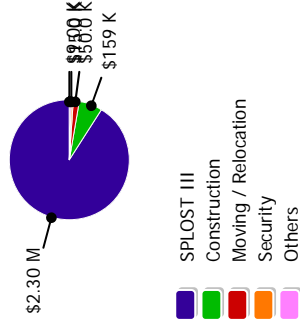
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Miscellaneous: 7300-7302	\$712,050	(\$642,900)	\$69,150	\$9,661		\$9,661	\$9,661			\$43,459	\$53,120	\$16,030
Security: 7400-7401	\$200,000	(\$167,000)	\$33,000	\$31,147		\$31,147	\$31,147			\$1,500	\$32,647	\$353
Utilities: 7500-7501	\$200,000		\$200,000	\$105,517		\$105,517	\$105,517	(\$0)		\$88,000	\$193,517	\$6,483
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$63,578		\$63,578	\$63,577	\$1	\$5,313	\$181,000	\$249,891	\$109
Trailers: 7600-7503	\$2,000,000	(\$2,000,000)										
Contingency: 9999-9999	\$4,075,000	(\$3,941,198)	\$133,802							\$133,802	\$133,802	
CIT Managed Subtotal	\$64,072,944	(\$5,466,085)	\$58,606,859	\$50,897,464	\$6,918,977	\$57,816,441	\$56,644,403	\$1,001,614	\$11,813	\$744,061	\$58,572,315	\$34,544
<b>DCSS Managed</b>												
Land: 7100-7150		\$276,085	\$276,085	\$276,084		\$276,084	\$276,084				\$276,084	\$2
FF&E: 7700-7504	\$1,007,072	\$225,000	\$1,232,072	\$1,186,245		\$1,186,245	\$1,186,243	\$1		\$45,800	\$1,232,045	\$27
Technology: 7800-7801	\$1,250,000		\$1,250,000	\$1,115,774		\$1,115,774	\$1,118,266	(\$2,492)		\$134,000	\$1,249,774	\$226
DCSS Managed Subtotal	\$2,257,072	\$501,085	\$2,758,157	\$2,578,102		\$2,578,102	\$2,580,593	(\$2,491)		\$179,800	\$2,757,902	\$255
<b>Project Total</b>	<b>\$66,330,016</b>	<b>(\$4,965,000)</b>	<b>\$61,365,016</b>	<b>\$53,475,566</b>	<b>\$6,918,977</b>	<b>\$60,394,543</b>	<b>\$59,224,995</b>	<b>\$999,123</b>	<b>\$11,813</b>	<b>\$923,861</b>	<b>\$61,330,217</b>	<b>\$34,799</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Vanderlyn ES - HVAC, Roof, ADA

Project Manager: Hal Anderson  
 Architect-Engineer: CNVA Architects  
 Contractor: PCI Group, Inc  
 Project: 421-116  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Build



### Funding Source



### Scope of Work:

- The scope includes replacement of the HVAC system, ceilings and lighting in the classrooms. Also included is a full roof replacement and ADA modifications.

### Remarks:

- This project is in closeout. The contractor has completed the punchlist and has been addressing warranty items in a timely manner.

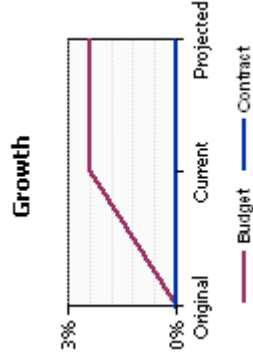
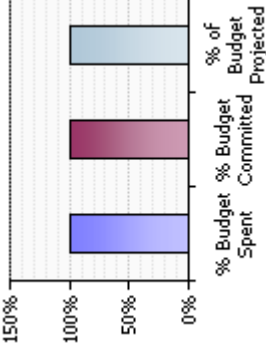
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)										
Construction Testing: 7100-7103	\$14,236		\$14,236	\$2,525		\$2,525	\$2,525			\$11,711	\$14,236	
Abatement: 7100-7104	\$6,000	\$4,000	\$10,000	\$5,671		\$5,671	\$5,668	\$3		\$4,329	\$10,000	(\$0)
Other Consultants: 7100-7105	\$9,500		\$9,500	\$2,477		\$2,477	\$2,477			\$7,023	\$9,500	
Management Fees: 7200-7201	\$42,730	(\$42,730)										
Construction: 7300-7301	\$1,894,009	\$159,000	\$2,053,009	\$1,807,444	\$129,933	\$1,937,377	\$1,937,005	\$371		\$86,000	\$2,023,377	\$29,632
Miscellaneous: 7300-7302	\$66,499	(\$5,000)	\$61,499	\$464		\$464	\$464			\$61,000	\$61,464	\$35
Security: 7400-7401	\$10,000	\$15,000	\$25,000	\$15,247		\$15,247	\$15,247			\$2,306	\$17,553	\$7,447
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$31,351		\$31,351	\$31,351			\$18,600	\$49,951	\$49
Contingency: 9999-9999	\$119,347	(\$64,000)	\$55,347							\$55,347	\$55,347	

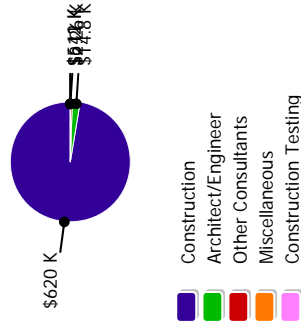
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$2,351,321	(\$47,730)	\$2,303,591	\$1,865,179	\$129,933	\$1,995,112	\$1,994,737	\$375		\$271,316	\$2,266,428	\$37,163
<b>DCSS Managed</b>												
FF&E: 7700-7504		\$5,000	\$5,000									\$5,000
DCSS Managed Subtotal		\$5,000	\$5,000									\$5,000
<b>Project Total</b>	<b>\$2,351,321</b>	<b>(\$42,730)</b>	<b>\$2,308,591</b>	<b>\$1,865,179</b>	<b>\$129,933</b>	<b>\$1,995,112</b>	<b>\$1,994,737</b>	<b>\$375</b>		<b>\$271,316</b>	<b>\$2,266,428</b>	<b>\$42,163</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Wadsworth ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Klein Contracting Corporation  
 Project: 421-206  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roofing system.

### Remarks:

- The new roof system is a cool roof and it should reduce the costs for cooling the school building. Project was completed August 2009.

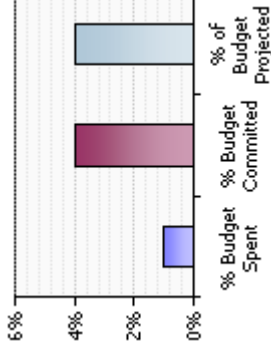
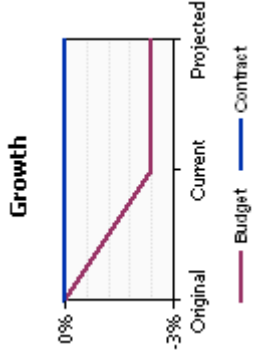
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$35,104	(\$20,304)	\$14,800	\$14,800		\$14,800	\$14,800				\$14,800	
Construction Testing: 7100-7103		\$511	\$511	\$511		\$511	\$511				\$511	(\$0)
Other Consultants: 7100-7105		\$2,256	\$2,256	\$2,256		\$2,256	\$2,256				\$2,256	
Management Fees: 7200-7201	\$11,940	(\$11,940)										
Construction: 7300-7301	\$549,960	\$70,121	\$620,081	\$620,710	(\$629)	\$620,081	\$620,081				\$620,081	
Miscellaneous: 7300-7302		\$642	\$642	\$642		\$642	\$642				\$642	
Contingency: 9999-9999	\$31,421	(\$31,421)										
CIT Managed Subtotal	\$628,425	\$9,865	\$638,290	\$638,919	(\$629)	\$638,290	\$638,290				\$638,290	(\$0)
<b>Project Total</b>	<b>\$628,425</b>	<b>\$9,865</b>	<b>\$638,290</b>	<b>\$638,919</b>	<b>(\$629)</b>	<b>\$638,290</b>	<b>\$638,290</b>				<b>\$638,290</b>	<b>(\$0)</b>

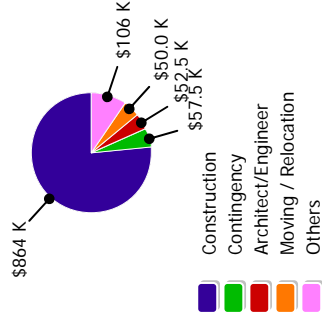


# Program\DeKalb County\421 SPLOST III\Other Facilities\Warren Tech - HVAC

Project Manager: Barry Booth  
 Architect-Engineer: Richard Wittschiebe Hand  
 Contractor:  
 Project: 421-129  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



## Funding Source



## Scope of Work:

- Scope of work is to replace water source heat pumps.

## Remarks:

- The design kick off meeting and walk through with the architect to gather information for Finding of Fact and Preliminary Report was held in March 2011.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$52,455		\$52,455	\$46,863		\$46,863	\$9,373	\$37,490		\$5,592	\$52,455	
Surveying: 7100-7102	\$19,779		\$19,779							\$19,779	\$19,779	
Other Consultants: 7100-7105	\$9,877		\$9,877							\$9,877	\$9,877	
Management Fees: 7200-7201	\$20,157	(\$20,157)										
Construction: 7300-7301	\$864,458		\$864,458							\$864,458	\$864,458	
Miscellaneous: 7300-7302	\$41,125		\$41,125							\$41,125	\$41,125	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$57,518		\$57,518							\$57,518	\$57,518	
CIT Managed Subtotal	\$1,150,369	(\$20,157)	\$1,130,212	\$46,863		\$46,863	\$9,373	\$37,490		\$1,083,349	\$1,130,212	
<b>Project Total</b>	<b>\$1,150,369</b>	<b>(\$20,157)</b>	<b>\$1,130,212</b>	<b>\$46,863</b>		<b>\$46,863</b>	<b>\$9,373</b>	<b>\$37,490</b>		<b>\$1,083,349</b>	<b>\$1,130,212</b>	



# Program\DeKalb County\421 SPLOST III\Other Facilities\William Bradley Bryant Center

Project Manager: Brad Jacobs

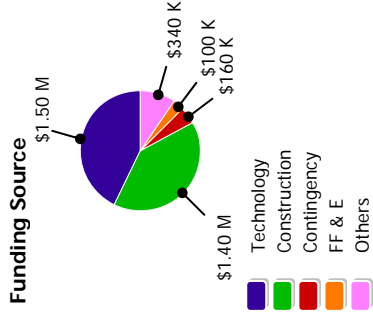
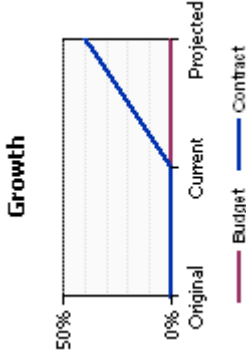
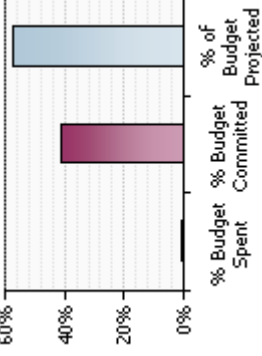
Architect-Engineer:

Contractor:

Project: 421-228

Project Stage: 4. Construction

Delivery Method: Design / Bid / Build



## Scope of Work:

- Scope of work includes:
  - renovations to the front offices to accommodate MIS personnel, to be relocated from vacated Admin Building A
  - Increase in the size of electrical service to the building to accommodate relocated data equipment.
  - Conversion of the existing cafeteria into the new MIS Data Center
  - Relocation of data equipment from Building A to WBBC, as well as infrastructure / fiber optic relocations.
  - Parking lot improvements
  - Improvements to interior finishes

## Remarks:

- General Construction contract awarded to Hogan Construction Group. Phase 1 (Data center, electrical upgrade, and parking lot) and 2 (front office renovation) are underway

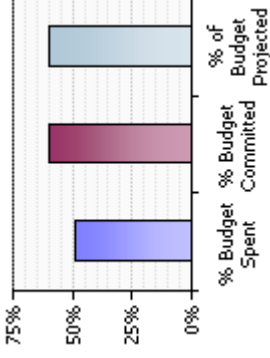
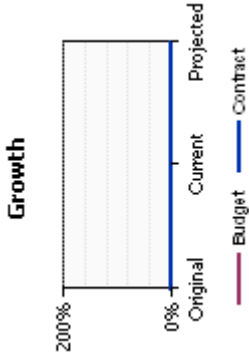
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$150,000	(\$150,000)										
Surveying: 7100-7102	\$10,000		\$10,000	\$4,950		\$4,950	\$4,950			\$5,050	\$10,000	
Construction Testing: 7100-7103	\$35,000		\$35,000	\$10,317		\$10,317	\$2,600	\$4,926		\$24,683	\$35,000	\$0
Abatement: 7100-7104	\$20,000	\$50,000	\$70,000	\$53,985		\$53,985	\$26,206	\$17,683		\$16,015	\$70,000	
Construction: 7300-7301	\$1,250,000	\$150,000	\$1,400,000	\$1,306,400		\$1,306,400		\$1,306,400	\$569,039		\$1,875,439	(\$475,439)

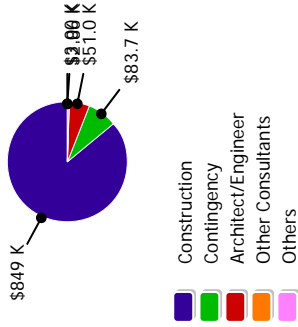
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Miscellaneous: 7300-7302	\$75,000	(\$50,000)	\$25,000	\$232		\$232	\$406	(\$906)		\$24,594	\$24,826	\$174
Security: 7400-7401	\$25,000		\$25,000							\$25,000	\$25,000	
Utilities: 7500-7501	\$75,000		\$75,000	\$63,575		\$63,575		\$63,575		\$11,000	\$74,575	\$425
Moving / Relocation: 7500-7502	\$100,000		\$100,000							\$100,000	\$100,000	
Contingency: 9999-9999	\$160,000		\$160,000							\$160,000	\$160,000	
CIT Managed Subtotal	\$1,900,000		\$1,900,000	\$1,439,459		\$1,439,459	\$34,162	\$1,391,679	\$569,039	\$366,342	\$2,374,840	(\$474,840)
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$100,000		\$100,000							\$100,000	\$100,000	
Technology: 7800-7801	\$1,500,000		\$1,500,000							\$867,536	\$867,536	\$632,464
DCSS Managed Subtotal	\$1,600,000		\$1,600,000							\$967,536	\$967,536	\$632,464
<b>Project Total</b>	<b>\$3,500,000</b>		<b>\$3,500,000</b>	<b>\$1,439,459</b>		<b>\$1,439,459</b>	<b>\$34,162</b>	<b>\$1,391,679</b>	<b>\$569,039</b>	<b>\$1,333,878</b>	<b>\$3,342,376</b>	<b>\$157,624</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Woodridge ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Roof Management  
 Project: 421-227  
 Project Stage: 4. Construction  
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

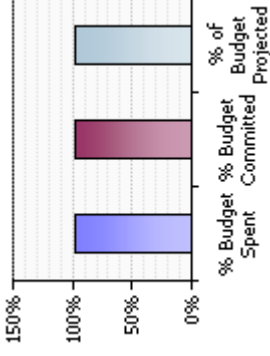
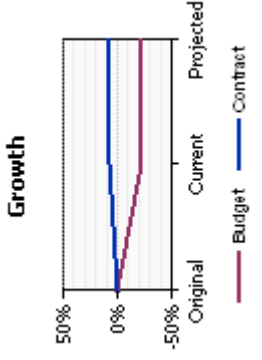
- Roof Management, Inc. is the GC on the project. The Work is complete and it was punched. The manufacturer is applying a white coating to the roofing system at the expense of the manufacturer.

Cost Status by Budget Category:

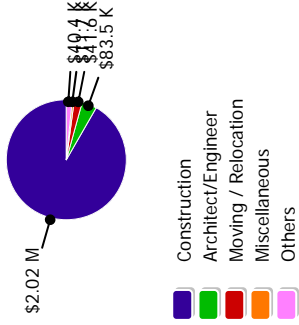
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$20,000	\$2,000		\$28,968	\$50,968	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Other Consultants: 7100-7105	\$2,856		\$2,856							\$2,856	\$2,856	
Construction: 7300-7301	\$849,473		\$849,473	\$571,474		\$571,474	\$469,179	\$102,295		\$277,999	\$849,473	
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$83,703		\$83,703									\$83,703
CIT Managed Subtotal	\$990,000		\$990,000	\$593,822		\$593,822	\$489,527	\$104,295		\$311,323	\$905,145	\$84,855
<b>Project Total</b>	<b>\$990,000</b>		<b>\$990,000</b>	<b>\$593,822</b>		<b>\$593,822</b>	<b>\$489,527</b>	<b>\$104,295</b>		<b>\$311,323</b>	<b>\$905,145</b>	<b>\$84,855</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Woodward ES - HVAC, Roof

Project Manager: Lamonte Artis  
 Architect-Engineer: BAA Mechanical Engineers  
 Contractor: John F. Pennebaker  
 Project: 421-109  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- The scope consists of HVAC, ceiling and lighting replacement. The multipurpose/gym building is not included in this scope (other than new fire alarm system) because it is a relatively new addition to the facility.

### Remarks:

- This project has been completed.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$143,505	(\$60,000)	\$83,505	\$68,250		\$68,250	\$68,250				\$68,250	\$15,255
Construction Testing: 7100-7103	\$17,260	(\$17,260)										
Abatement: 7100-7104	\$10,000	\$646	\$10,646	\$7,676		\$7,676	\$7,676				\$7,676	\$2,970
Other Consultants: 7100-7105	\$17,434	(\$10,000)	\$7,434									\$7,434
Management Fees: 7200-7201	\$52,921	(\$52,921)										
Construction: 7300-7301	\$2,324,598	(\$300,000)	\$2,024,598	\$1,875,000	\$143,219	\$2,018,219	\$2,018,219				\$2,018,219	\$6,379
Miscellaneous: 7300-7302	\$80,312	(\$68,600)	\$11,712	\$3,680		\$3,680	\$3,680				\$3,680	\$8,032
Security: 7400-7401	\$10,000		\$10,000	\$9,995		\$9,995	\$9,995				\$9,995	\$5
Utilities: 7500-7501	\$25,000	(\$25,000)										
Moving / Relocation: 7500-7502	\$50,000	(\$8,417)	\$41,583	\$41,583		\$41,583	\$41,583				\$41,583	

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$143,738	(\$135,000)	\$8,738									\$8,738
CIT Managed Subtotal	\$2,874,768	(\$676,552)	\$2,198,216	\$2,006,183	\$143,219	\$2,149,402	\$2,149,402				\$2,149,402	\$48,814
<b>DCSS Managed</b>												
Technology: 7800-7801		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047				\$2,047	\$1,553
DCSS Managed Subtotal		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047				\$2,047	\$1,553
<b>Project Total</b>	<b>\$2,874,768</b>	<b>(\$672,952)</b>	<b>\$2,201,816</b>	<b>\$2,008,231</b>	<b>\$143,219</b>	<b>\$2,151,450</b>	<b>\$2,151,450</b>				<b>\$2,151,450</b>	<b>\$50,366</b>

Project Bid List

**ACTIVE BID ITEMS**

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-111	Redan HS	JROTC Renovations	GC RFP	8/16/2011	8/19/2011	2:00 PM	8/24/2011	TBD	8/26/2011	9/1/2011	2:00 PM	October		Wade Richardson
421-117	Chamblee HS	Traffic Study	RFP	8/25/2011	N/A	N/A	8/31/2011	TBD	9/2/2011	9/8/2011	12:00 PM	October		Amy Sue Mann
421-117	Chamblee HS	Special Inspections & Construction Testing	RFP	8/23/2011	N/A	N/A	8/30/2011	TBD	9/2/2011	9/7/2011	12:00 PM	October		Amy Sue Mann

**PENDING BID ITEMS**

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	A/E Firm
421-123	DSA @ Avondale HS	Partial Roof Replacement	GC RFP	8/29/2011	Draft Sent to Ms. Colman for Approval		Wade Richardson	Joshua Williams	Richard Wittschiebe
421-127	MLK Jr. HS	Addition	A/E RFP	8/30/2011			Barry Booth	Joshua Williams	N/A
421-341-027	Wadsworth Magnet ES	Minor HVAC, Ceiling & Lighting Replacement	A/E RFP	8/31/2011			Melissa Ryckley	Joshua Williams	N/A
421-341-043	Algood ES	Kitchen Renovation	A/E RFP	8/31/2011			Robert Mitchell	Joshua Williams	N/A
421-341-039	Clifton ES	Ceiling Tile Replacement	A/E RFP	8/31/2011			Melissa Ryckley	Joshua Williams	N/A
421-303-011	Hawthorne ES	ADA Modifications	ITB	8/30/2011			Greg Levett	Joshua Williams	The Epstein Group
421-321-015	Emergency Generators	Labor Only (10 schools)	ITB	9/1/2011			Larry Williams	Joshua Williams	HESMA
N/A	Prequalification	A/E Professional Services	RFQ	9/1/2011			Joshua Williams	Joshua Williams	N/A
421-302	Group B	ADA Modifications	A/E RFP	9/5/2011			Greg Levett	Liz Epstein	N/A
421-303	Group C	ADA Modifications	A/E RFP	9/5/2011			Greg Levett	Liz Epstein	N/A
421-304	Group D	ADA Modifications	A/E RFP	9/5/2011			Greg Levett	Liz Epstein	N/A
421-305	Group E	ADA Modifications	A/E RFP	9/5/2011			Greg Levett	Liz Epstein	N/A
421-111	Redan HS	Renovations	GC RFP	Sep-11	45% Construction Documents		Wade Richardson	Joshua Williams	Richard Wittschiebe
N/A	Prequalification	Demolition Services	RFQ	Oct-11			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	General Contractors (Small Projects)	RFQ	Nov-11			Joshua Williams	Joshua Williams	N/A
421-128	Miller Grove HS	Addition	GC RFP	Nov-11	40% Construction Documents		Robert Mitchell	Joshua Williams	Manley Spangler Smith
421-102	Southwest DeKalb	Addition	GC RFP	Nov-11	40% Construction Documents		Wade Richardson	Joshua Williams	CDH Partners
421-129	Warren Tech ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Report Submitted; ON HOLD		Barry Booth	Joshua Williams	Richard Wittschiebe
421-132	Knollwood ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	A/E NTP issued 8/17/2011; Preliminary Report in progress		Robert Mitchell	Joshua Williams	Sheffer & Grant
421-133	Rockbridge ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Report Submitted; ON HOLD		Brad Jacobs	Joshua Williams	The Epstein Group
421-135	Stone Mountain ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011		Lamonte Artis	Joshua Williams	Sy Richards



Project Bid List

**PENDING BID ITEMS**

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	A/E Firm
421-136	Hambriek ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011		Hal Anderson	Joshua Williams	Sy Richards
421-138	Montgomery ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011		Barry Booth	Joshua Williams	Richard Wittschiebe
421-139	Indian Creek ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011		Brad Jacobs	Joshua Williams	The Epstein Group
421-140	Stone Mill ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Report Submitted; ON HOLD		Lamonte Artis	Joshua Williams	Sy Richards
N/A	Prequalification	MEP Contractors	RFQ	Jan-12			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	Grading / Civil Contractors	RFQ	Jan-12			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	Roofing Contractors	RFQ	Feb-12			Joshua Williams	Joshua Williams	N/A
N/A	Chapel Hill MS	Ceiling Tile Replacement	ITB	Feb-12		Solicit in February 2012 (Summer Work)	TBD	Joshua Williams	N/A
421-127	MLK Jr. HS	Addition	GC RFP	Jun-12	0% Construction Documents		Barry Booth	Joshua Williams	R.L. Brown
421-118	Cedar Grove HS	Restroom Upgrades	A/E RFP	TBD			Carlton Parker	Joshua Williams	N/A

**CLOSED BIDS**

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-321-015	Emergency Generators	Labor Only (Redan ES and Rainbow ES)	ITB	4/5/2011	4/19/2011	2:00 PM	4/27/2011	TBD	5/2/2011	5/5/2011	3:00 PM	June	Contract Executed	Larry Williams
421-132	Knollwood ES	HVAC & ADA Modifications	A/E RFP	4/21/2011	4/28/2011	10:00 AM	5/5/2011	TBD	5/9/2011	5/12/2011	12:00 PM	June	Contract Executed	Robert Mitchell
421-110	Stone Mountain HS	Career Technology Lab Renovation	ITB Prequalified	5/5/2011	5/31/2011	10:00 AM	6/6/2011	TBD	6/9/2011	6/14/2011	2:00 PM	N/A	Contract Executed	Wade Richardson
421-125	Lakeside HS	Construction Material Testing Services	RFP	5/20/2011	5/25/2011	1:00 PM	6/1/2011	TBD	6/3/2011	6/7/2011	12:00 PM	July	Contract Executed	Hal Anderson
421-132	Knollwood ES	Media Center HVAC, Ceiling & Lighting Replacement	ITB Prequalified	Liz solicited through an informal bid process due to projected budget being under \$100K threshold as per Board's Purchasing Policy DJE.										Liz Epstein
N/A	Meadowview ES	Plumbing Fixtures (Labor Only)	ITB Prequalified	6/10/2011	N/A	N/A	6/15/2011	TBD	6/16/2011	6/17/2011	2:00 PM	N/A	Contract Executed	Larry Williams
419-002-003	Arabia Mountain HS	Storage Facility	ITB Prequalified	6/8/2011	6/16/2011	10:00 AM	6/24/2011	TBD	6/27/2011	6/30/2011	12:00 PM	August	Contract Executed	Robert Mitchell
421-123	DSA at Avondale HS	HVAC Modifications	ITB Prequalified	6/9/2011	6/14/2011	10:00 AM	6/16/2011	TBD	6/17/2011	6/21/2011	2:00 PM	N/A	CANCELLED	Wade Richardson
410-115	Cedar Grove HS	Emergency Track Replacement	Informal	6/30/2011	7/6/2011	10:00 AM	7/8/2011	TBD	7/11/2011	7/13/2011	12:00 PM	August	Contract Executed	Melissa Ryckley
System wide	Bulk Purchase	Plumbing Fixtures (Material Only)	ITB	6/16/2011	7/12/2011	10:00 AM	7/18/2011	TBD	7/22/2011	7/27/2011	2:00 PM	September	Preparing BOA	Larry Williams
421-108	Tucker HS	Land Survey at Tucker MS	RFP	7/18/2011	N/A	N/A	7/26/2011	TBD	7/29/2011	8/2/2011	12:00 PM	N/A	Pending Need	Amy Sue Mann

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.71.04.00.104421.752.0000	Columbia High School	Abatement	\$13,600.00	\$3,850.00	\$17,450.00
421.75.02.00.104421.752.0000	Columbia High School	Moving/Relocation	\$17,030.00	(\$3,850.00)	\$13,180.00
421.71.03.00.127421.752.0000	Martin Luther King Junior High School	Construction Testing	\$72,486.00	\$47,514.00	\$120,000.00
421.99.99.00.900421.752.0000	Martin Luther King Junior High School	Program Contingency	\$22,716,950.00	(\$6,700,000.00)	\$16,016,950.00
421.74.01.00.127421.752.0000	Martin Luther King Junior High School	Security	\$75,000.00	(\$75,000.00)	\$0.00
421.71.01.00.127421.752.0000	Martin Luther King Junior High School	Architect/Engineer	\$458,927.00	\$216,073.00	\$675,000.00
421.99.99.00.127421.752.0000	Martin Luther King Junior High School	Project Contingency	\$185,900.00	\$300,029.00	\$485,929.00
421.73.01.00.127421.752.0000	Martin Luther King Junior High School	Construction	\$7,605,868.00	\$5,119,132.00	\$12,725,000.00
421.73.01.22.127421.752.0000	Martin Luther King Junior High School	Construction Infrastructure	\$94,000.00	\$66,000.00	\$160,000.00
421.73.02.00.127421.752.0000	Martin Luther King Junior High School	Miscellaneous	\$156,098.00	\$93,902.00	\$250,000.00
421.75.02.00.127421.752.0000	Martin Luther King Junior High School	Moving/Relocation	\$100,000.00	\$50,000.00	\$150,000.00
421.75.03.00.127421.752.0000	Martin Luther King Junior High School	Trailers	\$0.00	\$410,000.00	\$410,000.00
421.75.04.00.127421.752.0000	Martin Luther King Junior High School	FF&E	\$277,650.00	\$222,350.00	\$500,000.00
421.78.01.00.127421.752.0000	Martin Luther King Junior High School	Technology	\$600,000.00	\$250,000.00	\$850,000.00
421.75.04.00.110421.752.0000	Stone Mountain High School	FF&E	\$120,000.00	\$13,499.00	\$133,499.00
421.73.01.22.110421.752.0000	Stone Mountain High School	Construction Infrastructure	\$30,000.00	(\$13,499.00)	\$16,501.00
421.73.02.00.228421.752.0000	William Bradley Bryant Center	Miscellaneous	\$75,000.00	(\$50,000.00)	\$25,000.00
421.71.04.00.228421.752.0000	William Bradley Bryant Center	Abatement	\$20,000.00	\$50,000.00	\$70,000.00
<b>Total:</b>			<b>\$32,618,509.00</b>	<b>\$0.00</b>	<b>\$32,618,509.00</b>