



# Capital Improvements Team

## Progress & Status Report

# DeKalb County School System

Cedar Grove ES ▼



Flat Shoals ES ▼



▲ Lithonia MS



▲ WBBC



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Monthly Status Report

SPLOST III Capital Improvement Program

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October 2011



Table of Contents

1. Executive Summary
2. SPLOST III Funding
3. Program Financial Summary
4. Project Financial Summary
5. Project Status by Phase
6. Program Change Order Details
7. Local School Priority Request Projects
8. Site Improvement Projects
9. Program Master Schedule
10. Project Detail Status
11. Project Bid List
12. Budget Reallocations Approved This Period



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>Addendum</b> (Addenda) 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>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>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>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>Bid</b> An offer or proposal of a price, including the amount offered or proposed.</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>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>Bid Price</b> The stipulated sum stated in the bidder's bid.</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>Building Process</b> A term used to express every step of a construction project from the conception to final acceptance and occupancy.</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>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>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>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>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>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>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>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>
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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

Glossary of Construction and CIP Terms

**Construction Project Financial Terms**

**Original Budget**  
The budget amount assigned to the project for the original scope of work.

**Budget Revisions**  
Changes made to the budgets of each individual cost code for the project during the construction process.

**Current Budget**  
The current budget represents the original budget plus or minus any budget revisions.

**Original Contract**  
Once a vendor has been awarded a contract for any portion of work for the project, the original contract dollar amount is recorded. Each contract is placed within the appropriate cost code.

**Executed Change Orders**  
A change order is work that is added to or deleted from the original scope of work of a contract, which alters the original contract amount or completion date.

**Current Contract**  
The current contract represents the original contract plus or minus any executed change orders.

**CIP Project Phase Descriptions**

**Paid To Date**  
This represents payments that have been issued to a vendor against their contract.

**Contract Balance**  
The calculation of a vendor's current contract amount less any payments that have been issued. This provides a status of the financial obligation to complete the contract.

**CORs**  
Change Order Request (COR) are additional scope of work items that are pending approval. They may add or remove any portion of work from the project. After approval, CORs may be combined into a single change order for the contract.

**ETC Forecast**  
The Estimate To Complete Forecast is a manual analysis of the projects expected cost needed to complete all the remaining work. This is not a calculated field, rather a manual estimated amount.

**Estimate At Completion (EAC)**  
EAC is equal to the actual cost of work performed (current contract) plus the estimate to complete (ETC) plus the CORs for all of the remaining work.

**Uncommitted**  
Uncommitted represents the current budget less the estimate at completion. If funds are available from the budget after the scope of work is completed, they can be moved to program contingency.



Executive Summary October 2011

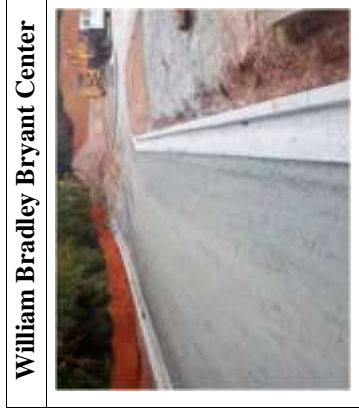
This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through October 2011. Sales tax revenue collections are ahead of the estimated schedule. Over 77% of the total projects within the program are under construction, in close-out, or completed. Several projects are on hold and deemed unnecessary pending the project's current applicability and necessity.

**School Design Highlights**

Design is nearing completion for generator replacements at Chesnut, McNair MS & DeKalb HS of Technology South. Design work for the auditorium and classroom addition at S.W. DeKlab HS is underway. Knollwood ES HVAC, ceiling, lighting and ADA project is also in the design phase.

**School Construction Highlights**

Renovations at the William Bradley Bryant Center are underway for the data center, electrical upgrades, parking lot, and front offices. Lakeside HS Career Tech addition is proceeding with roof bar joists in the process of being installed. Hawthorne roofing project has manufacturing recommendations for new cap sheet to be installed. This will move project completion into early 2012.



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:	\$380,026,399	
Actual Receipts:	\$411,246,461	
Percent Collected:	108%	

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:	\$513,469,963	
Committed Costs:	\$405,320,065	79% of Budget
Expenditures:	\$330,639,536	82% of Committed

Program Status				
Project Phase	No. of Projects	Current Budget	% Budget	
Planning & Programming	3	\$17,099,279	3%	
Design	16	\$58,876,963	11%	
Procurement	2	\$240,275	0%	
Construction	19	\$43,027,701	8%	
Close-out	31	\$220,232,549	43%	
Completed	103	\$33,976,629	7%	
On-Going SPLOST Activity	9	\$137,118,772	27%	
On Hold	8	\$2,368,416	0%	
Deemed Unnecessary	9	\$529,379	0%	
<b>Total Projects:</b>	<b>200</b>	<b>\$513,469,963</b>	<b>100%</b>	



SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through October 2011 are: \$411,246,461  
 Expenditures through this time period are: \$330,639,536

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
								\$177,455,178

SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through October 2011 are: \$411,246,461  
 Expenditures through this time period are: \$330,639,536

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%	114%
Jun-2010	\$8,661,111	\$265,743,019	\$8,040,386	\$246,697,685	\$8,389,540	\$280,790,013	104%	114%
Jul-2010	\$8,255,996	\$273,999,014	\$7,664,305	\$254,361,990	\$7,643,256	\$288,433,269	100%	113%
Aug-2010	\$8,240,993	\$282,240,007	\$7,650,377	\$262,012,368	\$7,976,221	\$296,409,490	104%	113%
Sep-2010	\$8,342,170	\$290,582,178	\$7,744,304	\$269,756,671	\$8,546,697	\$304,956,187	110%	113%
Oct-2010	\$9,322,599	\$299,904,777	\$8,654,467	\$278,411,138	\$7,871,571	\$312,827,758	91%	112%
Nov-2010	\$8,644,081	\$308,548,858	\$8,024,577	\$286,435,715	\$7,884,395	\$320,712,153	98%	112%
Dec-2010	\$7,834,072	\$316,382,930	\$7,272,620	\$293,708,335	\$7,397,636	\$328,109,789	102%	112%
Jan-2011	\$8,345,683	\$324,728,613	\$7,747,565	\$301,455,900	\$9,428,375	\$337,538,164	122%	112%
Feb-2011	\$10,134,573	\$334,863,186	\$9,408,249	\$310,864,149	\$7,474,784	\$345,012,947	79%	111%
Mar-2011	\$9,366,493	\$344,229,679	\$8,695,215	\$319,559,364	\$8,020,271	\$353,033,218	92%	110%
Apr-2011	\$9,377,000	\$353,606,679	\$8,704,969	\$328,264,332	\$8,131,029	\$361,164,248	93%	110%
May-2011	\$9,031,024	\$362,637,703	\$8,383,788	\$336,648,121	\$7,856,777	\$369,021,025	94%	110%
Jun-2011	\$8,351,729	\$370,989,431	\$7,753,177	\$344,401,298	\$7,885,549	\$376,906,574	102%	109%
Jul-2011	\$8,874,946	\$379,864,377	\$8,238,896	\$352,640,194	\$8,323,681	\$385,230,255	101%	109%
Aug-2011	\$9,591,730	\$389,456,107	\$8,904,310	\$361,544,504	\$9,030,596	\$394,260,851	101%	109%
Sep-2011	\$10,029,208	\$399,485,315	\$9,310,435	\$370,854,939	\$8,568,599	\$402,829,450	92%	109%
Oct-2011	\$9,879,504	\$409,364,820	\$9,171,460	\$380,026,399	\$8,417,011	\$411,246,461	92%	108%
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				

	SPLOST III Actual Expenditures	
	Month	Total
	\$5,166,802	\$182,621,980
	\$27,778,632	\$210,400,612
	\$1,125,087	\$211,525,699
	\$11,693,428	\$223,219,127
	\$11,389,858	\$234,608,985
	\$17,039,127	\$251,648,112
	\$11,555,004	\$263,203,116
	\$12,543,023	\$275,746,138
	\$7,279,981	\$283,026,119
	\$4,520,080	\$287,546,199
	\$6,504,652	\$294,050,851
	\$6,554,602	\$300,605,453
	\$6,554,602	\$307,160,055
	\$10,697,892	\$317,857,946
	\$40,073	\$317,898,019
	\$5,683,165	\$323,581,184
	\$7,058,352	\$330,639,536



## 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	\$16,673,471	\$13,382,974	\$1,372,257	\$14,755,231	\$10,351,837	\$4,403,394	\$1,097	\$14,756,328	\$643,463
Surveying	\$730,171	\$428,753		\$428,753	\$426,713	\$2,040	\$265	\$429,018	\$86,491
Construction Testing	\$2,219,375	\$1,247,605	\$25,188	\$1,272,792	\$1,019,251	\$253,541	\$0	\$1,272,792	\$91,642
Abatement	\$1,972,931	\$1,165,286		\$1,165,286	\$1,124,806	\$40,480	\$0	\$1,165,286	\$328,421
Other Consultants	\$2,861,948	\$2,280,783	\$2,477	\$2,283,260	\$2,247,047	\$36,213	\$1,500	\$2,284,760	\$263,019
Management Fees	\$17,392,524	\$15,776,064		\$15,776,064	\$15,776,064	\$0	\$0	\$15,776,064	\$0
Construction	\$296,808,150	\$205,106,579	\$31,598,111	\$236,704,690	\$222,386,081	\$14,318,609	\$682,230	\$237,386,920	\$5,280,548
Construction Infrastructure	\$1,891,411	\$426,271	\$2,954	\$429,225	\$429,225	\$0	\$0	\$429,225	\$368,036
Miscellaneous	\$57,722,534	\$55,890,160		\$55,890,160	\$520,941	\$55,369,219	\$0	\$55,890,160	\$577,170
Security	\$1,651,859	\$1,075,002		\$1,075,002	\$892,915	\$182,087	\$0	\$1,075,002	\$321,283
Utilities	\$1,775,510	\$397,006		\$397,006	\$325,620	\$71,386	\$0	\$397,006	\$398,156
Moving / Relocation	\$3,588,753	\$1,644,181	\$39,176	\$1,683,357	\$1,619,377	\$63,980	\$0	\$1,683,357	\$467,079
Trailers	\$1,902,756	\$769,019	\$4,151	\$773,170	\$751,901	\$21,269	\$0	\$773,170	\$189,856
Contingency	\$31,009,579	\$10,640,000		\$10,640,000	\$0	\$10,640,000	\$0	\$10,640,000	\$16,675,838
<b>CIT Managed</b>	<b>\$438,200,972</b>	<b>\$310,229,683</b>	<b>\$33,044,314</b>	<b>\$343,273,996</b>	<b>\$257,871,778</b>	<b>\$85,402,218</b>	<b>\$685,092</b>	<b>\$343,959,088</b>	<b>\$25,691,002</b>
<b>DCSS Managed</b>									
Land	\$285,085	\$285,084		\$285,084	\$285,084	\$0	\$0	\$285,084	\$2
FF&E	\$14,787,898	\$9,898,599		\$9,898,599	\$9,735,642	\$162,957	\$4,000	\$9,902,599	\$738,463
Technology	\$48,196,008	\$41,016,838		\$41,016,838	\$40,745,804	\$271,034	\$0	\$41,016,838	\$813,519
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>\$75,268,991</b>	<b>\$63,188,752</b>		<b>\$63,188,752</b>	<b>\$62,754,761</b>	<b>\$433,991</b>	<b>\$4,000</b>	<b>\$63,192,752</b>	<b>\$1,563,753</b>
<b>Grand Total</b>	<b>\$513,469,963</b>	<b>\$373,418,435</b>	<b>\$33,044,314</b>	<b>\$406,462,748</b>	<b>\$320,626,539</b>	<b>\$85,836,209</b>	<b>\$689,092</b>	<b>\$407,151,840</b>	<b>\$27,254,755</b>





## Monthly Status Report

## SPLOST III Capital Improvement Program

### 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	\$537,958	\$188,673	\$0	\$726,631	(\$48,295)
ADA Group B- Main Project	421-302	\$510,048	\$5,525	\$0	\$5,525	\$5,525	\$0	\$0	\$5,525	(\$3,990)
ADA Group B-1	421-302-001	\$496,400	\$496,389	\$0	\$496,389	\$405,589	\$90,800	(\$21,146)	\$475,243	\$21,157
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	\$27,117,890	\$4,228,340	\$31,346,229	\$31,183,420	\$162,809	\$13,969	\$31,360,198	\$101,096
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	\$448,755	\$25,303	\$474,058	\$474,058	\$0	\$0	\$474,058	\$111,182
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	\$946,687	\$49,370	\$996,057	\$848,782	\$147,275	\$4,500	\$1,000,557	(\$1,059)
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

## Monthly Status Report

## SPLOST III Capital Improvement Program

### 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
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	\$15,374,724	\$15,776,064	\$0	\$15,776,064	\$15,776,064	\$0	\$0	\$15,776,064	(\$401,340)
Carpet Replacement - Multiple Schools (LSR 1	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0
Carpet Replacement - Multiple Schools (LSR 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	\$5,048,743	\$336,162	\$3,384,905	\$4,903,055	\$481,850	\$0	\$5,384,905	\$684,668
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	\$3,489,543	(\$393,699)	\$3,095,844	\$736,364	\$2,359,480	\$1,500	\$3,097,344	\$414
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
Champion MS - ADA	421-301-020	\$15,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,362
Champion Theme MS - Roof	421-208	\$382,342	\$391,220	(\$19,720)	\$371,501	\$371,501	\$0	\$0	\$371,501	\$10,841
Champion 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	\$70,000	\$59,282	\$0	\$59,282	\$57,757	\$1,525	\$0	\$59,282	\$10,718
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	\$10,494,007	\$1,050,853	\$11,544,860	\$10,879,004	\$665,856	\$66,242	\$11,611,102	\$66,718
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

## Monthly Status Report

## SPLOST III Capital Improvement Program

### 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
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	\$851,536	\$11,292,792	\$12,440,934	(\$1,148,142)	\$0	\$11,292,792	(\$3,652)
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	\$3,208,423	\$14,828,454	\$18,036,876	\$17,667,836	\$369,040	\$98,306	\$18,135,182	\$130,643
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	\$17,307,117	\$841,660	\$0	\$18,148,777	\$276,354
DSA Relocation to Avondale HS - Modifications	421-123	\$5,563,715	\$4,639,145	\$118,869	\$4,758,014	\$4,706,662	\$51,352	\$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	\$0
Dunwoody HS - Renovation & Addition	421-120	\$20,530,480	\$16,684,894	\$2,382,640	\$19,067,534	\$18,550,425	\$517,109	\$47,705	\$19,115,239	\$1,392,116
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	\$469,311	\$0	\$469,311	\$325,060	\$144,251	\$0	\$469,311	(\$6,615)
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	\$471,256	\$61,922	\$0	\$533,178	\$21,905
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	\$372,383	\$169,288	\$0	\$541,671	\$144,121
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

## Monthly Status Report

### SPLOST III Capital Improvement Program

#### 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
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	\$623,643	\$11,459	\$0	\$635,102	\$322,898
Glen Haven ES - Widen Drive	421-341-032	\$131,200	\$129,802	(\$114,132)	\$15,670	\$15,670	\$0	\$0	\$15,670	\$115,530
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
Hambriek ES - HVAC	421-136	\$1,871,891	\$72,500	\$0	\$72,500	\$14,500	\$58,000	\$0	\$72,500	\$0
Hambriek ES - Roof	421-223	\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290	\$0	\$0	\$658,290	\$431,710
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	\$257,277	\$292,783	\$0	\$550,060	\$371,823
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	\$75,720	\$0	\$75,720	\$75,720	\$0	\$0	\$75,720	(\$442)
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	\$349,597	\$0	\$0	\$349,597	\$1,500
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	\$17,682	\$32,468	\$0	\$50,150	\$0

## Monthly Status Report

### SPLOST III Capital Improvement Program

#### 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
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	\$154,067	\$27,428	\$181,495	\$97,371	\$84,124	\$0	\$181,495	\$1,817
Lakeside HS - Career Tech, ADA	421-125	\$24,744,410	\$21,956,854	\$745,061	\$22,701,915	\$13,629,772	\$9,072,143	\$71,965	\$22,773,880	(\$6,275)
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	\$11,350	\$9,000	\$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	\$5,192	\$202,437	\$175,010	\$27,427	\$0	\$202,437	\$4,563
Lithonia MS - Security Cameras	421-341-045	\$84,790	\$84,790	\$0	\$84,790	\$84,790	\$0	\$0	\$84,790	\$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	\$174,117	\$165,862	\$0	\$165,862	\$165,862	\$0	\$0	\$165,862	\$8,255
LSPR 2- Main Project	421-341	\$620,336	\$108,848	\$0	\$108,848	\$88,875	\$19,973	\$0	\$108,848	(\$50,751)
Marbut/Bouie ES- New Multi-purpose 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	\$151,202	\$314,437	\$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	\$0	\$2,058,150	\$17,058
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	\$847,323	\$224	\$0	\$847,547	\$21,928

## Monthly Status Report

## SPLOST III Capital Improvement Program

### 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
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	\$73,041	\$315,204	\$120,300	\$194,904	\$0	\$315,204	\$0
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	\$234,447	\$216,999	\$17,448	\$234,447	\$234,447	\$0	\$0	\$234,447	\$0
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	\$106,228	\$0	\$106,228	\$106,228	\$0	\$0	\$106,228	\$3,499
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	\$94,128	\$1,334	\$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	\$15,561,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,561,950
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	\$8,568,430	\$8,309,800	\$233,735	\$8,543,536	\$8,432,960	\$110,576	\$0	\$8,543,536	\$24,894
Redan HS Additional Work	421-111-02	\$2,775,049	\$175,000	\$0	\$175,000	\$25,375	\$149,625	\$0	\$175,000	\$2,600,049
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$75,229	\$0	\$75,229	\$18,807	\$56,422	\$0	\$75,229	\$0



## Monthly Status Report

## SPLOST III Capital Improvement Program

### 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
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 Replaceme	421-341-037	\$474,855	\$402,265	\$72,590	\$474,855	\$474,855	\$0	\$0	\$474,855	\$0
Sam Moss Service Center - HVAC and Roof	421-131	\$1,706,432	\$1,629,950	\$12,149	\$1,642,099	\$1,557,200	\$84,899	\$0	\$1,642,099	\$52,433
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	\$535,775	\$0	\$535,775	\$535,775	\$0	\$0	\$535,775	\$14,225
Sequoyah 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	\$45,511	\$536	\$0	\$536	\$536	\$0	\$0	\$536	\$44,975
Sky Haven ES - Roof	421-201	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097	\$0	\$0	\$724,097	\$2,461
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$6,510	\$0	\$6,510	\$6,510	\$0	\$0	\$6,510	\$377,869
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	\$30,000	\$55,766	\$0	\$55,766	\$55,613	\$153	\$0	\$55,766	(\$25,766)
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	\$5,250	\$47,250	\$0	\$52,500	\$0
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$116,240	\$0	\$116,240	\$41,487	\$74,753	\$0	\$116,240	\$0
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,724,967	\$412,232	\$6,137,199	\$6,113,462	\$23,737	\$0	\$6,137,199	\$107,154
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)

## Monthly Status Report

### SPLOST III Capital Improvement Program

#### 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
SW DeKalb HS - SPLOST II Deferred, ADA Technology	421-102	\$22,310,250	\$2,487,171	\$184,785	\$2,671,956	\$2,245,380	\$426,576	\$0	\$2,671,956	\$0
Technology - Media Center Upgrades	421-503	\$6,000,000	\$5,889,815	\$0	\$5,889,815	\$5,889,815	\$0	\$0	\$5,889,815	(\$264,566)
Technology - Refresh Cycle for all Schools and Ct	421-501	\$19,629,481	\$18,367,983	\$0	\$18,367,983	\$18,367,983	\$0	\$0	\$18,367,983	\$1,261,498
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	\$566,563	\$539,378	\$27,184	\$566,563	\$570,555	(\$3,992)	\$0	\$566,563	\$0
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	\$2,801,653	\$102,723	\$2,904,375	\$2,902,816	\$1,559	(\$1,060)	\$2,903,315	\$123,085
Tucker HS - New Replacement High School	421-108	\$61,359,016	\$53,550,601	\$6,925,477	\$60,476,078	\$59,600,258	\$875,820	\$0	\$60,476,078	\$877,938
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
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	\$2,208,574	\$33,164	\$2,241,738	\$795,087	\$1,446,651	\$374,677	\$2,616,415	(\$392,951)
Woodridge ES - Roof	421-227	\$990,000	\$593,822	\$0	\$593,822	\$489,527	\$104,295	\$0	\$593,822	\$221,119
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>\$513,469,963</b>	<b>\$373,418,435</b>	<b>\$33,044,314</b>	<b>\$406,462,748</b>	<b>\$320,626,539</b>	<b>\$85,836,209</b>	<b>\$689,092</b>	<b>\$407,151,840</b>	<b>\$27,254,755</b>



Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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**1. Planning & Programming**

1	Clifton ES- Ceiling Tiles	Fixed Price	\$110,000	\$0
2	Martin Luther King, Jr. HS - Addition	Design / Bid / Build	\$16,589,279	\$465,639
3	Wadsworth Magnet- HVAC & Lighting	Design / Build	\$400,000	\$0
<b>1. Planning &amp; Programming Subtotal:</b>			<b>\$17,099,279</b>	<b>\$465,639</b>

**2. Design**

1	ADA Group D	Design / Bid / Build	\$337,051	\$2,343
2	Chamblee HS- New Replacement High School	CM @ Risk	\$11,152,507	\$3,095,844
3	DeKalb International Student Center- Canopy	Fixed Price	\$2,000	\$9,340
4	DSA Relocation to Avondale HS - Renovations	Design / Bid / Build	\$4,265,700	\$312,310
5	Hambrick ES - HVAC	Design / Bid / Build	\$1,871,891	\$72,500
6	Hawthorne ES - ADA	Design / Bid / Build	\$13,750	\$17,250
7	Indian Creek ES - HVAC	Design / Bid / Build	\$1,164,368	\$50,150
8	Knollwood ES - HVAC & ADA	Design / Bid / Build	\$1,662,372	\$181,495
9	Miller Grove HS - Addition	Design / Bid / Build	\$5,792,887	\$315,204
10	Montgomery ES - HVAC	Design / Bid / Build	\$1,599,826	\$69,000
11	Redan HS Additional Work	Design / Bid / Build	\$2,775,049	\$175,000
12	Rockbridge ES - HVAC & ADA	Design / Bid / Build	\$1,671,149	\$75,229
13	Stone Mill ES - HVAC	Design / Bid / Build	\$1,396,903	\$52,500
14	Stone Mountain ES - HVAC & ADA	Design / Bid / Build	\$1,731,048	\$116,240
15	SW DeKalb HS - SPLIT II Deferred, ADA	Design / Bid / Build	\$22,310,250	\$2,671,956
16	Warren Tech - HVAC	Design / Bid / Build	\$1,130,212	\$46,863
<b>2. Design Subtotal:</b>			<b>\$58,876,963</b>	<b>\$7,263,224</b>

**3. Procurement**

1	Bulk Purchase- Ceiling Tile and Grid	Fixed Price	\$0	\$0
2	Chapel Hill MS- Ceiling Tiles & Site Work	Fixed Price	\$240,275	\$275
<b>3. Procurement Subtotal:</b>			<b>\$240,275</b>	<b>\$275</b>

**4. Construction**

1	ADA Group A- Main Project	Fixed Price	\$86,608	\$18,829
2	ADA Group B- Main Project	Fixed Price	\$510,048	\$5,525
3	Bulk Purchase - Plumbing Fixtures	Fixed Price	\$2,043,950	\$996,057
4	Bulk Purchase- Fixed Audience Seating	Fixed Price	\$0	\$0

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>4. Construction</b>				
5 Bulk Purchase- Metal Lockers	421-600-003	Fixed Price	\$0	\$0
6 Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	Fixed Price	\$30,667	\$29,836
7 Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$469,311
8 Emergency HVAC Work	421-101		\$4,636,397	\$4,569,394
9 Evansdale ES - Roof	421-218	Design / Bid / Build	\$647,608	\$533,178
10 FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
11 Flat Shoals ES - Roof	421-219	Design / Bid / Build	\$764,826	\$541,671
12 General Services Main Project	421-600	Fixed Price	\$302,149	\$194,513
13 Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$131,200	\$15,670
14 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$550,060
15 Lakeside HS - Career Tech, ADA	421-125	Design / Bid / Build	\$24,744,410	\$22,701,915
16 LSPR 2- Main Project	421-341	Design / Bid / Build	\$620,336	\$108,848
17 Site Improvements 1- Main Project	421-321		\$42,891	\$15,071
18 Site Improvements 2- Main Project	421-322		\$45,511	\$536
19 William Bradley Bryant Center	421-228	Design / Bid / Build	\$3,500,000	\$2,241,738
<b>4. Construction Subtotal:</b>			<b>\$43,027,701</b>	<b>\$32,992,152</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 ADA Group B-1	421-302-001	Design / Build	\$496,400	\$496,389
4 ADA Group B-2	421-302-002	Design / Build	\$407,299	\$364,968
5 Administrative & Instructional Complex (AIC)	421-124	Design / Build	\$31,824,966	\$31,346,229
6 Cedar Grove HS - HVAC, Lighting, Ceiling & Roof	421-115	Fixed Price	\$6,211,315	\$5,384,905
7 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Design / Bid / Build	\$70,000	\$59,282
8 Clarkston HS - Renovation & Addition	421-118	Design / Bid / Build	\$12,275,194	\$11,544,860
9 Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$11,452,000	\$11,292,792
10 Cross Keys HS - Renovation & Addition	421-106	CM @ Risk	\$18,612,631	\$18,036,876
11 Druid Hills HS - Renovation & Addition	421-119	CM @ Risk	\$18,633,137	\$18,148,777
12 DSA Relocation to Avondale HS - Modifications	421-123	Design / Bid / Build	\$5,563,715	\$4,758,014
13 Dunwoody HS - Renovation & Addition	421-120	Design / Bid / Build	\$20,530,480	\$19,067,534
14 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$635,102
15 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$75,278	\$75,720

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>5. Close-out</b>				
16 Lithonia MS - Renovations	421-341-044	Fixed Price	\$207,000	\$202,437
17 Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$84,790	\$84,790
18 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$326,943	\$326,943
19 McLendon ES - HVAC & ADA	421-130	Design / Build	\$2,098,390	\$2,058,150
20 Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,070,205	\$3,009,133
21 Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$109,727	\$106,228
22 Oak Grove ES- Paving	421-341-036	Design / Bid / Build	\$100,225	\$95,462
23 Redan HS - Roof, HVAC, Career Tech, ADA	421-111	Design / Bid / Build	\$8,568,430	\$8,543,536
24 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,706,432	\$1,642,099
25 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$535,775
26 Snapfinger ES - Roof	421-210	Design / Bid / Build	\$732,621	\$643,766
27 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$6,137,199
28 Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,904,375
29 Tucker HS - New Replacement High School	421-108	CM @ Risk	\$61,359,016	\$60,476,078
30 Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$1,995,112
31 Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$593,822
<b>5. Close-out Subtotal:</b>			<b>\$220,232,549</b>	<b>\$211,849,758</b>
<b>6. Completed</b>				
1 Allgood ES - ADA	421-301-010	Fixed Price	\$32,556	\$32,556
2 Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$474,058
3 Atherton ES- Chiller Replacement	421-341-022	Fixed Price	\$123,176	\$123,176
4 Avondale ES - ADA	421-301-005	Fixed Price	\$22,406	\$22,406
5 Avondale ES - Roof	421-209	Design / Bid / Build	\$578,746	\$578,746
6 Basin Heaters	421-321-014	Fixed Price	\$345,500	\$345,500
7 Bob Mathis ES - ADA	421-301-001	Fixed Price	\$22,299	\$22,299
8 Brockett ES - Make-up Air Units	421-320-001	Fixed Price	\$94,030	\$94,030
9 Buses 1	421-401		\$3,479,453	\$3,479,453
10 Buses 3	421-403		\$3,984,380	\$3,984,380
11 Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	Fixed Price	\$10,237	\$10,237
12 Chamblee Charter HS - Lockers	421-341-014	Fixed Price	\$50,000	\$43,457
13 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$27,500	\$38,900
14 Chamblee MS- Mirror	421-341-049	Fixed Price	\$960	\$960



Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
15 Champion MS - ADA	421-301-020	Fixed Price	\$15,362	\$0
16 Champion Theme MS - Roof	421-208	Design / Bid / Build	\$382,342	\$371,501
17 Champion Theme MS- Chiller Replacement	421-341-010	Fixed Price	\$47,539	\$47,539
18 Chapel Hill ES- Chiller Replacement	421-341-009	Fixed Price	\$69,964	\$69,964
19 Chapel Hill MS- Track & Tennis Court	421-341-051	Fixed Price	\$243,956	\$255,522
20 Chesnut ES - ADA	421-303-002	Design / Build	\$448,179	\$443,779
21 CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032
22 Clifton ES - HVAC	421-114		\$172,792	\$172,792
23 DeKalb HS of Tech North - Roof	421-221		\$0	\$0
24 DeKalb HS of Tech South - Roof	421-215	Design / Bid / Build	\$352,288	\$340,818
25 Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$55,435	\$55,435
26 East Campus - AIPHONE	421-341-026		\$0	\$0
27 Eldridge L. Miller ES - Roof	421-216	Design / Bid / Build	\$452,953	\$452,953
28 Energy Management System Update	421-322-002	Fixed Price	\$948,000	\$948,000
29 Facilities Assessment	421-700	Fixed Price	\$1,770,367	\$1,770,367
30 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,977,131	\$1,947,809
31 FF&E- LSPR IQ09	421-341-033	Fixed Price	\$44,379	\$44,379
32 Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771
33 Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950
34 Gresham Park ES - ADA	421-301-017	Fixed Price	\$80,516	\$80,517
35 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947
36 Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$658,290
37 Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228
38 Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$3,911	\$3,911
39 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$164,715
40 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,670
41 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
42 Heritage Center - Roof	421-204	Design / Bid / Build	\$351,097	\$349,597
43 Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767
44 Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611
45 Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325
46 Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,202
47 Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
48 Kelley Lake ES - Courtyard	421-341-041		\$10,000	\$12,800
49 Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194
50 Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
51 Kittredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$99,202	\$99,202
52 Lakeside HS - Natatorium	421-341-012	Fixed Price	\$293,903	\$288,506
53 Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396
54 Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0
55 Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028
56 LSPR 1- Main Project	421-320		\$174,117	\$165,862
57 Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	Design / Build	\$239,039	\$239,039
58 Margaret Harris Center- Paving	421-321-007	Fixed Price	\$31,232	\$31,232
59 Margaret Harris Center- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050
60 Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704
61 Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748
62 McLendon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0
63 McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$869,475	\$847,547
64 McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058	\$49,058
65 McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$192,000	\$192,000
66 Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382
67 Midway ES - Roof	421-214	Design / Bid / Build	\$547,056	\$547,056
68 Modular Ramps ADA	421-303-001		\$43,167	\$43,167
69 Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$121,425
70 Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$234,447	\$234,447
71 Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$654,341	\$654,341
72 Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0	\$0
73 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$515,440	\$513,240
74 Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425	\$365,425
75 Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705	\$17,705
76 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$43,331	\$43,331
77 Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$8,925
78 Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464	\$11,464
79 Rainbow ES - Roof	421-203		\$370,791	\$371,200
80 Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964	\$69,964

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
81 Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638	\$602,358
82 Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142	\$7,142
83 Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406	\$24,406
84 Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904
85 Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$474,855	\$474,855
86 School Choice/Relocation	421-320-003		\$271,205	\$226,861
87 Security Equipment	421-341-018		\$103,978	\$207,956
88 Security Lighting	421-321-009	Design / Build	\$506,540	\$506,540
89 Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$1,708,944
90 Sky Haven ES - Roof	421-201	Design / Bid / Build	\$726,558	\$724,097
91 Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848
92 Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$259,658	\$259,658
93 Stephenson MS - HVAC	421-113		\$35,120	\$35,120
94 Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373
95 Stoneview ES- Chiller Replacement	421-341-024	Fixed Price	\$94,180	\$91,420
96 Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$162,907	\$169,970
97 Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$339,297	\$339,788
98 Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$566,563	\$566,563
99 Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$610,187	\$610,187
100 Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116
101 Wadsworth ES - Roof	421-206	Design / Bid / Build	\$638,290	\$638,290
102 Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$24,000
103 Woodward ES - HVAC, Roof	421-109	Design / Bid / Build	\$2,201,816	\$2,151,450
<b>6. Completed Subtotal:</b>			<b>\$33,976,629</b>	<b>\$32,943,366</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		\$15,374,724	\$15,776,064
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		\$15,561,950	\$0
6 SPLOST Audit	421-000		\$30,000	\$55,766
7 Technology	421-503		\$6,000,000	\$5,889,815

Projects Status by Phase

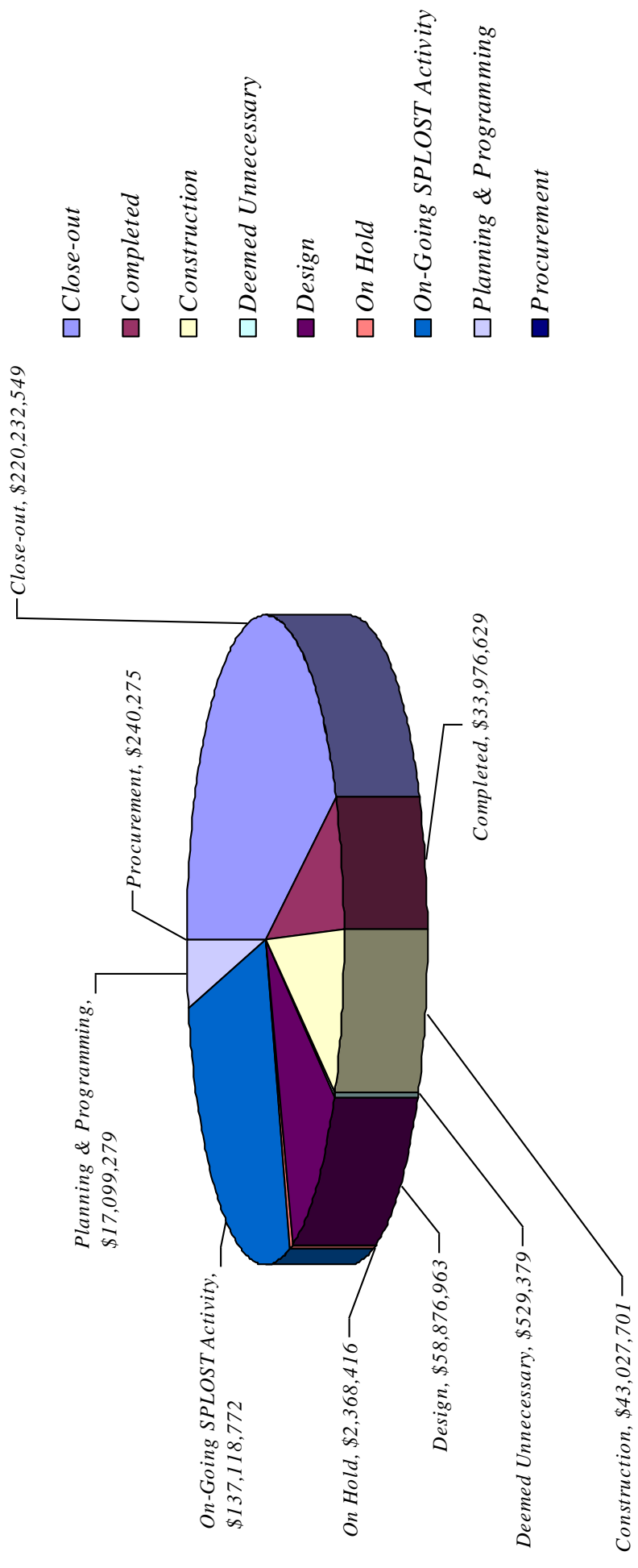
Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>7. On-Going SPLOST Activity</b>				
8 Technology - Media Center Upgrades	421-502		\$9,975,100	\$9,652,209
9 Technology - Refresh Cycle for all Schools and Ctr	421-501		\$19,629,481	\$18,367,983
<b>7. On-Going SPLOST Activity Subtotal</b>			<b>\$137,118,772</b>	<b>\$120,286,585</b>
<b>8. On Hold</b>				
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 Lithonia HS - Addition	421-126		\$0	\$25,488
<b>8. On Hold Subtotal:</b>			<b>\$2,368,416</b>	<b>\$405,105</b>
<b>9. Deemed Unnecessary</b>				
1 Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0	\$0
2 Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0
3 Chamblee MS- Painting	421-341-042	Fixed Price	\$145,000	\$9,135
4 Clarkston Center - Roof	421-207		\$0	\$0
5 Forrest Hills ES - HVAC	421-137		\$0	\$0
6 Henderson Mill ES - New Door	421-341-034		\$0	\$0
7 Hooper Alexander ES - HVAC & ADA	421-134		\$0	\$0
8 Huntley Hills ES - Roof	421-220		\$0	\$0
9 Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$384,379	\$6,510
<b>9. Deemed Unnecessary Subtotal:</b>			<b>\$529,379</b>	<b>\$15,645</b>

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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**Program Totals:** \$513,469,963 \$406,462,748

**Project Budgets by Phase**







Change Order Details for the Month of October 2011

Project Name: Clarkston HS - Renovation & Addition							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-118 Hogan Construction	23	10/10/2011	\$39,755		9/22/2011	\$4,174	Rental of temporary HVAC units from Aug-Sep
	102	9/30/2011				\$3,646	Classroom Trailer Extension
	106	9/9/2011				(\$910)	Deletion of lint inceptor
	117	8/30/2011				\$839	Fire Lane-No parking signs in new parking lot
	120	9/30/2011				\$1,407	Accent wall painting
	121	9/9/2011				\$911	Electrical adds in the art room
	123	9/13/2011				\$6,481	Marker boards Phase 5 and 8
	128	8/31/2011				\$840	Reinstall 4'x6' coiling door at the auditorium concession
	132	9/16/2011				\$524	Door closers and safety supplies
	133	9/9/2011				\$2,243	Replacement parts for freezer #1
	134	9/13/2011				\$1,638	VCT borders at cabinets at FCS
	85	8/17/2011				\$17,962	Add new split system in classroom 131B
421-118 Hogan Construction	24	10/10/2011	\$54,231	142		\$54,231	Replace existing non-operating cameras with (5) new cameras and provide new head end equipment and cabling back to the MDF room for all existing cameras

Project Name: Dunwoody HS - Renovation & Addition							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-120 Doster Construction C	30	10/27/2011	\$31,012			\$31,012	Emergency plumbing: Costs associated with repairing drain lines in kitchen

Project Name: Lakeside HS - Career Tech, ADA							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-125 Hogan Construction G	5	10/3/2011	\$28,834	039R	8/25/2011	\$20,835	Revised COR 39
				43	9/2/2011	\$3,799	fire sprinkler add
				46	9/15/2011	\$3,344	Media Center power requested by Hal Anderson.
				HS COR 04	8/31/2011	\$856	COR per RFI #132

Project Name: Lithonia MS - Renovations							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-341-044 Diversified Const	1	10/21/2011	\$5,192	1	9/13/2011	\$750	Run additional conduit through the floor to the extender panel as it was not located where indicated on plans.
				2	9/13/2011	\$3,650	Removed pvc pipe from fire wall penetrations and replaced with copper per Fire Marshal request.
				3	9/13/2011	\$792	Shut down of HVAC Units for Fire Alarm.

Change Order Details for the Month of October 2011

Project Name: Stone Mountain HS - HVAC, Roof							
Project No./ Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-110 Merit - WA #2	Merit	10/11/2011	\$3,731	1	7/22/2011	\$2,124	Demolish existing workstations in Computer Lab \$846.00 Replace 738 sq of existing ceiling tile in Materials Lab with Armstrong Cortega 824 Fire Rated 2X2 ceilings tiles \$1,278.00
				2	9/14/2011	\$1,607	Furnish and install three dedicated 20A/120V circuits for wall quad receptacles and four additional Cord Reels over Design Area.

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>				
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$275	\$240,000
<b>Procurement Subtotal:</b>		<b>\$240,275</b>	<b>\$275</b>	<b>\$240,000</b>
<b>Construction</b>				
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$29,836	\$831
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$21,100
Glen Haven ES - Widen Drive	421-341-032	\$131,200	\$15,670	\$115,530
LSPR 2- Main Project	421-341	\$620,336	\$108,848	\$511,488
<b>Construction Subtotal:</b>		<b>\$803,303</b>	<b>\$154,354</b>	<b>\$648,949</b>
<b>Close-out</b>				
Henderson MS- Hold-Opens & Toilets	421-341-052	\$75,278	\$75,720	(\$442)
Lithonia MS - Renovations	421-341-044	\$207,000	\$202,438	\$4,563
Lithonia MS - Security Cameras	421-341-045	\$84,790	\$84,790	\$0
Oak Grove ES- Classroom Lighting	421-341-035	\$109,727	\$106,228	\$3,499
Oak Grove ES- Paving	421-341-036	\$100,225	\$95,462	\$4,763
Security Upgrade Systems	421-341-025	\$550,000	\$535,775	\$14,225
<b>Close-out Subtotal:</b>		<b>\$1,127,020</b>	<b>\$1,100,413</b>	<b>\$26,608</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)
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Completed</b>				
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
Lakeside HS - Natatorium	421-341-012	\$293,903	\$288,506	\$5,397
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0
LSPR 1 - Main Project	421-320	\$174,117	\$165,862	\$8,255
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	\$234,447	\$234,447	\$0
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	\$566,563	\$566,563	\$0
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
		<b>Completed Subtotal:</b>	<b>\$5,073,113</b>	<b>\$33,784</b>
<b>On Hold</b>				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
		<b>On Hold Subtotal:</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	\$6,510	\$377,869
		<b>Deemed Unnecessary Subtotal:</b>	<b>\$15,645</b>	<b>\$513,734</b>
		<b>LSPR Program Totals:</b>	<b>\$6,319,357</b>	<b>\$2,365,735</b>

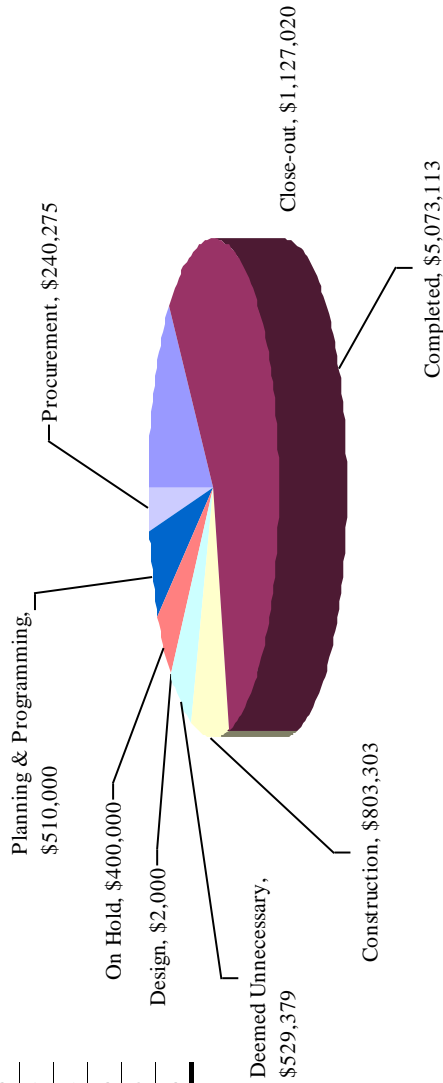
Local School Priority Requests

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	\$240,275	\$275	\$240,000
Construction	\$803,303	\$154,354	\$648,949
Close-out	\$1,127,020	\$1,100,413	\$26,608
Completed	\$5,073,113	\$5,039,330	\$33,784
On Hold	\$400,000	\$0	\$400,000
Deemed Unnecessary	\$529,379	\$15,645	\$513,734
<b>LSPR Program Totals:</b>	<b>\$8,685,090</b>	<b>\$6,319,357</b>	<b>\$2,365,735</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	\$996,057	\$1,047,893
Emergency Generators	421-321-015	\$3,800,000	\$469,311	\$3,330,689
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$27,820
Site Improvements 2- Main Project	421-322	\$45,511	\$536	\$44,975
<b>Construction Subtotal:</b>		<b>\$5,932,352</b>	<b>\$1,480,975</b>	<b>\$4,451,377</b>
<b>Close-out</b>				
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$59,282	\$10,718
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$326,943	\$326,943	\$1
<b>Close-out Subtotal:</b>		<b>\$396,943</b>	<b>\$386,225</b>	<b>\$10,719</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>



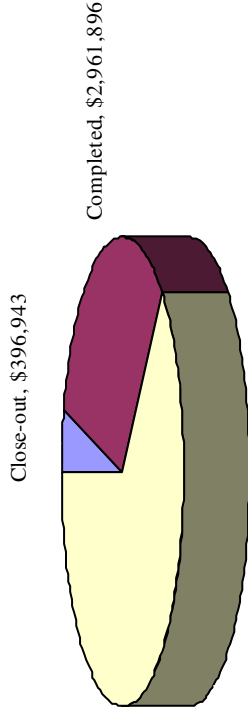
Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Site Improvements Program Totals:</b>				
		\$9,291,191	\$4,829,097	\$4,462,095

Overview:

Stage	Current Budget	Encumbered	Balance
Construction	\$5,932,352	\$1,480,975	\$4,451,377
Close-out	\$396,943	\$386,225	\$10,719
Completed	\$2,961,896	\$2,961,897	(\$1)
<b>SI Program Totals:</b>	<b>\$9,291,191</b>	<b>\$4,829,097</b>	<b>\$4,462,095</b>

Current Budget by Phase



Construction,  
\$5,932,352

Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Construction</b>				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$996,057	\$1,047,893
Emergency Generators	421-321-015	\$3,800,000	\$469,311	\$3,330,689
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$27,820
Site Improvements 2- Main Project	421-322	\$45,511	\$536	\$44,975
<b>Construction Subtotal:</b>		<b>\$5,932,352</b>	<b>\$1,480,975</b>	<b>\$4,451,377</b>
<b>Close-out</b>				
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$59,282	\$10,718
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$326,943	\$326,943	\$1
<b>Close-out Subtotal:</b>		<b>\$396,943</b>	<b>\$386,225</b>	<b>\$10,719</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>

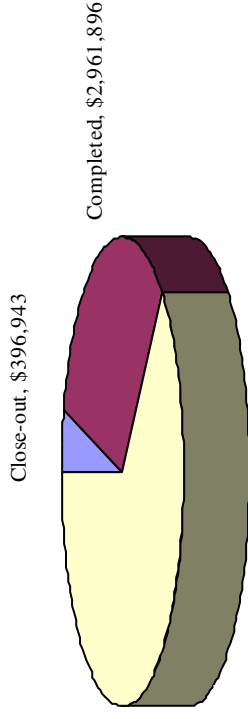
Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Site Improvements Program Totals:</b>				
		<b>\$9,291,191</b>	<b>\$4,829,097</b>	<b>\$4,462,095</b>

Overview:

Stage	Current Budget	Encumbered	Balance
Construction	\$5,932,352	\$1,480,975	\$4,451,377
Close-out	\$396,943	\$386,225	\$10,719
Completed	\$2,961,896	\$2,961,897	(\$1)
<b>SI Program Totals:</b>	<b>\$9,291,191</b>	<b>\$4,829,097</b>	<b>\$4,462,095</b>

Current Budget by Phase



Construction,  
\$5,932,352



# 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 4	Qtr 1	Qtr 2	Qtr 4	Qtr 1	Qtr 2	Qtr 4	Qtr 1	Qtr 2	Qtr 4	Qtr 1	Qtr 2	Qtr 4	Qtr 1	Qtr 2	Qtr 4	Qtr 1	Qtr 2	
207	421-209	Avondale Elementary School	240 days	Tue 9/1/09																					
212	421-210	Snapfinger Elementary School - Roof	588 days	Wed 8/31/11																					
217	421-211	Terry Mill Elementary School	316 days	Mon 3/29/10																					
222	421-212	Nancy Creek Elementary School (Kittredge Magnet Sch)	287 days	Thu 2/4/10																					
227	421-213	Coralwood Diagnostic Center	953 days	Fri 11/23/12																					
232	421-214	Midway Elementary School	435 days	Wed 6/30/10																					
237	421-215	Dekalb HS of Technology Roof Replacement	279 days	Mon 4/26/10																					
242	421-216	Elfridge Miller Elementary School	299 days	Mon 5/24/10																					
247	421-217	Allgood Elementary School	457 days	Wed 8/31/11																					
252	421-218	Evansdale Elementary School	304 days	Wed 11/30/11																					
257	421-219	Flat Shoals Elementary School	304 days	Wed 11/30/11																					
262	421-222	Sagamore Hills Elementary School	632 days	Mon 4/20/09																					
267	421-223	Hambrick Elementary School - Roof	261 days	Mon 10/31/11																					
272	421-224	Hawthorne Elementary School	326 days	Fri 12/30/11																					
277	421-225	Glen Haven Elementary School	261 days	Wed 8/31/11																					
282	421-227	Woodridge Elementary School	327 days	Fri 9/30/11																					
287	421-301	ADA Group A	321 days	Tue 6/8/10																					
288	421-301-007	Ashford Park ES - ADA	261 days	Tue 5/18/10																					
292	421-301-017	Gresham Park ES - ADA	244 days	Fri 2/19/10																					
296	421-301-021	ADA Group A-2A	296 days	Tue 6/8/10																					
300	421-301-022	ADA Group A-2B	296 days	Tue 6/8/10																					
304	421-302	ADA Group B	849 days	Fri 9/28/12																					
305	421-302-001	ADA Group B-1	331 days	Tue 10/5/10																					
309	421-302-002	ADA Group B-2	253 days	Fri 6/18/10																					
313	421-302-003	ADA Group B-3	282 days	Fri 9/28/12																					
317	421-303	ADA Group C	1269 days	Fri 3/30/12																					
318	421-303-001	ADA Modular Ramps	485 days	Mon 3/30/09																					
322	421-303-002	Chestnut Charter ES - ADA	303 days	Thu 1/14/10																					
326	421-303-003	Briar Vista ES - ADA	292 days	Tue 12/14/10																					
330	421-303-004	Henderson Mill ES- ADA	292 days	Tue 12/14/10																					
334	421-303-005	Oakcliff ES- ADA	292 days	Tue 12/14/10																					
338	421-303-006	McNair MS-ADA	292 days	Tue 12/14/10																					
342	421-303-007	Fernbank Science Center - ADA	292 days	Tue 12/14/10																					
346	421-303-008	Snapfinger ES - ADA	315 days	Tue 12/14/10																					
350	421-303-009	Briarlake ES- ADA	316 days	Tue 12/14/10																					
354	421-303-110	Midvale ES - ADA	315 days	Tue 12/14/10																					
358	421-303-011	Hawthorne ES - ADA	435 days	Fri 3/30/12																					
362	421-304	ADA Group D	239 days	Fri 9/28/12																					
366	421-305	ADA Group E	261 days	Mon 12/31/12																					
370	421-320	Local School Priority Request 1	439 days	Fri 4/23/10																					
371	421-320-005	Montgomery ES	325 days	Mon 2/15/10																					
375	421-320-006	DESA Relocation to Terry Mill ES	250 days	Mon 8/3/09																					
379	421-320-011	Terry Mill ES - Parking Lot Paving	180 days	Fri 4/23/10																					
382	421-321	Site Improvements	1270 days	Mon 12/31/12																					



# SPLOST III CIP Master Program Schedule

D	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																										
549	421-341-036	Oak Grove ES - Paving	Fri 1/1/10	Fri 10/1/10	196 days																										
550	421-341-038	MS Additional Parking Lot Lighting	Fri 1/1/10	Fri 4/30/10	86 days																										
551	421-341-039	Clifton ES - Ceiling Tiles	Fri 7/1/11	Fri 9/28/12	326 days																										
552	421-341-040	Carpet Replacement	Thu 10/1/09	Mon 2/1/10	88 days																										
553	421-341-041	Kelley Lakes ES - Courtyard - On hold	Tue 9/1/09	Wed 10/13/10	292 days																										
554	421-341-037	Sam Moss Center Paving Repair and Replacement	Thu 10/1/09	Fri 4/30/10	152 days																										
555	421-341-051	Chapel Hill IMS - Track and Tennis Court	Mon 8/3/09	Mon 8/16/10	271 days																										
556	421-401	Buses 1	Thu 1/1/09	Wed 12/30/09	52 wks																										
557	421-402	Buses 2	Fri 1/1/10	Thu 12/30/10	52 wks?																										
558	421-403	Buses 3	Thu 1/1/09	Wed 12/30/09	52 wks																										
559	421-501	Technology Refresh	Thu 1/1/09	Wed 12/30/09	52 wks																										
560	421-502	Technology - Media Centers	Fri 1/1/10	Thu 12/30/10	52 wks																										
561	421-503	Technology	Fri 1/1/10	Thu 12/30/10	52 wks																										
562	421-600	General Services	Mon 2/15/10	Thu 11/3/11	449 days																										
563	421-600-002	Bulk Purchase - Ceiling Tile and Grid	Tue 6/1/10	Mon 5/30/11	52 wks																										
564	421-600-003	Bulk Purchase - Metal Lockers	Mon 2/15/10	Fri 2/11/11	52 wks																										
565	421-600-004	Bulk Purchase - Theatrical Lighting and Sound Sys	Fri 11/5/10	Thu 11/3/11	52 wks																										
566	421-600-005	Bulk Purchase - Lighting	Fri 11/5/10	Thu 11/3/11	52 wks																										
567	421-600-006	Bulk Purchase - Fixed Audience Seating	Tue 3/9/10	Mon 3/7/11	52 wks																										

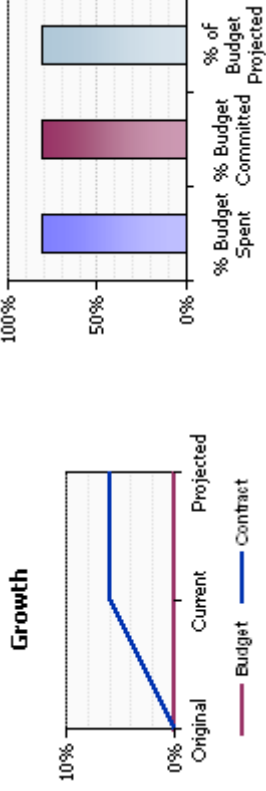




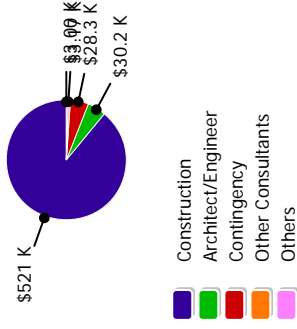
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$500,000	(\$300,000)	\$200,000	\$124,257		\$124,257	\$124,257			\$75,743	\$200,000	(\$0)
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)										
CIT Managed Subtotal	\$27,041,070	(\$650,235)	\$26,390,835	\$21,816,463	\$4,228,340	\$26,044,803	\$25,831,597	\$122,370	\$13,969	\$230,967	\$26,289,739	\$101,096
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$2,045,226	\$1,539,905	\$3,585,131	\$3,599,384		\$3,599,384	\$3,583,412	\$15,972			\$3,599,384	(\$14,253)
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$1,702,042		\$1,702,042	\$1,681,243	\$20,574		\$132,705	\$1,834,747	\$14,253
DCSS Managed Subtotal	\$2,795,226	\$2,638,905	\$5,434,131	\$5,301,426		\$5,301,426	\$5,264,655	\$36,547		\$132,705	\$5,434,131	(\$0)
<b>Project Total</b>	<b>\$29,836,296</b>	<b>\$1,988,670</b>	<b>\$31,824,966</b>	<b>\$27,117,890</b>	<b>\$4,228,340</b>	<b>\$31,346,229</b>	<b>\$31,096,252</b>	<b>\$158,916</b>	<b>\$13,969</b>	<b>\$363,672</b>	<b>\$31,723,870</b>	<b>\$101,096</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: 6. Completed  
 Delivery Method: Design / Bid / Build



## Funding Source



## Scope of Work:

- Full roof replacement with a modified bitumen roofing system.

## Remarks:

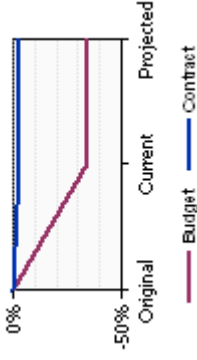
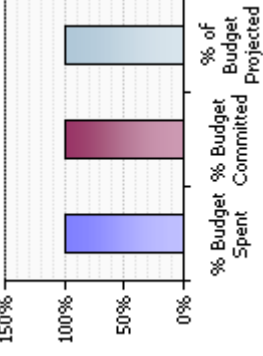
- Project was completed in spring 2011.

## Cost Status by Budget Category:

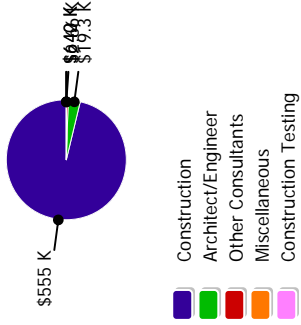
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$597	\$16,557	\$16,557			\$16,557	\$13,594	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	
Other Consultants: 7100-7105	\$3,174		\$3,174	\$3,121	\$3,121	\$3,121			\$3,121	\$53	
Construction: 7300-7301	\$520,586		\$520,586	\$24,706	\$453,684	\$453,684			\$453,684	\$66,902	
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$696	\$696	\$696			\$696	\$804	
Contingency: 9999-9999	\$28,329		\$28,329							\$28,329	
CIT Managed Subtotal	\$585,240		\$585,240	\$25,303	\$474,058	\$474,058			\$474,058	\$111,182	
<b>Project Total</b>	<b>\$585,240</b>		<b>\$585,240</b>	<b>\$25,303</b>	<b>\$474,058</b>	<b>\$474,058</b>			<b>\$474,058</b>	<b>\$111,182</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:

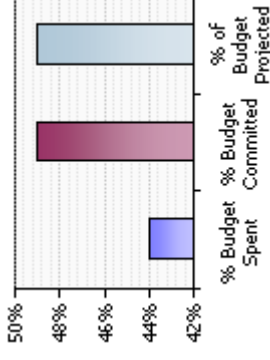
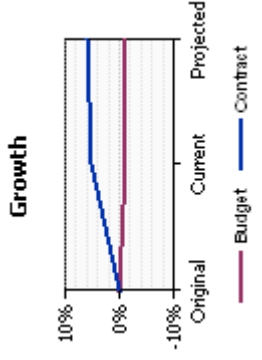
- Project was completed September 2009. The manufacturer applied a white coating over the roofing system at the expense of the manufacturer in the summer of 2011.

## 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	\$48,979	(\$29,659)	\$19,320	\$19,320		\$19,320	\$18,953				\$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	\$43,840	\$642	\$642	\$642		\$642	\$642				\$642	
Contingency: 9999-9999	\$876,806	(\$43,840)										
CIT Managed Subtotal	\$876,806	(\$298,060)	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,379	\$0			\$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>\$0</b>			<b>\$578,746</b>	<b>\$0</b>

# Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 2 (322)\Bulk Purchase - Plumbing Fixtures

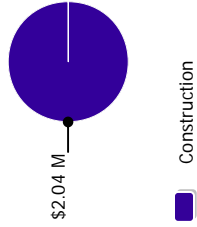
Project Manager: Larry E. Williams  
 Architect-Engineer: DeKalb County School System  
 Contractor: Noland Company  
 Project: 421-322-001  
 Project Stage: 4. Construction  
 Delivery Method: Fixed Price



No Photo Available



### Funding Source



### Scope of Work:

- Bulk purchase consisting of toilets, sinks, drinking fountains, and urinals. The budget includes installation at selected schools.

### Remarks:

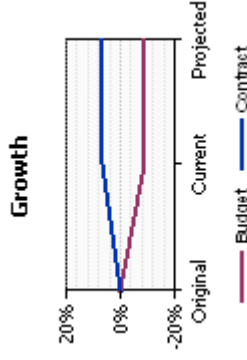
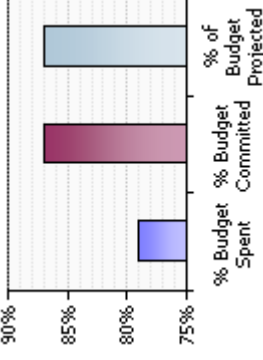
- The following schools plumbing fixtures have been replaced in phase one: Oak Grove ES, McIendon ES, Woodridge ES, Brockett ES, Cedar Grove ES, Livsey ES, Austin ES, Sky Haven ES, Kingsley ES, Ashford Park ES, Dresden ES, Rainbow ES, Rock Chapel ES, Hambrick ES, Sagamore ES, Henderson Mill ES, Idlewood ES, Indian Creek ES, Woodward ES, Huntley Hills ES, Montgomery ES, Cary Reynolds ES, Smoke Rise ES, Rock Chapel ES, Rainbow ES, Laurel Ridge ES, Stoneview ES, Fairington ES, Miller Grove MS, and Meadowview ES. Phase two has three work authorizations pending approval at six locations. The remaining nineteen locations will be completed in 2012.

### Cost Status by Budget Category:

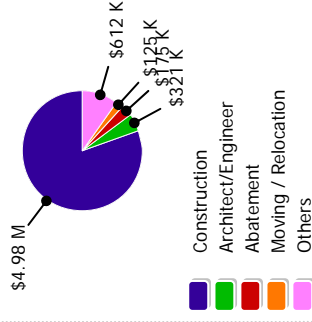
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Construction: 7300-7301	\$2,069,950	(\$26,000)	\$2,043,950	\$946,687	\$49,370	\$996,057	\$831,862	\$106,532	\$4,500	\$1,044,452	\$2,045,009	(\$1,059)
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$946,687	\$49,370	\$996,057	\$831,862	\$106,532	\$4,500	\$1,044,452	\$2,045,009	(\$1,059)
<b>Project Total</b>	<b>\$2,069,950</b>	<b>(\$26,000)</b>	<b>\$2,043,950</b>	<b>\$946,687</b>	<b>\$49,370</b>	<b>\$996,057</b>	<b>\$831,862</b>	<b>\$106,532</b>	<b>\$4,500</b>	<b>\$1,044,452</b>	<b>\$2,045,009</b>	<b>(\$1,059)</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: 5. Close-out  
 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:

- Received Talbot Construction inc completed closeout documents from BAA Mechanical on Thursday 11/03/2011. The fire alarm system is being installed by Simplex Grinnell.

### Cost Status by Budget Category:

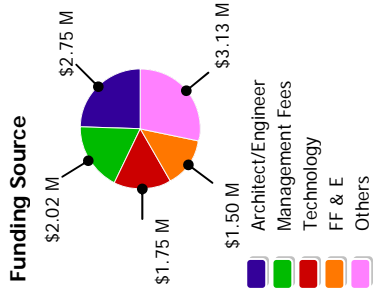
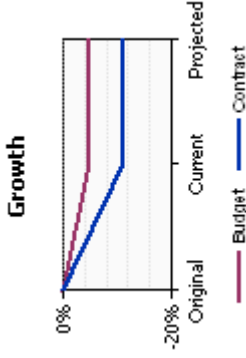
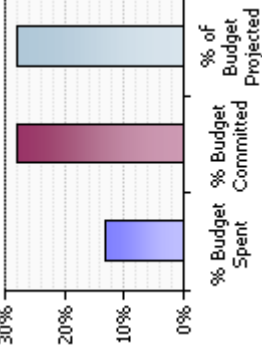
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$321,000		\$321,000	\$155,000	\$41,009	\$196,009	\$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	\$4,597,811	\$295,153	\$4,892,964	\$4,444,620	\$403,439		\$85,000	\$4,977,964	\$269
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				\$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									\$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							\$36,742	\$36,742	\$28,108
CIT Managed Subtotal	\$6,856,998	(\$765,682)	\$6,091,316	\$4,961,654	\$336,162	\$5,297,816	\$4,837,238	\$415,673		\$141,742	\$5,439,558	\$651,758
<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>\$5,048,743</b>	<b>\$336,162</b>	<b>\$5,384,905</b>	<b>\$4,880,805</b>	<b>\$458,367</b>		<b>\$141,742</b>	<b>\$5,526,647</b>	<b>\$684,668</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 City of Chamblee approved the exchange of land with DCSS which includes the abandonment of Stadium Drive as a public right of way, the relocation of Pierce Drive, the dedication of right of way on Mendenhall Street to City of Chamblee, and the sale of the "gravel lot" to DCSS for \$10. The approval of the Preliminary Design Submittal by the Department of Education is pending. The abatement of the Highland Garden Apartments is pending Board of Education approval. Work is almost complete to prepare the Sequoyah Middle School baseball field for use by the Chamblee Charter High School for the duration of the construction project. The Land Disturbance drawings have been submitted for approval by City of Chamblee and DeKalb County Government. City of Chamblee will be responsible for issuing the LDP permit for the project. DCSS continues to work with the City of Chamblee and all other Authorities Having Jurisdiction regarding permitting and drawing approvals.

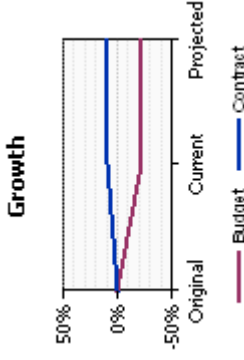
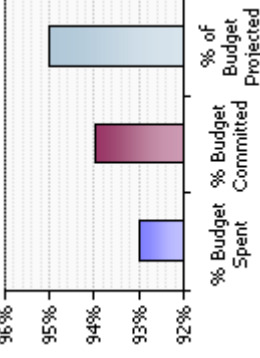
### Cost Status by Budget Category:

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	\$1,683,305		\$248,699	\$2,750,000	
Surveying: 7100-7102	\$20,000	\$20,000	\$40,000	\$27,620		\$27,620	\$29,020	(\$2,800)		\$12,380	\$40,000	
Construction Testing: 7100-7103	\$78,500	\$271,500	\$350,000	\$43,376		\$43,376	\$38,861	\$4,515		\$306,624	\$350,000	
Abatement: 7100-7104		\$175,000	\$175,000	\$7,580		\$7,580	\$7,200	(\$19,318)		\$167,420	\$175,000	

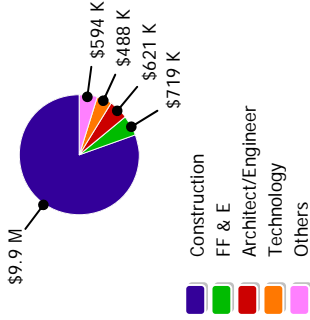
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Other Consultants: 7100-7105	\$67,300	\$7,700	\$75,000	\$33,652		\$33,652	\$18,653	\$3,449	\$1,500	\$39,848	\$75,000	
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		\$450,000	\$450,000	\$76,512		\$76,512	\$76,512			\$373,500	\$450,012	(\$12)
Miscellaneous: 7300-7302	\$183,436	(\$83,436)	\$100,000	\$1,425		\$1,425	\$1,425			\$98,575	\$100,000	
Security: 7400-7401	\$50,000	(\$50,000)										
Utilities: 7500-7501	\$100,000	\$100,000	\$200,000	\$2,925		\$2,925	\$2,925			\$197,075	\$200,000	(\$0)
Moving / Relocation: 7500-7502	\$75,000	\$275,000	\$350,000	\$21,544		\$21,544	\$25,487	(\$5,515)		\$328,456	\$350,000	
Trailers: 7600-7503		\$375,000	\$375,000	\$371,335		\$371,335	\$371,335			\$3,665	\$375,000	
Contingency: 9999-9999	\$338,450	\$681,257	\$1,019,707							\$1,019,707	\$1,019,707	
CIT Managed Subtotal	\$10,957,718	(\$3,055,211)	\$7,902,507	\$3,480,969	(\$393,699)	\$3,087,270	\$726,220	\$1,663,637	\$1,500	\$4,813,749	\$7,902,519	(\$12)
<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	\$8,573		\$8,573	\$8,573			\$1,741,000	\$1,749,573	\$427
DCSS Managed Subtotal	\$767,589	\$2,482,411	\$3,250,000	\$8,573		\$8,573	\$8,573			\$3,241,000	\$3,249,573	\$427
<b>Project Total</b>	<b>\$11,725,307</b>	<b>(\$572,800)</b>	<b>\$11,152,507</b>	<b>\$3,489,543</b>	<b>(\$393,699)</b>	<b>\$3,095,844</b>	<b>\$734,793</b>	<b>\$1,663,637</b>	<b>\$1,500</b>	<b>\$8,054,749</b>	<b>\$11,152,093</b>	<b>\$414</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 such as new fire protection sprinkler system.

## Remarks:

- The project is substantially complete. Final punch list and closeout activities are in progress.

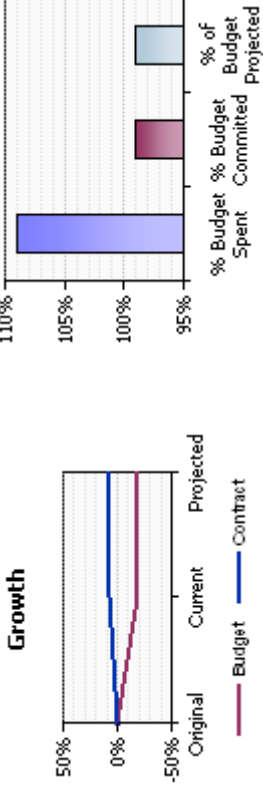
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	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	\$16,649	\$4,154		\$5,000	\$26,280	\$6,863
Other Consultants: 7100-7105	\$57,672	(\$35,000)	\$22,672	\$4,843		\$4,843	\$4,843			\$2,000	\$6,843	\$15,829
Management Fees: 7200-7201	\$419,488	(\$419,488)										
Construction: 7300-7301	\$12,002,960	(\$2,149,675)	\$9,853,285	\$8,942,529	\$1,029,663	\$9,972,192	\$9,337,762	\$157,183	\$77,242	\$30,000	\$10,079,434	(\$226,149)
Construction Technology: 7300-7301.22			\$212,000	\$41,340		\$41,340	\$41,340	(\$0)			\$41,340	\$170,660
Miscellaneous: 7300-7302	\$270,126	(\$263,143)	\$6,983	\$557		\$557	\$557				\$557	\$6,426
Security: 7400-7401	\$75,000	(\$50,000)	\$25,000	\$3,900		\$3,900	\$3,900	\$3,900		\$5,000	\$8,900	\$16,100
Utilities: 7500-7501	\$165,000	(\$125,000)	\$40,000	\$20,788		\$20,788	\$20,788	\$0			\$20,788	\$19,212

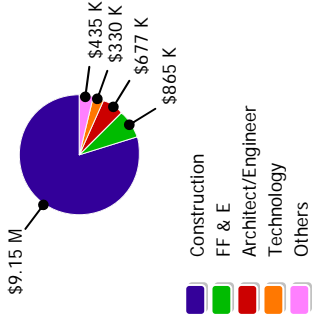
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$100,000	\$15,000	\$115,000	\$114,796		\$114,796	\$114,276	\$375			\$114,796	\$204
Contingency: 9999-9999	\$536,325	(\$536,325)										
CIT Managed Subtotal	\$14,487,949	(\$3,419,488)	\$11,068,461	\$9,823,123	\$1,050,853	\$10,873,976	\$10,225,435	\$166,822	\$77,242	\$61,970	\$11,013,188	\$55,273
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$718,733		\$718,733	\$364,288		\$364,288	\$346,973	\$1		\$354,000	\$718,288	\$445
Technology: 7800-7801	\$488,000		\$488,000	\$306,596		\$306,596	\$306,596			\$181,404	\$488,000	(\$0)
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$670,884		\$670,884	\$653,569	\$1		\$535,404	\$1,206,288	\$445
<b>Project Total</b>	<b>\$15,694,682</b>	<b>(\$3,419,488)</b>	<b>\$12,275,194</b>	<b>\$10,494,007</b>	<b>\$1,050,853</b>	<b>\$11,544,860</b>	<b>\$10,879,004</b>	<b>\$166,822</b>	<b>\$77,242</b>	<b>\$597,374</b>	<b>\$12,219,476</b>	<b>\$55,718</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.

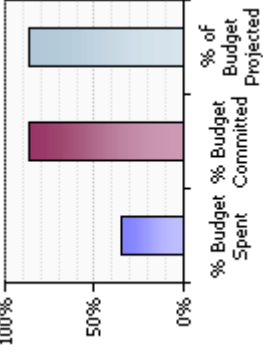
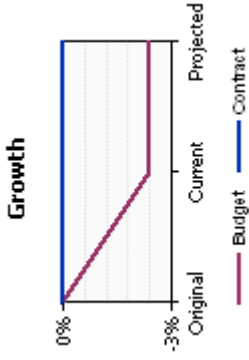
### Cost Status by Budget Category:

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	\$799,536	\$8,994,348	\$10,164,071	(\$1,169,723)		\$147,828	\$9,142,176	\$3,009
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											
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	\$851,536	\$10,090,991	\$11,239,133	(\$1,148,142)		\$162,860	\$10,253,851	\$3,010
<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>\$851,536</b>	<b>\$11,292,792</b>	<b>\$12,440,934</b>	<b>(\$1,148,142)</b>		<b>\$162,860</b>	<b>\$11,455,652</b>	<b>(\$3,652)</b>

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

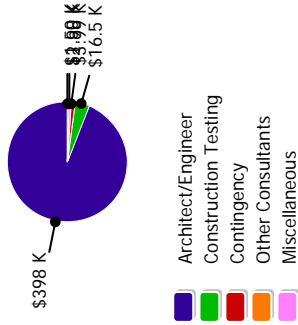
Project Manager: **RL Brown and Associates**  
 Architect-Engineer: **RL Brown and Associates**  
 Contractor:  
 Project: **421-213**  
 Project Stage: **8. On Hold**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



### Funding Source



### 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 detailed 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>

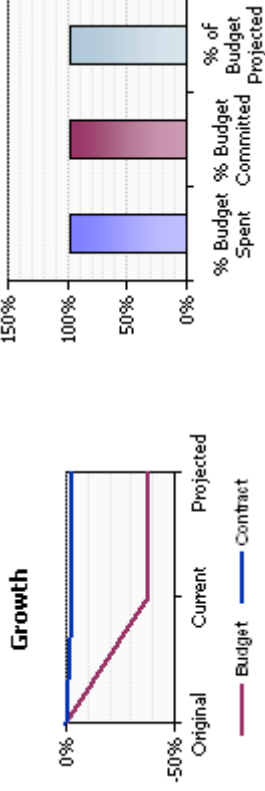




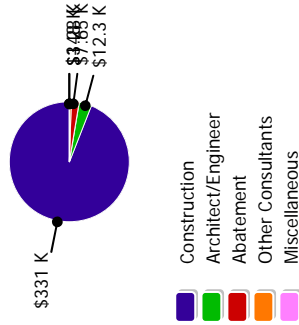
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$125,000	\$25,000	\$150,000	\$105,468	\$39,176	\$144,645	\$144,645			\$500	\$145,145	\$4,855
Trailers: 7600-7503	\$1,000,000	(\$860,000)	\$140,000	\$73,912		\$72,253	\$1,659			\$31,200	\$105,112	\$34,888
Contingency: 9999-9999	\$549,222	(\$526,000)	\$23,222							\$23,222	\$23,222	
CIT Managed Subtotal	\$15,260,936	\$1,380,783	\$16,641,719	\$1,508,510	\$14,828,454	\$16,336,964	\$15,996,169	\$314,326	\$97,265	\$79,922	\$16,514,151	\$127,568
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912	\$910,899		\$910,899	\$910,899		\$4,000	\$264,013	\$1,178,912	
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$781,464		\$781,464	\$435,931	\$345,533		\$36,666	\$818,130	(\$26,130)
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$1,692,363		\$1,692,363	\$1,346,830	\$345,533	\$4,000	\$300,679	\$1,997,042	(\$26,130)
<b>Project Total</b>	<b>\$16,927,348</b>	<b>\$1,685,283</b>	<b>\$18,612,631</b>	<b>\$3,200,873</b>	<b>\$14,828,454</b>	<b>\$18,029,327</b>	<b>\$17,342,998</b>	<b>\$659,859</b>	<b>\$101,265</b>	<b>\$380,601</b>	<b>\$18,511,193</b>	<b>\$101,438</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:**

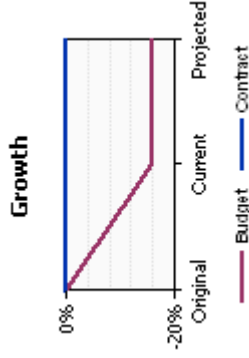
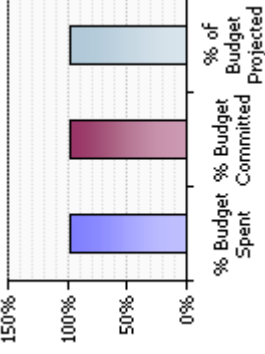
- Project was completed May 2010.

**Cost Status by Budget Category:**

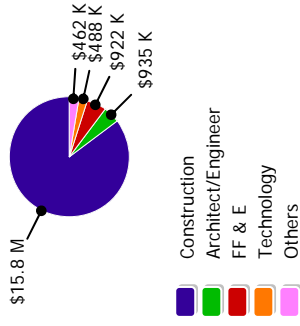
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$31,043	(\$18,783)	\$12,260	\$11,400		\$11,400	\$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				\$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. Project closeout is in progress.

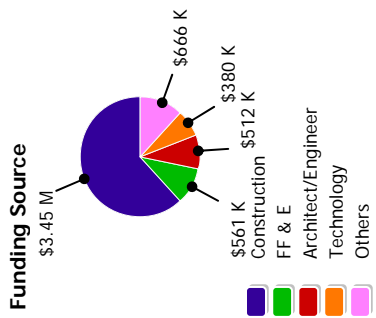
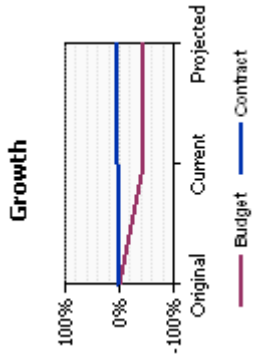
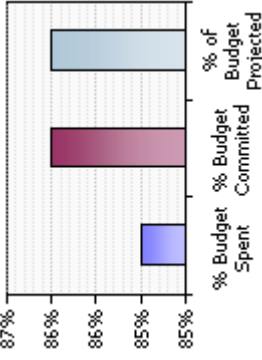
**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	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	\$14,859,402	\$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	\$16,018,037	\$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>\$17,307,117</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\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:**

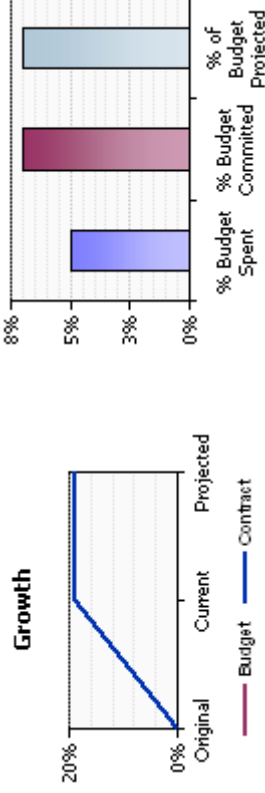
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs Forecast	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$491,540	\$20,000	\$511,540	\$406,500	\$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	\$12,457	\$1,329			\$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	\$4,014,022	\$27,246	\$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>\$4,706,359</b>	<b>\$50,329</b>	<b>\$47,317</b>	<b>\$45,000</b>	<b>\$4,850,331</b>	<b>\$713,384</b>

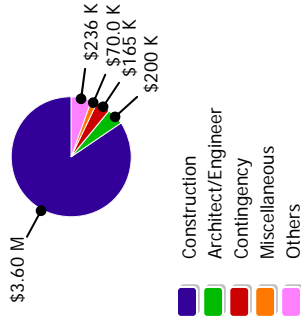


# Program\DeKalb County\421 SPLOST III\High Schools\DSA\Avondale HS\DSA Relocation to Avondale HS - Renovations

Project Manager: Yolanda Brown  
 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:**

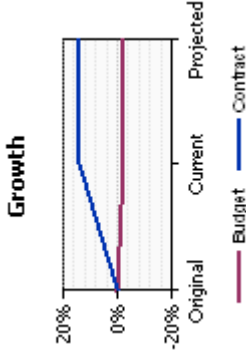
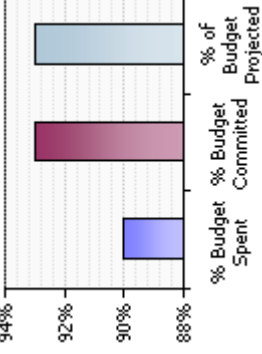
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101		\$200,000	\$200,000	\$137,500	\$49,566	\$187,066	\$81,374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



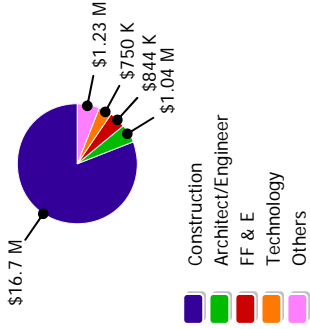
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion
Trailers: 7600-7503		\$50,000	\$50,000	\$8,267		\$8,267	\$8,369	(\$258)		\$41,733	\$50,000
Contingency: 9999-9999		\$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\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, a classroom addition and an auditorium addition. The existing facility is approximately 170,030 sf and the planned additions are approximately 38,180 sf.

Remarks:

- This project is substantially complete. Project closeout is in progress.

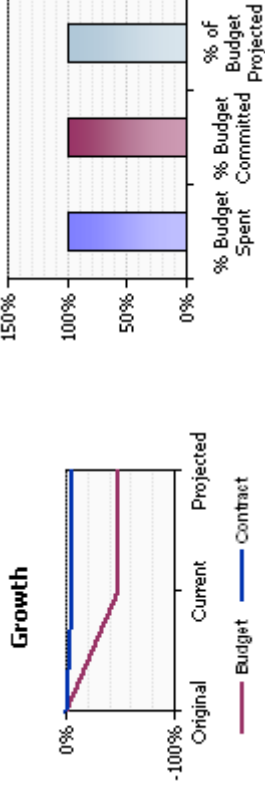
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$952,137	\$83,100	\$1,035,237	\$928,865	\$107,886	\$1,036,751	\$987,964	\$48,787			\$1,036,751	(\$1,514)
Surveying: 7100-7102	\$30,000	\$16,900	\$46,900	\$22,100		\$22,100	\$22,100			\$10,000	\$32,100	\$14,800
Construction Testing: 7100-7103	\$100,000	\$50,000	\$150,000	\$124,862		\$124,862	\$105,146	\$19,716			\$124,862	\$25,138
Abatement: 7100-7104	\$20,000	\$65,000	\$85,000	\$75,655		\$75,655	\$75,655	(\$0)			\$75,655	\$9,345
Other Consultants: 7100-7105	\$70,398		\$70,398	\$8,329		\$8,329	\$8,329				\$8,329	\$62,070
Management Fees: 7200-7201	\$498,866	(\$498,866)										
Construction: 7300-7301	\$15,644,019	\$1,023,290	\$16,667,309	\$14,145,859	\$2,274,754	\$16,420,613	\$15,975,730	\$442,608	\$44,955		\$16,465,568	\$201,741
Construction Technology: 7300-7301.22		\$1,710	\$1,710							\$1,710	\$1,710	
Miscellaneous: 7300-7302	\$328,375	(\$264,134)	\$64,241	\$10,987		\$10,987	\$10,987				\$10,987	\$53,254
Security: 7400-7401	\$105,000		\$105,000	\$4,207		\$4,207	\$4,207				\$4,207	\$100,793
Utilities: 7500-7501	\$235,000	(\$50,000)	\$185,000	\$15,729		\$15,729	\$15,729			\$5,000	\$20,729	\$164,271

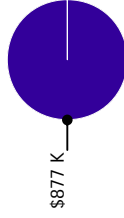
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$193,826		\$193,826	\$188,988	\$4,838			\$193,826	\$56,174
Trailers: 7600-7503	\$250,000	(\$50,000)	\$200,000	\$146,358		\$146,358	\$140,699	\$5,660			\$146,358	\$53,642
Contingency: 9999-9999	\$700,866	(\$625,000)	\$75,866							\$0	\$0	\$75,866
CIT Managed Subtotal	\$19,184,661	(\$248,000)	\$18,936,661	\$15,676,776	\$2,382,640	\$18,059,416	\$17,535,533	\$521,609	\$44,955	\$16,710	\$18,121,081	\$815,580
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$1,094,685	(\$250,866)	\$843,819	\$271,307		\$271,307	\$271,307				\$271,307	\$572,512
Technology: 7800-7801	\$750,000		\$750,000	\$743,585		\$743,585	\$743,585			\$6,415	\$750,000	(\$0)
DCSS Managed Subtotal	\$1,844,685	(\$250,866)	\$1,593,819	\$1,014,892		\$1,014,892	\$1,014,892			\$6,415	\$1,021,307	\$572,512
<b>Project Total</b>	<b>\$21,029,346</b>	<b>(\$498,866)</b>	<b>\$20,530,480</b>	<b>\$16,691,669</b>	<b>\$2,382,640</b>	<b>\$19,074,309</b>	<b>\$18,550,425</b>	<b>\$521,609</b>	<b>\$44,955</b>	<b>\$23,125</b>	<b>\$19,142,389</b>	<b>\$1,388,091</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



SPLOST III

## 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:

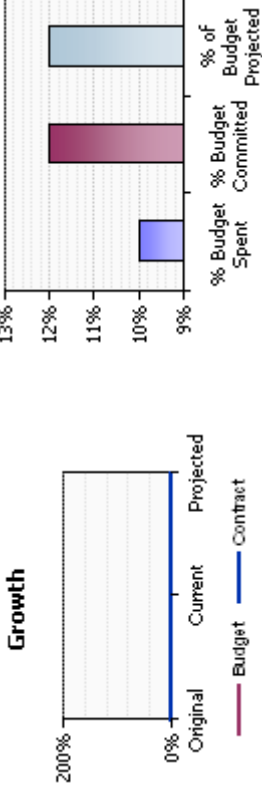
- Project was completed June 2010.

## Cost Status by Budget Category:

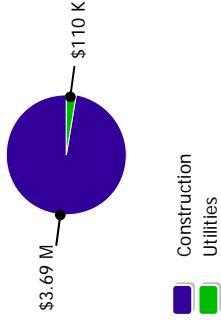
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$46,362	(\$30,962)	\$15,400	\$15,400		\$15,400	\$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\Site Improvements\Site Improvements 1 (321)\Emergency Generators

Project Manager: **Larry E. Williams**  
 Architect-Engineer: **HESMA Consulting Engineers**  
 Contractor: **Construction Works, Inc**  
 Project: **421-321-015**  
 Project Stage: **4. Construction**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

- Provide and install emergency generators at 67 of the DeKalb County School System's schools and centers. The generator systems will provide emergency power to support critical systems, including life safety and fire alarm, at each of the sites.

### Remarks:

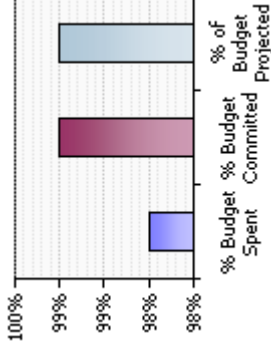
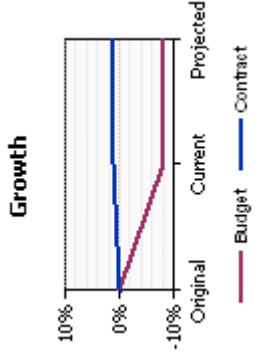
- Idlewood & Dresden are complete/operational and close-out in process. Redan & Rainbow in construction. Chesnut, McNair Middle & DeKalb HS of Technology South are nearing design completion and will bid shortly. Six additional Head End sites remain for design and procurement.

### Cost Status by Budget Category:

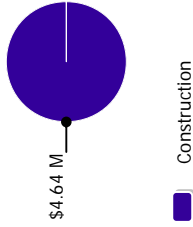
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Construction: 7300-7301	\$3,800,000	(\$110,000)	\$3,690,000	\$462,696		\$462,696	\$325,060	\$89,453		\$3,227,304	\$3,690,000	
Utilities: 7500-7501	\$3,800,000	\$110,000	\$110,000	\$6,615		\$6,615				\$110,000	\$116,615	(\$6,615)
CIT Managed Subtotal	\$3,800,000		\$3,800,000	\$469,311		\$469,311	\$325,060	\$89,453		\$3,337,304	\$3,806,615	(\$6,615)
<b>Project Total</b>	<b>\$3,800,000</b>		<b>\$3,800,000</b>	<b>\$469,311</b>		<b>\$469,311</b>	<b>\$325,060</b>	<b>\$89,453</b>		<b>\$3,337,304</b>	<b>\$3,806,615</b>	<b>(\$6,615)</b>

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

Project Manager: Lamonte Artis  
 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:

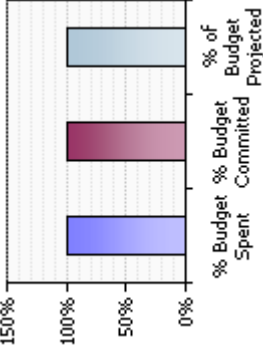
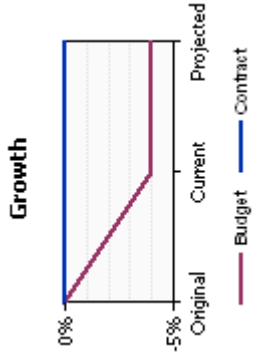
- All projects are complete except for Sequoyah MS which is in the close-out phase.

## 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	\$4,544,366	\$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	\$4,544,366	\$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>\$4,544,366</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

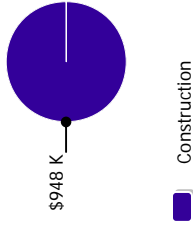
Project Manager: **Larry E. Williams**  
 Architect-Engineer: **DeKalb County School System**  
 Contractor: **Control Concepts, Inc.**  
 Project: **421-322-002**  
 Project Stage: **6. Completed**  
 Delivery Method: **Fixed Price**



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, Clifton, Montclair, Pleasantdale, Rianbow, Smokerise, Indian Creek, Midway, Glen Haven, Toney, Kelley Lake, Laurel Ridge, Browns Mill, Shadow Rock, Shadow Rock Center, Hambrick, Stone Mill, Allgood, 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:

- All 49 locations have been installed. All administrative documents have been completed and submitted for project close-out.

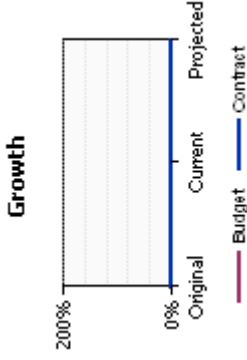
### Cost Status by Budget Category:

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>	

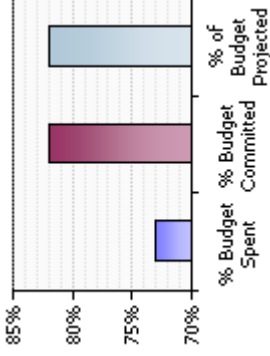
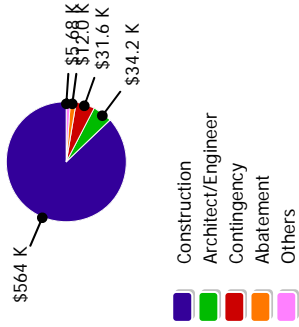


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Evansdale ES - Roof

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:**

- Construction was substantially completed on September 27. Project closeout is in progress.

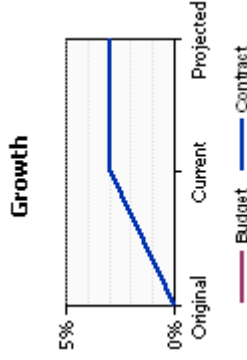
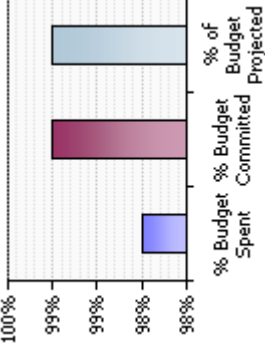
**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	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			\$12,540	\$21,654
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	\$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	\$453,189	\$52,496		\$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	\$471,256	\$61,274		\$92,525	\$625,703	\$21,905
<b>Project Total</b>	<b>\$647,608</b>		<b>\$647,608</b>	<b>\$533,178</b>		<b>\$533,178</b>	<b>\$471,256</b>	<b>\$61,274</b>		<b>\$92,525</b>	<b>\$625,703</b>	<b>\$21,905</b>

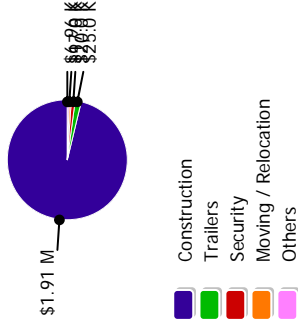


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Fairington ES- HVAC, Ceilings & Lighting

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.

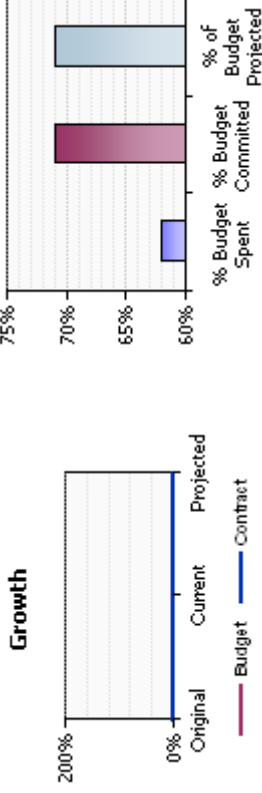
### Cost Status by Budget Category:

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			\$3,000	\$174	\$589
Security: 7400-7401	\$10,000	(\$10,000)	\$20,000	\$16,411		\$16,411	\$16,411			\$6,000	\$16,424	\$576
Utilities: 7500-7501	\$25,000	(\$25,000)						\$0			\$19,410	\$5,590
Moving / Relocation: 7500-7502	\$50,000	(\$33,000)	\$17,000	\$10,424		\$10,424	\$10,424				\$16,424	\$576
Trailers: 7600-7503		\$25,000	\$25,000	\$19,410		\$19,410	\$19,409	\$1			\$19,410	\$5,590

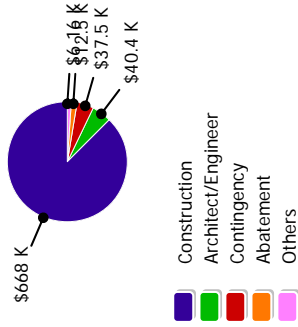
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$98,825	(\$98,825)										
CIT Managed Subtotal	\$1,917,131	\$58,500	\$1,975,631	\$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:

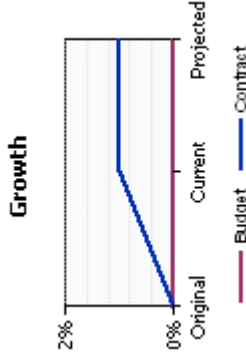
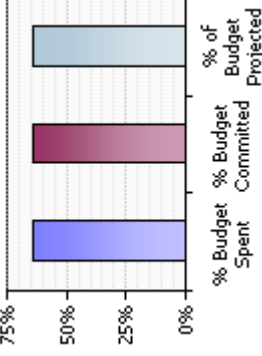
- Construction was substantially completed on October 25th. Project closeout is in progress.

Cost Status by Budget Category:

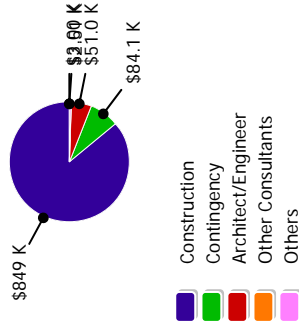
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$7,098	\$4,732		\$1,500	\$11,830	\$28,566
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Abatement: 7100-7104		\$12,500	\$12,500	\$1,800		\$1,800	\$1,800			\$1,800	\$1,800	\$10,700
Other Consultants: 7100-7105	\$3,155		\$3,155	\$3,103		\$3,103	\$3,103			\$52	\$3,155	(\$0)
Construction: 7300-7301	\$680,793	(\$12,500)	\$668,293	\$524,590		\$524,590	\$360,034	\$60,572		\$40,000	\$564,590	\$103,703
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348			\$37,482	\$348	\$1,152
Contingency: 9999-9999	\$37,482		\$37,482							\$37,482	\$37,482	
CIT Managed Subtotal	\$764,826		\$764,826	\$541,671		\$541,671	\$372,383	\$65,304		\$79,034	\$620,705	\$144,121
<b>Project Total</b>	<b>\$764,826</b>		<b>\$764,826</b>	<b>\$541,671</b>		<b>\$541,671</b>	<b>\$372,383</b>	<b>\$65,304</b>		<b>\$79,034</b>	<b>\$620,705</b>	<b>\$144,121</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:

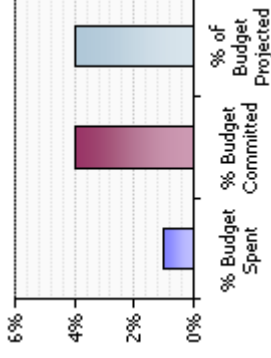
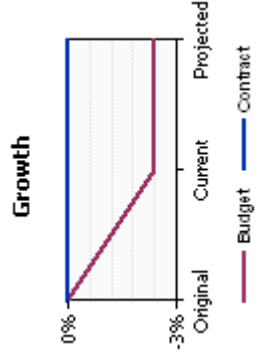
- Project is closed.

Cost Status by Budget Category:

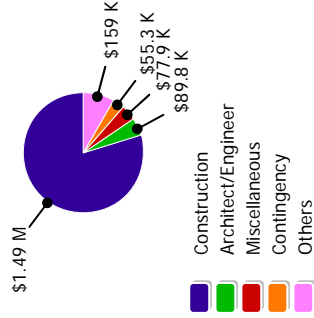
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$12,589		\$12,589	\$7,553	\$5,036		\$5,000	\$17,589	\$33,379
Construction Testing: 7100-7103	\$1,500		\$1,500									\$1,500
Other Consultants: 7100-7105	\$2,508		\$2,508									\$2,508
Construction: 7300-7301	\$849,473		\$849,473	\$616,090	\$6,075	\$622,165	\$585,286			\$27,000	\$649,165	\$200,308
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348		\$348			\$348	\$1,152
Contingency: 9999-9999	\$84,051		\$84,051									\$84,051
CIT Managed Subtotal	\$990,000		\$990,000	\$629,027	\$6,075	\$635,102	\$592,839	\$5,384		\$32,000	\$667,102	\$322,898
<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>\$32,000</b>	<b>\$667,102</b>	<b>\$322,898</b>

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

Project Manager: Lamonte Artis  
 Architect-Engineer: Sy Richards, Architect Inc.  
 Contractor:  
 Project: 421-136  
 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:**

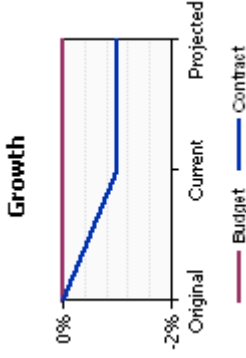
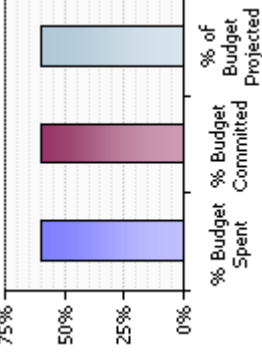
- The contract for the design has been executed. The architect has issued the preliminary report for DCSS review. The detail project scope is being reviewed by the project architect to define the final budget.

**Cost Status by Budget Category:**

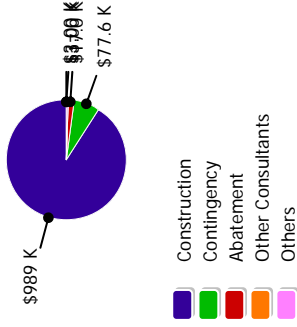
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$89,836		\$89,836	\$72,500		\$72,500	\$14,500	\$58,000		\$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	\$14,500	\$58,000		\$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>\$14,500</b>	<b>\$58,000</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: 6. Completed  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

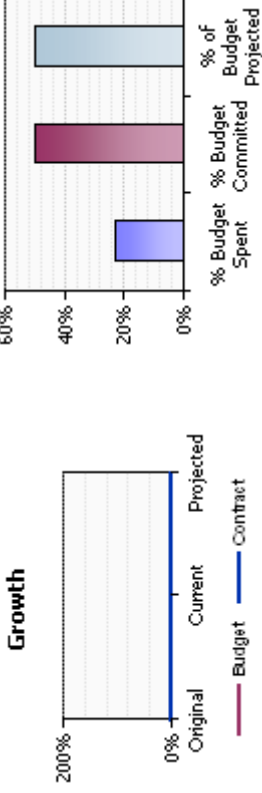
- Construction completed August 2011. Project closed.

### Cost Status by Budget Category:

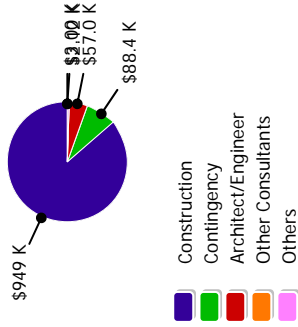
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$56,968		\$56,968		\$8,122	\$8,122	(\$0)			\$8,122	\$48,846
Construction Testing: 7100-7103	\$1,500		\$1,500								\$1,500
Abatement: 7100-7104		\$17,000	\$17,000	\$16,926	\$16,926	\$16,926			\$16,926	\$74	\$74
Other Consultants: 7100-7105	\$3,004		\$3,004		\$632,894	\$632,894			\$632,894	\$299,579	\$3,004
Construction: 7300-7301	\$949,473	(\$17,000)	\$932,473	(\$5,476)	\$348	\$348			\$348	\$1,152	\$1,152
Miscellaneous: 7300-7302	\$1,500		\$1,500								\$77,555
Contingency: 9999-9999	\$77,555		\$77,555								\$77,555
CIT Managed Subtotal	\$1,090,000		\$1,090,000	\$663,766	\$658,290	\$658,290	(\$0)		\$658,290	\$658,290	\$431,710
<b>Project Total</b>	<b>\$1,090,000</b>		<b>\$1,090,000</b>	<b>\$663,766</b>	<b>\$658,290</b>	<b>\$658,290</b>	<b>(\$0)</b>		<b>\$658,290</b>	<b>\$658,290</b>	<b>\$431,710</b>

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

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



## Funding Source



## Scope of Work:

- Full roof replacement.

## Remarks:

- Construction is in progress. Completion was expected in October 2011. Manufacturing recommendations of new cap sheet must be installed. This will move project completion into early 2012.

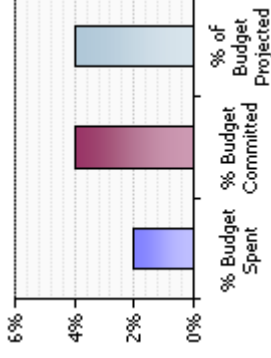
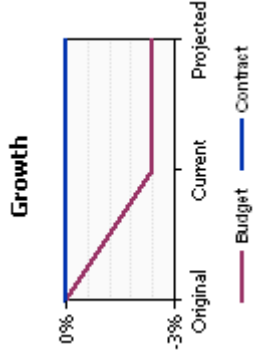
## Cost Status by Budget Category:

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)		\$25,000	\$33,122	\$23,846
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,000	\$1,000	\$500
Other Consultants: 7100-7105	\$2,117		\$2,117							\$2,117	\$2,117	
Construction: 7300-7301	\$949,473		\$949,473	\$541,590		\$541,590	\$248,807	\$292,783		\$110,000	\$651,590	\$297,883
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$88,442		\$88,442							\$40,000	\$40,000	\$48,442
CIT Managed Subtotal	\$1,100,000		\$1,100,000	\$550,060		\$550,060	\$257,277	\$292,783		\$178,117	\$728,177	\$371,823
<b>Project Total</b>	<b>\$1,100,000</b>		<b>\$1,100,000</b>	<b>\$550,060</b>		<b>\$550,060</b>	<b>\$257,277</b>	<b>\$292,783</b>		<b>\$178,117</b>	<b>\$728,177</b>	<b>\$371,823</b>

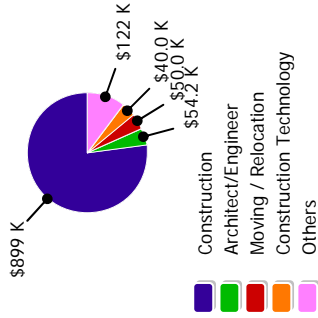


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Indian Creek ES - HVAC

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:

- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

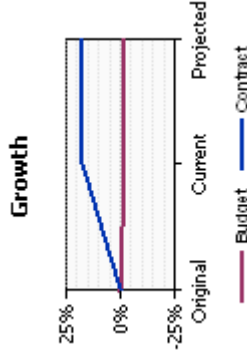
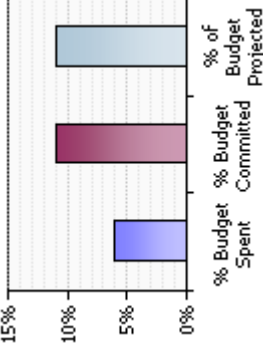
### Cost Status by Budget Category:

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	\$32,598		\$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	\$32,598		\$1,114,218	\$1,164,368	
<b>Project Total</b>	<b>\$1,185,187</b>		<b>\$1,164,368</b>	<b>\$50,150</b>		<b>\$50,150</b>	<b>\$9,528</b>	<b>\$32,598</b>		<b>\$1,114,218</b>	<b>\$1,164,368</b>	

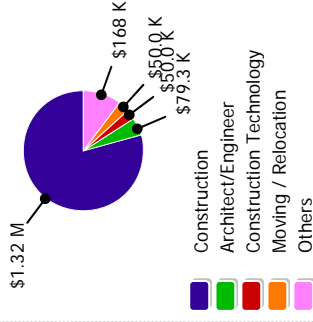


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Knollwood ES - HVAC & ADA

Project Manager: **Robert Mitchell**  
 Architect-Engineer: **Sheffer & Grant**  
 Contractor:  
 Project: **421-132**  
 Project Stage: **2. Design**  
 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:

- The media center construction work is completed and DCSSS is in the design phase for the entire school with the scope of work: HVAC, Ceiling, and Lighting work.

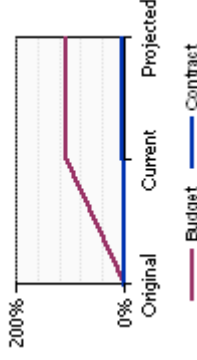
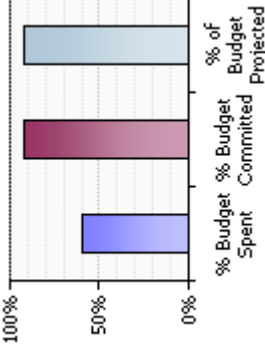
### Cost Status by Budget Category:

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	\$52,060		\$18,500	\$79,200	\$61
Construction Testing: 7100-7103	\$14,552	(\$10,000)	\$4,552	\$16		\$16	\$16	\$16		\$4,500	\$4,516	\$36
Abatement: 7100-7104		\$10,000	\$10,000	\$150		\$150	\$150	\$150		\$9,800	\$9,950	\$50
Other Consultants: 7100-7105	\$14,699		\$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	\$27,428	\$119,428	\$87,400	\$32,028		\$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	(\$22,500)	\$46,209							\$46,000	\$46,000	\$209
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	

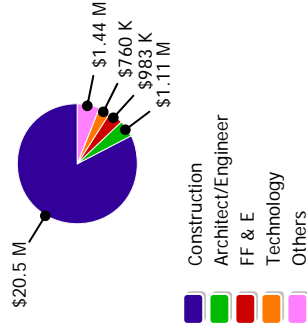
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$162		\$162	\$162			\$49,838	\$50,000	
Contingency: 9999-9999	\$85,113	(\$40,000)	\$45,113							\$45,113	\$45,113	
CIT Managed Subtotal	\$1,692,769	(\$42,897)	\$1,649,872	\$153,028	\$27,428	\$180,456	\$89,228	\$84,088		\$1,469,060	\$1,649,516	\$356
<b>DCSS Managed</b>												
FF&E: 7700-7504		\$2,500	\$2,500	\$1,039		\$1,039	\$1,039				\$1,039	\$1,461
Technology: 7800-7801		\$10,000	\$10,000							\$10,000	\$10,000	
DCSS Managed Subtotal		\$12,500	\$12,500	\$1,039		\$1,039	\$1,039			\$10,000	\$11,039	\$1,461
<b>Project Total</b>	<b>\$1,692,769</b>	<b>(\$30,397)</b>	<b>\$1,662,372</b>	<b>\$154,067</b>	<b>\$27,428</b>	<b>\$181,495</b>	<b>\$90,267</b>	<b>\$84,088</b>		<b>\$1,479,060</b>	<b>\$1,660,555</b>	<b>\$1,817</b>

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

Project Manager: **Bob Gibson**  
 Architect-Engineer: **Mangley, Spangler, & Smith Architects**  
 Contractor: **Hogan Construction**  
 Project: **421-125**  
 Project Stage: **4. Construction**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

- The scope of work includes the design of a two-story Career-Tech building with various new classrooms, new auditorium with new fine arts classrooms, kitchen addition, ADA upgrades and various site improvements. In the existing building, new Boys and Girls athletic locker rooms, coaches offices, ROTC classrooms, and various new classrooms. The existing facility is approximately 164,600 sf and the planned addition is approximately 80,000 sf.

### Remarks:

- Hogan Construction Group is currently working on the Fine Arts and Auditorium Building and on the Career-Tech Building Addition. The Fine Arts and Auditorium Building has the exterior brick veneer and cast stone substantially completed. The roof and metal trim is substantially complete. The storefront framing is substantially complete and the exterior glazing is in process. Overhead rough-ins for mechanical, electrical, plumbing and fire sprinkler are in process. Interior door frames are substantially complete. Metal stud framing and drywall are in process. The parking lot curb and gutter and asphalt binder has been substantially completed. The deceleration lane and concrete sidewalks are in the process of being completed. The Career-Tech Building Addition has the concrete masonry substantially complete and the exterior brick veneer and cast stone is in process. The structural steel bar joists and decking edge angles are substantially complete and the metal decking is in process of being placed for the second floor concrete pour. Interior door frames are substantially complete.

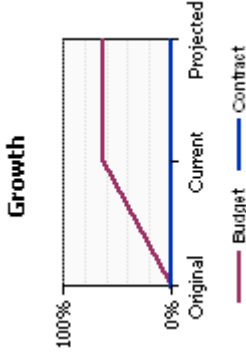
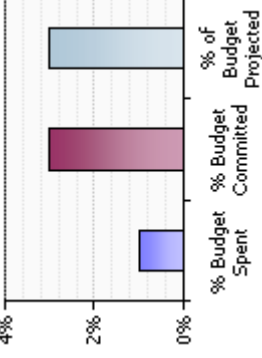
### Cost Status by Budget Category:

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	\$544,026	\$561,520	\$1,105,546	\$487,800	\$614,761	\$1,102,561	\$986,455	\$101,107		\$2,985	\$1,105,546	
Surveying: 7100-7102	\$25,000	\$2,338	\$27,338	\$28,438		\$28,438	\$28,438				\$28,438	(\$1,100)
Construction Testing: 7100-7103	\$78,500	\$96,325	\$174,825	\$180,000		\$180,000	\$129,590	\$19,228		\$68,038	\$180,000	(\$5,175)
Abatement: 7100-7104		\$120,000	\$120,000	\$51,962		\$51,962	\$47,468	\$4,470			\$120,000	
Other Consultants: 7100-7105	\$50,000	(\$20,000)	\$30,000	\$12,442		\$12,442	\$7,792	\$4,650		\$17,558	\$30,000	

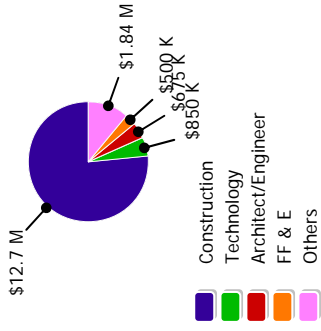
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Management Fees: 7200-7201	\$475,100	(\$475,100)										
Construction: 7300-7301	\$9,042,106	\$11,409,065	\$20,451,171	\$19,987,152	\$130,300	\$20,117,452	\$11,332,022	\$7,782,515	\$71,965	\$261,754	\$20,451,171	\$0
Construction Technology: 7300-7301.22		\$315,000	\$315,000	\$151,660		\$151,660	\$151,660			\$163,340	\$315,000	\$0
Miscellaneous: 7300-7302	\$289,186	(\$243,575)	\$45,611	\$8,572		\$8,572	\$8,745	(\$2,493)		\$37,039	\$45,611	
Security: 7400-7401	\$50,000	(\$50,000)										
Utilities: 7500-7501	\$100,000	\$117,500	\$217,500	\$171,900		\$171,900	\$171,879	(\$1,132)		\$45,600	\$217,500	
Moving / Relocation: 7500-7502	\$75,000	\$315,000	\$390,000	\$282,997		\$282,997	\$252,695	\$29,646		\$107,003	\$390,000	(\$0)
Trailers: 7600-7503		\$60,000	\$60,000	\$15,500		\$15,500	\$12,577	\$2,847		\$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	\$21,378,423	\$745,061	\$22,123,484	\$13,129,320	\$7,940,838	\$71,965	\$811,817	\$23,007,266	(\$6,275)
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039	\$463,004		\$463,004	\$381,305	\$81,700		\$520,035	\$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	\$578,431		\$578,431	\$496,726	\$81,705		\$1,164,988	\$1,743,419	(\$0)
<b>Project Total</b>	<b>\$11,866,182</b>	<b>\$12,878,228</b>	<b>\$24,744,410</b>	<b>\$21,956,854</b>	<b>\$745,061</b>	<b>\$22,701,915</b>	<b>\$13,626,046</b>	<b>\$8,022,543</b>	<b>\$71,965</b>	<b>\$1,976,805</b>	<b>\$24,750,685</b>	<b>(\$6,275)</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:

- A Request for Proposals for Architectural Services was issued in September and the pre-proposal conference was held. Proposals are due October 4, 2011.

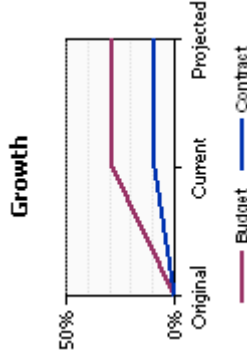
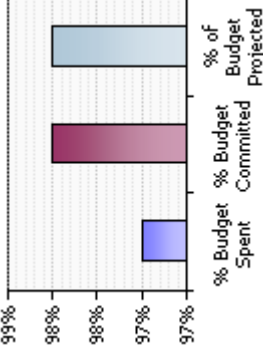
Cost Status by Budget Category:

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	\$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	\$14,436			\$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	
Moving / Relocation: 7500-7502	\$100,000	\$50,000	\$150,000							\$150,000	\$150,000	

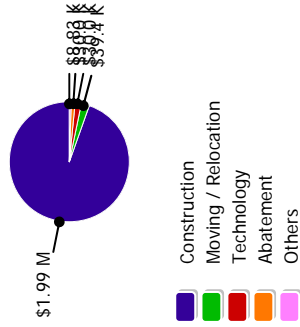
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503		\$410,000	\$410,000							\$410,000	\$410,000	
Contingency: 9999-9999	\$348,750	\$137,179	\$485,929							\$485,929	\$485,929	
CIT Managed Subtotal	\$9,301,129	\$5,938,150	\$15,239,279	\$448,005		\$448,005	\$133,568	\$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>\$151,202</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\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. The contractor has submitted closeout documents for review by DCSS and preparing final pay application for submittal.

### 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	\$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		\$10,000	\$1,967,838	\$22,351
Miscellaneous: 7300-7302	\$65,788	(\$63,000)	\$2,788	\$250	\$250	\$250			\$2,538	\$2,788	
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						\$3,044	\$3,044	

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		\$15,582	\$2,048,718	\$16,672
<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>\$23,182</b>	<b>\$2,081,332</b>	<b>\$17,058</b>

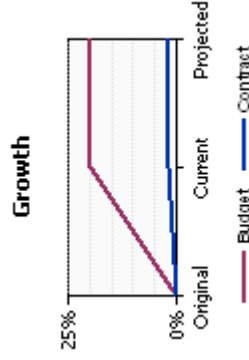
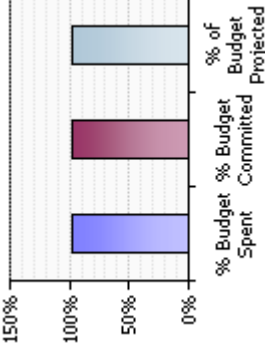




Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$881,155	(\$33,609)	\$847,546	\$847,547		\$847,547	\$847,323	\$224			\$847,547	(\$1)
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$24,929	(\$3,000)	\$21,929									\$21,929
DCSS Managed Subtotal	\$24,929	(\$3,000)	\$21,929									\$21,929
<b>Project Total</b>	<b>\$906,084</b>	<b>(\$36,609)</b>	<b>\$869,475</b>	<b>\$847,547</b>		<b>\$847,547</b>	<b>\$847,323</b>	<b>\$224</b>			<b>\$847,547</b>	<b>\$21,928</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



- Construction
- Security
- Abatement
- Technology
- Others

## 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.

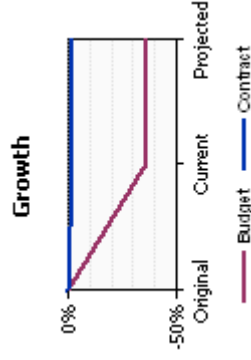
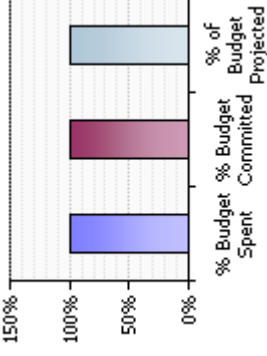
## Cost Status by Budget Category:

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)

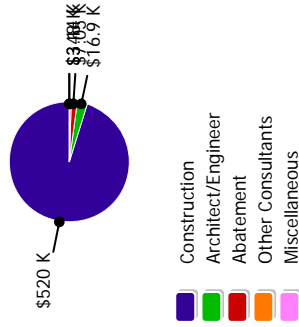
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$131,070	(\$131,070)										
CIT Managed Subtotal	\$2,564,393	\$485,812	\$3,050,205	\$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:

- Project was completed June 2010.

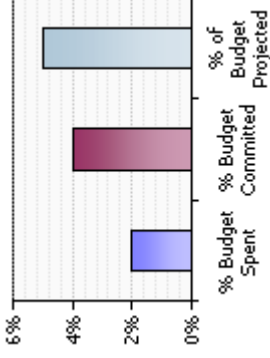
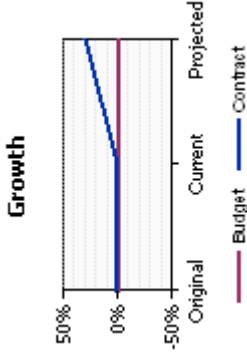
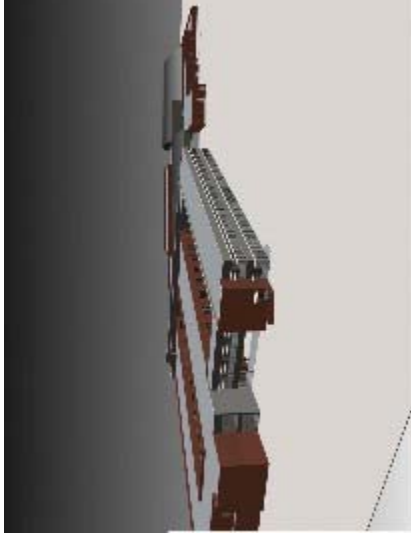
### Cost Status by Budget Category:

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>	

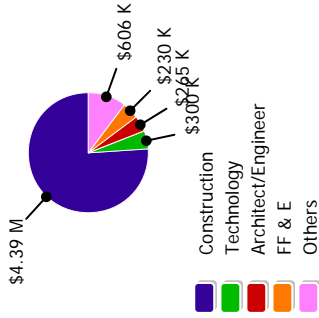
# Program\DeKalb County\421 SPLOST III\High Schools\Miller Grove HS - Addition

Project Manager: **Robert Mitchell**  
 Architect-Engineer: **Mangley, Spangler, & Smith Architects**

Contractor:  
 Project: **421-128**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

- This scope includes the addition of 16 classrooms as well as sitework, furniture, fixture and equipment improvements.

### Remarks:

- Confirmed: The CD Kick-off meeting is scheduled for November 15, 2011 at Sam Moss Bldg.

### Cost Status by Budget Category:

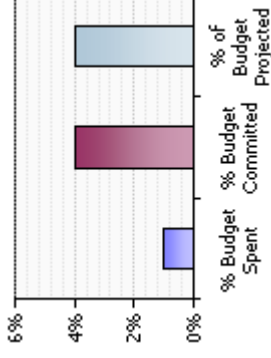
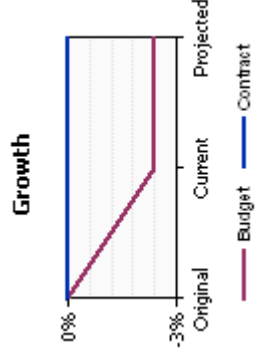
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$265,017		\$265,017	\$210,000		\$210,000	\$88,203	\$121,797	\$73,041	\$29,976	\$313,017	(\$48,000)
Surveying: 7100-7102	\$25,000	\$11,600	\$36,600	\$22,362		\$22,362	\$22,362	\$1		\$14,238	\$36,600	
Construction Testing: 7100-7103	\$44,783		\$44,783							\$44,783	\$44,783	
Other Consultants: 7100-7105	\$16,600		\$16,600	\$9,801		\$9,801	\$9,736	\$65		\$6,799	\$16,600	
Management Fees: 7200-7201	\$81,600	(\$81,600)										
Construction: 7300-7301	\$4,391,945		\$4,391,945							\$4,391,945	\$4,391,945	
Construction Technology: 7300-7301.22		\$60,000	\$60,000							\$60,000	\$60,000	
Miscellaneous: 7300-7302	\$90,142		\$90,142							\$90,142	\$90,142	
Security: 7400-7401	\$50,000		\$50,000							\$50,000	\$50,000	
Utilities: 7500-7501	\$100,000		\$100,000							\$100,000	\$100,000	
Moving / Relocation: 7500-7502	\$75,000		\$75,000							\$75,000	\$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
Contingency: 9999-9999	\$204,000	(\$71,600)	\$132,400							\$84,400	\$84,400	\$48,000
CIT Managed Subtotal	\$5,344,087	(\$81,600)	\$5,262,487	\$242,163		\$242,163	\$120,300	\$121,863	\$73,041	\$4,947,283	\$5,262,487	
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$230,400		\$230,400							\$230,400	\$230,400	
Technology: 7800-7801	\$300,000		\$300,000							\$300,000	\$300,000	
DCSS Managed Subtotal	\$530,400		\$530,400							\$530,400	\$530,400	
<b>Project Total</b>	<b>\$5,874,487</b>	<b>(\$81,600)</b>	<b>\$5,792,887</b>	<b>\$242,163</b>		<b>\$242,163</b>	<b>\$120,300</b>	<b>\$121,863</b>	<b>\$73,041</b>	<b>\$5,477,683</b>	<b>\$5,792,887</b>	

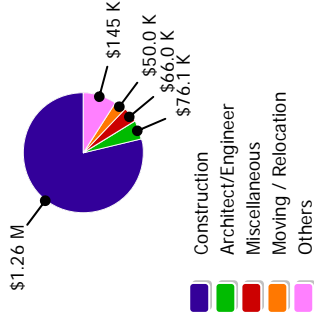


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Montgomery ES - HVAC

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:

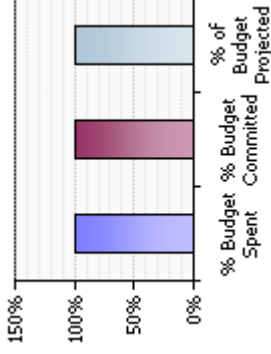
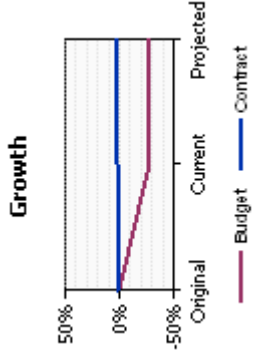
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

## 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



- Construction
- Architect/Engineer
- Abatement
- Other Consultants
- Miscellaneous

## 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:

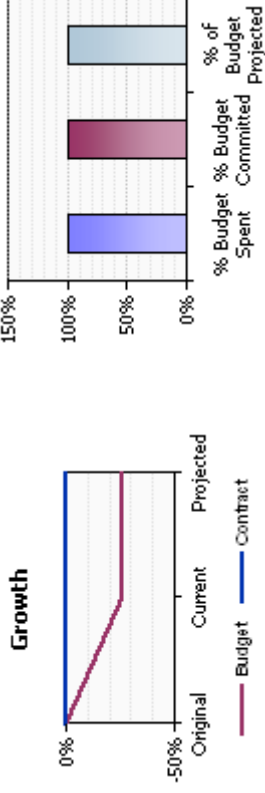
- ▶ This project was completed December 2008.

## Cost Status by Budget Category:

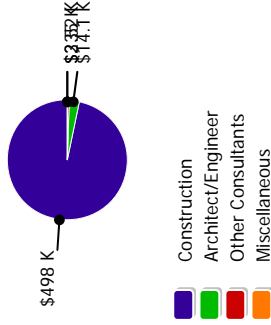
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$50,513	(\$18,363)	\$32,150	\$32,150		\$32,150	\$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:

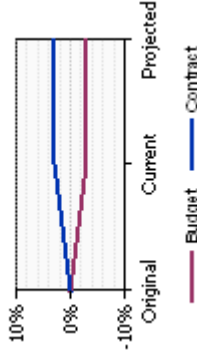
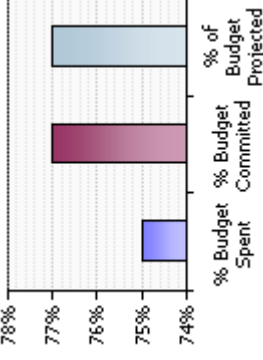
- Project was completed February 2010.

## Cost Status by Budget Category:

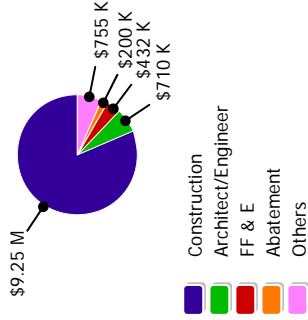
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$39,116	(\$24,991)	\$14,125	\$13,800		\$13,800	\$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 (documents delivered from architect under review), budget reallocations are pending.

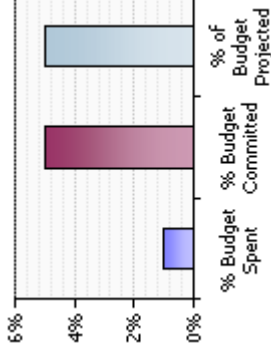
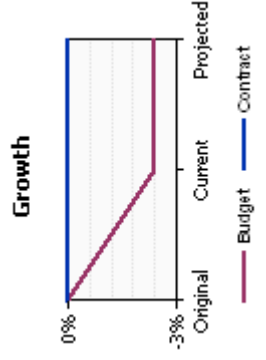
### Cost Status by Budget Category:

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	\$169,874	\$710,000	\$676,000	\$12,650	\$688,650	\$536,868	\$144,412		\$9,350	\$688,650	\$21,350
Surveying: 7100-7102	\$20,000	\$10,000	\$30,000	\$20,650		\$20,650	\$20,650			\$15,743	\$30,000	
Construction Testing: 7100-7103	\$78,574	(\$13,574)	\$65,000	\$49,257		\$49,257	\$38,211	\$11,046		\$63,000	\$65,000	(\$0)
Abatement: 7100-7104		\$200,000	\$200,000	\$136,602		\$136,602	\$133,018	(\$0)		\$12,948	\$199,602	\$398
Other Consultants: 7100-7105	\$48,706	(\$18,706)	\$30,000	\$17,052		\$17,052	\$15,509	\$0			\$30,000	
Management Fees: 7200-7201	\$320,603	(\$320,603)										
Construction: 7300-7301	\$8,950,280	\$296,079	\$9,246,359	\$6,893,136	\$221,085	\$7,114,221	\$7,020,086	\$89,538		\$2,132,100	\$9,246,321	\$38
Construction Technology: 7300-7301.22		\$14,000	\$14,000	\$13,945		\$13,945	\$13,945	(\$0)			\$13,945	\$55
Miscellaneous: 7300-7302	\$176,057	\$13,943	\$190,000	\$1,131		\$1,131	\$955			\$174,000	\$175,131	\$14,869
Security: 7400-7401	\$55,000	(\$20,000)	\$35,000							\$35,000	\$35,000	
Utilities: 7500-7501	\$135,000	(\$125,000)	\$10,000							\$10,000	\$10,000	

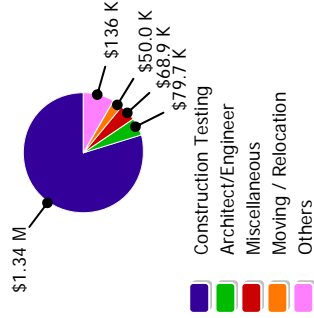
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$175,000	(\$40,000)	\$135,000	\$115,312		\$115,312	\$115,167	\$145		\$19,500	\$134,812	\$188
Trailers: 7600-7503	\$250,000	(\$239,000)	\$11,000	\$4,680		\$4,680	\$4,331	\$350		\$6,000	\$10,680	\$320
Contingency: 9999-9999	\$482,616	(\$397,616)	\$85,000							\$85,000	\$85,000	
CIT Managed Subtotal	\$11,231,962	(\$470,603)	\$10,761,359	\$7,927,765	\$233,735	\$8,161,500	\$7,898,739	\$245,490		\$2,562,641	\$10,724,141	\$37,218
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$282,120	\$150,000	\$432,120	\$402,112		\$402,112	\$402,112	(\$0)		\$31,000	\$433,112	(\$992)
Technology: 7800-7801	\$150,000		\$150,000	\$163,862		\$163,862	\$154,924	\$8,938			\$163,862	(\$13,862)
DCSS Managed Subtotal	\$432,120	\$150,000	\$582,120	\$565,974		\$565,974	\$557,036	\$8,938		\$31,000	\$596,974	(\$14,854)
<b>Project Total</b>	<b>\$11,664,082</b>	<b>(\$320,603)</b>	<b>\$11,343,479</b>	<b>\$8,493,738</b>	<b>\$233,735</b>	<b>\$8,727,474</b>	<b>\$8,455,775</b>	<b>\$254,427</b>		<b>\$2,593,641</b>	<b>\$11,321,115</b>	<b>\$22,364</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:

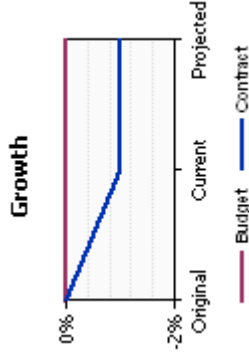
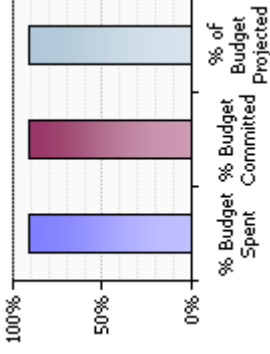
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

### Cost Status by Budget Category:

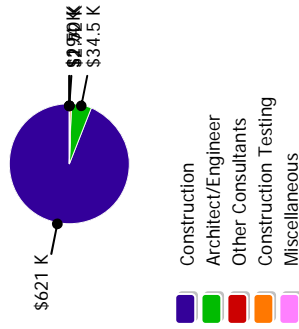
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$79,662		\$79,662	\$75,229		\$75,229	\$18,807	\$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>	

# 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.

### 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	\$34,838	(\$294)	\$34,544	\$19,500		\$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				\$3,375	(\$652)
Construction: 7300-7301	\$620,577		\$620,577	\$586,920	(\$7,731)	\$579,189	\$579,189				\$579,189	\$41,388
Miscellaneous: 7300-7302		\$294	\$294	\$294		\$294	\$294				\$294	
<b>CIT Managed Subtotal</b>	<b>\$659,638</b>	<b>\$294</b>	<b>\$659,638</b>	<b>\$610,089</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>\$610,089</b>	<b>(\$7,731)</b>	<b>\$602,358</b>	<b>\$602,358</b>				<b>\$602,358</b>	<b>\$57,280</b>



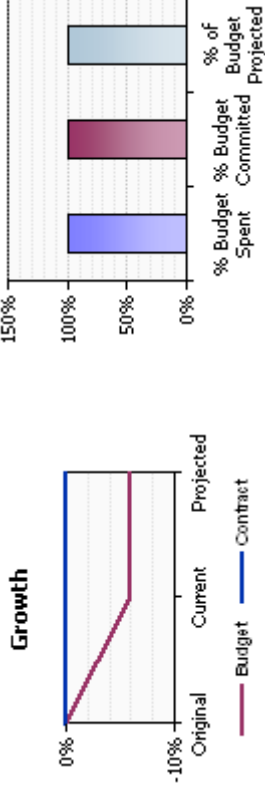


Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$1,654,362	\$2,520	\$1,656,882	\$1,581,157	\$12,149	\$1,593,306	\$1,508,407	\$69,892		\$5,600	\$1,598,906	\$57,976
<b>DCSS Managed</b>												
FF&E: 7700-7504		\$0	\$0							\$6,300	\$6,300	(\$6,300)
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			\$6,300	\$55,093	(\$5,543)
<b>Project Total</b>	<b>\$1,654,362</b>	<b>\$52,070</b>	<b>\$1,706,432</b>	<b>\$1,629,950</b>	<b>\$12,149</b>	<b>\$1,642,099</b>	<b>\$1,557,200</b>	<b>\$69,892</b>		<b>\$11,900</b>	<b>\$1,653,999</b>	<b>\$52,433</b>

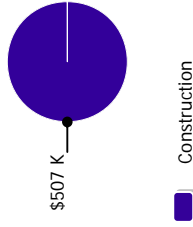
# Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 1 (321)\Security Lighting

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.

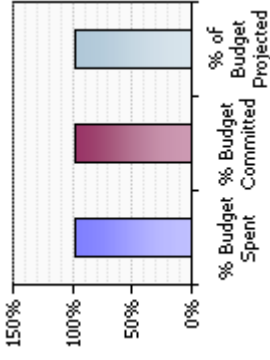
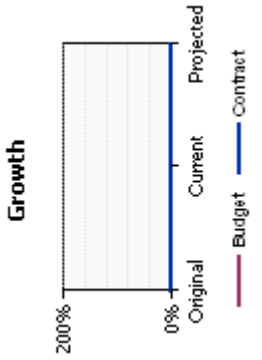
### Cost Status by Budget Category:

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>	

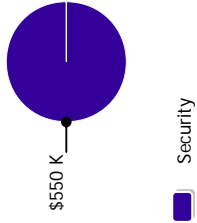
# Program\DeKalb County\421 SPLOST III\Local School Requests\SPR 2 (341)\Security Upgrade Systems

Project Manager: **Melissa W. Ryckeley**  
 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, Livsey ES, Peachtree MS, Lithonia HS, Woodridge ES, Austin ES, Woodward ES, WA#2 is 100% complete- Bob Mathis ES, Briar Vista 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, Rockbridge 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, Oakcliff ES, Atherton, Browns Mill, Drivers ED S, McNair HS, Sky Haven ES, Heritage CTR, Rock Chapel ES, Cedar Hills HS, Miller Grove MS, Stone Mill ES, Hightower ES, Tucker HS, Forrest Hills ES, Glen Haven ES, WBBC,

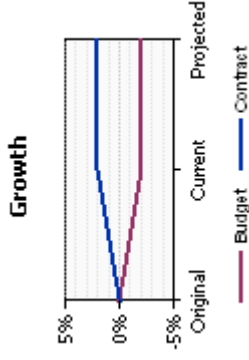
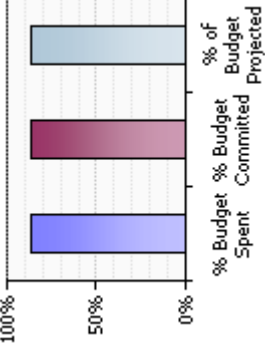
Chamblee MS, Dunwoody ES, Miller Grove MS, Tilson ES, Lithonia MS, Tucker MS, Champions, Farrington ES, AIC, Towers HS, Pleasantdale ES,

**Cost Status by Budget Category:**

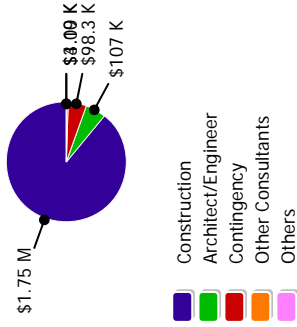
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Security: 7400-7401	\$550,000		\$550,000	\$535,775		\$535,775	\$535,775				\$535,775	\$14,225
CIT Managed Subtotal	\$550,000		\$550,000	\$535,775		\$535,775	\$535,775				\$535,775	\$14,225
<b>Project Total</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$535,775</b>		<b>\$535,775</b>	<b>\$535,775</b>				<b>\$535,775</b>	<b>\$14,225</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: 6. Completed  
 Delivery Method: Design / Bid / Build



## Funding Source



## Scope of Work:

- The installation of a new modified bitumen roof system.

## Remarks:

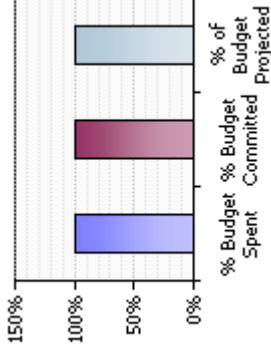
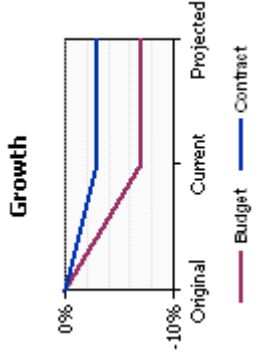
- Project completed in summer of 2010.

## 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	\$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

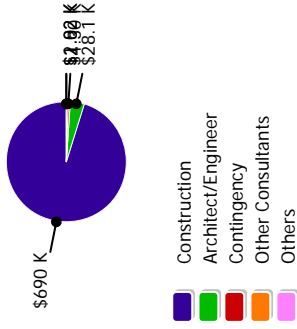
Project Manager: Yolanda Brown  
 Architect-Engineer: Merik Marketing, Inc.  
 Contractor: Pinkston-Hollar  
 Project: 421-201  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



No Photo Available



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roofing system.

### Remarks:

- Project was completed December 2008.

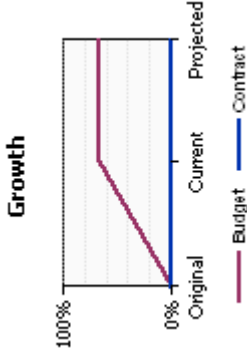
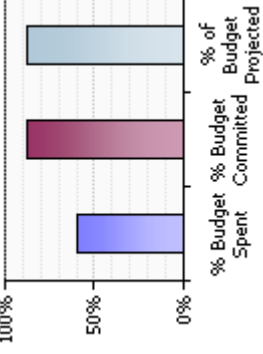
### Cost Status by Budget Category:

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	(\$15,620)	\$28,100	\$28,100		\$28,100	\$28,100				\$28,100	
Construction Testing: 7100-7103		\$923	\$923	\$923		\$923	\$923				\$923	\$0
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	\$5,559	\$690,316	\$714,857	(\$22,701)	\$692,156	\$692,156				\$692,156	(\$1,840)
Miscellaneous: 7300-7302		\$100	\$100	\$100		\$100	\$100				\$100	\$4,300
Contingency: 9999-9999	\$39,124	(\$34,824)	\$4,300									\$4,300
CIT Managed Subtotal	\$782,468	(\$55,910)	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097				\$724,097	\$2,461
<b>Project Total</b>	<b>\$782,468</b>	<b>(\$55,910)</b>	<b>\$726,558</b>	<b>\$746,798</b>	<b>(\$22,701)</b>	<b>\$724,097</b>	<b>\$724,097</b>				<b>\$724,097</b>	<b>\$2,461</b>

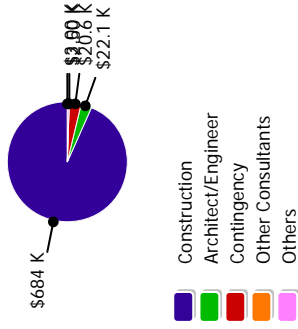


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Snapfinger ES - Roof

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



### Funding Source



### Scope of Work:

- Partial roof replacement.

### Remarks:

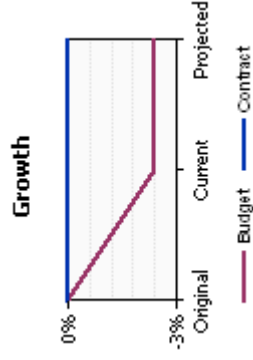
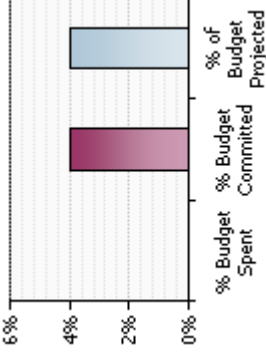
- The work is complete. Project closeout is almost complete.

### Cost Status by Budget Category:

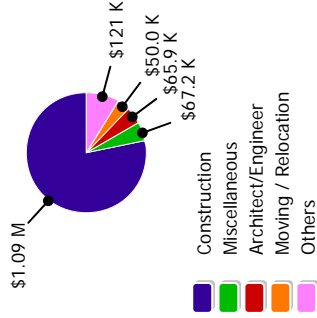
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$24,634	(\$2,500)	\$22,134	\$10,500		\$10,500	\$8,958	\$1,542	\$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	\$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	\$22,050	\$1,500	\$1,500	\$1,044		\$1,044	\$1,044			\$1,044	\$456	\$456
Contingency: 9999-9999	\$441,000	(\$1,500)	\$439,500	\$643,766		\$643,766	\$437,270	\$206,496	\$1,097		\$644,863	\$87,758
CIT Managed Subtotal	\$441,000	\$291,621	\$732,621	\$643,766		\$643,766	\$437,270	\$206,496	\$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>\$206,496</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:**

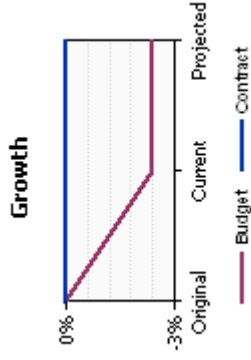
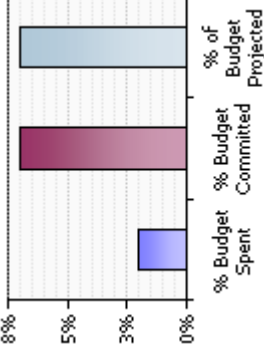
- The contract for the design has been executed. The architect has issued the preliminary report for DCSS review. The detail project scope is being reviewed by the project architect to define the final budget.

**Cost Status by Budget Category:**

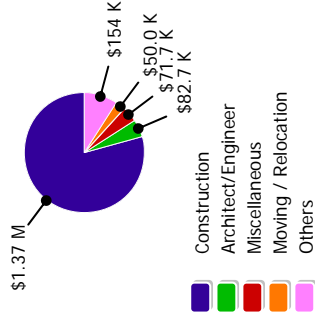
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$65,896		\$65,896	\$52,500		\$52,500	\$3,938	\$47,250		\$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	\$47,250		\$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>\$47,250</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:

- This project is to replace HVAC units at the facility.

Remarks:

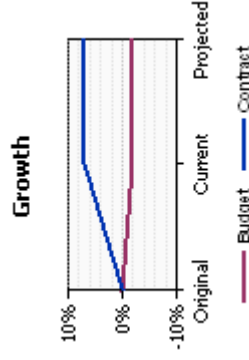
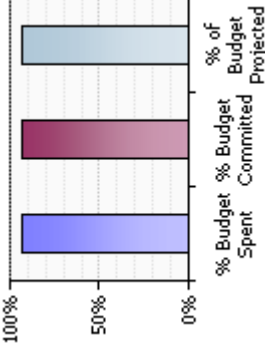
- The contract for the design has been executed. The architect has issued the preliminary report for DCSS review. The detail project scope is being reviewed by the project architect to define the final budget.

Cost Status by Budget Category:

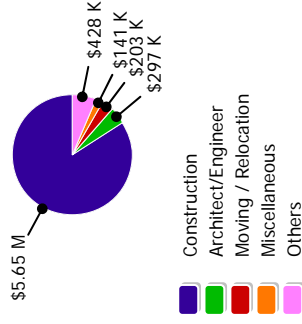
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$82,722		\$82,722	\$66,250		\$66,250	\$13,250	\$53,000		\$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	\$41,487	\$74,753		\$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>\$41,487</b>	<b>\$74,753</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 and new furniture and equipment have been delivered.

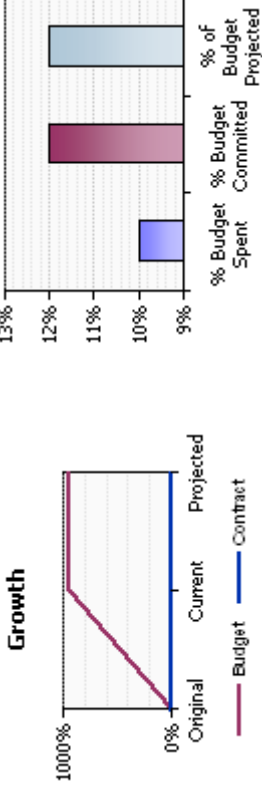
### Cost Status by Budget Category:

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		\$1,733	\$5,582	
Abatement: 7100-7104	\$20,000	\$107,500	\$127,500	\$120,263		\$120,263	\$120,262	\$1		\$7,237	\$127,500	\$0
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	\$5,155,611	\$361,192	\$5,516,803	\$5,500,212	\$16,591		\$110,000	\$5,626,803	\$19,241
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
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$28,910		\$28,910	\$28,910			\$21,000	\$49,910	\$20,090

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	(\$73,000)	\$2,000	\$1,620		\$1,620	\$1,619	\$1			\$1,620	\$380
Moving / Relocation: 7500-7502	\$125,000	\$77,500	\$202,500	\$84,546		\$84,546	\$84,490	(\$2,240)		\$50,000	\$134,546	\$67,954
Trailers: 7600-7503	\$250,000	(\$238,500)	\$11,500	\$14,173		\$14,173	\$10,158	\$4,015			\$14,173	(\$2,673)
Contingency: 9999-9999	\$335,711	(\$320,711)	\$15,000							\$15,000	\$15,000	
CIT Managed Subtotal	\$6,714,225	(\$261,470)	\$6,452,755	\$5,591,568	\$412,232	\$6,003,800	\$5,980,110	\$20,088		\$341,800	\$6,345,600	\$107,155
<b>DCSS Managed</b>												
FF&E: 7700-7504		\$133,499	\$133,499	\$130,556		\$130,556	\$130,556			\$2,943	\$133,499	(\$0)
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	\$133,398		\$133,398	\$133,352	\$46		\$10,101	\$143,499	(\$0)
<b>Project Total</b>	<b>\$6,714,225</b>	<b>(\$117,971)</b>	<b>\$6,596,254</b>	<b>\$5,724,967</b>	<b>\$412,232</b>	<b>\$6,137,199</b>	<b>\$6,113,462</b>	<b>\$20,134</b>		<b>\$351,901</b>	<b>\$6,489,100</b>	<b>\$107,154</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**



**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:**

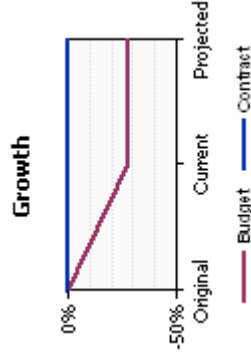
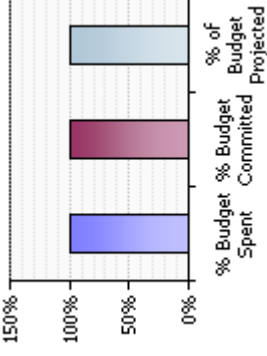
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$100,000	\$968,366	\$1,068,366	\$720,000	\$96,460	\$816,460	\$341,260	\$402,695		\$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	\$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	\$2,630			\$127,370	\$130,000	
Trailers: 7600-7503		\$450,000	\$450,000	\$41,369		\$41,369	\$39,521	\$1,848		\$408,631	\$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	\$2,229,228	\$184,785	\$2,414,013	\$1,915,436	\$426,072		\$18,384,396	\$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>\$2,487,171</b>	<b>\$184,785</b>	<b>\$2,671,956</b>	<b>\$2,173,380</b>	<b>\$426,072</b>		<b>\$19,638,294</b>	<b>\$22,310,250</b>	<b>(\$0)</b>

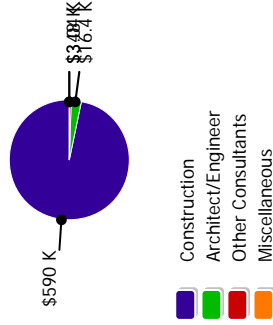


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Terry Mill ES (DESA) - Roof

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:

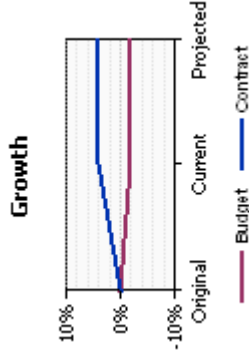
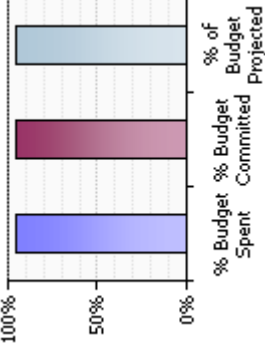
- Project was completed in September 2010.

### Cost Status by Budget Category:

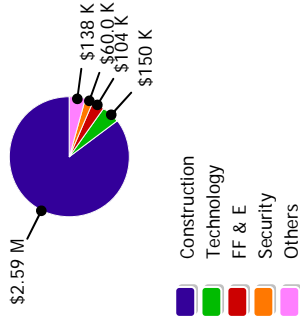
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$47,329	(\$30,929)	\$16,400	\$16,400		\$16,400	\$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.

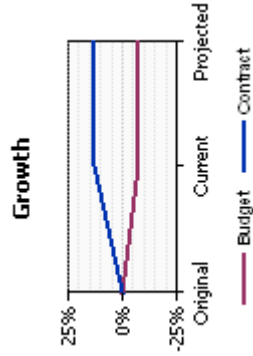
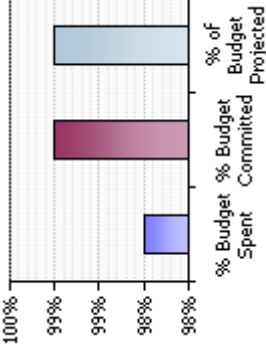
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	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	\$2,462,723	\$102,723	\$2,565,446	\$2,563,887	\$1,558	(\$1,060)		\$2,564,385	\$30,464
Construction Technology: 7300-7301.22		\$40,000	\$40,000	\$32,105		\$32,105	\$32,105	(\$0)			\$32,105	\$7,895
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

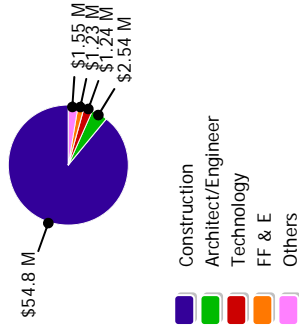
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$6,000	\$6,000				\$6,000	
Contingency: 9999-9999	\$128,000	(\$118,000)	\$10,000									\$10,000
CIT Managed Subtotal	\$2,844,000	(\$51,200)	\$2,792,800	\$2,568,842	\$102,723	\$2,671,564	\$2,670,006	\$1,559	(\$1,060)		\$2,670,504	\$122,296
<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	\$149,465		\$149,465	\$149,464	\$0			\$149,465	\$535
DCSS Managed Subtotal	\$253,600		\$253,600	\$232,811		\$232,811	\$232,811	\$0		\$20,000	\$252,811	\$789
<b>Project Total</b>	<b>\$3,097,600</b>	<b>(\$51,200)</b>	<b>\$3,046,400</b>	<b>\$2,801,653</b>	<b>\$102,723</b>	<b>\$2,904,375</b>	<b>\$2,902,816</b>	<b>\$1,559</b>	<b>(\$1,060)</b>	<b>\$20,000</b>	<b>\$2,923,315</b>	<b>\$123,085</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:

- Construction is complete for the Press Box Construction, Concession Stand Conversion, the replacement of the baseball field fence, and the softball field conversion at the Tucker MS site. An open question remains regarding design of the grading and the paving of the emergency access drive at the fields. The 11 Month Warranty Walk for Phase 2 has been completed. The original project is in close out with only Change Order work remaining to be completed by the end of November.

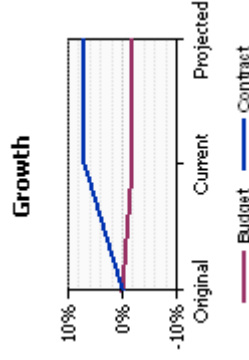
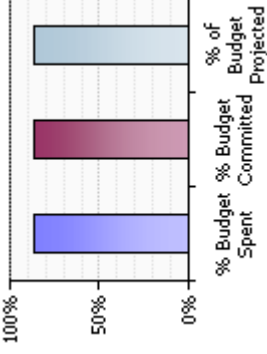
## Cost Status by Budget Category:

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	\$370,335	\$2,436,681	\$2,408,394	\$25,187			\$2,436,681	\$98,747
Surveying: 7100-7102	\$15,000	\$28,000	\$43,000	\$30,659		\$30,659	\$30,659				\$30,659	\$12,341
Construction Testing: 7100-7103	\$225,000	\$105,900	\$330,900	\$330,635		\$330,635	\$322,253	\$8,382			\$330,635	\$265
Abatement: 7100-7104	\$100,000	\$60,000	\$160,000	\$134,242		\$134,242	\$134,242	(\$0)			\$134,242	\$25,758
Other Consultants: 7100-7105	\$365,000	(\$307,000)	\$58,000	\$700		\$700	\$700				\$700	\$57,300
Management Fees: 7200-7201	\$1,365,000	(\$1,365,000)										
Construction: 7300-7301	\$51,530,466	\$3,263,113	\$54,793,579	\$48,135,765	\$6,555,142	\$54,690,907	\$53,860,308	\$511,950			\$54,690,907	\$102,672
Miscellaneous: 7300-7302	\$712,050	(\$642,900)	\$69,150	\$9,661		\$9,661	\$9,661				\$9,661	\$59,489
Security: 7400-7401	\$200,000	(\$167,000)	\$33,000	\$31,147		\$31,147	\$31,147				\$31,147	\$1,853

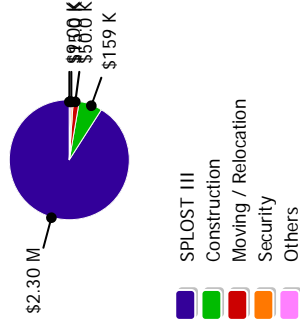
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$200,000		\$200,000	\$105,517		\$105,517	\$105,517	(\$0)			\$105,517	\$94,483
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$63,578		\$63,578	\$63,577	\$1			\$63,578	\$186,422
Trailers: 7600-7503	\$2,000,000	(\$2,000,000)										
Contingency: 9999-9999	\$4,075,000	(\$3,941,198)	\$133,802									\$133,802
CIT Managed Subtotal	\$64,072,944	(\$5,466,085)	\$58,606,859	\$50,908,250	\$6,925,477	\$57,833,727	\$56,966,459	\$545,518			\$57,833,727	\$773,132
<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	\$1,230,005		\$1,230,005	\$1,230,004	\$1			\$1,230,005	\$2,067
Technology: 7800-7801	\$1,250,000	(\$6,000)	\$1,244,000	\$1,136,262		\$1,136,262	\$1,127,711	\$1		\$5,000	\$1,141,262	\$102,738
DCSS Managed Subtotal	\$2,257,072	\$495,085	\$2,752,157	\$2,642,351		\$2,642,351	\$2,633,799	\$2		\$5,000	\$2,647,351	\$104,806
<b>Project Total</b>	<b>\$66,330,016</b>	<b>(\$4,971,000)</b>	<b>\$61,359,016</b>	<b>\$53,550,601</b>	<b>\$6,925,477</b>	<b>\$60,476,078</b>	<b>\$59,600,258</b>	<b>\$545,520</b>		<b>\$5,000</b>	<b>\$60,481,078</b>	<b>\$877,938</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:

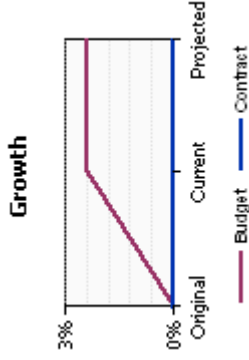
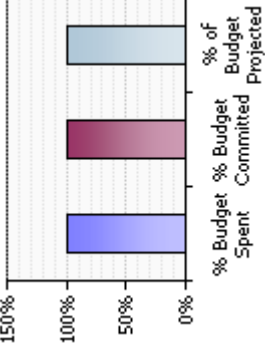
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)										
Construction 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>

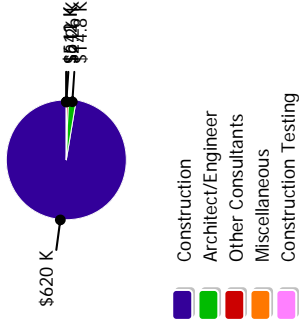


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Wadsworth ES - Roof

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:

- Project was completed August 2009.

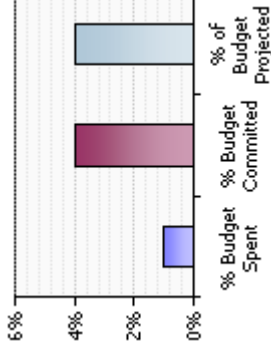
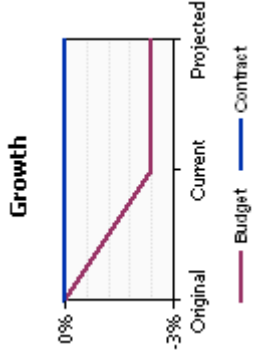
### Cost Status by Budget Category:

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>

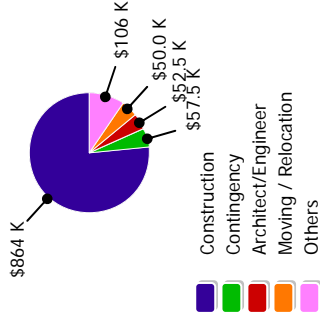


# Program\DeKalb County\421 SPLOST III\Other Facilities\Warren Tech - HVAC

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:

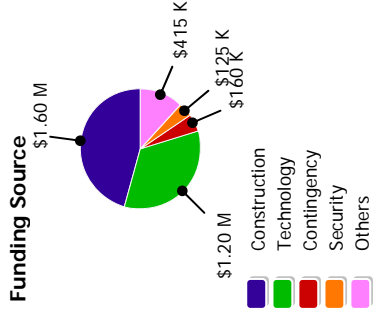
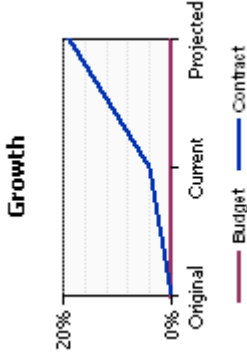
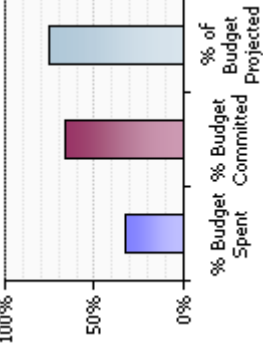
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

## 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: Hogan Construction  
 Contractor: 421-228  
 Project: 4. Construction  
 Project Stage: Design / Bid / Build  
 Delivery Method:



### 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:

- Construction in Phases 1 (Data center, electrical upgrade, and parking lot) and 2 (front office renovation) is in progress.

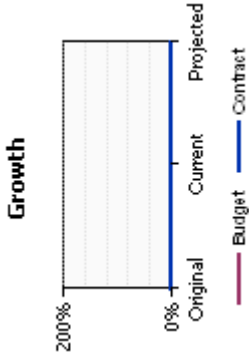
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	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				\$4,950	\$5,050
Construction Testing: 7100-7103	\$35,000		\$35,000	\$10,317		\$10,317	\$2,600	(\$423)		\$7,000	\$17,317	\$17,683
Abatement: 7100-7104	\$20,000	\$50,000	\$70,000	\$54,354		\$54,354	\$36,670	\$17,683		\$15,600	\$69,954	\$46
Construction: 7300-7301	\$1,250,000	\$350,000	\$1,600,000	\$1,430,830	\$92,277	\$1,523,107	\$362,508	\$806,736	\$317,388		\$1,840,495	(\$240,495)

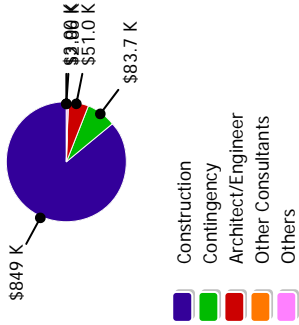
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Miscellaneous: 7300-7302	\$75,000	(\$52,500)	\$22,500	\$406		\$406	\$406				\$406	\$22,094
Security: 7400-7401	\$25,000	\$100,000	\$125,000	\$74,189		\$74,189		\$70,000		\$5,000	\$79,189	\$45,811
Utilities: 7500-7501	\$75,000		\$75,000	\$63,575		\$63,575		\$63,575			\$63,575	\$11,425
Moving / Relocation: 7500-7502	\$100,000		\$100,000	\$18,600		\$18,600		\$18,600		\$81,400	\$100,000	
Trailers: 7600-7503		\$2,500	\$2,500	\$2,500		\$2,500		\$2,500			\$2,500	
Contingency: 9999-9999	\$160,000		\$160,000									\$160,000
CIT Managed Subtotal	\$1,900,000	\$300,000	\$2,200,000	\$1,659,720	\$92,277	\$1,751,997	\$407,135	\$978,671	\$317,388	\$109,000	\$2,178,385	\$21,615
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$100,000		\$100,000							\$100,000	\$100,000	
Technology: 7800-7801	\$1,500,000	(\$300,000)	\$1,200,000	\$548,854		\$548,854	\$387,953	\$160,901		\$1,067,536	\$1,616,390	(\$416,390)
DCSS Managed Subtotal	\$1,600,000	(\$300,000)	\$1,300,000	\$548,854		\$548,854	\$387,953	\$160,901		\$1,167,536	\$1,716,390	(\$416,390)
<b>Project Total</b>	<b>\$3,500,000</b>		<b>\$3,500,000</b>	<b>\$2,208,574</b>	<b>\$92,277</b>	<b>\$2,300,851</b>	<b>\$795,087</b>	<b>\$1,139,572</b>	<b>\$317,388</b>	<b>\$1,276,536</b>	<b>\$3,894,775</b>	<b>(\$394,775)</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: 5. Close-out  
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

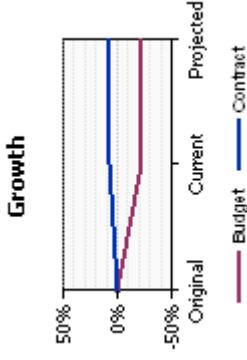
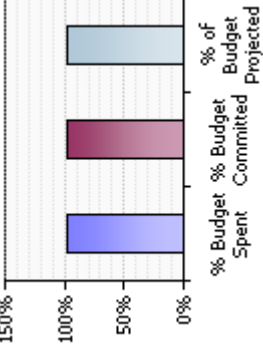
- Construction is complete. Project closeout is in progress.

Cost Status by Budget Category:

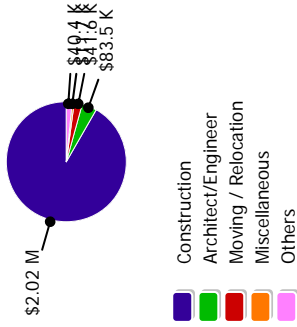
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$20,000	\$2,000		\$10,000	\$32,000	\$18,968
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	\$57,147		\$77,000	\$648,474	\$200,999
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$83,703		\$83,703							\$83,703	\$83,703	
CIT Managed Subtotal	\$990,000		\$990,000	\$593,822		\$593,822	\$489,527	\$59,147		\$175,059	\$768,881	\$221,119
<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>\$59,147</b>		<b>\$175,059</b>	<b>\$768,881</b>	<b>\$221,119</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	\$25,000	(\$25,000)	\$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					
NA	Prequalification	Professional Services	RFQ	9/22/2011	10/7/2011	10:00 AM	10/20/2011	TBD	10/24/2011	10/28/2011	2:00 PM	January		Joshua L. Williams
Various	Wadsworth, Clifton, & Allgood ES	Various Renovations	A/E RFP	10/4/2011	10/20/2011	10:00 AM	10/26/2011	TBD	11/1/2011	11/4/2011	12:00 PM	January		Liz Epstein

**PENDING BID ITEMS**

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	A/E Firm
421-321-015	Emergency Generators	Labor Only (10 schools)	ITB	9/1/2011	Working to resolve contract compliance issues.		Larry Williams	Joshua Williams	HESMA
421-302	Group B	ADA Modifications	A/E RFP	10/19/2011	Front End Documents are being prepared by Solicitations	May group all four (4) Groups (B, C,D,E) together in one package	Greg Levett	Liz Epstein	N/A
421-303	Group C	ADA Modifications	A/E RFP	10/19/2011		*	Greg Levett	Liz Epstein	N/A
421-304	Group D	ADA Modifications	A/E RFP	10/19/2011		*	Greg Levett	Liz Epstein	N/A
421-305	Group E	ADA Modifications	A/E RFP	10/19/2011		*	Greg Levett	Liz Epstein	N/A
421-303-011	Hawthorne ES	ADA Modifications	ITB	10/27/2011	100% Construction Documents on 10/17/2011. Solicitation will start on Front End Documents	Final revised drawings will be delivered by 10/17/2011 (Summer Work)	Greg Levett	Joshua Williams	The Epsten Group
NA	Chapel Hill MS	Ceiling Tile Replacement	ITB	10/27/2011	Front End Documents are being prepared by Solicitations	Carlton and Liz to provide updated narrative scope of work by 10/24/2011 (Summer Work)	Wade Richardson	Joshua Williams	N/A
421-111	Redan HS	Renovations	GC RFP	Jan-12	45% Construction Documents	Carlton to confirm project status	Wade Richardson	Joshua Williams	Richard Wittschiebe
NA	Prequalification	General Contractors (Small Projects)	RFQ	Nov-11			Joshua Williams	Joshua Williams	N/A
421-128	Miller Grove HS	Addition	GC RFP	Jan-12	40% Construction Documents	Currently on hold pending Board approval of additional A/E Services in November	Robert Mitchell	Joshua Williams	Manley Spangler Smith
421-102	Southwest DeKalb	Addition	GC RFP	Dec-11	75% Construction Documents	Check set submittal made to DOE; waiting for comments	Wade Richardson	Joshua Williams	CDH Partners
421-129	Warren Tech ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Report Submitted;	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	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 submitted for review	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	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 Epsten Group
421-135	Stone Mountain ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	Lamonte Artis	Joshua Williams	Sy Richards
421-136	Hambriek ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	Lamonte Artis	Joshua Williams	Sy Richards
421-138	Montgomery ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	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	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	Brad Jacobs	Joshua Williams	The Epsten Group



Project Bid List

**PENDING BID ITEMS**

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	AE Firm
421-140	Stone Mill ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Report Submitted;	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	Lamonte Artis	Joshua Williams	Sy Richards
N/A	Prequalification	Demolition & Abatement Services	RFO	Jan-12			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	MEP Contractors	RFO	Jan-12			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	Grading / Civil Contractors	RFO	Jan-12			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	Roofing Contractors	RFO	Feb-12			Joshua Williams	Joshua Williams	N/A
421-127	MLK Jr. HS	Addition	GC RFP	Jun-12			Barry Booth	Joshua Williams	TBD
421-115	Cedar Grove HS	Renovations	A/E RFP	Nov-11	0% Construction Documents	Final Scope being finalized based on construction budget. (EE)	Carlton Parker/ Elizabeth Epstein	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					
System wide	Bulk Purchase	Plumbing Fixtures (Material Only)	ITB	8/18/2011	7/12/2011	10:00 AM	7/18/2011	TBD	7/22/2011	7/27/2011	2:00 PM	September	Preparing NO	Larry Williams
421-108	Tucker HS	Lead 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 Award	Amy Sue Mann
421-111	Redan HS	JROTC Renovations	GC RFP	8/18/2011	8/19/2011	2:00 PM	8/24/2011	TBD	8/26/2011	9/1/2011	2:00 PM	October	Preparing Contract	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	Contract Executed	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	Contract Executed	Amy Sue Mann
N/A	Knollwood & Snapfinger ES	Plumbing Fixture Replacement	ITB	9/21/2011	N/A	N/A	9/27/2011	TBD	9/28/2011	9/30/2011	2:00 PM	N/A	Work Authorization Executed	Larry Williams
N/A	Avondale & Midway ES	Plumbing Fixture Replacement	ITB	9/26/2011	N/A	N/A	10/3/2011	TBD	10/6/2011	10/11/2011	2:00 PM	N/A	Work Authorization Executed	Larry Williams
N/A	Redan & Pine Ridge ES	Plumbing Fixture Replacement	ITB	9/30/2011	N/A	N/A	10/7/2011	TBD	10/10/2011	10/12/2011	2:00 PM	N/A	Work Authorization Executed	Larry Williams
421-123	DSA @ Avondale HS	Partial Roof Replacement	ITB	9/8/2011	9/27/2011	10:00 AM	10/3/2011	TBD	10/6/2011	10/11/2011	2:00 PM	November	BAI Prepared	Yolanda Brown
421-127	MLK Jr. HS	Addition	A/E RFP	9/13/2011	9/20/2011	10:00 AM	9/28/2011	TBD	9/30/2011	10/4/2011	12:00 PM	November	BAI Prepared	Barry Booth

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.73.01.15.321421.752.0000	Site Improvements I	Construction	\$3,790,000.00	(\$100,000.00)	\$3,690,000.00
421.75.01.00.321421.752.0000	Site Improvements I	Utilities	\$10,000.00	\$100,000.00	\$110,000.00
421.73.01.00.228421.752.0000	William Bradley Bryant Center	Construction	\$1,550,000.00	\$200,000.00	\$1,750,000.00
421.73.02.00.228421.752.0000	William Bradley Bryant Center	Miscellaneous	\$25,000.00	(\$2,500.00)	\$22,500.00
421.74.01.00.228421.752.0000	William Bradley Bryant Center	Security	\$25,000.00	\$100,000.00	\$125,000.00
421.75.03.00.228421.752.0000	William Bradley Bryant Center	Trailers	\$0.00	\$2,500.00	\$2,500.00
421.78.01.00.228421.752.0000	William Bradley Bryant Center	Technology	\$1,500,000.00	(\$300,000.00)	\$1,200,000.00

**Total: \$6,900,000.00 \$0.00 \$6,900,000.00**