



# Capital Improvements Team

## Progress & Status Report

DeKalb County School System

Cross Keys High School ▼



DSA-Avondale ▼



▲ Dunwoody Elementary



▲ Stone Mountain High School

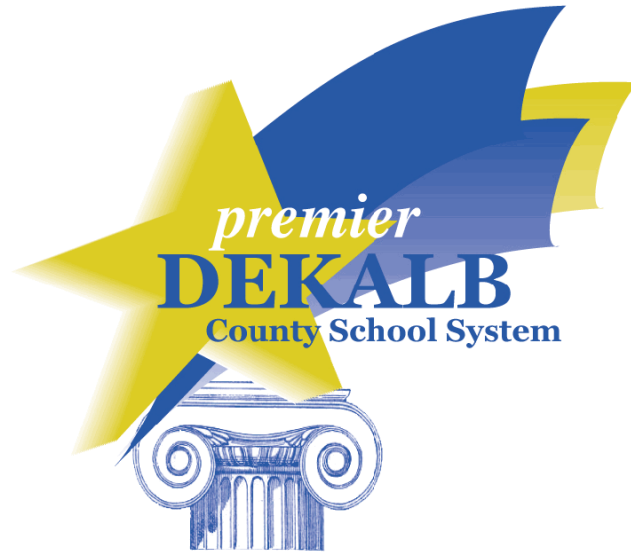
## Monthly Status Report

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### SPLOST III Capital Improvement Program

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January 2010



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### Glossary of Construction and CIP Terms

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

#### ADA

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.

#### Addendum

(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.

#### Alternate Bid

Amount stated in the bid to be added or deducted from the base bid amount proposed for alternate materials and/or methods of construction.

#### Application for Payment

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.

#### BAFO

Best And Final Offer. During contract negotiations, this is a term used to describe quote submissions from vendors to the project owner.

#### Bid

An offer or proposal of a price, including the amount offered or proposed.

#### Bid Form

A standard written form furnished to all bidders for the purpose of obtaining the requested information and required signatures from the authorized bidding representatives.

#### Bid Opening

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).

#### Bid Price

The stipulated sum stated in the bidder's bid.

#### Bidding Documents

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.

#### Building Process

A term used to express every step of a construction project from the conception to final acceptance and occupancy.

#### Change Order

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.

#### Facility or Site Analysis

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.

#### General Conditions

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.

#### Indirect Cost (or expense)

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.

#### Lump Sum Contract

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.

#### Plans

A term used to represent all drawings including sections and details; and any supplemental drawings for complete execution of a specific project.

#### Preliminary Drawings

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

#### Pre-qualification of prospective bidders

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



## Glossary of Construction and CIP Terms

### R.F.I.

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

### RFP

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

### Safety Report

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

### Schedule of Values

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

### Schematic

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

### Schematic Design Phase

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

### Scheme

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

### Scope of Work

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

### Special Conditions

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

### Structural Design

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

### Sub

An abbreviation for Subcontractor.

### Subcontract

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

### Subcontractor

A qualified subordinate contractor to the prime or main contractor.

### TM

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

### Unit Price Contract

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

### Variance

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

### Zoning

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

### Zoning Permit

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



### Glossary of Construction and CIP Terms

#### Construction Delivery Methods

##### Design/Bid/Build

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

##### Design/Propose/Build

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

##### Construction Manager at Risk

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

##### Design/Build

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

#### CIP Project Phase Descriptions

##### Planning Programming

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

##### Design

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

##### Procurement

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

##### Construction

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

##### Close-out

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

##### Completed

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

##### On-Going SPLOST Activity

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

##### On Hold

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

##### Deemed Unnecessary

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



Executive Summary

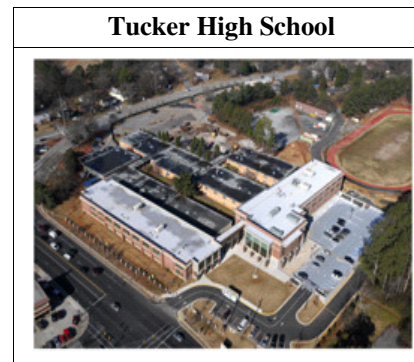
This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through January 31, 2010. Sales tax revenue collections are ahead of the estimated schedule. Over 60% of the total projects within the program are under construction, in close-out, or completed. Several projects are on hold and deemed unnecessary pending the project's current applicability and necessity.

School Design Highlights

During the month of January, the design efforts were concentrated on various projects such as major additions and renovations to Clarkston and Lakeside High Schools. School design committee meetings were also held for three high school to middle school conversions at Henderson, Shamrock and Sequoyah Middle Schools.

School Construction Highlights

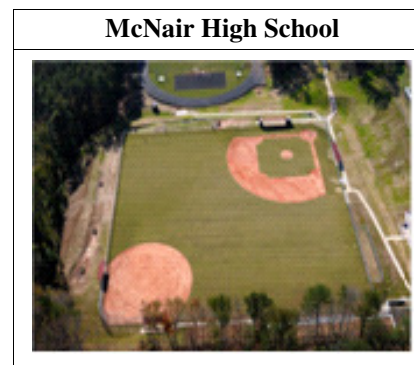
Tucker High School Phase I new buildings were opened and Phase II demolition is underway. Redan High School kitchen equipment, roof, interior finishes, water piping, and flooring are being installed. McNair High School baseball field scoreboard, drainage, landscaping, and other grading are being completed.



Tucker High School



Redan High School

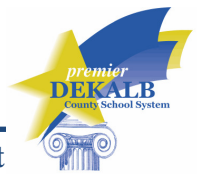


McNair High School

Revenue Update Through January 2010	
Sales tax receipts are 16% ahead of schedule. This has allowed projects to start on time, and some projects have been moved ahead of schedule.	
Budgeted Receipts:	\$207,586,183
Actual Receipts:	\$240,077,460
Percent Collected:	116%

Expenditures Update Through January 2010		
The Monthly CIP expenditures are anticipated at \$10.8 million per month for the 2010 calendar year. This will have the CIP anticipated total expenditures at 56% complete by the end of 2010 calendar year.		
CIP Current Budget:	\$513,469,963	
Committed Costs:	\$307,787,227	60% of Budget
Expenditures:	\$160,920,868	52% of Committed

Program Status			
Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	32	\$19,326,697	4%
Design	11	\$59,561,226	12%
Procurement	9	\$9,816,120	2%
Construction	37	\$212,114,693	41%
Close-out	13	\$22,859,655	4%
Completed	70	\$39,956,584	8%
On-Going SPLOST Activity	9	\$130,714,465	25%
On Hold	13	\$19,120,523	4%
Deemed Unnecessary	2	\$0	0%
<b>Total Projects:</b>	<b>196</b>	<b>\$513,469,963</b>	<b>100%</b>



# SPLOST III Capital Improvement Program

# Monthly Status Report

## SPLOST III Funding

The sales tax collections through January 31, 2010 are \$240,077,460. This is 16% ahead of the original collection forecast. Expenditures through this time period is \$160,920,868.

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected		SPLOST III Expenditures Actual	
	Month	Total	Month	Total	Month	Total	Month	Total	Month	Total
Sep-07	7,812,349	7,812,349	7,252,445	7,252,445	9,677,573	9,677,573	133%	133%	1,903,425	1,903,425
Oct-07	7,272,688	15,085,037	6,751,460	14,003,905	8,864,435	18,542,008	131%	132%	1,538,795	3,442,220
Nov-07	8,281,590	23,366,627	7,688,056	21,691,961	9,320,988	27,862,996	121%	128%	3,245,292	6,687,512
Dec-07	7,607,096	30,973,723	7,061,901	28,753,862	8,718,808	36,581,804	123%	127%	-	6,687,512
Jan-08	7,330,325	38,304,048	6,804,966	35,558,828	7,890,547	44,472,351	116%	125%	146,651	6,834,163
Feb-08	8,373,407	46,677,455	7,773,293	43,332,121	9,359,571	53,831,921	120%	124%	1,017,361	7,851,524
Mar-08	7,132,517	53,809,972	6,621,335	49,953,456	7,257,907	61,089,829	110%	122%	7,995,081	15,846,605
Apr-08	7,258,039	61,068,011	6,737,870	56,691,326	8,353,056	69,442,885	124%	122%	1,757,340	17,603,945
May-08	7,613,063	68,681,074	7,067,450	63,758,776	9,267,949	78,710,834	131%	123%	1,699,434	19,303,379
Jun-08	7,008,504	75,689,577	6,506,218	70,264,994	8,234,794	86,945,628	127%	124%	2,409,549	21,712,928
Jul-08	7,598,540	83,288,117	7,053,968	77,318,961	8,672,457	95,618,085	123%	124%	1,931,931	23,644,859
Aug-08	7,491,002	90,779,119	6,954,137	84,273,098	8,948,874	104,566,960	129%	124%	1,299,062	24,943,921
Sep-08	7,098,858	97,877,977	6,590,097	90,863,195	8,386,971	112,953,930	127%	124%	4,134,080	29,078,002
Oct-08	7,848,961	105,726,938	7,286,441	98,149,637	7,867,280	120,821,210	108%	123%	8,752,959	37,830,961
Nov-08	8,347,491	114,074,429	7,749,243	105,898,880	8,715,533	129,536,743	112%	122%	3,725,225	41,556,186
Dec-08	7,384,236	121,458,665	6,855,022	112,753,902	7,334,293	136,871,036	107%	121%	3,611,719	45,167,905
Jan-09	6,724,043	128,182,708	6,242,145	118,996,047	7,081,202	143,952,238	113%	121%	10,521,547	55,689,451
Feb-09	7,898,155	136,080,863	7,332,110	126,328,157	9,615,637	153,567,875	131%	122%	11,813,289	67,502,741
Mar-09	8,171,613	144,252,476	7,585,969	133,914,126	7,626,335	161,194,210	101%	120%	5,930,732	73,433,472
Apr-09	7,588,292	151,840,768	7,044,455	140,958,581	6,301,644	167,495,854	89%	119%	5,137,218	78,570,690
May-09	7,836,977	159,677,745	7,275,316	148,233,897	10,522,040	178,017,894	145%	120%	6,423,112	84,993,802
Jun-09	8,222,776	167,900,521	7,633,466	155,867,363	6,920,940	184,938,834	91%	119%	18,363,813	103,357,615
Jul-09	8,566,685	176,467,206	7,952,728	163,820,091	7,767,185	192,706,019	98%	118%	4,705,022	108,062,637
Aug-09	7,688,824	184,156,030	7,137,782	170,957,873	7,765,507	200,471,526	109%	117%	3,667,502	111,730,139
Sep-09	8,162,173	192,318,203	7,577,206	178,535,079	8,737,095	209,208,621	115%	117%	11,876,071	123,606,210
Oct-09	8,113,089	200,431,292	7,531,640	186,066,719	7,606,358	216,814,979	101%	117%	11,302,080	134,908,290
Nov-09	8,069,241	208,500,533	7,490,934	193,557,654	7,596,451	224,411,430	101%	116%	10,050,977	144,959,267
Dec-09	7,495,031	215,995,563	6,957,877	200,515,530	7,279,638	231,691,068	105%	116%	8,609,631	153,568,898
Jan-10	7,616,512	223,612,076	7,070,652	207,586,183	8,386,392	240,077,460	119%	116%	7,351,970	160,920,868
Feb-10	8,871,402	232,483,478	8,235,606	215,821,789						
Mar-10	8,045,821	240,529,298	7,469,193	223,290,982						
Apr-10	8,282,658	248,811,956	7,689,057	230,980,038						
May-10	8,269,952	257,081,908	7,677,261	238,657,299						
Jun-10	8,661,111	265,743,019	8,040,386	246,697,685						
Jul-10	8,255,996	273,999,014	7,664,305	254,361,990						
Aug-10	8,240,993	282,240,007	7,650,377	262,012,368						
Sep-10	8,342,170	290,582,178	7,744,304	269,756,671						
Oct-10	9,322,599	299,904,777	8,654,467	278,411,138						
Nov-10	8,644,081	308,548,858	8,024,577	286,435,715						
Dec-10	7,834,072	316,382,930	7,272,620	293,708,335						
Jan-11	8,345,683	324,728,613	7,747,565	301,455,900						
Feb-11	10,134,573	334,863,186	9,408,249	310,864,149						
Mar-11	9,366,493	344,229,679	8,695,215	319,559,364						
Apr-11	9,377,000	353,606,679	8,704,969	328,264,332						
May-11	9,031,024	362,637,703	8,383,788	336,648,121						
Jun-11	8,351,729	370,989,431	7,753,177	344,401,298						
Jul-11	8,874,946	379,864,377	8,238,896	352,640,194						
Aug-11	9,591,730	389,456,107	8,904,310	361,544,504						
Sep-11	10,029,208	399,485,315	9,310,435	370,854,939						
Oct-11	9,879,504	409,364,820	9,171,460	380,026,399						
Nov-11	11,373,160	420,737,980	10,558,069	390,584,468						
Dec-11	6,909,225	427,647,205	6,414,054	396,998,522						
Jan-12	8,372,755	436,019,960	7,772,696	404,771,218						
Feb-12	10,052,757	446,072,717	9,332,296	414,103,514						
Mar-12	9,109,914	455,182,631	8,457,025	422,560,539						
Apr-12	8,948,472	464,131,103	8,307,153	430,867,692						
May-12	8,672,337	472,803,440	8,050,808	438,918,500						
Jun-12	10,361,622	483,165,062	9,619,025	448,537,525						
Jul-12	10,037,552	493,202,614	9,318,181	457,855,706						
Aug-12	8,773,040	501,975,654	8,144,294	466,000,000						



SPLOST III Capital Improvement Program

Monthly Status Report

Program Financial Summary

Budget Category	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
CIT Managed							
Architect/Engineer	\$14,986,360	\$9,831,828	\$1,335,087	\$11,166,915		\$11,176,915	\$3,809,446
Surveying	\$953,471	\$353,501	\$2,840	\$356,341		\$356,341	\$597,130
Construction Testing	\$1,878,885	\$474,850	\$2,134	\$476,985	\$7,500	\$485,664	\$1,393,221
Abatement	\$1,715,903	\$482,241		\$482,241	\$29,050	\$511,291	\$1,204,612
Other Consultants	\$4,589,774	\$520,846	\$2,477	\$523,323		\$523,323	\$4,066,451
Management Fees	\$9,506,790	\$9,506,790		\$9,506,790		\$9,506,790	
Construction	\$302,578,867	\$150,240,539	\$23,270,995	\$173,511,534	\$8,380,421	\$181,860,776	\$120,663,636
Miscellaneous	\$61,510,343	\$55,847,994		\$55,847,994		\$55,847,994	\$5,662,349
Security	\$1,947,950	\$730,609		\$730,609		\$730,609	\$1,217,341
Utilities	\$2,147,500	\$9,394		\$9,394		\$9,394	\$2,138,106
Moving / Relocation	\$2,891,439	\$473,529		\$473,529		\$473,529	\$2,417,910
Trailers	\$2,291,377	\$55,822		\$55,822		\$55,822	\$2,235,555
Contingency	\$35,638,709	\$10,640,000		\$10,640,000		\$10,660,000	\$24,978,709
<b>CIT Managed</b>	<b>\$442,637,368</b>	<b>\$239,167,943</b>	<b>\$24,613,533</b>	<b>\$263,781,477</b>	<b>\$8,416,971</b>	<b>\$272,198,448</b>	<b>\$170,384,466</b>
DCSS Managed							
Land	\$276,085						\$276,085
FF&E	\$14,010,004	\$8,647,887		\$8,647,887	\$175,000	\$8,822,887	\$5,187,117
Technology	\$44,546,506	\$27,426,930		\$27,426,930	\$10,000	\$27,436,930	\$17,109,576
Transportation	\$12,000,000	\$7,930,933		\$7,930,933		\$7,930,933	\$4,069,067
<b>DCSS Managed</b>	<b>\$70,832,595</b>	<b>\$44,005,750</b>		<b>\$44,005,750</b>	<b>\$185,000</b>	<b>\$44,190,750</b>	<b>\$26,641,845</b>
<b>Grand Total</b>	<b>\$513,469,963</b>	<b>\$283,173,693</b>	<b>\$24,613,533</b>	<b>\$307,787,227</b>	<b>\$8,601,971</b>	<b>\$316,389,198</b>	<b>\$197,026,311</b>





SPLOST III Capital Improvement Program

Monthly Status Report

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
ADA Group A	421-301	\$118,386	\$0	\$0	\$0	\$0	\$0	\$118,386
ADA Group A-2A	421-301-021	\$532,000	\$532,000	\$0	\$532,000	\$0	\$532,000	\$0
ADA Group A-2B	421-301-022	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000	\$0
ADA Group B	421-302	\$533,964	\$0	\$0	\$0	\$0	\$0	\$533,964
ADA Group B-1	421-302-001	\$494,000	\$494,000	\$0	\$494,000	\$0	\$494,000	\$0
ADA Group B-2	421-302-002	\$385,783	\$385,783	\$0	\$385,783	\$0	\$385,783	\$0
ADA Group B-3	421-302-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA Group C	421-303	\$1,036,821	\$0	\$0	\$0	\$0	\$0	\$1,036,821
ADA Group D	421-304	\$337,051	\$0	\$0	\$0	\$0	\$0	\$337,051
ADA Group E	421-305	\$427,202	\$0	\$0	\$0	\$0	\$0	\$427,202
Allgood ES - ADA	421-301-010	\$32,556	\$32,556	\$0	\$32,556	\$0	\$32,556	\$0
Allgood ES - Roof	421-217	\$585,240	\$18,469	\$0	\$18,469	\$0	\$18,469	\$566,771
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Ashford Park ES - ADA	421-301-007	\$54,200	\$44,924	\$0	\$44,924	\$9,276	\$54,200	\$0
Atherton ES- Chiller Replacement	421-341-022	\$180,000	\$118,336	\$0	\$118,336	\$0	\$118,336	\$61,664
Avondale ES - ADA	421-301-005	\$22,406	\$22,406	\$0	\$22,406	\$0	\$22,406	\$0
Avondale ES - HVAC, Lighting	421-209	\$860,147	\$596,221	\$0	\$596,221	\$0	\$596,221	\$263,926
Avondale HS Renovations	421-123-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Basin Heaters	421-321-014	\$350,000	\$345,500	\$0	\$345,500	\$0	\$345,500	\$4,500
Bob Mathis ES - ADA	421-301-001	\$22,299	\$22,299	\$0	\$22,299	\$0	\$22,299	\$0
Brockett ES - Make-up Air Units	421-320-001	\$94,030	\$94,030	\$0	\$94,030	\$0	\$94,030	\$0
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,069,950	\$546,244	\$0	\$546,244	\$1,523,706	\$2,069,950	\$0
Bulk Purchase- Ceiling Tile and Grid	421-600-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Fixed Audience Seating	421-600-006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Metal Lockers	421-600-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchasing- Lighting	421-600-005	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buses 1	421-401	\$3,548,520	\$3,479,453	\$0	\$3,479,453	\$0	\$3,479,453	\$69,067
Buses 2	421-402	\$4,451,480	\$467,100	\$0	\$467,100	\$0	\$467,100	\$3,984,380
Buses 3	421-403	\$4,000,000	\$3,984,380	\$0	\$3,984,380	\$0	\$3,984,380	\$15,620



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Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Capital Improvement Team Compensation	421-650	\$9,506,790	\$9,506,790	\$0	\$9,506,790	\$0	\$9,506,790	\$0
Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$30,667	\$0	\$30,667	\$0	\$30,667	\$0
Cedar Grove HS - HVAC, Roof	421-115	\$6,736,315	\$4,124,571	\$36,884	\$4,161,455	\$6,508	\$4,167,963	\$2,568,352
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Chamblee HS- Career Tech Addition	421-117	\$11,152,507	\$458,487	\$0	\$458,487	\$0	\$458,487	\$10,694,020
Chamblee MS - Roof	421-226	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
Chamblee MS - Sound Panels	421-341-050	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Chamblee MS- Mirror	421-341-049	\$600	\$0	\$0	\$0	\$0	\$0	\$600
Chamblee MS- Painting	421-341-042	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Champion MS - ADA	421-301-020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Champion Theme MS - Roof	421-208	\$1,442,070	\$19,342	\$0	\$19,342	\$0	\$19,342	\$1,422,728
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$38,464	\$9,075	\$47,539	\$0	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0	\$69,964	\$0	\$69,964	\$0
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Chapel Hill MS- Track & Tennis Court	421-341-051	\$236,000	\$0	\$0	\$0	\$6,805	\$6,805	\$229,195
Chesnut Charter ES - ADA	421-303-002	\$448,179	\$416,192	\$26,137	\$442,329	\$0	\$442,329	\$5,850
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Clarkston Center - Roof	421-207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clarkston HS - Career Tech	421-118	\$15,275,194	\$631,926	\$0	\$631,926	\$0	\$631,926	\$14,643,268
CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	\$98,032	\$98,032	\$0	\$98,032	\$0	\$98,032	\$0
Clifton ES - HVAC	421-114	\$282,471	\$172,792	\$0	\$172,792	\$0	\$172,792	\$109,679
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Columbia HS - SPLOST II Deferred	421-104	\$13,917,759	\$10,404,647	\$902,373	\$11,307,020	\$0	\$11,307,020	\$2,610,739
COPS Debt Reduction	421-001	\$66,000,000	\$66,000,000	\$0	\$66,000,000	\$0	\$66,000,000	\$0
Coralwood Diagnostic Center - Arch Improvements	421-213	\$423,427	\$365,263	\$0	\$365,263	\$0	\$365,263	\$58,164
Cross Keys HS - Renovation	421-106	\$19,977,631	\$1,028,596	\$13,116,658	\$14,145,254	\$1,826,995	\$15,972,249	\$4,005,382
DeKalb HS of Tech North - Roof	421-221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DeKalb HS of Tech South - Roof	421-215	\$570,422	\$351,428	\$0	\$351,428	\$0	\$351,428	\$218,994
DeKalb International Student Center- Canopy	421-341-047	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000



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Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	421-119	\$20,853,945	\$17,095,694	(\$36,854)	\$17,058,840	\$0	\$17,058,840	\$3,795,105
DSA Relocation to Avondale HS	421-123	\$9,829,415	\$4,451,735	\$46,359	\$4,498,094	\$0	\$4,498,094	\$5,331,321
Dunwoody HS - ADA, Career Tech, Addition, HVAC	421-120	\$20,530,480	\$2,826,383	\$99,186	\$2,925,569	\$0	\$2,925,569	\$17,604,911
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$17,635	\$17,635	\$0	\$17,635	\$0	\$17,635	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eldridge L. Miller ES - Roof	421-216	\$877,259	\$19,717	\$0	\$19,717	\$0	\$19,717	\$857,542
Emergency Generators	421-321-015	\$3,800,000	\$78,050	\$0	\$78,050	\$3,721,950	\$3,800,000	\$0
Emergency HVAC Work	421-101	\$5,026,397	\$4,898,315	\$26,478	\$4,924,793	\$0	\$4,924,793	\$101,604
Energy Management System Update	421-322-002	\$988,000	\$948,000	\$0	\$948,000	\$0	\$948,000	\$40,000
Evansdale ES - Roof	421-218	\$647,608	\$14,920	\$0	\$14,920	\$0	\$14,920	\$632,688
Fairington ES- HVAC, Ceilings & Lighting	421-121	\$1,917,131	\$1,843,996	\$0	\$1,843,996	\$0	\$1,843,996	\$53,135
FF&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0	\$44,379	\$0	\$44,379	\$0
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$0	\$0	\$0	\$0	\$21,100
Flat Shoals ES - Roof	421-219	\$764,826	\$14,933	\$0	\$14,933	\$0	\$14,933	\$749,893
Forrest Hills ES - HVAC	421-137	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Services Main Project	421-600	\$302,149	\$181,010	\$0	\$181,010	\$0	\$181,010	\$121,139
Glen Haven ES - ADA	421-301-016	\$93,771	\$93,771	\$0	\$93,771	\$0	\$93,771	\$0
Glen Haven ES - Roof	421-225	\$990,000	\$0	\$0	\$0	\$0	\$0	\$990,000
Glen Haven ES - Widen Drive	421-341-032	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0	\$94,950	\$0	\$94,950	\$0
Gresham Park ES - ADA	421-301-017	\$81,210	\$75,886	\$0	\$75,886	\$5,324	\$81,210	\$0
Gresham Park ES- Replace carpet in Media Center	421-320-008	\$16,947	\$16,947	\$0	\$16,947	\$0	\$16,947	\$0
Hambrick ES - HVAC	421-136	\$1,871,891	\$0	\$0	\$0	\$0	\$0	\$1,871,891
Hambrick ES - Roof	421-223	\$1,090,000	\$0	\$0	\$0	\$0	\$0	\$1,090,000
Hawthorne ES - ADA	421-303-011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawthorne ES - Roof	421-224	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0	\$69,228	\$0	\$69,228	\$0
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henderson Mill ES- Ceiling Tiles	421-341-046	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$128,052	\$0	\$128,052	\$0	\$128,052	\$0



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Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0	\$6,670	\$0	\$6,670	\$0
Henderson MS- Hold-Opens & Toilets	421-341-052	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henderson MS- Repair/Replace uneven tile near ref	421-320-007	\$2,985	\$2,985	\$0	\$2,985	\$0	\$2,985	\$0
Heritage Center - Roof	421-204	\$420,604	\$349,597	\$0	\$349,597	\$0	\$349,597	\$71,007
Hooper Alexander ES - HVAC & ADA	421-134	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huntley Hills ES - Roof	421-220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0	\$66,767	\$0	\$66,767	\$0
Idlewood ES - ADA	421-301-003	\$9,611	\$9,611	\$0	\$9,611	\$0	\$9,611	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	\$0	\$237,202	\$0	\$237,202	(\$1)
Indian Creek ES - ADA	421-301-013	\$23,948	\$23,948	\$0	\$23,948	\$0	\$23,948	\$0
Indian Creek ES - HVAC	421-139	\$1,164,368	\$0	\$0	\$0	\$0	\$0	\$1,164,368
Kelley Lakes ES - Courtyard	421-341-041	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0	\$18,194	\$0	\$18,194	\$0
Kingsley ES - ADA	421-301-004	\$8,600	\$13,927	(\$5,327)	\$8,600	\$0	\$8,600	\$0
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$170,000	\$99,202	\$0	\$99,202	\$0	\$99,202	\$70,798
Knollwood ES - HVAC & ADA	421-132	\$1,662,372	\$0	\$0	\$0	\$0	\$0	\$1,662,372
Lakeside HS - Career Tech, ADA	421-125	\$23,089,410	\$1,903,611	\$398,000	\$2,301,611	\$0	\$2,301,611	\$20,787,799
Lakeside HS - Natatorium	421-341-012	\$278,903	\$278,903	\$0	\$278,903	\$0	\$278,903	\$0
Land	421-107	\$3,000,000	\$11,350	\$0	\$11,350	\$0	\$11,350	\$2,988,650
Laurel Ridge ES - ADA	421-301-006	\$67,396	\$67,396	\$0	\$67,396	\$0	\$67,396	\$0
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lithonia HS - Addition	421-126	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lithonia MS - Renovations	421-341-044	\$182,000	\$0	\$0	\$0	\$0	\$0	\$182,000
Lithonia MS - Security Cameras	421-341-045	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0	\$6,028	\$0	\$6,028	\$0
LSPR 1- Main Project	421-320	\$328,594	\$188,546	\$0	\$188,546	\$75,000	\$263,546	\$65,048
LSPR 2- Main Project	421-341	\$322,760	\$89,314	\$0	\$89,314	\$114,050	\$203,364	\$118,217
Marbut/Bouie ES- New Multi-purpse Bldg. Restrooms	421-321-003	\$260,000	\$227,110	\$6,098	\$233,208	\$0	\$233,208	\$3,516
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0	\$704	\$0	\$704	\$0



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Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0	\$6,748	\$0	\$6,748	\$0
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$378,526	\$308,363	\$0	\$308,363	\$6,503	\$314,866	\$63,660
Margaret Harris HS- Paving	421-321-007	\$31,232	\$31,232	\$0	\$31,232	\$0	\$31,232	\$0
Margaret Harris- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0	\$9,050	\$0	\$9,050	\$0
Martin Luther King, Jr. HS - Addition	421-127	\$9,889,279	\$80,874	\$0	\$80,874	\$0	\$80,874	\$9,808,405
McLendon ES - HVAC & ADA	421-130	\$3,098,630	\$1,710,900	\$0	\$1,710,900	\$0	\$1,710,900	\$1,387,730
McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McNair HS - SPLOST II Deferred	421-105	\$891,107	\$843,356	\$0	\$843,356	\$0	\$843,356	\$47,751
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0	\$49,058	\$0	\$49,058	\$0
McNair MS- Chiller Replacement	421-341-023	\$250,000	\$192,000	\$0	\$192,000	\$0	\$192,000	\$58,000
Middle School- Additional Parking Lot Lighting	421-341-038	\$200,382	\$200,382	\$0	\$200,382	\$0	\$200,382	\$0
Midvale ES - HVAC, Roof, ADA	421-112	\$3,224,254	\$2,828,033	\$0	\$2,828,033	\$2,835	\$2,830,868	\$393,386
Midway ES - Roof	421-214	\$857,046	\$557,601	\$0	\$557,601	\$0	\$557,601	\$299,445
Miller Grove HS - Addition	421-128	\$5,792,887	\$19,319	\$0	\$19,319	\$0	\$19,319	\$5,773,568
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$0	\$119,602	\$0	\$119,602	\$50,398
Montgomery ES - HVAC	421-138	\$1,599,826	\$0	\$0	\$0	\$0	\$0	\$1,599,826
Montgomery ES - Parking Lot, underground detention	421-320-005	\$230,230	\$212,783	\$2,530	\$215,313	\$14,917	\$230,230	\$0
Mountain Industrial Center (MIC)	421-124	\$31,824,966	\$25,861,362	\$3,843,639	\$29,705,001	\$344,007	\$30,049,008	\$1,775,958
Murphey Candler ES - Roof	421-202	\$887,089	\$645,446	\$8,895	\$654,341	\$0	\$654,341	\$232,748
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nancy Creek (Kittredge) ES - Roof	421-212	\$686,941	\$515,115	\$0	\$515,115	\$0	\$515,115	\$171,826
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$365,425	\$0	\$365,425	\$0	\$365,425	\$0
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0	\$17,705	\$0	\$17,705	\$0
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Oak Grove ES- Downspouts	421-321-013	\$100,000	\$42,154	\$0	\$42,154	\$0	\$42,154	\$57,846
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Oak Grove ES- Paving	421-341-036	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Panola Way ES - ADA	421-301-009	\$11,464	\$11,464	\$0	\$11,464	\$0	\$11,464	\$0
Program Contingency	421-900	\$12,127,614	\$0	\$0	\$0	\$0	\$0	\$12,127,614
Rainbow ES - Roof	421-203	\$370,791	\$371,200	\$0	\$371,200	\$0	\$371,200	(\$409)





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Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0	\$69,964	\$0	\$69,964	\$0
Redan HS - Roof, HVAC, Career Tech, ADA	421-111	\$11,343,479	\$7,479,985	\$127,262	\$7,607,247	\$74,470	\$7,681,717	\$3,661,762
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$0	\$0	\$0	\$0	\$0	\$1,671,149
Sagamore Hills ES - Roof	421-222	\$659,638	\$610,089	\$190,269	\$800,358	\$0	\$800,358	(\$140,720)
Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	\$7,142	\$7,142	\$0	\$7,142	\$0	\$7,142	\$0
Salem MS - Replace chalk boards w/white boards	421-320-010	\$24,406	\$24,406	\$0	\$24,406	\$0	\$24,406	\$0
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$0	\$41,904	\$0	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$470,454	\$402,265	\$68,189	\$470,454	\$0	\$470,454	\$0
Sam Moss Service Center - HVAC and Roof	421-131	\$1,626,432	\$1,453,852	(\$39,204)	\$1,414,647	\$0	\$1,414,647	\$201,785
School Choice/Relocation	421-320-003	\$394,959	\$266,940	\$0	\$266,940	\$56,447	\$323,387	\$71,572
Security Equipment	421-341-018	\$103,978	\$103,978	\$0	\$103,978	\$0	\$103,978	\$0
Security Lighting	421-321-009	\$500,000	\$486,770	\$0	\$486,770	\$0	\$486,770	\$13,230
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000	\$0
Sequoyah MS - Roof	421-205	\$1,958,812	\$26,610	\$0	\$26,610	\$0	\$26,610	\$1,932,202
Site Improvements 1	421-321	\$184,878	\$156,963	\$0	\$156,963	\$15,000	\$171,963	\$12,915
Site Improvements 2	421-322	\$30,511	\$511	\$0	\$511	\$0	\$511	\$30,000
Sky Haven ES - Roof	421-201	\$767,601	\$705,442	(\$22,701)	\$682,741	\$0	\$682,741	\$84,860
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$373,499	\$0	\$373,499	\$0	\$373,499	\$10,880
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0	\$13,848	\$0	\$13,848	\$0
Snapfinger ES - Roof	421-210	\$432,621	\$87,589	\$0	\$87,589	\$0	\$87,589	\$345,032
SPLOST Audit	421-000	\$30,000	\$32,000	\$0	\$32,000	\$0	\$32,000	(\$2,000)
Stephenson HS- Track Field Improvements	421-321-001	\$154,306	\$154,306	\$0	\$154,306	\$0	\$154,306	\$0
Stephenson MS - HVAC	421-113	\$36,052	\$447,376	\$0	\$447,376	\$0	\$447,376	(\$411,324)
Stone Mill ES - HVAC	421-140	\$1,396,903	\$0	\$0	\$0	\$0	\$0	\$1,396,903
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$0	\$0	\$0	\$0	\$0	\$1,731,048
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,163,270	\$71,410	\$5,234,680	\$26,109	\$5,260,789	\$1,335,465
Stone View ES- Chiller Replacement	421-341-024	\$100,000	\$91,200	\$0	\$91,200	\$0	\$91,200	\$8,800
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$0	\$53,373	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$148,500	\$120,642	\$0	\$120,642	\$0	\$120,642	\$27,858
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$2,727,621	\$184,785	\$2,912,407	\$0	\$2,912,407	\$19,397,843



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Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Technology	421-503	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Technology - Media Center Upgrades	421-502	\$10,000,000	\$6,116,948	\$0	\$6,116,948	\$0	\$6,116,948	\$3,883,052
Technology - Refresh Cycle for all Schools and Ctr	421-501	\$19,598,581	\$17,752,798	\$0	\$17,752,798	\$0	\$17,752,798	\$1,845,783
Terry Mill ES - Parking Lot Paving	421-320-011	\$340,543	\$323,043	\$17,500	\$340,543	\$0	\$340,543	\$0
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$536,460	\$506,085	\$27,184	\$533,269	\$0	\$533,269	\$3,191
Terry Mill ES (DESA) - Roof	421-211	\$831,173	\$612,687	\$0	\$612,687	\$0	\$612,687	\$218,486
Towers HS - SPLOST II Deferred	421-103	\$3,046,400	\$2,476,369	\$35,558	\$2,511,926	\$0	\$2,511,926	\$534,474
Tucker HS - Replacement	421-108	\$64,965,016	\$52,140,141	\$5,391,807	\$57,531,948	\$717,969	\$58,249,917	\$6,715,099
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,765,551	\$0	\$1,765,551	(\$7,507)	\$1,758,044	\$550,547
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0	\$71,116	\$0	\$71,116	\$0
Wadsworth ES - Roof	421-206	\$698,485	\$638,919	(\$629)	\$638,290	\$0	\$638,290	\$60,195
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000	\$0
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Warren Tech	421-129	\$1,130,212	\$0	\$0	\$0	\$0	\$0	\$1,130,212
Woodridge ES - Roof	421-227	\$990,000	\$0	\$0	\$0	\$0	\$0	\$990,000
Woodward ES - HVAC, Roof	421-109	\$2,821,847	\$2,008,231	\$81,972	\$2,090,203	\$61,607	\$2,151,810	\$670,037
<b>Grand Total</b>		\$513,469,963	\$283,173,695	\$24,613,533	\$307,787,227	\$8,601,971	\$316,389,198	\$197,026,311



Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>1. Planning &amp; Programming</b>				
1 ADA Group A	421-301	Fixed Price	\$118,386	\$0
2 ADA Group B	421-302		\$533,964	\$0
3 ADA Group B-3	421-302-003	Design / Build	\$0	\$0
4 ADA Group C	421-303	Design / Bid / Build	\$1,036,821	\$0
5 ADA Group D	421-304	Design / Bid / Build	\$337,051	\$0
6 Avondale HS Renovations	421-123-002	Design / Bid / Build	\$0	\$0
7 Bulk Purchase- Ceiling Tile and Grid	421-600-002	Fixed Price	\$0	\$0
8 Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0	\$0
9 Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0
10 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$25,000	\$0
11 Chamblee MS- Mirror	421-341-049	Fixed Price	\$600	\$0
12 Chamblee MS- Painting	421-341-042	Fixed Price	\$125,000	\$0
13 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Fixed Price	\$70,000	\$0
14 DeKalb International Student Center- Canopy	421-341-047	Fixed Price	\$1,000	\$0
15 FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
16 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$0
17 Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$85,000	\$0
18 Hambrick ES - HVAC	421-136	Design / Bid / Build	\$1,871,891	\$0
19 Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$0
20 Hawthorne ES - ADA	421-303-011	Design / Bid / Build	\$0	\$0
21 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$0
22 Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$6,000	\$0
23 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$0	\$0
24 Indian Creek ES - HVAC	421-139		\$1,164,368	\$0
25 Knollwood ES - HVAC & ADA	421-132	Design / Bid / Build	\$1,662,372	\$0
26 Lithonia MS - Renovations	421-341-044	Fixed Price	\$182,000	\$0
27 LSPR 1- Main Project	421-320		\$328,594	\$188,546
28 LSPR 2- Main Project	421-341		\$322,760	\$89,314
29 Miller Grove HS - Addition	421-128	Design / Bid / Build	\$5,792,887	\$19,319
30 Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$75,000	\$0
31 Stone Mill ES - HVAC	421-140		\$1,396,903	\$0



Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract	
<b>1. Planning &amp; Programming</b>					
32	Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$0
<b>1. Planning &amp; Programming Subtotal:</b>			<b>\$19,326,697</b>	<b>\$297,179</b>	
<b>2. Design</b>					
1	Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$18,469
2	Clarkston HS - Career Tech	421-118		\$15,275,194	\$631,926
3	Coralwood Diagnostic Center - Arch Improvements	421-213	Design / Bid / Build	\$423,427	\$365,263
4	Evansdale ES - Roof	421-218	Design / Bid / Build	\$647,608	\$14,920
5	Flat Shoals ES - Roof	421-219	Design / Bid / Build	\$764,826	\$14,933
6	Lakeside HS - Career Tech, ADA	421-125		\$23,089,410	\$2,301,611
7	Martin Luther King, Jr. HS - Addition	421-127	Design / Bid / Build	\$9,889,279	\$80,874
8	McLendon ES - HVAC & ADA	421-130	Design / Build	\$3,098,630	\$1,710,900
9	Snapfinger ES - Roof	421-210	Design / Bid / Build	\$432,621	\$87,589
10	Towers HS - SPLOST II Deferred	421-103		\$3,046,400	\$2,511,926
11	Vanderlyn ES - HVAC, Roof, ADA	421-116		\$2,308,591	\$1,765,551
<b>2. Design Subtotal:</b>			<b>\$59,561,226</b>	<b>\$9,503,962</b>	
<b>3. Procurement</b>					
1	Champion Theme MS - Roof	421-208	Design / Bid / Build	\$1,442,070	\$19,342
2	Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,000	\$0
3	DeKalb HS of Tech South - Roof	421-215	Design / Bid / Build	\$570,422	\$351,428
4	Eldridge L. Miller ES - Roof	421-216	Design / Bid / Build	\$877,259	\$19,717
5	Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$78,050
6	Midway ES - Roof	421-214		\$857,046	\$557,601
7	Oak Grove ES- Paving	421-341-036	Design / Build	\$40,000	\$0
8	Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$26,610
9	Site Improvements 2	421-322		\$30,511	\$511
<b>3. Procurement Subtotal:</b>			<b>\$9,816,120</b>	<b>\$1,053,259</b>	
<b>4. Construction</b>					
1	ADA Group A-2A	421-301-021	Design / Build	\$532,000	\$532,000
2	ADA Group A-2B	421-301-022	Design / Build	\$660,000	\$660,000



Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>4. Construction</b>				
3 ADA Group B-1	421-302-001	Design / Build	\$494,000	\$494,000
4 ADA Group B-2	421-302-002	Design / Build	\$385,783	\$385,783
5 Bulk Purchase - Plumbing Fixtures	421-322-001	Fixed Price	\$2,069,950	\$546,244
6 Bulk Purchase- Fixed Audience Seating	421-600-006	Fixed Price	\$0	\$0
7 Bulk Purchase- Metal Lockers	421-600-003	Fixed Price	\$0	\$0
8 Cedar Grove HS - HVAC, Roof	421-115	Fixed Price	\$6,736,315	\$4,161,455
9 Chapel Hill MS- Track & Tennis Court	421-341-051	Fixed Price	\$236,000	\$0
10 Cross Keys HS - Renovation	421-106	CM @ Risk	\$19,977,631	\$14,145,254
11 Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	421-119	CM @ Risk	\$20,853,945	\$17,058,840
12 DSA Relocation to Avondale HS	421-123	Design / Bid / Build	\$9,829,415	\$4,498,094
13 Dunwoody HS - ADA, Career Tech, Addition, HVAC	421-120	Design / Bid / Build	\$20,530,480	\$2,925,569
14 Energy Management System Update	421-322-002	Fixed Price	\$988,000	\$948,000
15 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,917,131	\$1,843,996
16 General Services Main Project	421-600	Fixed Price	\$302,149	\$181,010
17 Gresham Park ES - ADA	421-301-017	Fixed Price	\$81,210	\$75,886
18 Lakeside HS - Natatorium	421-341-012	Fixed Price	\$278,903	\$278,903
19 Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$100,000	\$0
20 Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382
21 Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,224,255	\$2,828,033
22 Mountain Industrial Center (MIC)	421-124	Design / Build	\$31,824,966	\$29,705,001
23 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$686,941	\$515,115
24 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$100,000	\$42,154
25 Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$0
26 Redan HS - Roof, HVAC, Career Tech, ADA	421-111	Design / Bid / Build	\$11,343,479	\$7,607,247
27 Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904
28 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,626,432	\$1,414,647
29 School Choice/Relocation	421-320-003		\$394,959	\$266,940
30 Security Lighting	421-321-009	Design / Build	\$500,000	\$486,770
31 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$550,000
32 Site Improvements 1	421-321		\$184,878	\$156,963
33 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$5,234,680





Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract	
<b>4. Construction</b>					
34	Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$148,500	\$120,642
35	Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$831,173	\$612,687
36	Tucker HS - Replacement	421-108	CM @ Risk	\$64,965,016	\$57,531,948
37	Woodward ES - HVAC, Roof	421-109		\$2,821,847	\$2,090,203
<b>4. Construction Subtotal:</b>			<b>\$212,114,694</b>	<b>\$158,140,350</b>	
<b>5. Close-out</b>					
1	Atherton ES- Chiller Replacement	421-341-022	Fixed Price	\$180,000	\$118,336
2	Chesnut Charter ES - ADA	421-303-002	Design / Build	\$448,179	\$442,329
3	Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$13,917,759	\$11,307,020
4	Emergency HVAC Work	421-101		\$5,026,397	\$4,924,793
5	Kittredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$170,000	\$99,202
6	Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$378,526	\$308,363
7	McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$891,107	\$843,356
8	Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$119,602
9	Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$230,230	\$215,313
10	Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$470,454	\$470,454
11	Stone View ES- Chiller Replacement	421-341-024	Fixed Price	\$100,000	\$91,200
12	Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$340,543	\$340,543
13	Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$536,460	\$533,269
<b>5. Close-out Subtotal:</b>			<b>\$22,859,655</b>	<b>\$19,813,780</b>	
<b>6. Completed</b>					
1	Allgood ES - ADA	421-301-010	Fixed Price	\$32,556	\$32,556
2	Avondale ES - ADA	421-301-005	Fixed Price	\$22,406	\$22,406
3	Avondale ES - HVAC, Lighting	421-209	Design / Bid / Build	\$860,147	\$596,221
4	Basin Heaters	421-321-014	Fixed Price	\$350,000	\$345,500
5	Bob Mathis ES - ADA	421-301-001	Fixed Price	\$22,299	\$22,299
6	Brockett ES - Make-up Air Units	421-320-001	Fixed Price	\$94,030	\$94,030
7	Buses 1	421-401		\$3,548,520	\$3,479,453
8	Buses 3	421-403		\$4,000,000	\$3,984,380



Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
9 Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	Fixed Price	\$10,237	\$10,237
10 Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	Fixed Price	\$30,667	\$30,667
11 Chamblee MS - Roof	421-226		\$1,900,000	\$0
12 Champion MS - ADA	421-301-020	Fixed Price	\$0	\$0
13 Champion Theme MS- Chiller Replacement	421-341-010	Fixed Price	\$47,539	\$47,539
14 Chapel Hill ES- Chiller Replacement	421-341-009	Fixed Price	\$69,964	\$69,964
15 Clarkston Center - Roof	421-207		\$0	\$0
16 CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032
17 Clifton ES - HVAC	421-114		\$282,471	\$172,792
18 DeKalb HS of Tech North - Roof	421-221		\$0	\$0
19 Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$17,635	\$17,635
20 East Campus - AIPHONE	421-341-026		\$0	\$0
21 FF&E- LSPR 1Q09	421-341-033	Fixed Price	\$44,379	\$44,379
22 Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771
23 Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950
24 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947
25 Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228
26 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$128,052
27 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,670
28 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
29 Heritage Center - Roof	421-204	Design / Bid / Build	\$420,604	\$349,597
30 Hooper Alexander ES - HVAC & ADA	421-134		\$0	\$0
31 Huntley Hills ES - Roof	421-220		\$0	\$0
32 Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767
33 Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611
34 Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325
35 Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,202
36 Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948
37 Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194
38 Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
39 Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396



Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
40	Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	\$0
41	Lithonia HS - Addition	421-126	\$0	\$0
42	Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028
43	Marbut/Bouie ES- New Multi-purpse Bldg. Restrooms	421-321-003	Design / Build	\$260,000
44	Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704
45	Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748
46	Margaret Harris HS- Paving	421-321-007	Fixed Price	\$31,232
47	Margaret Harris- Washing Machines	421-321-007D	Fixed Price	\$9,050
48	McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	\$0
49	McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058
50	McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$250,000
51	Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$887,089
52	Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0
53	Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425
54	Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705
55	Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464
56	Rainbow ES - Roof	421-203	\$370,791	\$371,200
57	Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964
58	Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638
59	Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142
60	Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406
61	Security Equipment	421-341-018	\$103,978	\$103,978
62	Sky Haven ES - Roof	421-201	Design / Bid / Build	\$767,601
63	Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848
64	Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$154,306
65	Stephenson MS - HVAC	421-113	\$36,052	\$447,376
66	Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373
67	SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Bid / Build	\$22,310,250
68	Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116
69	Wadsworth ES - Roof	421-206	Design / Bid / Build	\$698,485
70	Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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**6. Completed**

**6. Completed Subtotal: \$39,956,584 \$18,214,801**

**7. On-Going SPLOST Activity**

1	Buses 2	421-402	\$4,451,480	\$467,100
2	Capital Improvement Team Compensation	421-650	\$9,506,790	\$9,506,790
3	COPS Debt Reduction	421-001	\$66,000,000	\$66,000,000
4	Land	421-107	\$3,000,000	\$11,350
5	Program Contingency	421-900	\$12,127,614	\$0
6	SPLOST Audit	421-000	\$30,000	\$32,000
7	Technology	421-503	\$6,000,000	\$0
8	Technology - Media Center Upgrades	421-502	\$10,000,000	\$6,116,948
9	Technology - Refresh Cycle for all Schools and Ctr	421-501	\$19,598,581	\$17,752,798
<b>7. On-Going SPLOST Activity Subtotal</b>			<b>\$130,714,465</b>	<b>\$99,886,986</b>

**8. On Hold**

1	ADA Group E	421-305	Design / Bid / Build	\$427,202	\$0
2	Allgood ES- Kitchen	421-341-043	Fixed Price	\$400,000	\$0
3	Ashford Park ES - ADA	421-301-007	Fixed Price	\$54,200	\$44,924
4	Chamblee Charter HS - Lockers	421-341-014	Fixed Price	\$50,000	\$0
5	Chamblee HS- Career Tech Addition	421-117	Design / Bid / Build	\$11,152,507	\$458,487
6	Clifton ES- Ceiling Tiles	421-341-039	Fixed Price	\$110,000	\$0
7	Kelley Lakes ES - Courtyard	421-341-041	Design / Build	\$10,000	\$0
8	Montgomery ES - HVAC	421-138		\$1,599,826	\$0
9	Rockbridge ES - HVAC & ADA	421-133		\$1,671,149	\$0
10	Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$384,379	\$373,499
11	Stone Mountain ES - HVAC & ADA	421-135		\$1,731,048	\$0
12	Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Build	\$400,000	\$0
13	Warren Tech	421-129		\$1,130,212	\$0
<b>8. On Hold Subtotal:</b>				<b>\$19,120,523</b>	<b>\$876,910</b>

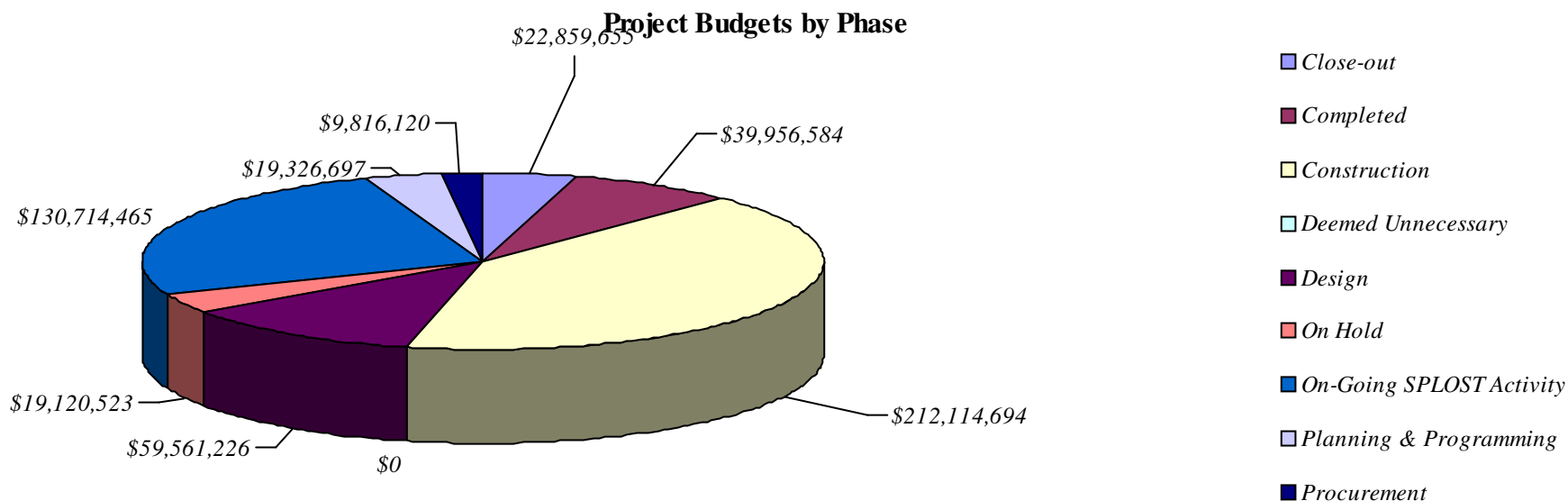
**9. Deemed Unnecessary**

1	Forrest Hills ES - HVAC	421-137		\$0	\$0
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Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>9. Deemed Unnecessary</b>				
2 Henderson Mill ES - New Door	421-341-034		\$0	\$0
<b>9. Deemed Unnecessary Subtotal:</b>			<b>\$0</b>	<b>\$0</b>
<b>Program Totals:</b>			<b>\$513,469,964</b>	<b>\$307,787,227</b>







## SPLOST III Capital Improvement Program

## Monthly Status Report

### Program Change Order Details Through: January 31, 2010

Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
<b>Project Name: Columbia HS - SPLOST II Deferred</b>							
421-104 Merit Construction	1	2/22/2008	\$850,373		2/22/2008	\$850,373	Final GMP reconciliation.
421-104 Merit Construction	2	4/3/2009	\$0	2	4/3/2009	\$0	Permitting delays.
<b>Project Name: Cross Keys HS - Renovation</b>							
421-106 Evergreen Constructio	1	11/18/2009	\$10,027,066		8/7/2009	\$10,027,066	Establishment of the GMP as \$10,280,066, per Evergreen Construction proposal dated 11/11/09. This is only for the scope of the original budget, for which the Stated Cost Limitation was \$11,000,000. The GMP will be adjusted by another change order to account for the scope of the additional budget approved by the BOE in July, 2009. This change also adds 178 calendar days to the Contract Time, adjusting the Substantial Completion date to 11/25/10.
<b>Project Name: Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC</b>							
421-119 Merit Construction	2	11/2/2009	(\$36,854)		11/2/2009	(\$36,854)	To finalize the GMP.
<b>Project Name: Dunwoody HS - ADA, Career Tech, Addition, HVAC</b>							
421-120 Perkins and Will	1	8/10/2009	\$99,186	1	7/31/2009	\$99,186	Additional services for Redesign and Alternative Studies, Delay, and Phasing in Two Packages.
<b>Project Name: Emergency HVAC Work</b>							
421-101-005 MCI Enterp - Sha	1	9/30/2008	\$26,478	1	9/30/2008	\$26,478	Additional scope due to unforeseen conditions.
<b>Project Name: Mountain Industrial Center (MIC)</b>							
421-124 Hogan Construction	1	12/11/2007	\$36,000	1	2/11/2007	\$36,000	
421-124 Hogan Construction	2	12/19/2007	\$48,322	2	12/19/2007	\$48,322	Add Alternate to demo existing roof
421-124 Hogan Construction	4	1/14/2010	\$39,805	01R	5/28/2008	\$23,620	This change order request is for the replacement of existing metal roof decking due to rust damage with new metal roof decking and repair existing roof decking by cleaning and priming. This was not included in the original scope. All repair work has been completed by the Contractor for the entire roof.
				10R	6/26/2008	\$16,185	This change order request is for changes as discussed in the January 30, 2008 meeting. Items addressed in this change order areas follows: 1) Add sanitary sewer line & manhole due to relocation of DECA program. Contractor has revised scope due to existing conditions. PVC pipe is used in lieu of DIP, deducted manhole (contractor will tie into existing manhole), Reduced Asphalt repair scope. Scope has been reduced and contractor has provided the revised proposal for review and approval.
421-124 Hogan Construction	5	3/2/2009	\$9,592	14	3/4/2008	\$6,300	Change request was broken out from COR# 3R by DCSS.
				15	8/20/2008	\$5,292	Add Fire Alarm Monitoring of Phase II Sprinkler Risers
				21	3/2/2009	(\$2,000)	The following credits were agreed to on December 12, 2008 as deleted scope.



SPLOST III Capital Improvement Program

Monthly Status Report

Program Change Order Details Through: January 31, 2010

Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
<b>Project Name: Mountain Industrial Center (MIC)</b>							
421-124 Nix Fowler	1	2/12/2009	\$2,443,839	1	2/12/2009	\$2,443,839	Tenant Build Out.
421-124 Nix Fowler	2	11/20/2009	\$568,792	16	11/6/2009	\$568,792	Design/build services to add two new emergency generators and associated transfer switches, controls, panels, conduit, wire, and all other required materials and accessories to service critical departments within the Administration Phase and Mezzanine Phase of the Mountain Industrial Center (MIC) Project.
421-124 Nix Fowler	3	12/11/2009	\$38,025	5	10/27/2009	\$12,750	The owner has requested that five (5) new aluminum storefront windows, 2'-0" x 5'-0" in size, be installed in the existing precast panels at Mountain Industrial Center in the Mezzanine area.
				9	9/29/2009	\$1,220	The owner has requested that the contractor provide a proposal for the new interior graphics signage at the Elizabeth Andrews High School. The contractor will provide all the necessary labor and material for a complete installation. See attached proposal for scope of work.
				10	10/12/2009	\$3,285	The owner has requested that the contractor provide install a new Dutch style door in the admin area of the Wellness Center. Mike Worthington has requested that the contractor proceed with the installation of this door. The contractor will provide all the necessary labor and material for a complete installation.
				11	10/19/2009	(\$1,800)	The contractor had installed a portion of the carpet from a different dye lot in the GLRS Department. The contractor has requested that the owner accept a credit for the unmatched carpet in lieu of total replacement of carpet in the entire area. See attached proposal for scope of work. The contractor has agreed to increase the cost of the credit over and above the actual credit proposed by the subcontractor.
				12	10/21/2009	\$12,290	The owner has requested that the contractor provide pricing for a new upgraded Fire Alarm panel for MIC project. DCSS Security Director has requested the upgrade to allow DCSS to meet future needs. The current existing FA panel located in the DECA area is not capable of meeting the required needs. The contractor will provide all the necessary labor and material for a complete installation.
				19	11/17/2009	\$1,959	The change order request is for additional CATV outlets and power receptacles for the new Aerobics room located in the Wellness Center at Mountain Industrial Center. Wellness Center Coordinator has requested these items for the installation of new TV's (to be purchased/installed by MIS). The contractor will provide all the necessary labor and material for a complete installation.
				21	12/4/2009	\$8,321	The change order request is for 27 floor boxes cut in and patch in existing concrete floor in the new Board room, Auditorium, Cabinet room and Conference rooms as designated on enclosed drawing that was provided by DCSS MIS department. The contractor will provide all the necessary labor and material for a complete installation. See attached proposal for scope of work.



SPLOST III Capital Improvement Program

Monthly Status Report

Program Change Order Details Through: January 31, 2010

Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
<b>Project Name: Mountain Industrial Center (MIC)</b>							
421-124 Nix Fowler	4	1/14/2010	\$34,907	20	12/18/2009	\$12,272	The change order request is for additional sound proofing in the Superintendents suite. Includes adding sound batt insulation in the perimeter walls and extending the walls up to sixteen (16?) feet. The contractor will provide all the necessary labor and material for a complete installation.
				22	12/18/2009	\$22,635	The change order request is for the installation of the Security infrastructure work by the contractor. Due to changes in the layout, 22 additional cameras were added and 9 additional card readers were added. The cameras and card readers were added due changes in security requirements for the relocated departments. The contractor will provide the infrastructure work (conduit, raceways, junction boxes) based on the transmitted drawings for the Administration area, Mezzanine Area, and GLRS area. DCSS will provide the wiring and all devices required to meet the additional needs. This process will provide cost savings to the owners in lieu of a turnkey proposal from the contractor. The contractor will provide all the necessary labor and material for a complete installation.
421-124 Nix Fowler	5	1/7/2010	\$56,571	7	1/5/2010	\$24,396	The owner has requested that the contractor provide a proposal for the Installation of Roughin requirements for a new Elevator. The contractor will provide all the necessary labor and material for a complete installation. See attached proposal for scope of work. The contractor has provided a preliminary price of \$38,097.53 for this work, however additional information and detail is required to validate/finalize the pricing.
				8	12/28/2009	\$97,175	The owner has requested that the contractor provide a proposal for the Installation of a new Elevator Cab and Finishes.
				08a	9/17/2009	(\$65,000)	Credit for Auditorium Seating. DCSS will provide seating as buld purchase.
421-124 Nix Fowler	6	1/14/2010	\$382,741	CO #6	1/14/2010	\$382,741	Provide production dimming system, production lighting fixtures, motorized lighting position system, and rigging installation for the Board Room. Note that the amount shown below is preliminary and is a not-to-exceed amount. When design and engineering have been further developed and the cost can be more accurately determined, the Design/Build Contractor shall submit a revised proposal and any cost savings shall revert to the Owner, but in no event shall the cost exceed the amount shown below. Upon approval of this change order, the Design/Build Contractor will be authorized to immediately proceed with all design and engineering work as well as the ordering of any critical long lead items.
421-124 Nix Fowler	7	1/25/2010	\$157,516	CO #7	1/25/2010	\$157,516	Provide parking lot resurfacing system to main drive areas of the Mountain Industrial Facility. See attached proposal and sketch indicating areas of repairs. Installation includes cleaning surface areas, bituminous tack coat, and 1.5" asphalt surface coat, and asphalt patching.
<b>Project Name: Redan HS - Roof, HVAC, Career Tech, ADA</b>							
421-111 MEJA	1	9/22/2009	\$30,238	01M	9/1/2009	\$30,238	Remove existing 11ft high metal partition and install new metal stud and drywall partition from floor to underside of roof deck.

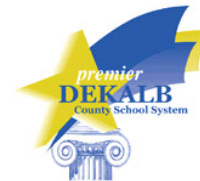


SPLOST III Capital Improvement Program

Monthly Status Report

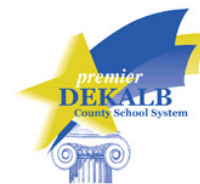
Program Change Order Details Through: January 31, 2010

Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
<b>Project Name: Redan HS - Roof, HVAC, Career Tech, ADA</b>							
421-111 MEJA	2	9/22/2009	\$22,133	2	7/10/2009	\$22,133	Reinstate electrical conduites and conductors cut during dem work required for new plumbing lines.
421-111 Warren Epstein	1	11/5/2008	\$3,450	1	11/5/2008	\$3,450	Provide Design and Construction Admin for the Career Tech Addition, Roof, HVAC, Ceiling and Light Replacement.
<b>Project Name: Sagamore Hills ES - Roof</b>							
421-222 Klein Contracting Cor	1	3/4/2009	(\$7,731)	1	3/4/2009	(\$7,731)	Deletion of the installation of new roof drains.
<b>Project Name: Stone Mountain HS - HVAC, Roof</b>							
421-110 Leppard Johnson & As	1	3/4/2009	\$42,540		3/4/2009	\$42,540	Additional scope for design of roof.
421-110 Leppard Johnson & As	2	6/9/2009	\$8,500		6/9/2009	\$8,500	Additional design for steel to support roof top HVAC unit.
<b>Project Name: SW DeKalb HS - SPLOST II Deferred, ADA</b>							
421-102 Amacher Bros Constr	1	8/1/2008	\$5,172		6/22/2008	\$5,172	COP's 1 and 2
421-102 Amacher Bros Constr	2	10/24/2008	\$35,099	7A	10/24/2008	\$35,099	Removal of refusal material (rock) due to unforeseen conditions.
421-102 Amacher Bros Constr	3	12/4/2008	\$37,324	8	12/4/2008	\$37,324	New batting cage, mechanical yard fencing, security conduit, backstops, and sewer piping.
421-102 Amacher Bros Constr	4	10/20/2008	\$3,498	9	10/20/2008	\$3,498	New 2" domestic water line
<b>Project Name: Tucker HS - Replacement</b>							
421-108 Milton Pate Arch	1	7/21/2009	\$291,500	1	7/1/2009	\$291,500	This amendment is for the inclusion of Additional Design and Construction Administration Services.
421-108 Turner Construction	1	7/21/2009	\$4,928,252	1	7/1/2009	\$4,928,252	This COR is submitted to finalize the contractor's final GMP price. This amount will supersede and replace the original GMP.



Program Change Order Details Through: January 31, 2010

Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
<b>Project Name: Woodward ES - HVAC, Roof</b>							
421-109 Woodward ES Constru	1	6/9/2009	\$36,241		1/23/2009	\$13,619	Add card reader access to the exterior doors.
					3/17/2009	\$3,360	Per the 50% fire marshal inspection it was noted that all storage room closet doors located in the classrooms needed to have operating door closers. Presently, 24 doors throughout the school classrooms do not have storage room door closers. These 24 closers represent the number of closers needed for classroom storage doors ONLY, and other storage room doors or electrical/mechanical room doors requiring door closers will be addressed on an as needed basis. The DCSS approved manufacturer Hager 5400 series door closers will be used by the contractor.
					3/17/2009	\$5,326	Per the electrical rough-in inspection it was noted that the existing low-voltage wiring and cabling must be brought up to code in order to pass the electrical final inspection. The existing low-voltage wiring and cabling presently do not have j-hooks or tie-offs to support itself for the horizontal runs within the corridor and classroom ceilings. This change order is to provide for the proper bundling and support for the low-voltage wiring and cabling throughout Phase 1.
					3/17/2009	\$7,465	Per the plans an existing teachers office was to be converted into an electrical room. This oversized electrical room will provide a location for relocating the existing electrical panels from the school's hallways. The construction of an electrical closet allows the school an ability to use the remaining space for a teacher's office.
					3/24/2009	\$3,166	Per the 50% fire marshal field inspection it was noted that the approved fire protection system drawings need to be revised in order to relocate the strobe locations in the classrooms. The original wall location for the strobes has been deemed not-acceptable due to their location above existing cabinetry in the classrooms. An alternate location was identified, redrawn and submitted to the fire marshal's office. The new location has been accepted by the fire marshal's office. This change order includes the engineering and field work involved to install the fire protection devices in the approved alternate location.
		3/30/2009	\$3,305	Presently, an elevator and a motorized chair lift are meant to provide handicap access for the building. This change order will remove the existing, non-working, out-dated, and non-repairable, motorized chair lift. In its present stairwell location it is a 'trip' hazard and does not provide a clear path for ingress and egress through the stairwell structure. It also is an obstruction that impedes upon the removal and relocation of electrical panels in the same stairwell structure. The completed work will include new hand rails installed in place of the removed chair lift railing. The new hand rail will be painted and installed per present ADA requirements for stair structures.			



Program Change Order Details Through: January 31, 2010

Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
<b>Project Name: Woodward ES - HVAC, Roof</b>							
421-109 Woodward ES Constru	2	8/19/2009	\$12,319		5/27/2009	\$5,327	Per the electrical rough-in inspection it was noted that the existing low-voltage wiring and cabling must be brought up to code in order to pass the electrical final inspection. The existing low-voltage wiring and cabling presently do not have j-hooks or tie-offs to support itself for the horizontal runs within the corridor and classroom ceilings. This change order request is similar to a previously approved COR for Phase 1. It is to provide for the proper bundling and support for the low-voltage wiring and cabling throughout Phase 2.
					5/29/2009	\$1,182	The scope of work for this change order request is to demo and remove existing wood shelving in the Kitchen Dry Storage areas. The scope of work also includes the repair and painting of the Dry Storage walls. This scope of work is needed to prepare the room for new owner-supplied aluminum shelving in the Dry Storage areas.
					6/5/2009	\$2,663	Per the electrical rough-in inspection it was noted that the existing low-voltage wiring and cabling must be brought up to code in order to pass the electrical final inspection. The existing low-voltage wiring and cabling presently do not have j-hooks or tie-offs to support itself for the horizontal runs within the corridor and classroom ceilings. This change order request is similar to a previously approved COR for Phase 1. It is to provide for the proper bundling and support for the low-voltage wiring and cabling throughout Phase 3.
					7/6/2009	\$651	Per the original field walkthrough and design OA-1 was routed to electrical panel HW1. During the time from design until construction start electrical panel HW1 had been modified by others. The scope of work for this change order request covers the rerouting of wire and conduit to a new electrical panel describe as H1.
					7/15/2009	\$826	Per the 50% fire marshal inspection it was noted that all storage room closet doors located in the administration area needed to have operating door closers. Presently, 5 doors throughout the administration area do not have storage room door closers. These 5 closers represent the number of closers needed for the administration area doors ONLY, any other storage room doors or electrical/mechanical room doors requiring door closers will be addressed on an as needed basis. The DCSS approved manufacturer Hager 5400 series door closers will be used by the contractor.
					7/15/2009	\$1,031	The design drawings did not include an existing utility/storage room located on the upper level floor. This room per code will need a smoke detector device installed in the ceiling. The scope of work for this change order request covers the installation of the smoke detector device in this room.
					7/15/2009	\$639	This change order request is to order a new door for the Cafeteria water-heater closet. The specified lock set did not fit the existing cylindrical type door. In response to RFI #18 the engineer recommended new hardware for the existing door. If the existing hardware is replaced it will cost approximately \$500.00 with a 4 week lead time. However, a new door will cost approximately \$600.00 and is in stock. It was deemed acceptable by the engineer to replace the door instead of the hardware.



Program Change Order Details Through: January 31, 2010

Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
<b>Project Name: Woodward ES - HVAC, Roof</b>							
421-109 Woodward ES Constru	3	9/22/2009	\$33,412		8/17/2009	\$320	This change order request is to construct a duct chase needed within the new electrical panel closet. This area was affected by a kitchen dishwasher rooftop exhaust duct that traversed through the top of the new electrical room located in the cafeteria storage room. After consideration of the options it was deemed appropriate to enclose the duct within drywall to achieve the needed rating per code.
					8/20/2009	\$1,030	This change order request is to address the need of a larger circuit size for RTU #1 as explained in RFI #22. As ordered RTU #1 amperage was more than what was designed for in the existing Panel K. In order for RTU#1 to operate properly a 70 amp service is needed along with the respective electrical materials and labor to increase the amperage.
					8/28/2009	\$5,434	This change order request is address fire marshal comments from the 50% inspection for Phase 4. The existing walls in a number of locations were not extended to the deck creating a fire rated wall assembly. The areas affected by this inspection comment are inside stairwells, storage closets inside in classrooms, and additional areas located in the Kitchen, Music and Art rooms. In some of these locations electrical conduit needed to be relocated or placed in conduit were it penetrates the wall.
					8/28/2009	\$3,688	This change order request is to add fire alarm devices to the building per fire marshal comments during the 50% inspection (Meeting Minutes Attached). The affected areas within Phase 4 were the Kitchen, and Administration Offices.
					8/28/2009	\$17,664	This scope of work is for the Gym. The engineer did not include this area in adding the fire alarm devices to the new system.
				24	8/28/2009	\$3,289	This change order request is to add fire alarm devices to the building per fire marshal comments during the 80% inspection (Meeting Minutes Attached). The affected areas within Phase 4 were the Kitchen, and Administration Offices.
				27	9/3/2009	\$1,987	This change order request is to repair the cooling tower fan. As the result of an engineer's assessment it was noted that the cooling tower fan is failing.

**Total Change Orders**                      **\$20,264,306**

Note: This total includes GMP adjustments executed as change orders. These adjustments are to finalize the GMP and do not reflect changes to the scope of work.





Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Planning &amp; Programming</b>				
Chamblee MS - Sound Panels	421-341-050	\$25,000	\$0	\$25,000
Chamblee MS- Mirror	421-341-049	\$600	\$0	\$600
Chamblee MS- Painting	421-341-042	\$125,000	\$0	\$125,000
DeKalb International Student Center- Canopy	421-341-047	\$1,000	\$0	\$1,000
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$21,100
Glen Haven ES - Widen Drive	421-341-032	\$85,000	\$0	\$85,000
Henderson Mill ES- Ceiling Tiles	421-341-046	\$6,000	\$0	\$6,000
Henderson MS- Hold-Opens & Toilets	421-341-052	\$0	\$0	\$0
Lithonia MS - Renovations	421-341-044	\$182,000	\$0	\$182,000
LSPR 1- Main Project	421-320	\$328,594	\$188,546	\$140,048
LSPR 2- Main Project	421-341	\$322,760	\$89,314	\$233,446
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$75,000
<b>Planning &amp; Programming Subtotal:</b>		<b>\$1,172,054</b>	<b>\$277,860</b>	<b>\$894,194</b>
<b>Procurement</b>				
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,000	\$0	\$240,000
Oak Grove ES- Paving	421-341-036	\$40,000	\$0	\$40,000
<b>Procurement Subtotal:</b>		<b>\$280,000</b>	<b>\$0</b>	<b>\$280,000</b>
<b>Construction</b>				
Chapel Hill MS- Track & Tennis Court	421-341-051	\$236,000	\$0	\$236,000
Lakeside HS - Natatorium	421-341-012	\$278,903	\$278,903	\$0
Lithonia MS - Security Cameras	421-341-045	\$100,000	\$0	\$100,000
Middle School- Additional Parking Lot Lighting	421-341-038	\$200,382	\$200,382	\$0
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$0	\$75,000
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$25,796
School Choice/Relocation	421-320-003	\$394,959	\$266,940	\$128,019
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$148,500	\$120,642	\$27,858
<b>Construction Subtotal:</b>		<b>\$2,051,444</b>	<b>\$1,458,771</b>	<b>\$592,673</b>
<b>Close-out</b>				
Atherton ES- Chiller Replacement	421-341-022	\$180,000	\$118,336	\$61,664



Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Close-out</b>				
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$170,000	\$99,202	\$70,798
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$50,398
Montgomery ES - Parking Lot, underground detention	421-320-005	\$230,230	\$215,313	\$14,917
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$470,454	\$470,454	\$0
Stone View ES- Chiller Replacement	421-341-024	\$100,000	\$91,200	\$8,800
Terry Mill ES - Parking Lot Paving	421-320-011	\$340,543	\$340,543	\$0
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$536,460	\$533,269	\$3,190
<b>Close-out Subtotal:</b>		<b>\$2,197,687</b>	<b>\$1,987,919</b>	<b>\$209,767</b>
<b>Completed</b>				
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
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$30,667	\$0
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0
FF&E- LSPR 1Q09	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 MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$128,052	\$0
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
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0
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	\$250,000	\$192,000	\$58,000
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



SPLOST III Capital Improvement Program

Monthly Status Report

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Completed</b>				
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
Security Equipment	421-341-018	\$103,978	\$103,978	\$0
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
<b>Completed Subtotal:</b>		<b>\$1,478,519</b>	<b>\$1,420,519</b>	<b>\$58,000</b>
<b>On Hold</b>				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$0	\$50,000
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$110,000
Kelley Lakes ES - Courtyard	421-341-041	\$10,000	\$0	\$10,000
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$373,499	\$10,880
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$400,000
<b>On Hold Subtotal:</b>		<b>\$1,354,379</b>	<b>\$373,499</b>	<b>\$980,880</b>
<b>Deemed Unnecessary</b>				
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0
<b>Deemed Unnecessary Subtotal:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LSPR Program Totals:</b>		<b>\$8,534,083</b>	<b>\$5,518,568</b>	<b>\$3,015,514</b>



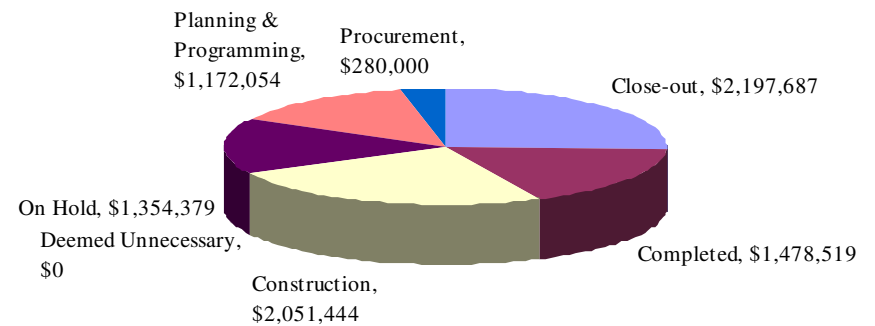
Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
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Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$1,172,054	\$277,860	\$894,194
Procurement	\$280,000	\$0	\$280,000
Construction	\$2,051,444	\$1,458,771	\$592,673
Close-out	\$2,197,687	\$1,987,919	\$209,767
Completed	\$1,478,519	\$1,420,519	\$58,000
On Hold	\$1,354,379	\$373,499	\$980,880
Deemed Unnecessary	\$0	\$0	\$0
<b>LSPR Program Totals:</b>	<b>\$8,534,083</b>	<b>\$5,518,568</b>	<b>\$3,015,514</b>

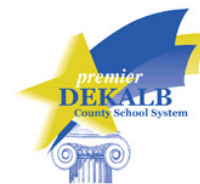
Current Budget by Phase





Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Planning &amp; Programming</b>				
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$0	\$70,000
<b>Planning &amp; Programming Subtotal:</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>Procurement</b>				
Emergency Generators	421-321-015	\$3,800,000	\$78,050	\$3,721,950
Site Improvements 2	421-322	\$30,511	\$511	\$30,000
<b>Procurement Subtotal:</b>		<b>\$3,830,511</b>	<b>\$78,561</b>	<b>\$3,751,950</b>
<b>Construction</b>				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,069,950	\$546,244	\$1,523,706
Energy Management System Update	421-322-002	\$988,000	\$948,000	\$40,000
Oak Grove ES- Downspouts	421-321-013	\$100,000	\$42,154	\$57,846
Security Lighting	421-321-009	\$500,000	\$486,770	\$13,230
Site Improvements 1	421-321	\$184,878	\$156,963	\$27,915
<b>Construction Subtotal:</b>		<b>\$3,842,828</b>	<b>\$2,180,131</b>	<b>\$1,662,697</b>
<b>Close-out</b>				
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$378,526	\$308,363	\$70,163
<b>Close-out Subtotal:</b>		<b>\$378,526</b>	<b>\$308,363</b>	<b>\$70,163</b>
<b>Completed</b>				
Basin Heaters	421-321-014	\$350,000	\$345,500	\$4,500
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$17,635	\$17,635	\$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/Bouie ES- New Multi-purpse Bldg. Restrooms	421-321-003	\$260,000	\$233,208	\$26,792
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0
Margaret Harris HS- Paving	421-321-007	\$31,232	\$31,232	\$0



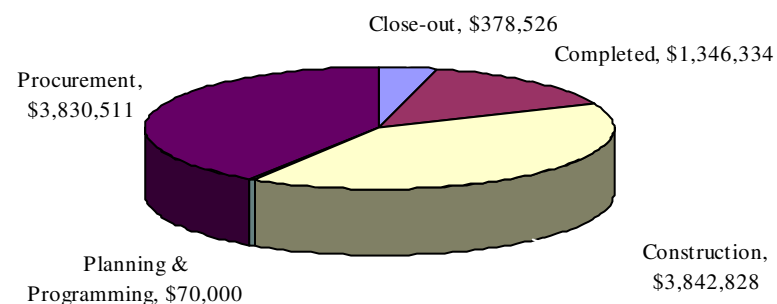
Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Completed</b>				
Margaret Harris- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0
Stephenson HS- Track Field Improvements	421-321-001	\$154,306	\$154,306	\$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>\$1,346,334</b>	<b>\$1,315,043</b>	<b>\$31,291</b>
<b>Site Improvements Program Totals:</b>		<b>\$9,468,199</b>	<b>\$3,882,098</b>	<b>\$5,586,101</b>

Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$70,000	\$0	\$70,000
Procurement	\$3,830,511	\$78,561	\$3,751,950
Construction	\$3,842,828	\$2,180,131	\$1,662,697
Close-out	\$378,526	\$308,363	\$70,163
Completed	\$1,346,334	\$1,315,043	\$31,291
<b>SI Program Totals:</b>	<b>\$9,468,199</b>	<b>\$3,882,098</b>	<b>\$5,586,101</b>

Current Budget by Phase







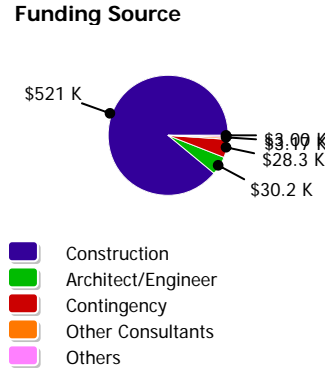
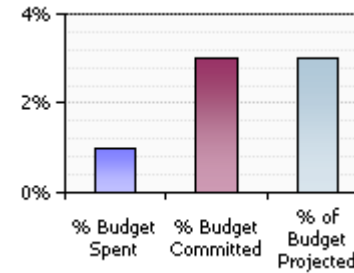
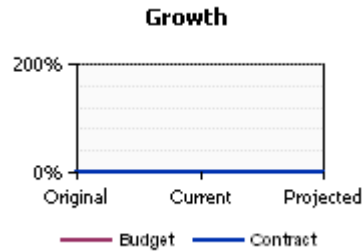






# Program\DeKalb County\421 SPLOST III\Elementary Schools\Allgood ES - Roof

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor:  
 Project: **421-217**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



#### Scope of Work:

- Full roof replacement.

#### Remarks:

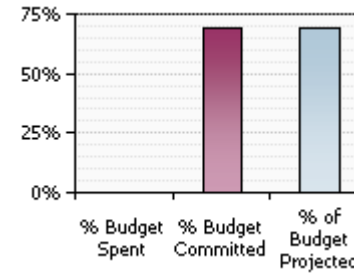
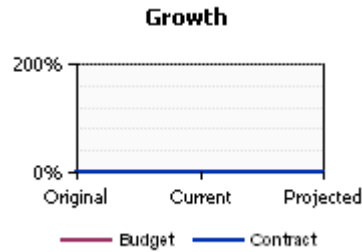
- Preliminary design has been completed. Currently reconciling scope with the construction cost estimate, which is slightly over budget.

#### Cost Status by Budget Category:

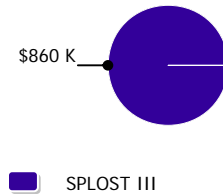
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$15,000		\$15,000	\$10,750		\$15,000	\$15,151
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$3,174		\$3,174	\$3,121		\$3,121	\$3,121		\$3,121	\$53
Construction: 7300-7301	\$520,586		\$520,586							\$520,586
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348		\$348	\$1,152
Contingency: 9999-9999	\$28,329		\$28,329							\$28,329
CIT Managed Subtotal	\$585,240		\$585,240	\$18,469		\$18,469	\$14,219		\$18,469	\$566,771
<b>Project Total</b>	<b>\$585,240</b>		<b>\$585,240</b>	<b>\$18,469</b>		<b>\$18,469</b>	<b>\$14,219</b>		<b>\$18,469</b>	<b>\$566,771</b>

# Program\DeKalb County\421 SPLOST III\Elementary Schools\Avondale ES - HVAC, Lighting

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:

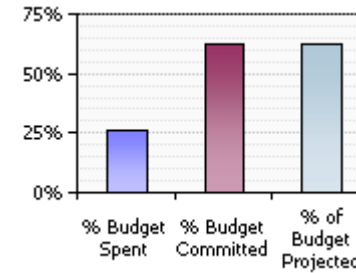
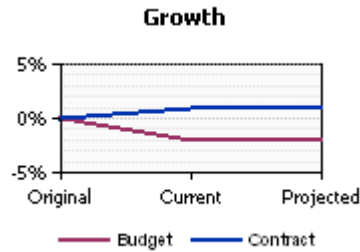
### Remarks:

### Cost Status by Budget Category:

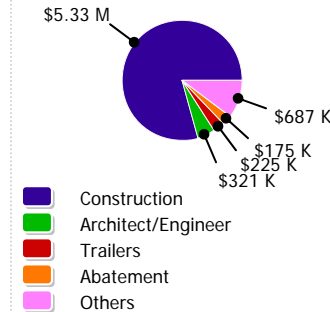
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$45,433		\$45,433	\$19,320		\$19,320	\$15,345		\$19,320	\$26,113
Construction Testing: 7100-7103	\$1,500		\$1,500	\$640		\$640	\$640		\$640	\$860
Other Consultants: 7100-7105	\$3,546		\$3,546	\$2,658		\$2,658	\$2,658		\$2,658	\$888
Construction: 7300-7301	\$765,828		\$765,828	\$572,961		\$572,961	\$572,961		\$572,961	\$192,867
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$642		\$642	\$642		\$642	\$858
Contingency: 9999-9999	\$42,340		\$42,340							\$42,340
<b>CIT Managed Subtotal</b>	<b>\$860,147</b>		<b>\$860,147</b>	<b>\$596,221</b>		<b>\$596,221</b>	<b>\$592,246</b>		<b>\$596,221</b>	<b>\$263,926</b>
<b>Project Total</b>	<b>\$860,147</b>		<b>\$860,147</b>	<b>\$596,221</b>		<b>\$596,221</b>	<b>\$592,246</b>		<b>\$596,221</b>	<b>\$263,926</b>

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

- Construction contracts are executed. Construction kick-off meeting occurred on 9/22/09.

Building permits have been issued and Notice to proceed re-issued on 12-9-09. Contractor has set 8 Temporary classroom trailers on site, and begun installation of ductwork and conduit above ceiling at nighttime. The revised project phasing plan has been approved, and activities are under way to move classes from building to begin the major work in phase 1.

### Cost Status by Budget Category:

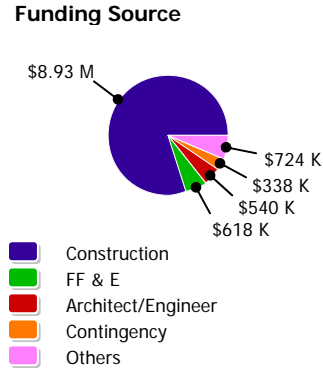
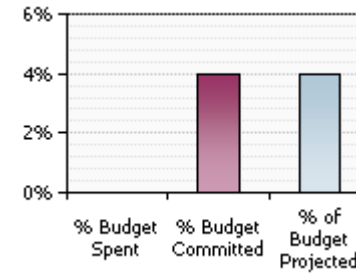
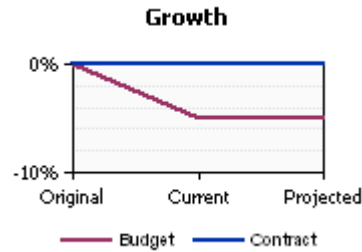
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$321,000		\$321,000	\$155,000	\$36,884	\$191,884	\$179,136		\$191,884	\$129,116
Surveying: 7100-7102		\$42,000	\$42,000	\$22,100		\$22,100	\$22,100		\$22,100	\$19,900
Construction Testing: 7100-7103	\$38,480		\$38,480	\$950		\$950			\$950	\$37,530
Abatement: 7100-7104	\$20,000	\$154,757	\$174,757	\$573		\$573	(\$344)		\$573	\$174,184
Other Consultants: 7100-7105	\$26,556		\$26,556	\$4,038		\$4,038			\$4,038	\$22,518
Management Fees: 7200-7201	\$120,683	(\$120,683)								
Construction: 7300-7301	\$5,328,233		\$5,328,233	\$3,876,097		\$3,876,097	\$2,121,921	\$6,508	\$3,882,605	\$1,445,628
Miscellaneous: 7300-7302	\$179,196	(\$66,757)	\$112,439	\$335		\$335			\$335	\$112,104
Security: 7400-7401	\$30,000		\$30,000							\$30,000
Utilities: 7500-7501	\$75,000		\$75,000							\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$9,065		\$9,065	\$8,681		\$9,065	\$115,935
Trailers: 7600-7503	\$250,000	(\$24,999)	\$225,001							\$225,001
Contingency: 9999-9999	\$342,850	(\$220,000)	\$122,850							\$122,850
<b>CIT Managed Subtotal</b>	<b>\$6,856,998</b>	<b>(\$235,682)</b>	<b>\$6,621,316</b>	<b>\$4,068,158</b>	<b>\$36,884</b>	<b>\$4,105,042</b>	<b>\$2,331,494</b>	<b>\$6,508</b>	<b>\$4,111,550</b>	<b>\$2,509,766</b>

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
Technology: 7800-7801		\$114,999	\$114,999	\$56,414		\$56,414	\$46,201		\$56,414	\$58,586
DCSS Managed Subtotal		\$114,999	\$114,999	\$56,414		\$56,414	\$46,201		\$56,414	\$58,586
<b>Project Total</b>	<b>\$6,856,998</b>	<b>(\$120,683)</b>	<b>\$6,736,315</b>	<b>\$4,124,571</b>	<b>\$36,884</b>	<b>\$4,161,455</b>	<b>\$2,377,694</b>	<b>\$6,508</b>	<b>\$4,167,964</b>	<b>\$2,568,351</b>



# Program\DeKalb County\421 SPLOST III\High Schools\Chamblee HS- Career Tech Addition

Project Manager: **Amy Sue Mann**  
 Architect-Engineer: **Perkins & Will, Inc**  
 Contractor:  
 Project: **421-117**  
 Project Stage: **8. On Hold**  
 Delivery Method: **Design / Bid / Build**



## Scope of Work:

- ▶ Campus Master Plan, ADA Modifications, Auditorium Addition, and a three (3 ea.) Instructional Unit Career Technology Addition; 193,320 square feet in existing building.

## Remarks:

- ▶ The final Preliminary Report was received on October 23, 2009. The Preliminary Report indicates the existing facility's systems have reached the limit of their life expectancy. The Design Team Kick Off Meeting was held on November 4, 2009.

The project is on-hold while DCSS reviews the preliminary report.

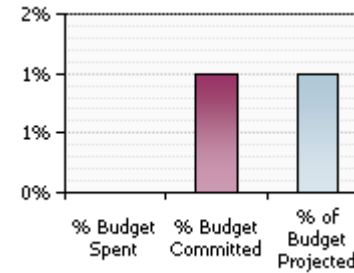
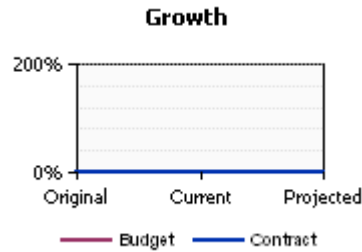
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$540,126		\$540,126	\$425,000		\$425,000	\$425,000		\$425,000	\$115,126
Surveying: 7100-7102	\$20,000		\$20,000	\$13,495		\$13,495	\$13,495		\$13,495	\$6,505
Construction Testing: 7100-7103	\$78,500		\$78,500	\$12,420		\$12,420	\$12,420		\$12,420	\$66,081
Other Consultants: 7100-7105	\$67,300		\$67,300	\$6,612		\$6,612	\$6,612		\$6,612	\$60,688
Management Fees: 7200-7201	\$572,800	(\$572,800)								
Construction: 7300-7301	\$8,932,106		\$8,932,106							\$8,932,106
Miscellaneous: 7300-7302	\$183,436		\$183,436	\$960		\$960	\$960		\$960	\$182,476
Security: 7400-7401	\$50,000		\$50,000							\$50,000
Utilities: 7500-7501	\$100,000		\$100,000							\$100,000
Moving / Relocation: 7500-7502	\$75,000		\$75,000							\$75,000
Contingency: 9999-9999	\$338,450		\$338,450							\$338,450
<b>CIT Managed Subtotal</b>	<b>\$10,957,718</b>	<b>(\$572,800)</b>	<b>\$10,384,918</b>	<b>\$458,487</b>		<b>\$458,487</b>	<b>\$458,487</b>		<b>\$458,487</b>	<b>\$9,926,432</b>

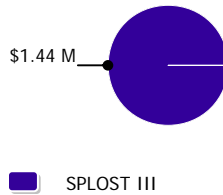
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$617,589		\$617,589							\$617,589
Technology: 7800-7801	\$150,000		\$150,000							\$150,000
DCSS Managed Subtotal	\$767,589		\$767,589							\$767,589
<b>Project Total</b>	<b>\$11,725,307</b>	<b>(\$572,800)</b>	<b>\$11,152,507</b>	<b>\$458,487</b>		<b>\$458,487</b>	<b>\$458,487</b>		<b>\$458,487</b>	<b>\$10,694,021</b>

# Program\DeKalb County\421 SPLOST IIIMiddle Schools\Champion Theme MS - Roof

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **ATC Associates**  
 Contractor: **All-Tex Roofing**  
 Project: **421-208**  
 Project Stage: **3. Procurement**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

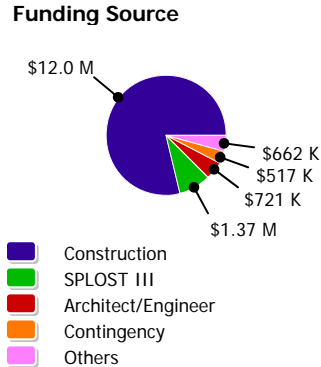
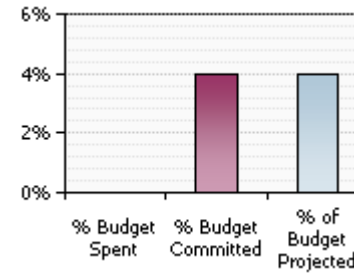
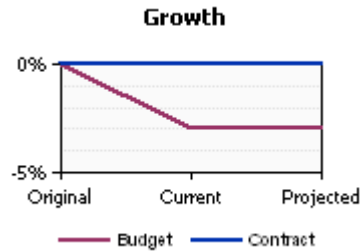
### Remarks:

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$74,178		\$74,178	\$11,372		\$11,372	\$11,372		\$11,372	\$62,807
Construction Testing: 7100-7103	\$1,500		\$1,500	\$639		\$639	\$639		\$639	\$861
Other Consultants: 7100-7105	\$7,936		\$7,936	\$7,037		\$7,037	\$7,037		\$7,037	\$899
Construction: 7300-7301	\$1,284,956		\$1,284,956							\$1,284,956
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$294		\$294	\$294		\$294	\$1,206
Contingency: 9999-9999	\$72,000		\$72,000							\$72,000
<b>CIT Managed Subtotal</b>	<b>\$1,442,070</b>		<b>\$1,442,070</b>	<b>\$19,342</b>		<b>\$19,342</b>	<b>\$19,342</b>		<b>\$19,342</b>	<b>\$1,422,728</b>
<b>Project Total</b>	<b>\$1,442,070</b>		<b>\$1,442,070</b>	<b>\$19,342</b>		<b>\$19,342</b>	<b>\$19,342</b>		<b>\$19,342</b>	<b>\$1,422,728</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Clarkston HS - Career Tech

Project Manager: **Andreas Peeples**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-118**  
 Project Stage: **2. Design**  
 Delivery Method:



#### Scope of Work:

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

#### Remarks:

- ▶ Design is 99% complete, with final comments currently being incorporated. Solicitation for a construction contract is expected to begin in January, 2010.

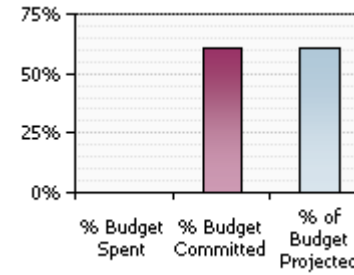
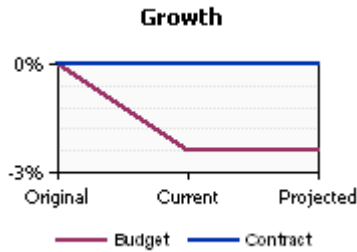
#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$721,378		\$721,378	\$588,101		\$588,101	\$588,101		\$588,101	\$133,277
Surveying: 7100-7102	\$20,000	\$19,000	\$39,000	\$30,250		\$30,250	\$30,250		\$30,250	\$8,750
Construction Testing: 7100-7103	\$100,000		\$100,000	\$8,322		\$8,322	\$8,322		\$8,322	\$91,678
Abatement: 7100-7104	\$20,000	\$163,143	\$183,143							\$183,143
Other Consultants: 7100-7105	\$57,672		\$57,672	\$4,843		\$4,843	\$4,843		\$4,843	\$52,829
Management Fees: 7200-7201	\$419,488	(\$419,488)								
Construction: 7300-7301	\$12,002,960		\$12,002,960							\$12,002,960
Miscellaneous: 7300-7302	\$270,126	(\$163,143)	\$106,983	\$410		\$410	\$263		\$410	\$106,573
Security: 7400-7401	\$75,000		\$75,000							\$75,000
Utilities: 7500-7501	\$165,000		\$165,000							\$165,000
Moving / Relocation: 7500-7502	\$100,000		\$100,000							\$100,000
Contingency: 9999-9999	\$536,325	(\$19,000)	\$517,325							\$517,325
<b>CIT Managed Subtotal</b>	<b>\$14,487,949</b>	<b>(\$419,488)</b>	<b>\$14,068,461</b>	<b>\$631,926</b>		<b>\$631,926</b>	<b>\$631,779</b>		<b>\$631,926</b>	<b>\$13,436,535</b>

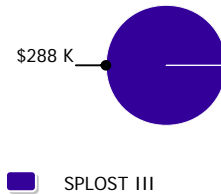
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$718,733		\$718,733							\$718,733
Technology: 7800-7801	\$488,000		\$488,000							\$488,000
DCSS Managed Subtotal	\$1,206,733		\$1,206,733							\$1,206,733
<b>Project Total</b>	<b>\$15,694,682</b>	<b>(\$419,488)</b>	<b>\$15,275,194</b>	<b>\$631,926</b>		<b>\$631,926</b>	<b>\$631,779</b>		<b>\$631,926</b>	<b>\$14,643,268</b>

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

Project Manager: **Melissa Ryckele**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-114**  
 Project Stage: **6. Completed**  
 Delivery Method:



### Funding Source



### Scope of Work:

- To provide Design and Construction services for the complete design and construction (Site, Building and Systems) for the HVAC Partial Replacement at the Clifton Elementary School

### Remarks:

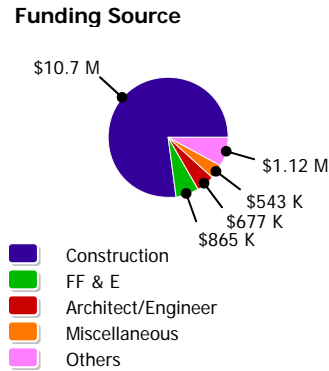
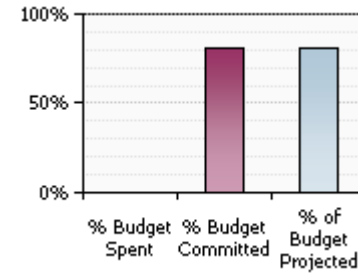
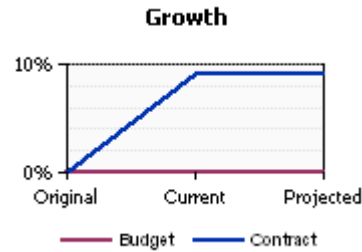
- This project is complete.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$14,300		\$14,300							\$14,300
Construction Testing: 7100-7103	\$2,489		\$2,489	\$920		\$920	\$920		\$920	\$1,569
Other Consultants: 7100-7105	\$3,821		\$3,821							\$3,821
Management Fees: 7200-7201	\$5,404	(\$5,404)								
Construction: 7300-7301	\$234,848		\$234,848	\$171,700		\$171,700	\$171,700		\$171,700	\$63,148
Miscellaneous: 7300-7302	\$12,344		\$12,344	\$172		\$172	\$172		\$172	\$12,172
Contingency: 9999-9999	\$14,669		\$14,669							\$14,669
CIT Managed Subtotal	\$287,875	(\$5,404)	\$282,471	\$172,792		\$172,792	\$172,792		\$172,792	\$109,679
<b>Project Total</b>	<b>\$287,875</b>	<b>(\$5,404)</b>	<b>\$282,471</b>	<b>\$172,792</b>		<b>\$172,792</b>	<b>\$172,792</b>		<b>\$172,792</b>	<b>\$109,679</b>

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

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



#### Scope of Work:

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

#### Remarks:

- The Fine Arts addition received a Certificate of Occupancy in mid-September 2009. The resurfacing of the track and sodding of the athletic fields is being completed as weather permits. Overall, construction is approximately 99% complete. Contract closeout documentation is being submitted and reviewed.

#### Cost Status by Budget Category:

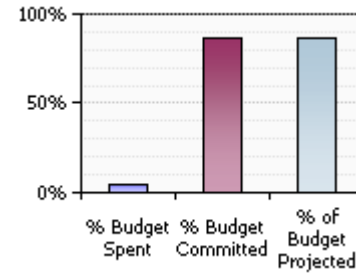
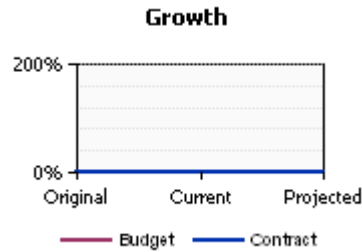
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$660,137	\$17,000	\$677,137	\$625,000	\$52,000	\$677,000	\$661,779		\$677,000	\$137
Surveying: 7100-7102	\$30,000		\$30,000	\$14,700		\$14,700	\$14,700		\$14,700	\$15,300
Construction Testing: 7100-7103	\$45,022		\$45,022	\$23,358		\$23,358	\$23,358		\$23,358	\$21,664
Abatement: 7100-7104	\$70,000	(\$56,400)	\$13,600	\$13,600		\$13,600	\$13,600		\$13,600	
Other Consultants: 7100-7105	\$115,022		\$115,022	\$27,249		\$27,249	\$27,249		\$27,249	\$87,773
Management Fees: 7200-7201	\$230,045	(\$230,045)								
Construction: 7300-7301	\$10,255,916	\$460,300	\$10,716,216	\$8,194,812	\$850,373	\$9,045,185	\$9,039,808		\$9,045,185	\$1,671,031
Miscellaneous: 7300-7302	\$556,364	(\$13,600)	\$542,764	\$316,956		\$316,956	\$316,956		\$316,956	\$225,808
Security: 7400-7401	\$25,000		\$25,000	\$541		\$541	\$541		\$541	\$24,459
Utilities: 7500-7501	\$75,000	(\$75,000)								
Moving / Relocation: 7500-7502	\$75,000		\$75,000	\$17,030		\$17,030	\$17,030		\$17,030	\$57,970
Trailers: 7600-7503	\$200,000	(\$117,255)	\$82,745	\$20,942		\$20,942	\$20,942		\$20,942	\$61,803
Contingency: 9999-9999	\$575,114	(\$175,000)	\$400,114							\$400,114
<b>CIT Managed Subtotal</b>	<b>\$12,912,620</b>	<b>(\$190,000)</b>	<b>\$12,722,620</b>	<b>\$9,254,187</b>	<b>\$902,373</b>	<b>\$10,156,560</b>	<b>\$10,135,962</b>		<b>\$10,156,560</b>	<b>\$2,566,060</b>



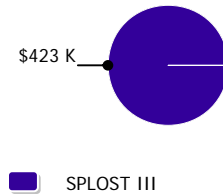
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$750,000	\$115,000	\$865,000	\$894,379		\$894,379	\$894,379		\$894,379	(\$29,379)
Technology: 7800-7801	\$255,139	\$75,000	\$330,139	\$256,081		\$256,081	\$256,081		\$256,081	\$74,058
DCSS Managed Subtotal	\$1,005,139	\$190,000	\$1,195,139	\$1,150,460		\$1,150,460	\$1,150,460		\$1,150,460	\$44,679
<b>Project Total</b>	<b>\$13,917,759</b>		<b>\$13,917,759</b>	<b>\$10,404,647</b>	<b>\$902,373</b>	<b>\$11,307,020</b>	<b>\$11,286,422</b>		<b>\$11,307,020</b>	<b>\$2,610,739</b>

# Program\DeKalb County\421 SPLOST III\Other Facilities\Coralwood Diagnostic Center - Arch Improvements

Project Manager:  
 Architect-Engineer: **RL Brown and Associates**  
 Contractor:  
 Project: **421-213**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



Scope of Work:

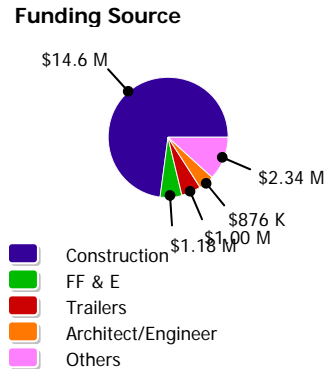
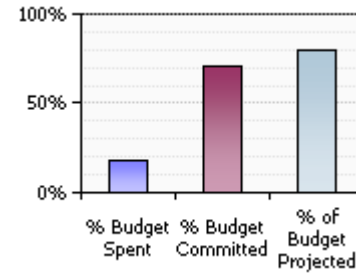
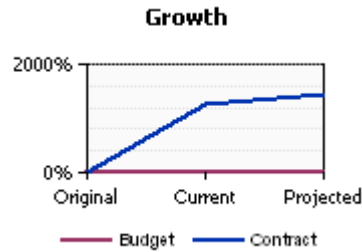
Remarks:

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$398,455		\$398,455	\$360,000		\$360,000	\$342,000		\$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
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,500
Contingency: 9999-9999	\$3,988		\$3,988							\$3,988
<b>CIT Managed Subtotal</b>	<b>\$423,427</b>		<b>\$423,427</b>	<b>\$365,263</b>		<b>\$365,263</b>	<b>\$347,263</b>		<b>\$365,263</b>	<b>\$58,165</b>
<b>Project Total</b>	<b>\$423,427</b>		<b>\$423,427</b>	<b>\$365,263</b>		<b>\$365,263</b>	<b>\$347,263</b>		<b>\$365,263</b>	<b>\$58,165</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Cross Keys HS - Renovation

Project Manager: **Andreas Peeples**  
 Architect-Engineer: **Richard Wittschiede Architects**  
 Contractor: **Evergreen Construction**  
 Project: **421-106**  
 Project Stage: **4. Construction**  
 Delivery Method: **CM @ Risk**



## Scope of Work:

- ▶ This project includes renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. Also included is a 15,000 SF expansion to a classroom wing to accommodate the relocation of Dekalb High School of Technology North and re-roofing of the existing building.

## Remarks:

- ▶ Interior demolition at the 4th Wing continued. Installation of exterior site utilities has commenced and is in progress. Overall, project construction work is 5% complete. DCSS is in receipt of all permits.

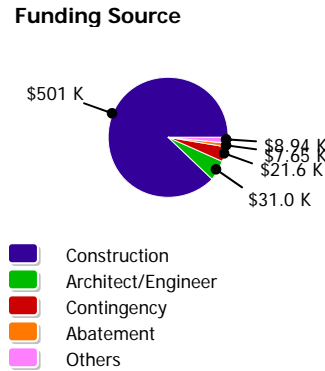
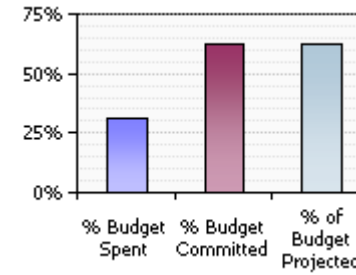
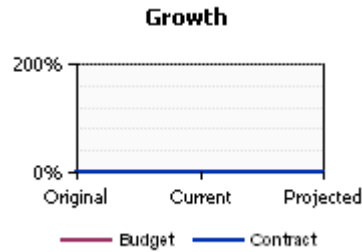
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$708,178	\$168,000	\$876,178	\$646,877	\$244,432	\$891,309	\$786,010		\$891,309	(\$15,131)
Surveying: 7100-7102	\$25,000	\$22,000	\$47,000	\$26,121		\$26,121	\$26,121		\$26,121	\$20,879
Construction Testing: 7100-7103	\$45,000		\$45,000	\$14,917		\$14,917	\$4,163	\$7,500	\$22,417	\$22,583
Abatement: 7100-7104	\$70,000	\$56,000	\$126,000	\$4,662		\$4,662	\$4,662		\$4,662	\$121,338
Other Consultants: 7100-7105	\$20,000		\$20,000	\$6,615		\$6,615	\$6,615		\$6,615	\$13,385
Management Fees: 7200-7201	\$449,717	(\$449,717)								
Construction: 7300-7301	\$11,777,973	\$2,800,000	\$14,577,973	\$271,609	\$12,872,226	\$13,143,835	\$9,732,657	\$1,819,495	\$14,963,330	(\$385,357)
Miscellaneous: 7300-7302	\$240,846	\$115,500	\$356,346	\$1,412		\$1,412	\$1,412		\$1,412	\$354,934
Security: 7400-7401	\$150,000		\$150,000							\$150,000
Utilities: 7500-7501	\$100,000		\$100,000							\$100,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$41,822		\$41,822	\$41,822		\$41,822	\$83,178
Trailers: 7600-7503	\$1,000,000		\$1,000,000	\$13,761		\$13,761	\$8,409		\$13,761	\$986,239
Contingency: 9999-9999	\$549,222	\$34,000	\$583,222							\$583,222
<b>CIT Managed Subtotal</b>	<b>\$15,260,936</b>	<b>\$2,745,783</b>	<b>\$18,006,719</b>	<b>\$1,027,796</b>	<b>\$13,116,658</b>	<b>\$14,144,454</b>	<b>\$10,611,871</b>	<b>\$1,826,995</b>	<b>\$15,971,449</b>	<b>\$2,035,270</b>

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912							\$1,178,912
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$800		\$800	(\$481)		\$800	\$791,200
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$800		\$800	(\$481)		\$800	\$1,970,112
<b>Project Total</b>	<b>\$16,927,348</b>	<b>\$3,050,283</b>	<b>\$19,977,631</b>	<b>\$1,028,596</b>	<b>\$13,116,658</b>	<b>\$14,145,254</b>	<b>\$10,611,390</b>	<b>\$1,826,995</b>	<b>\$15,972,249</b>	<b>\$4,005,382</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: **3. Procurement**  
 Delivery Method: **Design / Bid / Build**



Scope of Work:

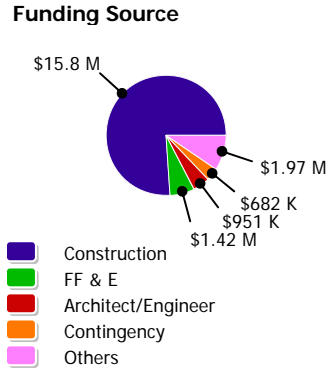
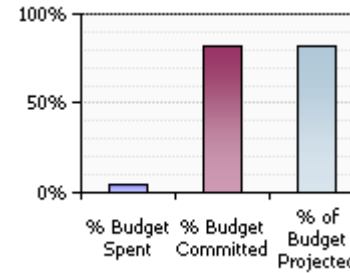
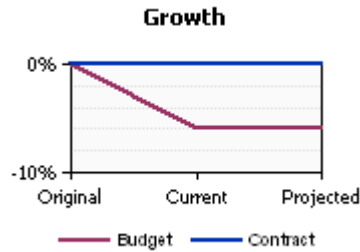
Remarks:

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$31,043		\$31,043	\$11,400		\$11,400	\$8,400		\$11,400	\$19,643
Surveying: 7100-7102	\$6,000		\$6,000							\$6,000
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Abatement: 7100-7104		\$7,654	\$7,654	\$7,654		\$7,654	\$7,654		\$7,654	\$0
Other Consultants: 7100-7105	\$1,438		\$1,438	\$1,278		\$1,278	\$1,278		\$1,278	\$160
Construction: 7300-7301	\$507,367	(\$7,654)	\$499,713	\$330,748		\$330,748	\$157,031		\$330,748	\$168,965
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348		\$348	\$1,152
Contingency: 9999-9999	\$21,574		\$21,574							\$21,574
<b>CIT Managed Subtotal</b>	<b>\$570,422</b>		<b>\$570,422</b>	<b>\$351,428</b>		<b>\$351,428</b>	<b>\$174,711</b>		<b>\$351,428</b>	<b>\$218,994</b>
<b>Project Total</b>	<b>\$570,422</b>		<b>\$570,422</b>	<b>\$351,428</b>		<b>\$351,428</b>	<b>\$174,711</b>		<b>\$351,428</b>	<b>\$218,994</b>

# Program\DeKalb County\421 SPLOST II\High Schools\Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC

Project Manager: **Andreas Peebles**  
 Architect-Engineer: **Perkins & Will, Inc**  
 Contractor: **Merit Construction Company**  
 Project: **421-119**  
 Project Stage: **4. Construction**  
 Delivery Method: **CM @ Risk**



#### 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:

- The new science classroom addition was substantially completed and received a Certificate of Occupancy in December.

The renovation of the main level of the 5010 Building, gymnasium, auditorium, media center, and administrative suites in the North Building were previously completed.

Renovation of the lower level of the 5010 Building is scheduled to commence after the first of the year.

Overall, construction on the project is approximately 80% complete.

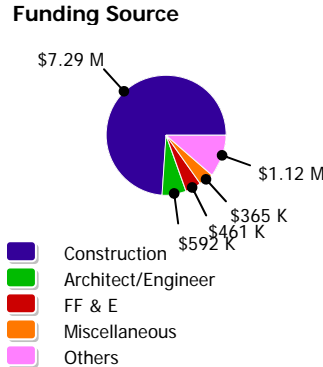
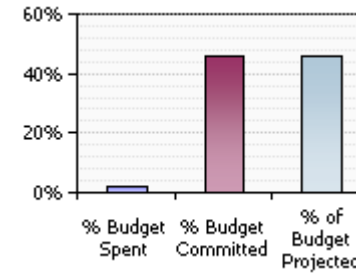
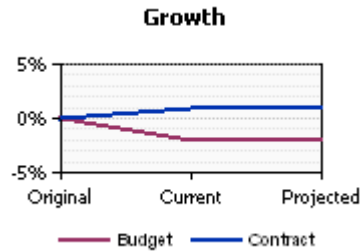
#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$951,411		\$951,411	\$924,550		\$924,550	\$877,425		\$924,550	\$26,861
Surveying: 7100-7102	\$30,000		\$30,000	\$8,250		\$8,250	\$8,250		\$8,250	\$21,750
Construction Testing: 7100-7103	\$125,000		\$125,000	\$24,157		\$24,157	\$22,623		\$24,157	\$100,843
Abatement: 7100-7104	\$22,300	\$75,000	\$97,300	\$38,692		\$38,692	\$38,692		\$38,692	\$58,608
Other Consultants: 7100-7105	\$78,712		\$78,712	\$3,233		\$3,233	\$3,233		\$3,233	\$75,479
Management Fees: 7200-7201	\$1,235,912	(\$1,235,912)								
Construction: 7300-7301	\$15,826,842		\$15,826,842	\$15,514,500	(\$36,854)	\$15,477,646	\$14,745,180		\$15,477,646	\$349,196
Miscellaneous: 7300-7302	\$446,520		\$446,520							\$446,520
Security: 7400-7401	\$75,000	\$100,000	\$175,000	\$393		\$393	\$393		\$393	\$174,607
Utilities: 7500-7501	\$175,000		\$175,000							\$175,000
Moving / Relocation: 7500-7502	\$200,000		\$200,000	\$43,448		\$43,448	\$39,217		\$43,448	\$156,553

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
Trailers: 7600-7503	\$156,632		\$156,632	\$5,703		\$5,703	\$3,178		\$5,703	\$150,929
Contingency: 9999-9999	\$856,915	(\$175,000)	\$681,915							\$681,915
CIT Managed Subtotal	\$20,180,244	(\$1,235,912)	\$18,944,332	\$16,562,925	(\$36,854)	\$16,526,071	\$15,738,190		\$16,526,071	\$2,418,261
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$1,421,613		\$1,421,613	\$474,112		\$474,112	\$474,112		\$474,112	\$947,501
Technology: 7800-7801	\$488,000		\$488,000	\$58,657		\$58,657	\$55,581		\$58,657	\$429,343
DCSS Managed Subtotal	\$1,909,613		\$1,909,613	\$532,769		\$532,769	\$529,694		\$532,769	\$1,376,844
<b>Project Total</b>	<b>\$22,089,857</b>	<b>(\$1,235,912)</b>	<b>\$20,853,945</b>	<b>\$17,095,694</b>	<b>(\$36,854)</b>	<b>\$17,058,840</b>	<b>\$16,267,884</b>		<b>\$17,058,840</b>	<b>\$3,795,105</b>

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

Project Manager: **Ricardo Upshaw**  
 Architect-Engineer: **Warren Epstein & Associates**  
 Contractor: **Samples Construction**  
 Project: **421-123**  
 Project Stage: **4. Construction**  
 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 new classrooms were also built for the 9th grade academy.

#### Remarks:

- Phases 1-3, 5 & 6 are substantially complete and occupied.  
 The Certificate of Occupancy has been issued for Phase 4 (Kyle Theatre Renovation/Addition) an school staff begin to occupy this phase.  
 Contractor to complete punchlist and closeout documentation.

#### Cost Status by Budget Category:

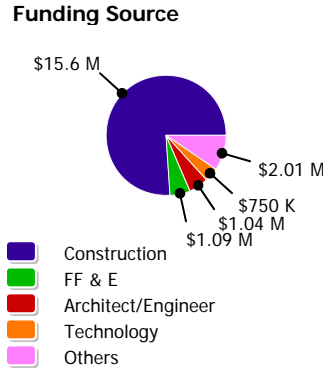
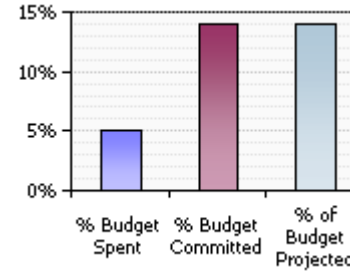
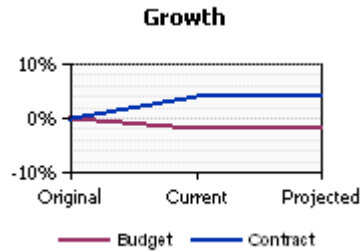
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$491,540	\$100,000	\$591,540	\$406,500		\$406,500	\$404,671		\$406,500	\$185,040
Surveying: 7100-7102	\$25,000		\$25,000	\$14,300		\$14,300	\$14,300		\$14,300	\$10,700
Construction Testing: 7100-7103	\$52,751	\$75,000	\$127,751	\$59,066		\$59,066	\$46,686		\$59,066	\$68,685
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		\$2,477	\$2,477	\$2,477		\$2,477	\$81,110
Management Fees: 7200-7201	\$170,585	(\$170,585)								
Construction: 7300-7301	\$7,290,748		\$7,290,748	\$3,248,354	\$43,882	\$3,292,236	\$3,207,839		\$3,292,236	\$3,998,512
Miscellaneous: 7300-7302	\$370,039	(\$4,999)	\$365,040	\$4,118		\$4,118	\$934		\$4,118	\$360,922
Security: 7400-7401	\$25,000	\$20,000	\$45,000	\$22,752		\$22,752	\$22,752		\$22,752	\$22,248
Utilities: 7500-7501	\$75,000		\$75,000							\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$90,176		\$90,176	\$81,468		\$90,176	\$34,824



Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
Trailers: 7600-7503		\$4,999	\$4,999	\$4,692		\$4,692	\$4,536		\$4,692	\$307
Contingency: 9999-9999	\$500,000	(\$235,000)	\$265,000							\$265,000
CIT Managed Subtotal	\$9,239,250	(\$170,585)	\$9,068,665	\$3,873,538	\$46,359	\$3,919,897	\$3,809,243		\$3,919,897	\$5,148,768
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$460,750		\$460,750	\$389,833		\$389,833	\$389,833		\$389,833	\$70,917
Technology: 7800-7801	\$300,000		\$300,000	\$188,364		\$188,364	\$122,413		\$188,364	\$111,636
DCSS Managed Subtotal	\$760,750		\$760,750	\$578,197		\$578,197	\$512,245		\$578,197	\$182,553
<b>Project Total</b>	<b>\$10,000,000</b>	<b>(\$170,585)</b>	<b>\$9,829,415</b>	<b>\$4,451,735</b>	<b>\$46,359</b>	<b>\$4,498,094</b>	<b>\$4,321,488</b>		<b>\$4,498,094</b>	<b>\$5,331,321</b>

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

Project Manager: **Barry Booth**  
 Architect-Engineer: **Perkins & Will, Inc**  
 Contractor: **Doster Construction Company, Inc.**  
 Project: **421-120**  
 Project Stage: **4. Construction**  
 Delivery Method: **Design / Bid / Build**



#### Scope of Work:

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

#### Remarks:

- The construction contract was issued 3/11/2010. Development of a construction schedule is underway.

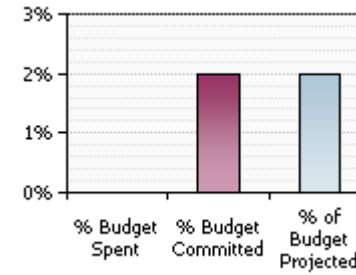
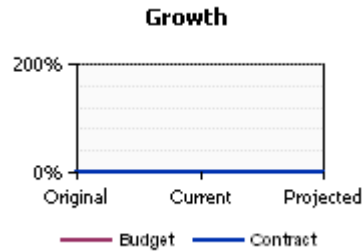
#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$952,137	\$83,100	\$1,035,237	\$926,900	\$99,186	\$1,026,086	\$242,841		\$1,026,086	\$9,151
Surveying: 7100-7102	\$30,000	\$16,900	\$46,900	\$21,100		\$21,100			\$21,100	\$25,800
Construction Testing: 7100-7103	\$100,000		\$100,000	\$29,705		\$29,705	\$26,344		\$29,705	\$70,295
Abatement: 7100-7104	\$20,000		\$20,000							\$20,000
Other Consultants: 7100-7105	\$70,398		\$70,398	\$3,761		\$3,761	\$3,761		\$3,761	\$66,637
Management Fees: 7200-7201	\$498,866	(\$498,866)								
Construction: 7300-7301	\$15,644,019		\$15,644,019				(\$218,064)		\$15,644,019	
Miscellaneous: 7300-7302	\$328,375		\$328,375	\$232		\$232	\$232		\$232	\$328,143
Security: 7400-7401	\$105,000		\$105,000							\$105,000
Utilities: 7500-7501	\$235,000		\$235,000							\$235,000
Moving / Relocation: 7500-7502	\$250,000		\$250,000							\$250,000
Trailers: 7600-7503	\$250,000		\$250,000							\$250,000
Contingency: 9999-9999	\$700,866	(\$100,000)	\$600,866							\$600,866
<b>CIT Managed Subtotal</b>	<b>\$19,184,661</b>	<b>(\$498,866)</b>	<b>\$18,685,795</b>	<b>\$981,698</b>	<b>\$99,186</b>	<b>\$1,080,884</b>	<b>\$55,114</b>		<b>\$16,724,903</b>	<b>\$1,960,892</b>

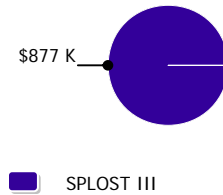
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$1,094,685		\$1,094,685	\$1,094,685		\$1,094,685	\$1,094,685		\$1,094,685	
Technology: 7800-7801	\$750,000		\$750,000	\$750,000		\$750,000	\$750,000		\$750,000	
DCSS Managed Subtotal	\$1,844,685		\$1,844,685	\$1,844,685		\$1,844,685	\$1,844,685		\$1,844,685	
<b>Project Total</b>	<b>\$21,029,346</b>	<b>(\$498,866)</b>	<b>\$20,530,480</b>	<b>\$2,826,383</b>	<b>\$99,186</b>	<b>\$2,925,569</b>	<b>\$1,899,799</b>		<b>\$18,569,588</b>	<b>\$1,960,892</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: **3. Procurement**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



Scope of Work:

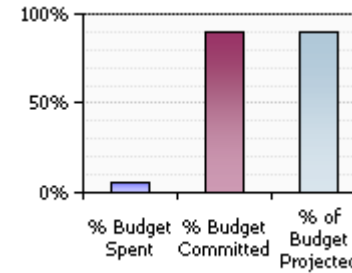
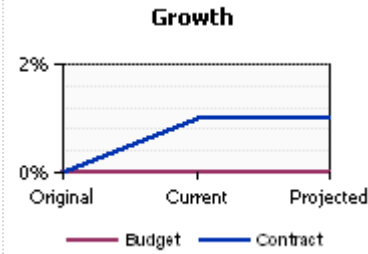
Remarks:

### Cost Status by Budget Category:

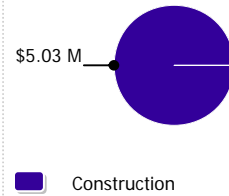
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$46,362		\$46,362	\$15,400		\$15,400	\$14,400		\$15,400	\$30,962
Construction Testing: 7100-7103	\$1,500		\$1,500	\$778		\$778	\$778		\$778	\$722
Other Consultants: 7100-7105	\$3,591		\$3,591	\$3,191		\$3,191	\$3,191		\$3,191	\$400
Construction: 7300-7301	\$781,093		\$781,093							\$781,093
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348		\$348	\$1,152
Contingency: 9999-9999	\$43,213		\$43,213							\$43,213
<b>CIT Managed Subtotal</b>	<b>\$877,259</b>		<b>\$877,259</b>	<b>\$19,717</b>		<b>\$19,717</b>	<b>\$18,717</b>		<b>\$19,717</b>	<b>\$857,542</b>
<b>Project Total</b>	<b>\$877,259</b>		<b>\$877,259</b>	<b>\$19,717</b>		<b>\$19,717</b>	<b>\$18,717</b>		<b>\$19,717</b>	<b>\$857,542</b>

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

Project Manager:  
 Architect-Engineer:  
 Contractor:  
 Project: **421-101**  
 Project Stage: **5. Close-out**  
 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
- Snapfinger ES, 419-660 \$706,026
- Avondale HS, 419-755 \$1,152,516
- Redan ES, 419-763 \$402,800
- Shamrock MS, 419-772 \$366,318

### Remarks:

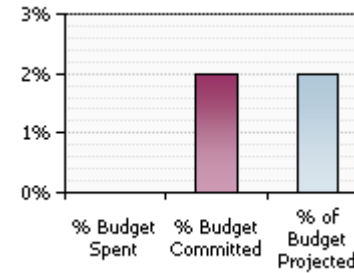
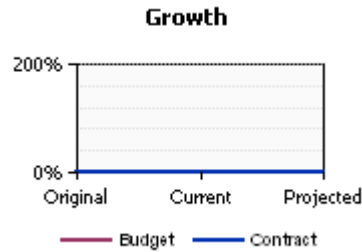
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Construction: 7300-7301	\$5,026,397		\$5,026,397	\$4,898,315	\$26,478	\$4,924,793	\$4,611,092		\$4,924,793	\$101,604
CIT Managed Subtotal	\$5,026,397		\$5,026,397	\$4,898,315	\$26,478	\$4,924,793	\$4,611,092		\$4,924,793	\$101,604
<b>Project Total</b>	<b>\$5,026,397</b>		<b>\$5,026,397</b>	<b>\$4,898,315</b>	<b>\$26,478</b>	<b>\$4,924,793</b>	<b>\$4,611,092</b>		<b>\$4,924,793</b>	<b>\$101,604</b>

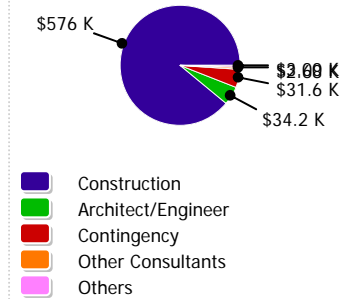


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Evansdale ES - Roof

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **ATC Associates**  
 Contractor:  
 Project: **421-218**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

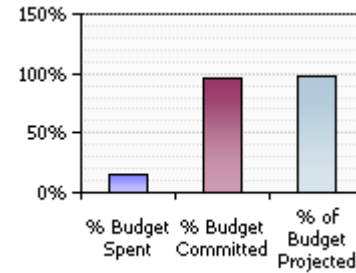
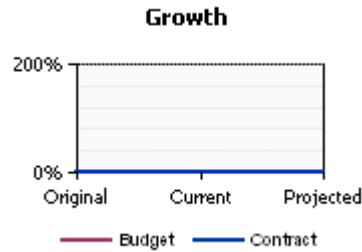
- The preliminary design package from the consultant is to be submitted in mid-January, 2010.

### Cost Status by Budget Category:

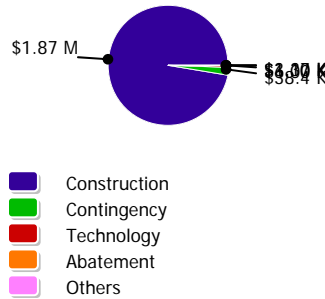
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$34,194		\$34,194	\$12,540		\$12,540	\$12,540		\$12,540	\$21,654
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$2,678		\$2,678	\$2,380		\$2,380	\$2,380		\$2,380	\$298
Construction: 7300-7301	\$576,161		\$576,161							\$576,161
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,500
Contingency: 9999-9999	\$31,575		\$31,575							\$31,575
CIT Managed Subtotal	\$647,608		\$647,608	\$14,920		\$14,920	\$14,920		\$14,920	\$632,688
<b>Project Total</b>	<b>\$647,608</b>		<b>\$647,608</b>	<b>\$14,920</b>		<b>\$14,920</b>	<b>\$14,920</b>		<b>\$14,920</b>	<b>\$632,688</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: **4. Construction**  
 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:

- ▶ Construction in the Kindergarten pod is underway. Contractually the project is scheduled for completion by September 24, 2010.

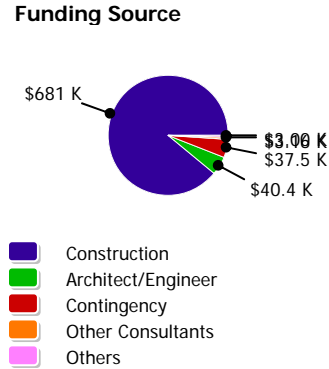
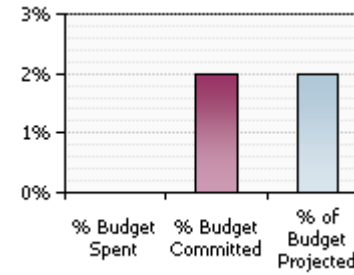
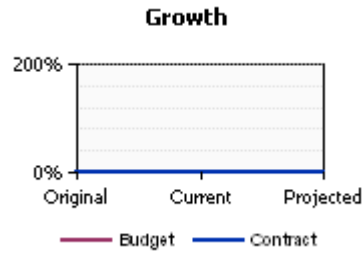
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	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	(\$4,705)	\$3,295							\$3,295
Other Consultants: 7100-7105	\$15,590	(\$15,590)								
Management Fees: 7200-7201	\$34,316	(\$34,316)								
Construction: 7300-7301	\$1,488,974	\$379,332	\$1,868,306	\$1,842,322		\$1,842,322	\$1,549,220		\$1,842,322	\$25,984
Miscellaneous: 7300-7302	\$78,064	(\$77,890)	\$174	\$174		\$174			\$174	
Security: 7400-7401	\$10,000	(\$10,000)								
Utilities: 7500-7501	\$25,000	(\$25,000)								
Moving / Relocation: 7500-7502	\$50,000	(\$49,000)	\$1,000							\$1,000
Contingency: 9999-9999	\$98,825	(\$60,469)	\$38,356						\$20,000	\$18,356
<b>CIT Managed Subtotal</b>	<b>\$1,917,131</b>	<b>(\$6,000)</b>	<b>\$1,911,131</b>	<b>\$1,842,496</b>		<b>\$1,842,496</b>	<b>\$1,549,220</b>		<b>\$1,862,496</b>	<b>\$48,635</b>
<b>DCSS Managed</b>										
Technology: 7800-7801		\$6,000	\$6,000	\$1,500		\$1,500	\$1,500		\$1,500	\$4,500
<b>DCSS Managed Subtotal</b>		<b>\$6,000</b>	<b>\$6,000</b>	<b>\$1,500</b>		<b>\$1,500</b>	<b>\$1,500</b>		<b>\$1,500</b>	<b>\$4,500</b>
<b>Project Total</b>	<b>\$1,917,131</b>		<b>\$1,917,131</b>	<b>\$1,843,996</b>		<b>\$1,843,996</b>	<b>\$1,550,720</b>		<b>\$1,863,996</b>	<b>\$53,135</b>



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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **ATC Associates**  
 Contractor:  
 Project: **421-219**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



#### Scope of Work:

- Full roof replacement.

#### Remarks:

- The preliminary design package from the consultant is to be submitted in mid-January, 2010.

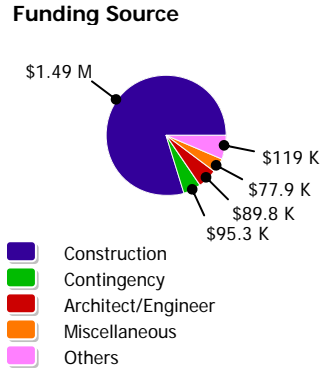
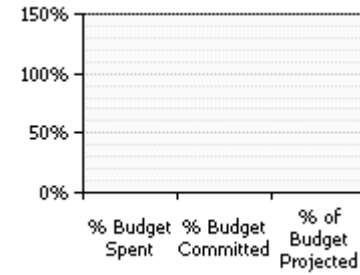
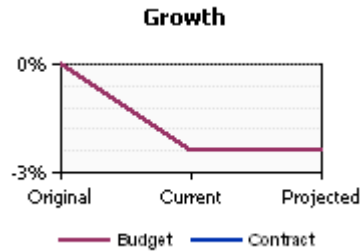
#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$11,830		\$11,830	\$28,566
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$3,155		\$3,155	\$3,103		\$3,103	\$3,103		\$3,103	\$52
Construction: 7300-7301	\$680,793		\$680,793							\$680,793
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,500
Contingency: 9999-9999	\$37,482		\$37,482							\$37,482
CIT Managed Subtotal	\$764,826		\$764,826	\$14,933		\$14,933	\$14,933		\$14,933	\$749,893
<b>Project Total</b>	<b>\$764,826</b>		<b>\$764,826</b>	<b>\$14,933</b>		<b>\$14,933</b>	<b>\$14,933</b>		<b>\$14,933</b>	<b>\$749,893</b>



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

Project Manager: **Bernard Levett**  
 Architect-Engineer: **DeKalb County School System**  
 Contractor:  
 Project: **421-136**  
 Project Stage: **1. Planning & Programming**  
 Delivery Method: **Design / Bid / Build**



#### Scope of Work:

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

#### Remarks:

- This project is scheduled to start design in December 2011 with an anticipated Substantial Completion scheduled for April 2013.

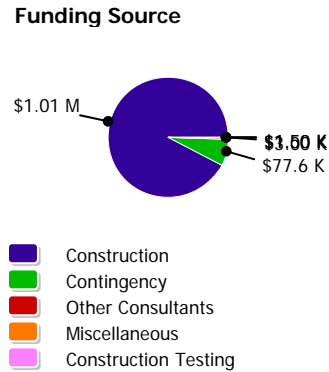
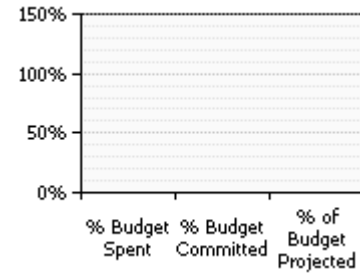
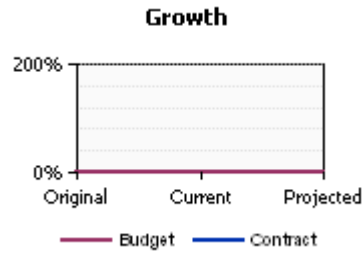
Contracts for this project have not been awarded.

#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$89,836		\$89,836							\$89,836
Construction Testing: 7100-7103	\$16,747		\$16,747							\$16,747
Other Consultants: 7100-7105	\$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
Miscellaneous: 7300-7302	\$77,922		\$77,922							\$77,922
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$95,321		\$95,321							\$95,321
CIT Managed Subtotal	\$1,906,413	(\$34,522)	\$1,871,891							\$1,871,891
<b>Project Total</b>	<b>\$1,906,413</b>	<b>(\$34,522)</b>	<b>\$1,871,891</b>							<b>\$1,871,891</b>

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-223**  
 Project Stage: **1. Planning & Programming**  
 Delivery Method: **Design / Bid / Build**



#### Scope of Work:

- Full roof replacement.

#### Remarks:

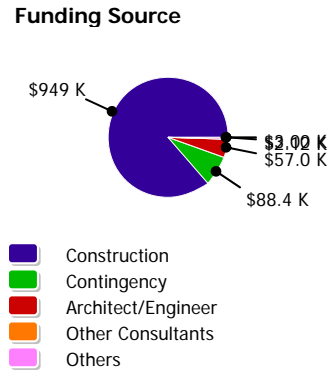
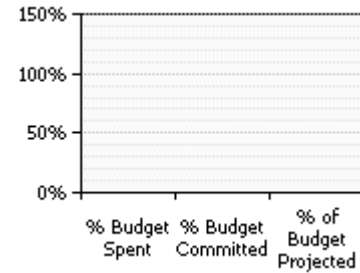
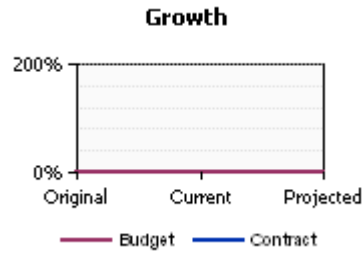
- Design is scheduled to begin in 2010.

#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$56,968		\$56,968							\$56,968
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$3,004		\$3,004							\$3,004
Construction: 7300-7301	\$949,473		\$949,473							\$949,473
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,500
Contingency: 9999-9999	\$77,555		\$77,555							\$77,555
<b>CIT Managed Subtotal</b>	<b>\$1,090,000</b>		<b>\$1,090,000</b>							<b>\$1,090,000</b>
<b>Project Total</b>	<b>\$1,090,000</b>		<b>\$1,090,000</b>							<b>\$1,090,000</b>

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-224**  
 Project Stage: **1. Planning & Programming**  
 Delivery Method: **Design / Bid / Build**



#### Scope of Work:

- Full roof replacement.

#### Remarks:

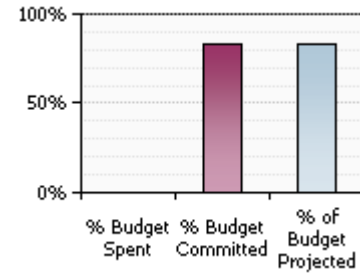
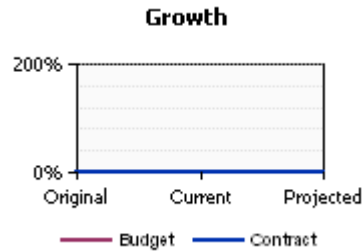
▶

#### Cost Status by Budget Category:

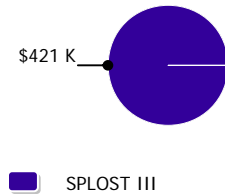
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$56,968		\$56,968							\$56,968
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$2,117		\$2,117							\$2,117
Construction: 7300-7301	\$949,473		\$949,473							\$949,473
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,500
Contingency: 9999-9999	\$88,442		\$88,442							\$88,442
CIT Managed Subtotal	\$1,100,000		\$1,100,000							\$1,100,000
<b>Project Total</b>	<b>\$1,100,000</b>		<b>\$1,100,000</b>							<b>\$1,100,000</b>

# Program\DeKalb County\421 SPLOST III\Other Facilities\Heritage Center - Roof

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **Merik**  
 Contractor: **Roof Management**  
 Project: **421-204**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



Scope of Work:

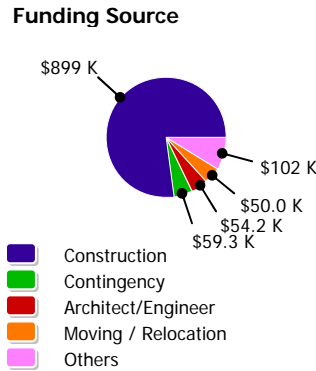
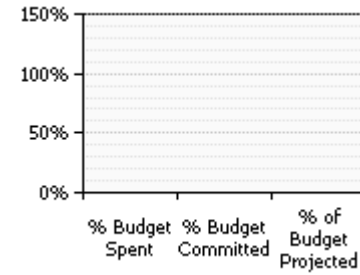
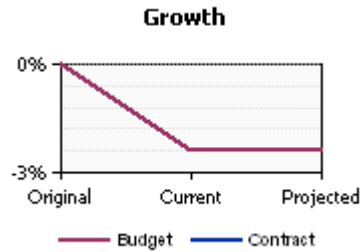
Remarks:

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$21,672		\$21,672	\$8,981		\$8,981	\$8,981		\$8,981	\$12,691
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$2,278		\$2,278	\$2,277		\$2,277	\$2,277		\$2,277	\$1
Construction: 7300-7301	\$373,716		\$373,716	\$337,751		\$337,751	\$337,751		\$337,751	\$35,965
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$588		\$588	\$588		\$588	\$912
Contingency: 9999-9999	\$19,938		\$19,938							\$19,938
<b>CIT Managed Subtotal</b>	<b>\$420,604</b>		<b>\$420,604</b>	<b>\$349,597</b>		<b>\$349,597</b>	<b>\$349,597</b>		<b>\$349,597</b>	<b>\$71,007</b>
<b>Project Total</b>	<b>\$420,604</b>		<b>\$420,604</b>	<b>\$349,597</b>		<b>\$349,597</b>	<b>\$349,597</b>		<b>\$349,597</b>	<b>\$71,007</b>

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

Project Manager: **Melissa Ryckley**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-139**  
 Project Stage: **1. Planning & Programming**  
 Delivery Method:



#### Scope of Work:

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

#### Remarks:

- This project is scheduled to start design in May 2012 with an anticipated Substantial Completion scheduled for October 2013.

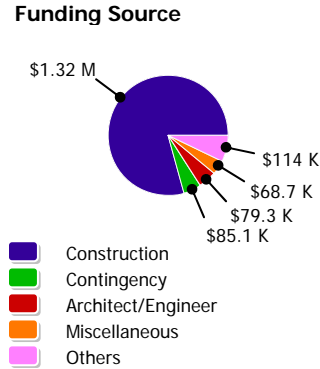
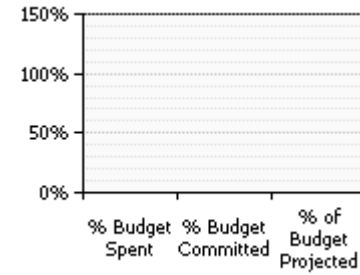
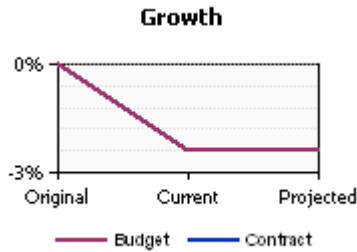
Contracts for this project have not been awarded.

#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$54,176		\$54,176							\$54,176
Construction Testing: 7100-7103	\$10,099		\$10,099							\$10,099
Other Consultants: 7100-7105	\$10,201		\$10,201							\$10,201
Management Fees: 7200-7201	\$20,819	(\$20,819)								
Construction: 7300-7301	\$898,642		\$898,642							\$898,642
Miscellaneous: 7300-7302	\$46,991		\$46,991							\$46,991
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$59,259		\$59,259							\$59,259
CIT Managed Subtotal	\$1,185,187	(\$20,819)	\$1,164,368							\$1,164,368
<b>Project Total</b>	<b>\$1,185,187</b>	<b>(\$20,819)</b>	<b>\$1,164,368</b>							<b>\$1,164,368</b>

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

Project Manager: **Bernard Levett**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-132**  
 Project Stage: **1. Planning & Programming**  
 Delivery Method: **Design / Bid / Build**



#### Scope of Work:

- ADA improvements for this school include interior and exterior accessibility upgrades. In addition, heat pumps will be replaced.

#### Remarks:

- This project is scheduled to start design in March 2011 with an anticipated Substantial Completion scheduled for August 2012.

Contracts for this project have not been awarded.

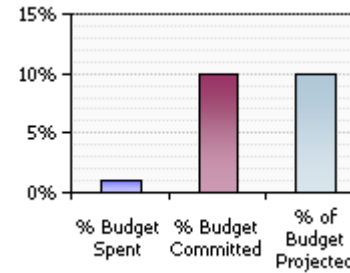
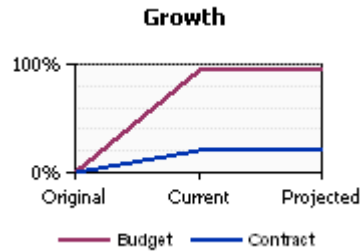
#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$79,261		\$79,261							\$79,261
Construction Testing: 7100-7103	\$14,552		\$14,552							\$14,552
Other Consultants: 7100-7105	\$14,699		\$14,699							\$14,699
Management Fees: 7200-7201	\$30,397	(\$30,397)								
Construction: 7300-7301	\$1,315,038		\$1,315,038							\$1,315,038
Miscellaneous: 7300-7302	\$68,709		\$68,709							\$68,709
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$85,113		\$85,113							\$85,113
CIT Managed Subtotal	\$1,692,769	(\$30,397)	\$1,662,372							\$1,662,372
<b>Project Total</b>	<b>\$1,692,769</b>	<b>(\$30,397)</b>	<b>\$1,662,372</b>							<b>\$1,662,372</b>

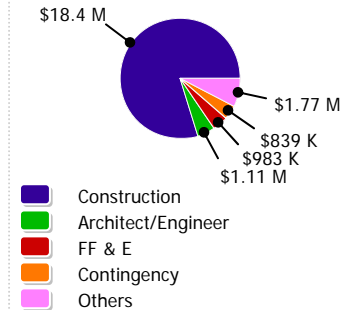


# Program\DeKalb County\421 SPLOST III\High Schools\Lakeside HS - Career Tech, ADA

Project Manager: **Hal Anderson**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-125**  
 Project Stage: **2. Design**  
 Delivery Method:



### Funding Source



### Scope of Work:

- ▶ The scope of work includes the design of a two story classroom building, new auditorium, new fine arts building, kitchen addition, ADA upgrades and various site improvements. The existing facility is approximately 164,600 sf and the planned addition is approximately 80,000 sf.

### Remarks:

- ▶ Design continues with the 95% design documents are projected for late January 2010.  
 Design propose build has been chosen as the construction delivery method. Bidding is projected for March 2010.

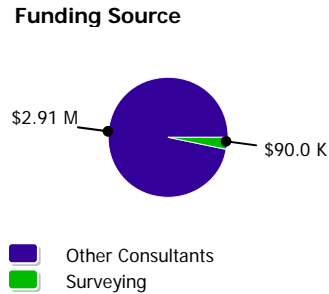
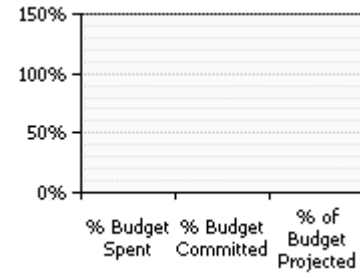
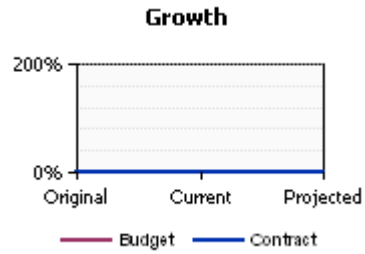
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$544,026	\$561,520	\$1,105,546	\$486,000	\$398,000	\$884,000	\$590,964		\$884,000	\$221,546
Surveying: 7100-7102	\$25,000	\$50,250	\$75,250	\$23,888		\$23,888	\$20,438		\$23,888	\$51,362
Construction Testing: 7100-7103	\$78,500	\$37,500	\$116,000							\$116,000
Abatement: 7100-7104		\$40,000	\$40,000							\$40,000
Other Consultants: 7100-7105	\$50,000	\$20,000	\$70,000	\$7,792		\$7,792	\$7,792		\$7,792	\$62,208
Management Fees: 7200-7201	\$475,100	(\$475,100)								
Construction: 7300-7301	\$9,042,106	\$9,347,653	\$18,389,759							\$18,389,759
Miscellaneous: 7300-7302	\$289,186	\$356,425	\$645,611	\$12,512		\$12,512	\$12,512		\$12,512	\$633,099
Security: 7400-7401	\$50,000	\$37,500	\$87,500							\$87,500
Utilities: 7500-7501	\$100,000	\$62,500	\$162,500							\$162,500
Moving / Relocation: 7500-7502	\$75,000	\$50,000	\$125,000							\$125,000
Trailers: 7600-7503		\$60,000	\$60,000							\$60,000
Contingency: 9999-9999	\$348,225	\$490,600	\$838,825							\$838,825
<b>CIT Managed Subtotal</b>	<b>\$11,077,143</b>	<b>\$10,638,848</b>	<b>\$21,715,991</b>	<b>\$530,192</b>	<b>\$398,000</b>	<b>\$928,192</b>	<b>\$631,706</b>		<b>\$928,192</b>	<b>\$20,787,799</b>

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039	\$983,039		\$983,039	\$983,039		\$983,039	
Technology: 7800-7801	\$150,000	\$240,380	\$390,380	\$390,380		\$390,380	\$390,380		\$390,380	
DCSS Managed Subtotal	\$789,039	\$584,380	\$1,373,419	\$1,373,419		\$1,373,419	\$1,373,419		\$1,373,419	
<b>Project Total</b>	<b>\$11,866,182</b>	<b>\$11,223,228</b>	<b>\$23,089,410</b>	<b>\$1,903,611</b>	<b>\$398,000</b>	<b>\$2,301,611</b>	<b>\$2,005,125</b>		<b>\$2,301,611</b>	<b>\$20,787,799</b>

# Program\DeKalb County\421 SPLOST III\Other Facilities\Land

Project Manager:  
 Architect-Engineer:  
 Contractor:  
 Project: **421-107**  
 Project Stage: **7. On-Going SPLOST Activity**  
 Delivery Method:



#### Scope of Work:

- ▶ This is for purchase of land for use by DeKalb County School System.

#### Remarks:

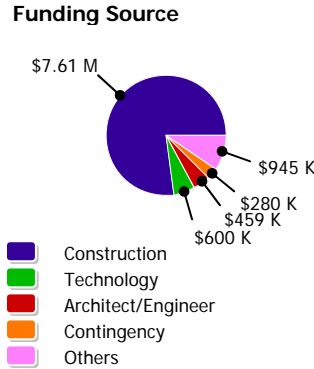
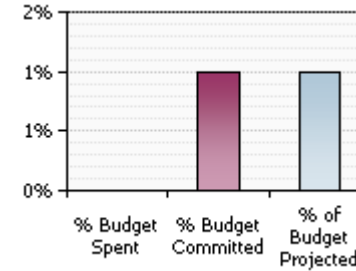
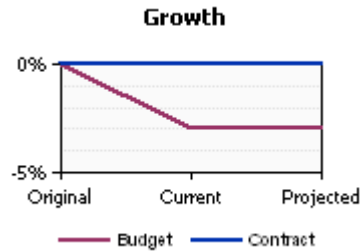
▶

#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Surveying: 7100-7102	\$90,000		\$90,000	\$2,350		\$2,350	\$2,350		\$2,350	\$87,650
Other Consultants: 7100-7105	\$2,910,000		\$2,910,000	\$9,000		\$9,000	\$9,000		\$9,000	\$2,901,000
<b>CIT Managed Subtotal</b>	<b>\$3,000,000</b>		<b>\$3,000,000</b>	<b>\$11,350</b>		<b>\$11,350</b>	<b>\$11,350</b>		<b>\$11,350</b>	<b>\$2,988,650</b>
<b>Project Total</b>	<b>\$3,000,000</b>		<b>\$3,000,000</b>	<b>\$11,350</b>		<b>\$11,350</b>	<b>\$11,350</b>		<b>\$11,350</b>	<b>\$2,988,650</b>

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

Project Manager: **Amy Sue Mann**  
 Architect-Engineer: **RL Brown and Associates**  
 Contractor:  
 Project: **421-127**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



#### Scope of Work:

- ▶ The scope includes addition of 31 classrooms as well as sitework, furniture, fixture and equipment improvements.

#### Remarks:

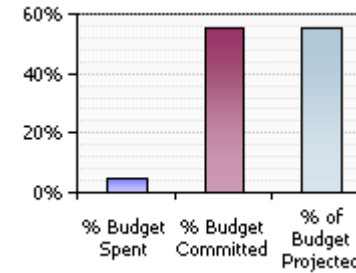
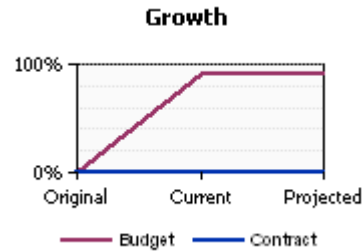
- ▶ The DOE application has been approved for funding. A Request for Proposals for Architectural Services is being prepared and is expected to be issued in January, 2010.

#### Cost Status by Budget Category:

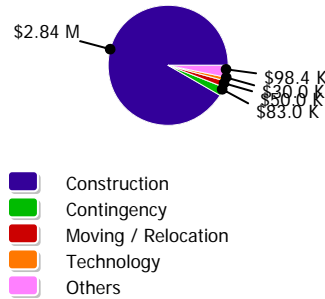
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$458,927		\$458,927							\$458,927
Surveying: 7100-7102	\$30,000	\$68,850	\$98,850	\$57,069		\$57,069	\$57,069		\$57,069	\$41,781
Construction Testing: 7100-7103	\$72,486		\$72,486							\$72,486
Other Consultants: 7100-7105	\$39,500		\$39,500	\$6,171		\$6,171	\$6,171		\$6,171	\$33,329
Management Fees: 7200-7201	\$289,500	(\$289,500)								
Construction: 7300-7301	\$7,605,868		\$7,605,868							\$7,605,868
Miscellaneous: 7300-7302	\$156,098		\$156,098							\$156,098
Security: 7400-7401	\$75,000		\$75,000							\$75,000
Utilities: 7500-7501	\$125,000		\$125,000							\$125,000
Moving / Relocation: 7500-7502	\$100,000		\$100,000							\$100,000
Contingency: 9999-9999	\$348,750	(\$68,850)	\$279,900							\$279,900
<b>CIT Managed Subtotal</b>	<b>\$9,301,129</b>	<b>(\$289,500)</b>	<b>\$9,011,629</b>	<b>\$63,240</b>		<b>\$63,240</b>	<b>\$63,240</b>		<b>\$63,240</b>	<b>\$8,948,389</b>
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$277,650		\$277,650	\$17,634		\$17,634	\$17,634		\$17,634	\$260,016
Technology: 7800-7801	\$600,000		\$600,000							\$600,000
<b>DCSS Managed Subtotal</b>	<b>\$877,650</b>		<b>\$877,650</b>	<b>\$17,634</b>		<b>\$17,634</b>	<b>\$17,634</b>		<b>\$17,634</b>	<b>\$860,016</b>
<b>Project Total</b>	<b>\$10,178,779</b>	<b>(\$289,500)</b>	<b>\$9,889,279</b>	<b>\$80,874</b>		<b>\$80,874</b>	<b>\$80,874</b>		<b>\$80,874</b>	<b>\$9,808,405</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: **2. Design**  
 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:

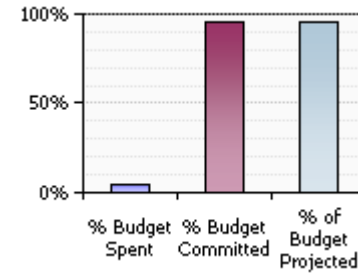
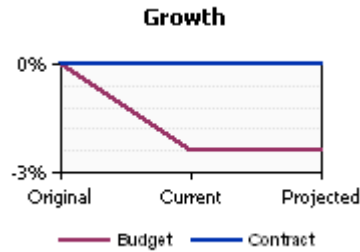
- Design team meetings have been taking place to check on the progress of the drawings. The detailed construction drawings will be submitted by 3/31/10. The schedule has noted that Phase 1 will start on 4/12/10. Movers will be moving items for the six classrooms affected by work in Phase 1. The project is expected to be complete by August, 2010.

### Cost Status by Budget Category:

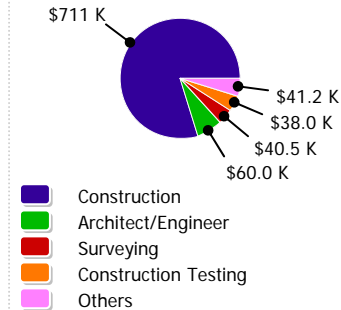
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$79,517	(\$79,517)								
Construction Testing: 7100-7103	\$14,087		\$14,087							\$14,087
Abatement: 7100-7104		\$30,000	\$30,000	\$3,800		\$3,800	\$3,800		\$3,800	\$26,200
Other Consultants: 7100-7105	\$13,522		\$13,522							\$13,522
Management Fees: 7200-7201	\$28,996	(\$28,996)								
Construction: 7300-7301	\$1,257,672	\$1,579,517	\$2,837,189	\$1,707,100		\$1,707,100	\$1,564,006		\$1,707,100	\$1,130,089
Miscellaneous: 7300-7302	\$65,788	(\$60,000)	\$5,788							\$5,788
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$83,044		\$83,044							\$83,044
<b>CIT Managed Subtotal</b>	<b>\$1,627,626</b>	<b>\$1,441,004</b>	<b>\$3,068,630</b>	<b>\$1,710,900</b>		<b>\$1,710,900</b>	<b>\$1,567,807</b>		<b>\$1,710,900</b>	<b>\$1,357,730</b>
<b>DCSS Managed</b>										
Technology: 7800-7801		\$30,000	\$30,000							\$30,000
<b>DCSS Managed Subtotal</b>		<b>\$30,000</b>	<b>\$30,000</b>							<b>\$30,000</b>
<b>Project Total</b>	<b>\$1,627,626</b>	<b>\$1,471,004</b>	<b>\$3,098,630</b>	<b>\$1,710,900</b>		<b>\$1,710,900</b>	<b>\$1,567,807</b>		<b>\$1,710,900</b>	<b>\$1,387,730</b>

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

Project Manager: **Melissa Ryckley**  
 Architect-Engineer: **CDH Partners**  
 Contractor: **Merit Construction Company**  
 Project: **421-105**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

- The scope of work for this project includes a new handicapped ramp at the performing arts building and improvements at the sports fields, including goalposts and new dugouts at the baseball field and regarding/re-sod the football field. The tennis courts will receive a new surface and new netting. New storage buildings for football and baseball will be constructed. Repaving, curb repair and new sidewalks, stairs, and ADA ramps will be installed.

This project is 99% complete.

### Remarks:

- Punch list walk through was on 5.10.10. Two items remain.

This project is at 99% completion.  
 Expected final completion: 5.17.10

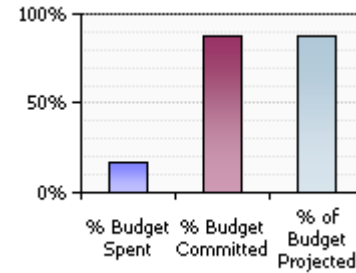
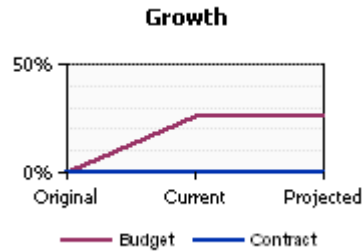
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$60,000		\$60,000	\$56,000		\$56,000	\$56,000		\$56,000	\$4,000
Surveying: 7100-7102	\$7,488	\$33,000	\$40,488	\$40,400		\$40,400			\$40,400	\$88
Construction Testing: 7100-7103	\$15,000	\$23,000	\$38,000	\$29,239		\$29,239	\$29,239		\$29,239	\$8,761
Other Consultants: 7100-7105	\$7,488		\$7,488	\$6,056		\$6,056			\$6,056	\$1,432
Management Fees: 7200-7201	\$14,977	(\$14,977)								
Construction: 7300-7301	\$711,389		\$711,389	\$711,389		\$711,389	\$711,389		\$711,389	
Miscellaneous: 7300-7302	\$27,371	(\$23,000)	\$4,371	\$272		\$272			\$272	\$4,099
Contingency: 9999-9999	\$37,442	(\$33,000)	\$4,442							\$4,442
<b>CIT Managed Subtotal</b>	<b>\$881,155</b>	<b>(\$14,977)</b>	<b>\$866,178</b>	<b>\$843,356</b>		<b>\$843,356</b>	<b>\$796,628</b>		<b>\$843,356</b>	<b>\$22,822</b>

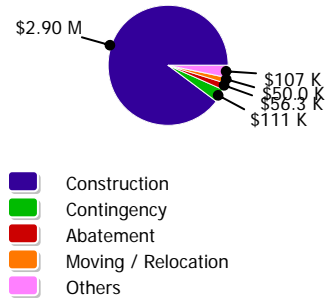
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$24,929		\$24,929							\$24,929
DCSS Managed Subtotal	\$24,929		\$24,929							\$24,929
<b>Project Total</b>	<b>\$906,084</b>	<b>(\$14,977)</b>	<b>\$891,107</b>	<b>\$843,356</b>		<b>\$843,356</b>	<b>\$796,628</b>		<b>\$843,356</b>	<b>\$47,751</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: **4. Construction**  
 Delivery Method: **Design / Build**



### Funding Source



### Scope of Work:

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

### Remarks:

- The setup of the classroom trailers have been completed and the classrooms in Phase 1 have been moved into the trailers. The demo in Phase 1 is at 98% complete. The new unit ventilators are being installed. The new conduit and wiring for the lighting is 85% complete. The new service entrance conduit and the conduit to the new generator has been installed and inspected. The gas line to the generator has, also been installed. The trench is scheduled to be poured back on Friday 3/26/10.

### Cost Status by Budget Category:

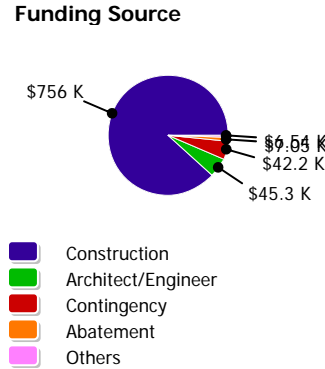
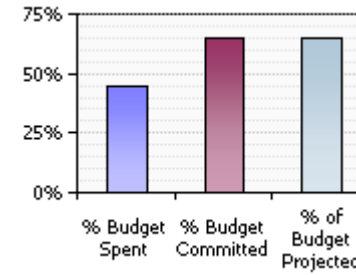
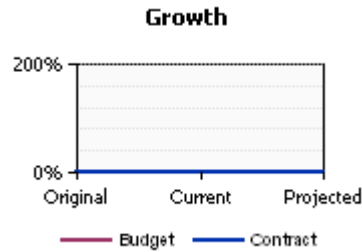
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$125,000	(\$125,000)								
Construction Testing: 7100-7103	\$15,769		\$15,769	\$643		\$643	\$643		\$643	\$15,126
Abatement: 7100-7104	\$8,000	\$48,329	\$56,329	\$2,018		\$2,018			\$2,018	\$54,311
Other Consultants: 7100-7105	\$10,627		\$10,627	\$3,684		\$3,684	\$3,684		\$3,684	\$6,943
Management Fees: 7200-7201	\$46,631	(\$46,631)								
Construction: 7300-7301	\$2,068,507	\$831,493	\$2,900,000	\$2,817,000		\$2,817,000	\$2,273,063	\$2,835	\$2,819,835	\$80,165
Miscellaneous: 7300-7302	\$73,789	(\$48,329)	\$25,460	\$321		\$321	\$321		\$321	\$25,139
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$131,070	(\$20,000)	\$111,070							\$111,070
<b>CIT Managed Subtotal</b>	<b>\$2,564,393</b>	<b>\$639,862</b>	<b>\$3,204,255</b>	<b>\$2,823,666</b>		<b>\$2,823,666</b>	<b>\$2,277,712</b>	<b>\$2,835</b>	<b>\$2,826,501</b>	<b>\$377,754</b>



Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
Technology: 7800-7801		\$20,000	\$20,000	\$4,367		\$4,367	\$1,567		\$4,367	\$15,633
DCSS Managed Subtotal		\$20,000	\$20,000	\$4,367		\$4,367	\$1,567		\$4,367	\$15,633
<b>Project Total</b>	<b>\$2,564,393</b>	<b>\$659,862</b>	<b>\$3,224,255</b>	<b>\$2,828,033</b>		<b>\$2,828,033</b>	<b>\$2,279,279</b>	<b>\$2,835</b>	<b>\$2,830,868</b>	<b>\$393,387</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: **3. Procurement**  
 Delivery Method:



Scope of Work:

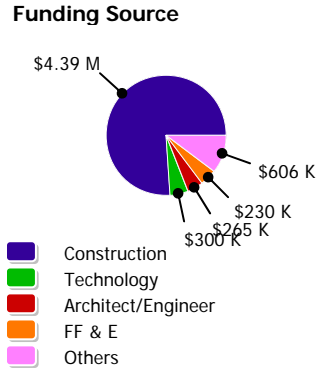
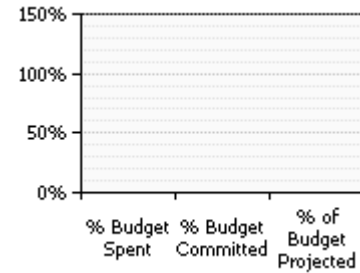
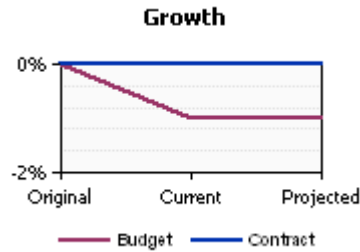
Remarks:

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$45,265		\$45,265	\$16,900		\$16,900	\$13,340		\$16,900	\$28,365
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Abatement: 7100-7104		\$7,050	\$7,050	\$7,990		\$7,990	\$7,990		\$7,990	(\$940)
Other Consultants: 7100-7105	\$3,537		\$3,537	\$3,143		\$3,143	\$3,143		\$3,143	\$394
Construction: 7300-7301	\$763,062	(\$7,050)	\$756,012	\$529,220		\$529,220	\$145,655		\$529,220	\$226,792
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348		\$348	\$1,152
Contingency: 9999-9999	\$42,182		\$42,182							\$42,182
<b>CIT Managed Subtotal</b>	<b>\$857,046</b>		<b>\$857,046</b>	<b>\$557,601</b>		<b>\$557,601</b>	<b>\$170,476</b>		<b>\$557,601</b>	<b>\$299,445</b>
<b>Project Total</b>	<b>\$857,046</b>		<b>\$857,046</b>	<b>\$557,601</b>		<b>\$557,601</b>	<b>\$170,476</b>		<b>\$557,601</b>	<b>\$299,445</b>

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

Project Manager:  
 Architect-Engineer:  
 Contractor:  
 Project: **421-128**  
 Project Stage: **1. Planning & Programming**  
 Delivery Method: **Design / Bid / Build**



## Scope of Work:

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

## Remarks:

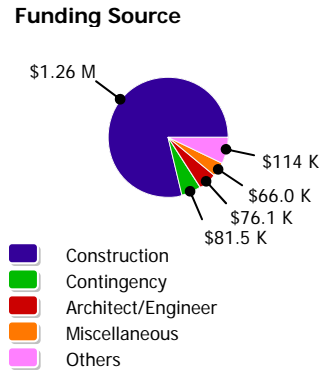
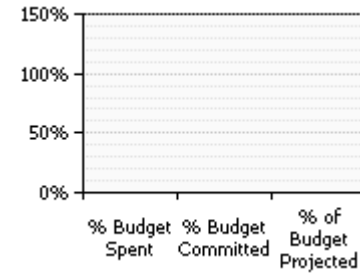
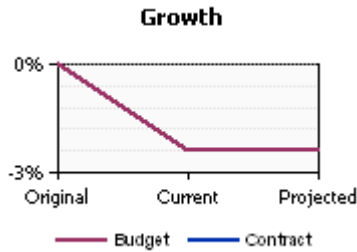
- The DOE application has been approved for funding. A Request for Proposals for Architectural Services is being prepared and is expected to be issued in January, 2010.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$265,017		\$265,017							\$265,017
Surveying: 7100-7102	\$25,000	\$11,600	\$36,600	\$19,319		\$19,319	\$19,319		\$19,319	\$17,281
Construction Testing: 7100-7103	\$44,783		\$44,783							\$44,783
Other Consultants: 7100-7105	\$16,600		\$16,600							\$16,600
Management Fees: 7200-7201	\$81,600	(\$81,600)								
Construction: 7300-7301	\$4,391,945		\$4,391,945							\$4,391,945
Miscellaneous: 7300-7302	\$90,142		\$90,142							\$90,142
Security: 7400-7401	\$50,000		\$50,000							\$50,000
Utilities: 7500-7501	\$100,000		\$100,000							\$100,000
Moving / Relocation: 7500-7502	\$75,000		\$75,000							\$75,000
Contingency: 9999-9999	\$204,000	(\$11,600)	\$192,400							\$192,400
<b>CIT Managed Subtotal</b>	<b>\$5,344,087</b>	<b>(\$81,600)</b>	<b>\$5,262,487</b>	<b>\$19,319</b>		<b>\$19,319</b>	<b>\$19,319</b>		<b>\$19,319</b>	<b>\$5,243,168</b>
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$230,400		\$230,400							\$230,400
Technology: 7800-7801	\$300,000		\$300,000							\$300,000
<b>DCSS Managed Subtotal</b>	<b>\$530,400</b>		<b>\$530,400</b>							<b>\$530,400</b>
<b>Project Total</b>	<b>\$5,874,487</b>	<b>(\$81,600)</b>	<b>\$5,792,887</b>	<b>\$19,319</b>		<b>\$19,319</b>	<b>\$19,319</b>		<b>\$19,319</b>	<b>\$5,773,568</b>

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

Project Manager:  
 Architect-Engineer:  
 Contractor:  
 Project: **421-138**  
 Project Stage: **8. On Hold**  
 Delivery Method:



#### Scope of Work:

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

#### Remarks:

- This project is scheduled to start design in March 2012 with an anticipated Substantial Completion scheduled for August 2013.

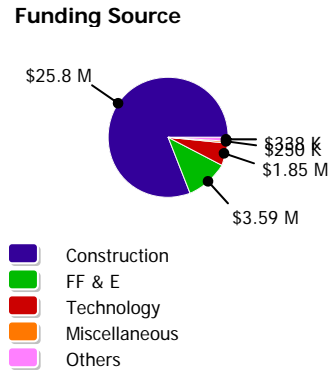
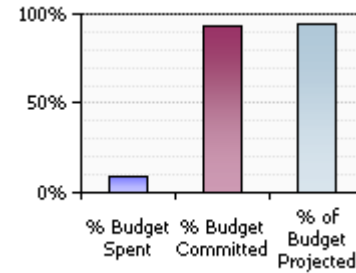
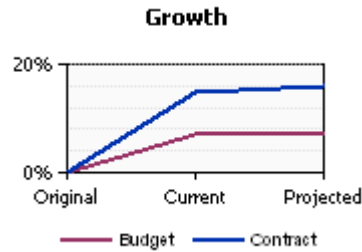
Contracts for this project have not been awarded.

#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$76,123		\$76,123							\$76,123
Construction Testing: 7100-7103	\$14,190		\$14,190							\$14,190
Other Consultants: 7100-7105	\$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
Miscellaneous: 7300-7302	\$66,028		\$66,028							\$66,028
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$81,454		\$81,454							\$81,454
CIT Managed Subtotal	\$1,629,079	(\$29,253)	\$1,599,826							\$1,599,826
<b>Project Total</b>	<b>\$1,629,079</b>	<b>(\$29,253)</b>	<b>\$1,599,826</b>							<b>\$1,599,826</b>

# Program\DeKalb County\421 SPLOST III\Other Facilities\Mountain Industrial Center (MIC)

Project Manager: **Barry Booth**  
 Architect-Engineer: **Hogan Construction**  
 Contractor: **Hogan Construction**  
 Project: **421-124**  
 Project Stage: **4. Construction**  
 Delivery Method: **Design / Build**



## Scope of Work:

- Interior build-out of shell space at the Mountain Industrial Center for the Dekalb Early College Academy (DECA).

Note: The financial information below includes both Phase I and Phase II of the project. Schedule and status information for Phase II can be found in the report for Project #421-124-002.

## Remarks:

- Phase I of this project is complete.

See the report for Project #421-124-002 for the status of Phase II.

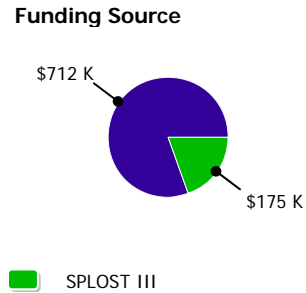
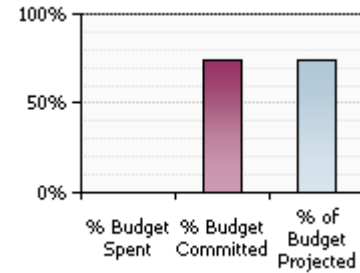
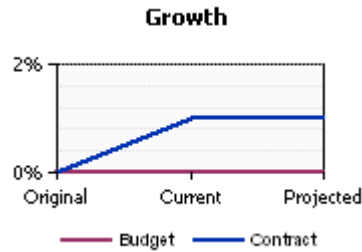
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$1,000,000	(\$964,905)	\$35,095	\$35,095		\$35,095	\$35,095		\$35,095	
Surveying: 7100-7102	\$23,037		\$23,037							\$23,037
Construction Testing: 7100-7103	\$232,898	(\$200,000)	\$32,898	\$8,729		\$8,729	\$7,450		\$8,729	\$24,169
Abatement: 7100-7104	\$70,000	(\$70,000)								
Other Consultants: 7100-7105	\$307,115	(\$260,000)	\$47,115	\$7,500		\$7,500	\$7,500		\$7,500	\$39,615
Management Fees: 7200-7201	\$1,909,417	(\$1,909,417)								
Construction: 7300-7301	\$20,783,949	\$5,018,741	\$25,802,690	\$21,413,114	\$3,843,639	\$25,256,753	\$22,638,511	\$334,007	\$25,590,760	\$211,930
Miscellaneous: 7300-7302	\$472,839	(\$222,839)	\$250,000	\$572		\$572	\$572		\$572	\$249,428
Security: 7400-7401	\$100,000	(\$100,000)								
Utilities: 7500-7501	\$150,000	(\$150,000)								
Moving / Relocation: 7500-7502	\$500,000	(\$300,000)	\$200,000	\$57,729		\$57,729	\$18,891		\$57,729	\$142,272
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)								
<b>CIT Managed Subtotal</b>	<b>\$27,041,070</b>	<b>(\$650,235)</b>	<b>\$26,390,835</b>	<b>\$21,522,739</b>	<b>\$3,843,639</b>	<b>\$25,366,378</b>	<b>\$22,708,020</b>	<b>\$334,007</b>	<b>\$25,700,385</b>	<b>\$690,450</b>

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$2,045,226	\$1,539,905	\$3,585,131	\$3,589,902		\$3,589,902	\$3,589,902	\$10,000	\$3,599,902	(\$14,771)
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$748,721		\$748,721	\$644,423		\$748,721	\$1,100,279
DCSS Managed Subtotal	\$2,795,226	\$2,638,905	\$5,434,131	\$4,338,623		\$4,338,623	\$4,234,324	\$10,000	\$4,348,623	\$1,085,508
<b>Project Total</b>	<b>\$29,836,296</b>	<b>\$1,988,670</b>	<b>\$31,824,966</b>	<b>\$25,861,362</b>	<b>\$3,843,639</b>	<b>\$29,705,001</b>	<b>\$26,942,344</b>	<b>\$344,007</b>	<b>\$30,049,008</b>	<b>\$1,775,958</b>

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

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



Scope of Work:

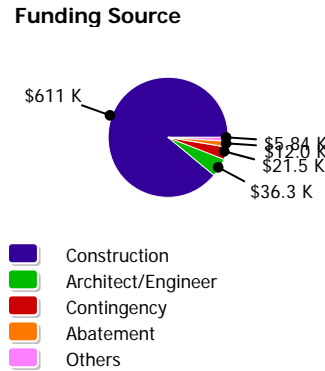
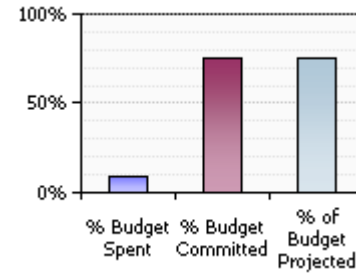
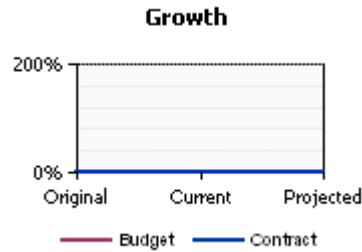
Remarks:

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$47,257		\$47,257	\$32,150		\$32,150	\$32,150		\$32,150	\$15,107
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Abatement: 7100-7104	\$77,634		\$77,634	\$7,500		\$7,500	\$7,500		\$7,500	\$70,134
Other Consultants: 7100-7105	\$3,256		\$3,256	\$3,246		\$3,246	\$3,246		\$3,246	\$10
Construction: 7300-7301	\$712,228		\$712,228	\$602,450	\$8,895	\$611,345	\$611,345		\$611,345	\$100,883
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$100		\$100	\$100		\$100	\$1,400
Contingency: 9999-9999	\$43,714		\$43,714							\$43,714
<b>CIT Managed Subtotal</b>	<b>\$887,089</b>		<b>\$887,089</b>	<b>\$645,446</b>	<b>\$8,895</b>	<b>\$654,341</b>	<b>\$654,341</b>		<b>\$654,341</b>	<b>\$232,748</b>
<b>Project Total</b>	<b>\$887,089</b>		<b>\$887,089</b>	<b>\$645,446</b>	<b>\$8,895</b>	<b>\$654,341</b>	<b>\$654,341</b>		<b>\$654,341</b>	<b>\$232,748</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: **4. Construction**  
 Delivery Method: **Design / Bid / Build**



Scope of Work:

Remarks:

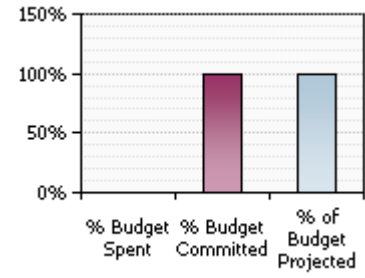
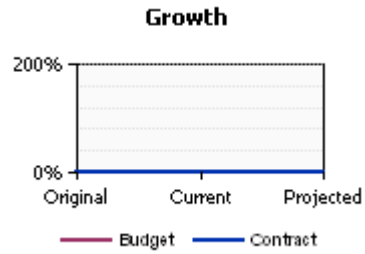
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$36,279		\$36,279	\$13,800		\$13,800	\$11,555		\$13,800	\$22,479
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Abatement: 7100-7104	\$12,000		\$12,000							\$12,000
Other Consultants: 7100-7105	\$2,837		\$2,837	\$2,521		\$2,521	\$2,521		\$2,521	\$316
Construction: 7300-7301	\$611,313		\$611,313	\$498,459		\$498,459	\$438,218		\$498,459	\$112,854
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$335		\$335	\$335		\$335	\$1,165
Contingency: 9999-9999	\$21,512		\$21,512							\$21,512
<b>CIT Managed Subtotal</b>	<b>\$686,941</b>		<b>\$686,941</b>	<b>\$515,115</b>		<b>\$515,115</b>	<b>\$452,629</b>		<b>\$515,115</b>	<b>\$171,826</b>
<b>Project Total</b>	<b>\$686,941</b>		<b>\$686,941</b>	<b>\$515,115</b>		<b>\$515,115</b>	<b>\$452,629</b>		<b>\$515,115</b>	<b>\$171,826</b>

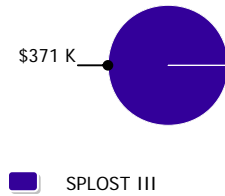


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Rainbow ES - Roof

Project Manager:  
 Architect-Engineer:  
 Contractor:  
 Project: **421-203**  
 Project Stage: **6. Completed**  
 Delivery Method:



### Funding Source



Scope of Work:

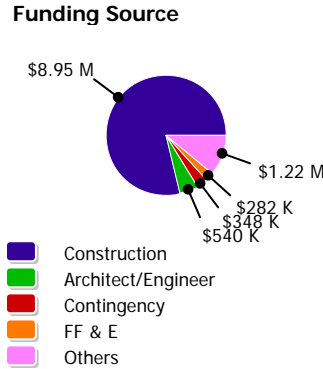
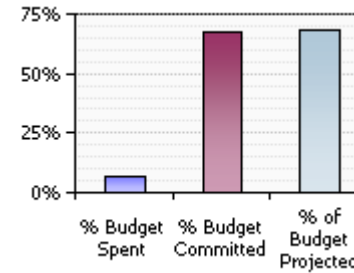
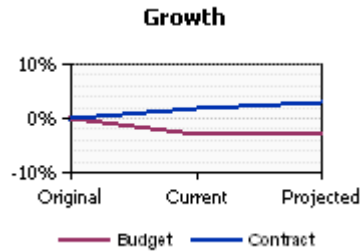
Remarks:

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$13,570		\$13,570	\$13,570		\$13,570	\$13,570		\$13,570	
Other Consultants: 7100-7105	\$2,907		\$2,907	\$2,898		\$2,898	\$2,898		\$2,898	\$9
Construction: 7300-7301	\$354,226		\$354,226	\$354,144		\$354,144	\$354,144		\$354,144	\$82
Miscellaneous: 7300-7302	\$88		\$88	\$588		\$588	\$588		\$588	(\$500)
CIT Managed Subtotal	\$370,791		\$370,791	\$371,200		\$371,200	\$371,200		\$371,200	(\$409)
<b>Project Total</b>	<b>\$370,791</b>		<b>\$370,791</b>	<b>\$371,200</b>		<b>\$371,200</b>	<b>\$371,200</b>		<b>\$371,200</b>	<b>(\$409)</b>

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

Project Manager: **Ricardo Upshaw**  
 Architect-Engineer: **Warren Epstein & Associates**  
 Contractor: **Meja Construction, Inc**  
 Project: **421-111**  
 Project Stage: **4. Construction**  
 Delivery Method: **Design / Bid / Build**



#### 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:

- 3/24/10: Phase 1 (Technology Addition) and Phase 3 (Health Care Lab, Professional Foods Lab, and ROTC Renovation) are ready for occupancy pending issuance of Certificate of Occupancy, while Phase 2 is complete and occupied. Selective Demolition of Phase 4 (Auditorium & 8 classrooms) is in progress. The overall construction is approximately 88% complete. Chillers have been tested and ready for operation.

#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$540,126		\$540,126	\$501,000	\$3,450	\$504,450	\$496,653		\$504,450	\$35,676
Surveying: 7100-7102	\$20,000	\$10,000	\$30,000	\$20,650		\$20,650	\$20,650		\$20,650	\$9,350
Construction Testing: 7100-7103	\$78,574		\$78,574	\$24,533		\$24,533	\$18,946		\$24,533	\$54,041
Abatement: 7100-7104		\$125,000	\$125,000	\$58,502		\$58,502	\$53,786		\$58,502	\$66,498
Other Consultants: 7100-7105	\$48,706		\$48,706	\$7,591		\$7,591	\$7,591		\$7,591	\$41,115
Management Fees: 7200-7201	\$320,603	(\$320,603)								
Construction: 7300-7301	\$8,950,280		\$8,950,280	\$6,560,494	\$123,812	\$6,684,306	\$6,339,188	\$74,470	\$6,758,777	\$2,191,503

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
Miscellaneous: 7300-7302	\$176,057		\$176,057	\$955		\$955	(\$9,604)		\$955	\$175,102
Security: 7400-7401	\$55,000		\$55,000							\$55,000
Utilities: 7500-7501	\$135,000		\$135,000							\$135,000
Moving / Relocation: 7500-7502	\$175,000		\$175,000	\$71,862		\$71,862	\$70,057		\$71,862	\$103,138
Trailers: 7600-7503	\$250,000		\$250,000	\$874		\$874	\$655		\$874	\$249,126
Contingency: 9999-9999	\$482,616	(\$135,000)	\$347,616							\$347,616
CIT Managed Subtotal	\$11,231,962	(\$320,603)	\$10,911,359	\$7,246,461	\$127,262	\$7,373,723	\$6,997,922	\$74,470	\$7,448,194	\$3,463,165
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$282,120		\$282,120	\$188,492		\$188,492	\$188,492		\$188,492	\$93,628
Technology: 7800-7801	\$150,000		\$150,000	\$45,032		\$45,032	\$45,032		\$45,032	\$104,968
DCSS Managed Subtotal	\$432,120		\$432,120	\$233,524		\$233,524	\$233,524		\$233,524	\$198,596
<b>Project Total</b>	<b>\$11,664,082</b>	<b>(\$320,603)</b>	<b>\$11,343,479</b>	<b>\$7,479,985</b>	<b>\$127,262</b>	<b>\$7,607,247</b>	<b>\$7,231,445</b>	<b>\$74,470</b>	<b>\$7,681,717</b>	<b>\$3,661,762</b>

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

Project Manager:

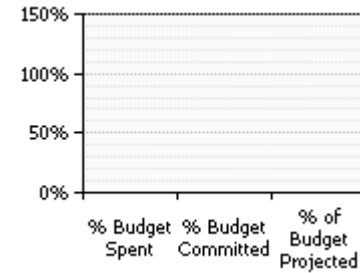
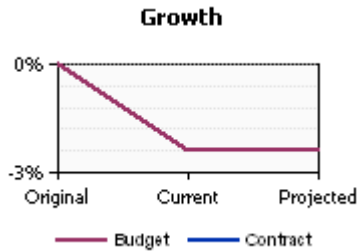
Architect-Engineer:

Contractor:

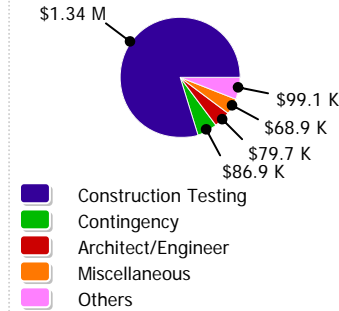
Project: **421-133**

Project Stage: **8. On Hold**

Delivery Method:



### Funding Source



### Scope of Work:

- ADA improvements for this school include interior and exterior accessibility upgrades. In addition, an air handler will be replaced.

### Remarks:

- This project is scheduled to start design in May 2011 with an anticipated Substantial Completion scheduled for October 2012.

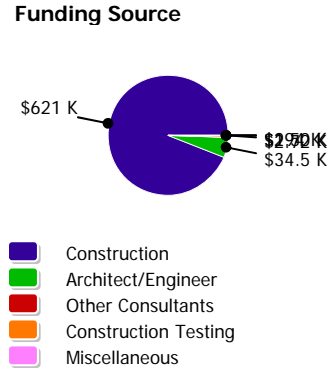
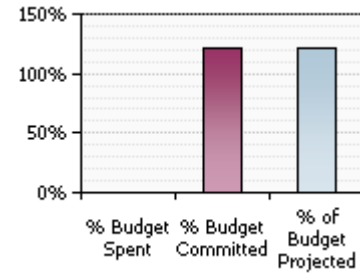
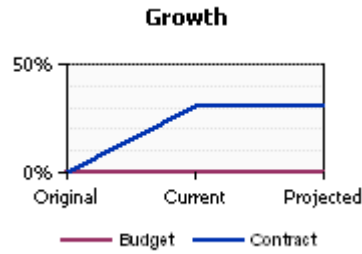
Contracts for this project have not been awarded.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$79,662		\$79,662							\$79,662
Construction Testing: 7100-7103	\$13,983		\$13,983							\$13,983
Other Consultants: 7100-7105	\$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
Miscellaneous: 7300-7302	\$68,938		\$68,938							\$68,938
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$86,916		\$86,916							\$86,916
CIT Managed Subtotal	\$1,701,524	(\$30,375)	\$1,671,149							\$1,671,149
<b>Project Total</b>	<b>\$1,701,524</b>	<b>(\$30,375)</b>	<b>\$1,671,149</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**



Scope of Work:

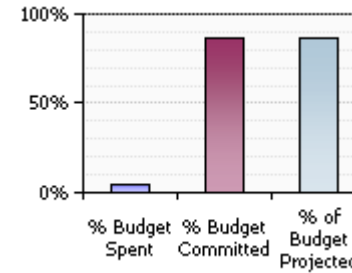
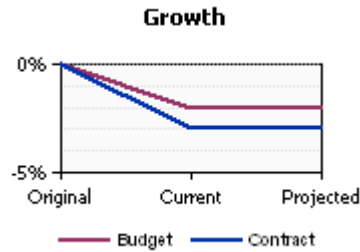
Remarks:

## Cost Status by Budget Category:

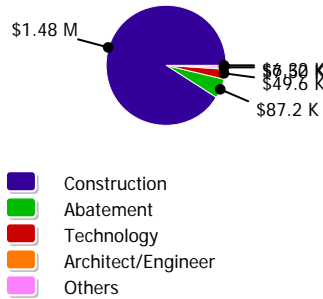
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$34,838	(\$294)	\$34,544	\$19,500		\$19,500	\$19,500		\$19,500	\$15,044
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
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	\$190,269	\$777,189	\$777,189		\$777,189	(\$156,612)
Miscellaneous: 7300-7302		\$294	\$294	\$294		\$294	\$294		\$294	
<b>CIT Managed Subtotal</b>	<b>\$659,638</b>		<b>\$659,638</b>	<b>\$610,089</b>	<b>\$190,269</b>	<b>\$800,358</b>	<b>\$800,358</b>		<b>\$800,358</b>	<b>(\$140,720)</b>
<b>Project Total</b>	<b>\$659,638</b>		<b>\$659,638</b>	<b>\$610,089</b>	<b>\$190,269</b>	<b>\$800,358</b>	<b>\$800,358</b>		<b>\$800,358</b>	<b>(\$140,720)</b>

# Program\DeKalb County\421 SPLOST III\Other Facilities\Sam Moss Service Center - HVAC and Roof

Project Manager: **Elizabeth Epstein**  
 Architect-Engineer: **Merit Construction Company**  
 Contractor: **Merit Construction Company**  
 Project: **421-131**  
 Project Stage: **4. Construction**  
 Delivery Method: **Design / Build**



### Funding Source



Field Performance	Total	Open	Avg Age Mar-May
Meeting Minutes	0	0	-
Request for Information	1	1	57
Project Transmittals	3	3	-
Field Reports	1	1	57

### Scope of Work:

- This scope consists of replacement of the HVAC system, ceilings, and lighting, as well as relocation of partitions. Additional work at the Sam Moss Center includes painting interior walls, ceilings and install flooring in the office and administrative areas of the building.

### Remarks:

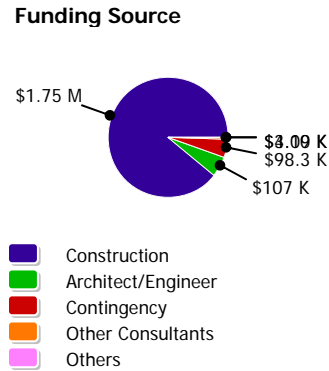
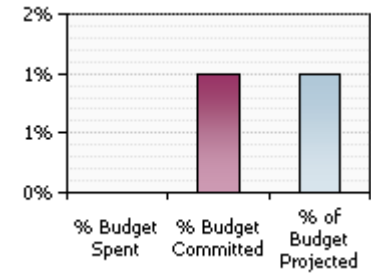
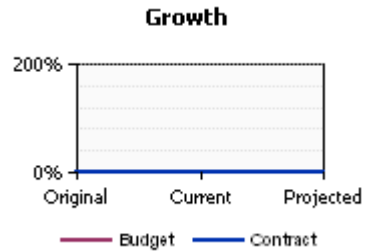
▶

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$87,696	(\$80,196)	\$7,500	\$7,500		\$7,500	\$7,500		\$17,500	(\$10,000)
Construction Testing: 7100-7103	\$15,232	(\$15,232)								
Abatement: 7100-7104	\$8,000	\$79,200	\$87,200	\$83,642		\$83,642	\$60,162		\$83,642	\$3,558
Other Consultants: 7100-7105	\$16,324	(\$16,000)	\$324	\$120		\$120	\$120		\$120	\$204
Management Fees: 7200-7201	\$27,930	(\$27,930)								
Construction: 7300-7301	\$1,416,462	\$59,396	\$1,475,858	\$1,308,396	(\$39,204)	\$1,269,192	\$1,231,802		\$1,269,192	\$206,666
Trailers: 7600-7503		\$6,000	\$6,000	\$2,925		\$2,925	\$2,925		\$2,925	\$3,075
Contingency: 9999-9999	\$82,718	(\$82,718)								
CIT Managed Subtotal	\$1,654,362	(\$77,480)	\$1,576,882	\$1,402,583	(\$39,204)	\$1,363,379	\$1,302,510		\$1,373,379	\$203,503
<b>DCSS Managed</b>										
Technology: 7800-7801		\$49,550	\$49,550	\$51,268		\$51,268	\$51,268		\$51,268	(\$1,718)
DCSS Managed Subtotal		\$49,550	\$49,550	\$51,268		\$51,268	\$51,268		\$51,268	(\$1,718)
<b>Project Total</b>	<b>\$1,654,362</b>	<b>(\$27,930)</b>	<b>\$1,626,432</b>	<b>\$1,453,852</b>	<b>(\$39,204)</b>	<b>\$1,414,647</b>	<b>\$1,353,778</b>		<b>\$1,424,647</b>	<b>\$201,785</b>

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **ATC Associates**  
 Contractor: **Woodall Roofing**  
 Project: **421-205**  
 Project Stage: **3. Procurement**  
 Delivery Method: **Design / Bid / Build**



Scope of Work:

Remarks:

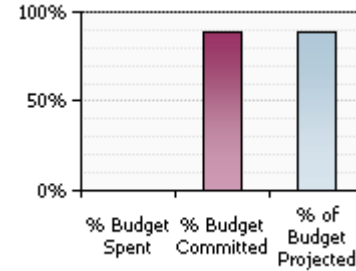
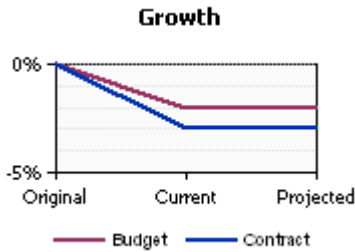
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$107,353		\$107,353	\$21,837		\$21,837	\$13,669		\$21,837	\$85,516
Construction Testing: 7100-7103	\$1,500		\$1,500	\$700		\$700	\$700		\$700	\$800
Other Consultants: 7100-7105	\$4,186		\$4,186	\$3,725		\$3,725	\$3,725		\$3,725	\$461
Construction: 7300-7301	\$1,745,935		\$1,745,935							\$1,745,935
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348		\$348	\$1,152
Contingency: 9999-9999	\$98,338		\$98,338							\$98,338
CIT Managed Subtotal	\$1,958,812		\$1,958,812	\$26,610		\$26,610	\$18,443		\$26,610	\$1,932,202
<b>Project Total</b>	<b>\$1,958,812</b>		<b>\$1,958,812</b>	<b>\$26,610</b>		<b>\$26,610</b>	<b>\$18,443</b>		<b>\$26,610</b>	<b>\$1,932,202</b>

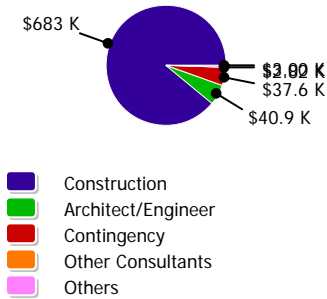
# Program\DeKalb County\421 SPLOST III\Elementary Schools\Sky Haven ES - Roof

Project Manager: **Yolanda Brown**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-201**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Bid / Build**

No Photo Available



### Funding Source



Scope of Work:

Remarks:

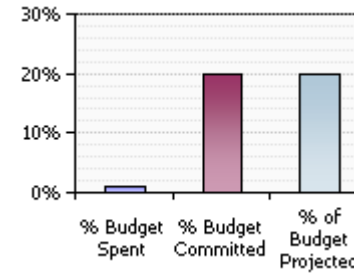
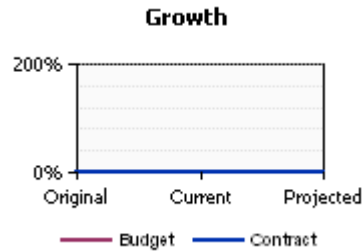
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$43,720	(\$2,819)	\$40,901	\$28,100		\$28,100	\$28,100		\$28,100	\$12,801
Construction Testing: 7100-7103		\$1,500	\$1,500	\$923		\$923	\$923		\$923	\$577
Other Consultants: 7100-7105		\$2,819	\$2,819	\$2,819		\$2,819	\$2,819		\$2,819	
Management Fees: 7200-7201	\$14,867	(\$14,867)								
Construction: 7300-7301	\$684,757	(\$1,500)	\$683,257	\$673,500	(\$22,701)	\$650,799	\$650,799		\$650,799	\$32,458
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$100		\$100	\$100		\$100	\$1,400
Contingency: 9999-9999	\$39,124	(\$1,500)	\$37,624							\$37,624
<b>CIT Managed Subtotal</b>	<b>\$782,468</b>	<b>(\$14,867)</b>	<b>\$767,601</b>	<b>\$705,442</b>	<b>(\$22,701)</b>	<b>\$682,741</b>	<b>\$682,741</b>		<b>\$682,741</b>	<b>\$84,860</b>
<b>Project Total</b>	<b>\$782,468</b>	<b>(\$14,867)</b>	<b>\$767,601</b>	<b>\$705,442</b>	<b>(\$22,701)</b>	<b>\$682,741</b>	<b>\$682,741</b>		<b>\$682,741</b>	<b>\$84,860</b>

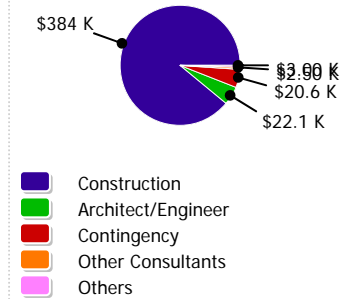


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Snapfinger ES - Roof

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor:  
 Project: **421-210**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

- Partial roof replacement.

### Remarks:

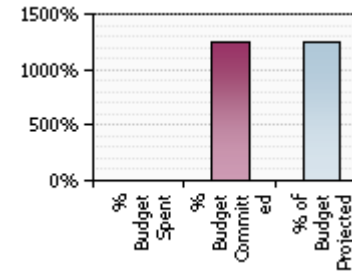
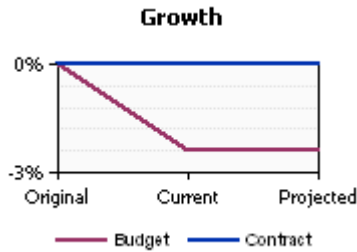
- Preliminary design has been completed. The estimated cost for roof replacement currently exceeds the budget. A reconciliation is in progress.

### Cost Status by Budget Category:

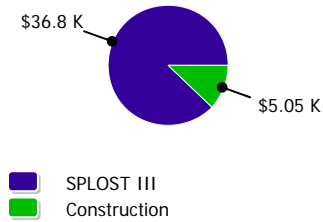
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$22,134		\$22,134	\$13,800		\$13,800	\$10,225		\$13,800	\$8,334
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$2,500		\$2,500	\$73,441		\$73,441	\$73,441		\$73,441	(\$70,941)
Construction: 7300-7301	\$384,437		\$384,437							\$384,437
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348		\$348	\$1,152
Contingency: 9999-9999	\$20,550		\$20,550							\$20,550
CIT Managed Subtotal	\$432,621		\$432,621	\$87,589		\$87,589	\$84,014		\$87,589	\$345,032
<b>Project Total</b>	<b>\$432,621</b>		<b>\$432,621</b>	<b>\$87,589</b>		<b>\$87,589</b>	<b>\$84,014</b>		<b>\$87,589</b>	<b>\$345,032</b>

# Program\DeKalb County\421 SPLOST III\Middle Schools\Stephenson MS - HVAC

Project Manager:  
 Architect-Engineer:  
 Contractor:  
 Project: **421-113**  
 Project Stage: **6. Completed**  
 Delivery Method:



### Funding Source



### Scope of Work:

- HVAC RTU controls.

### Remarks:

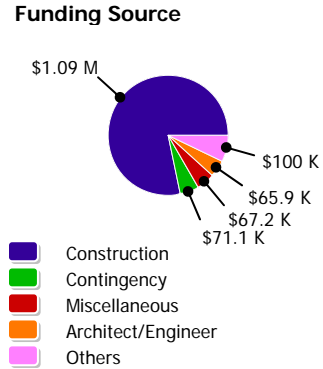
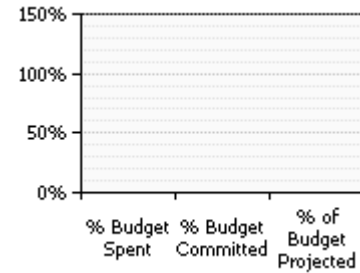
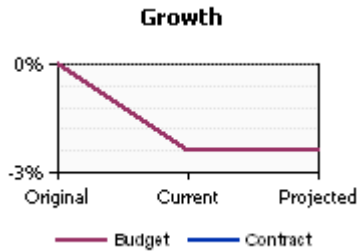
- The controllers on the RTUs have been installed and are operational. This project is 100 percent complete and is currently being closed out.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$1,711	(\$1,711)								
Management Fees: 7200-7201	\$698	(\$698)								
Construction: 7300-7301	\$30,878	\$5,054	\$35,932	\$447,256		\$447,256	\$447,256		\$447,256	(\$411,324)
Miscellaneous: 7300-7302	\$1,625	(\$1,505)	\$120	\$120		\$120	\$120		\$120	
Contingency: 9999-9999	\$1,838	(\$1,838)								
<b>CIT Managed Subtotal</b>	<b>\$36,750</b>	<b>(\$698)</b>	<b>\$36,052</b>	<b>\$447,376</b>		<b>\$447,376</b>	<b>\$447,376</b>		<b>\$447,376</b>	<b>(\$411,324)</b>
<b>Project Total</b>	<b>\$36,750</b>	<b>(\$698)</b>	<b>\$36,052</b>	<b>\$447,376</b>		<b>\$447,376</b>	<b>\$447,376</b>		<b>\$447,376</b>	<b>(\$411,324)</b>

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

Project Manager: **Melissa Ryckley**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-140**  
 Project Stage: **1. Planning & Programming**  
 Delivery Method:



#### Scope of Work:

- Scope of work is to renovate the HVAC system.

#### Remarks:

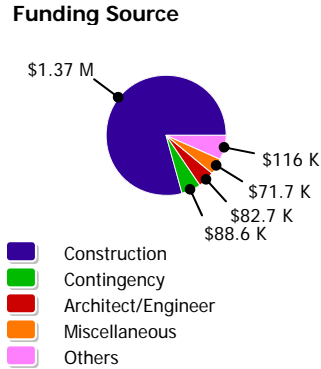
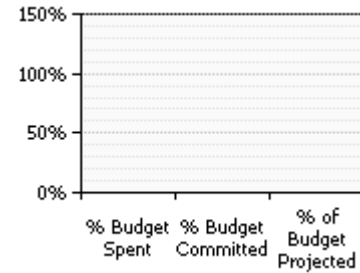
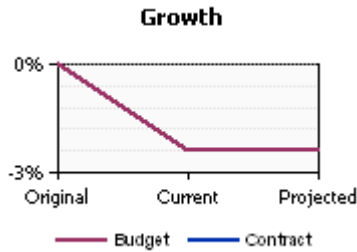
- No contracts have been awarded for this project.

#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$65,896		\$65,896							\$65,896
Construction Testing: 7100-7103	\$12,284		\$12,284							\$12,284
Other Consultants: 7100-7105	\$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
Miscellaneous: 7300-7302	\$57,157		\$57,157							\$57,157
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$71,111		\$71,111							\$71,111
<b>CIT Managed Subtotal</b>	<b>\$1,422,225</b>	<b>(\$25,322)</b>	<b>\$1,396,903</b>							<b>\$1,396,903</b>
<b>Project Total</b>	<b>\$1,422,225</b>	<b>(\$25,322)</b>	<b>\$1,396,903</b>							<b>\$1,396,903</b>

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

Project Manager:  
 Architect-Engineer:  
 Contractor:  
 Project: **421-135**  
 Project Stage: **8. On Hold**  
 Delivery Method:



#### Scope of Work:

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

#### Remarks:

- Contracts for this project have not been awarded.

#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$82,722		\$82,722							\$82,722
Construction Testing: 7100-7103	\$15,197		\$15,197							\$15,197
Other Consultants: 7100-7105	\$15,350		\$15,350							\$15,350
Management Fees: 7200-7201	\$31,727	(\$31,727)								
Construction: 7300-7301	\$1,372,454		\$1,372,454							\$1,372,454
Miscellaneous: 7300-7302	\$71,711		\$71,711							\$71,711
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$88,614		\$88,614							\$88,614
<b>CIT Managed Subtotal</b>	<b>\$1,762,775</b>	<b>(\$31,727)</b>	<b>\$1,731,048</b>							<b>\$1,731,048</b>
<b>Project Total</b>	<b>\$1,762,775</b>	<b>(\$31,727)</b>	<b>\$1,731,048</b>							<b>\$1,731,048</b>

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

Project Manager:

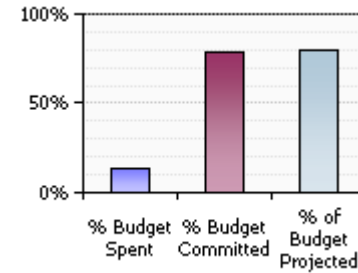
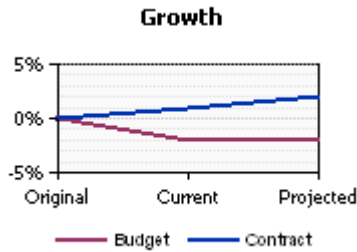
Architect-Engineer:

Contractor: **Merit Construction Company**

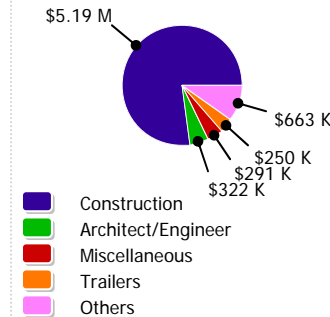
Project: **421-110**

Project Stage: **4. Construction**

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:

- Phase 1 construction (auditorium and 11 classrooms) is underway. The project is 25% complete.

Fire Marshal fifty (80) percent inspection completed at Phase I. Ceiling grid, light fixtures and HVAC duct work are ongoing. New roofing has begun. RTUs serving Phase 1 have been installed and tie-ins are being completed. Chiller and associated piping installation was completed over winter holiday break. Chiller start up is complete and operating.

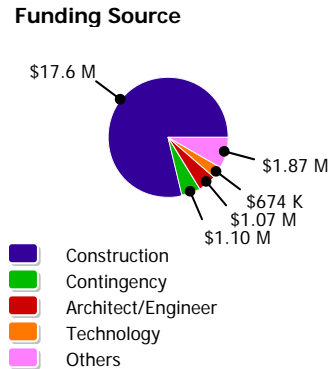
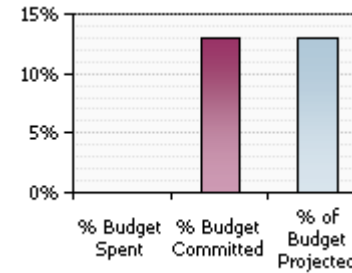
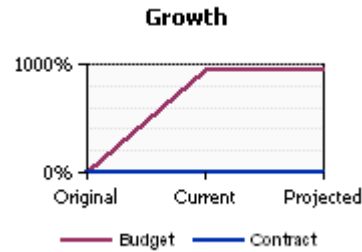
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$322,300		\$322,300	\$130,700	\$51,040	\$181,740	\$181,740		\$181,740	\$140,560
Surveying: 7100-7102		\$38,000	\$38,000							\$38,000
Construction Testing: 7100-7103	\$37,582		\$37,582	\$1,433		\$1,433	\$1,433		\$1,433	\$36,149
Abatement: 7100-7104	\$20,000	\$105,000	\$125,000	\$22,583		\$22,583	\$4,844		\$22,583	\$102,417
Other Consultants: 7100-7105	\$37,961		\$37,961	\$91,083		\$91,083	\$91,083		\$91,083	(\$53,122)
Management Fees: 7200-7201	\$117,971	(\$117,971)								
Construction: 7300-7301	\$5,187,833		\$5,187,833	\$4,888,441	\$20,370	\$4,908,811	\$4,082,138	\$26,109	\$4,934,920	\$252,913
Miscellaneous: 7300-7302	\$174,867	(\$2,000)	\$172,867	\$3,185		\$3,185	\$389		\$3,185	\$169,682
Security: 7400-7401	\$30,000		\$30,000							\$30,000
Utilities: 7500-7501	\$75,000		\$75,000							\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$24,919		\$24,919	\$17,388		\$24,919	\$100,081
Trailers: 7600-7503	\$250,000		\$250,000	\$926		\$926	(\$579)		\$926	\$249,074
Contingency: 9999-9999	\$335,711	(\$151,000)	\$184,711							\$184,711
<b>CIT Managed Subtotal</b>	<b>\$6,714,225</b>	<b>(\$127,971)</b>	<b>\$6,586,254</b>	<b>\$5,163,270</b>	<b>\$71,410</b>	<b>\$5,234,680</b>	<b>\$4,378,437</b>	<b>\$26,109</b>	<b>\$5,260,789</b>	<b>\$1,325,465</b>

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
Technology: 7800-7801		\$10,000	\$10,000							\$10,000
DCSS Managed Subtotal		\$10,000	\$10,000							\$10,000
<b>Project Total</b>	<b>\$6,714,225</b>	<b>(\$117,971)</b>	<b>\$6,596,254</b>	<b>\$5,163,270</b>	<b>\$71,410</b>	<b>\$5,234,680</b>	<b>\$4,378,437</b>	<b>\$26,109</b>	<b>\$5,260,789</b>	<b>\$1,335,465</b>

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

Project Manager: **Melissa Ryckley**  
 Architect-Engineer: **RL Brown and Associates**  
 Contractor: **Merit Construction Company**  
 Project: **421-102**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Bid / Build**



## Scope of Work:

- The original SPLOST funding included locker room renovations, a new multipurpose building, new roads, parking lot paving, new surface at tennis court, and baseball/football/soccer field work. This work has been completed.

In July, 2009, the 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:

- The original SPLOST III construction is complete and the associated contracts have been closed.

A Request for Proposals for Architectural Services for the 31-classroom addition is being prepared and issuance is pending.

## Cost Status by Budget Category:

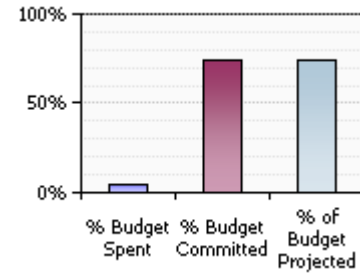
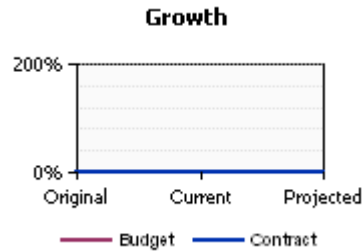
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$100,000	\$968,366	\$1,068,366	\$1,123,164	\$96,460	\$1,219,624	\$1,219,624		\$1,219,624	(\$151,258)
Surveying: 7100-7102	\$6,260	\$127,500	\$133,760	\$21,500	\$2,840	\$24,340	\$24,340		\$24,340	\$109,420
Construction Testing: 7100-7103	\$17,710	\$84,206	\$101,916	\$19,896	\$2,134	\$22,030	\$22,030		\$22,030	\$79,886
Abatement: 7100-7104		\$40,000	\$40,000							\$40,000
Other Consultants: 7100-7105	\$16,960	\$40,000	\$56,960	\$5,480		\$5,480	\$5,480		\$5,480	\$51,480
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	\$1,467,484		\$1,467,484	\$16,131,424
Miscellaneous: 7300-7302	\$173,350	\$375,449	\$548,799	\$340		\$340	\$340		\$340	\$548,459
Security: 7400-7401	\$10,000	\$87,200	\$97,200	\$22,200		\$22,200	\$22,200		\$22,200	\$75,000
Utilities: 7500-7501		\$125,000	\$125,000							\$125,000
Moving / Relocation: 7500-7502	\$30,000	\$100,000	\$130,000							\$130,000
Contingency: 9999-9999	\$91,175	\$1,006,325	\$1,097,500							\$1,097,500
<b>CIT Managed Subtotal</b>	<b>\$1,852,275</b>	<b>\$19,146,134</b>	<b>\$20,998,409</b>	<b>\$2,576,713</b>	<b>\$184,785</b>	<b>\$2,761,498</b>	<b>\$2,761,498</b>		<b>\$2,761,498</b>	<b>\$18,236,911</b>

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$31,760	\$606,049	\$637,809	\$5,503		\$5,503	\$5,503		\$5,503	\$632,306
Technology: 7800-7801	\$260,000	\$414,032	\$674,032	\$145,406		\$145,406	\$145,406		\$145,406	\$528,626
DCSS Managed Subtotal	\$291,760	\$1,020,081	\$1,311,841	\$150,909		\$150,909	\$150,909		\$150,909	\$1,160,932
<b>Project Total</b>	<b>\$2,144,035</b>	<b>\$20,166,215</b>	<b>\$22,310,250</b>	<b>\$2,727,621</b>	<b>\$184,785</b>	<b>\$2,912,407</b>	<b>\$2,912,407</b>		<b>\$2,912,407</b>	<b>\$19,397,843</b>

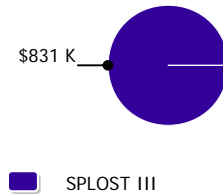


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Terry Mill ES (DESA) - Roof

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor:  
 Project: **421-211**  
 Project Stage: **4. Construction**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



Scope of Work:

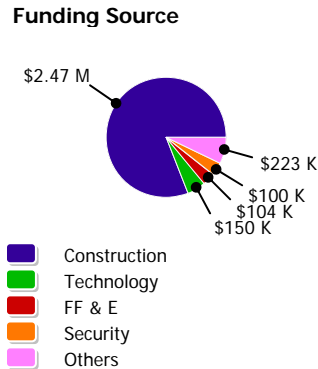
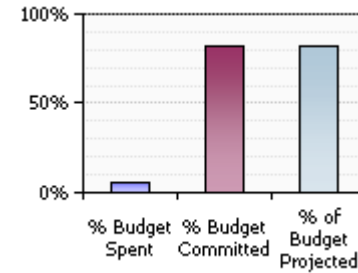
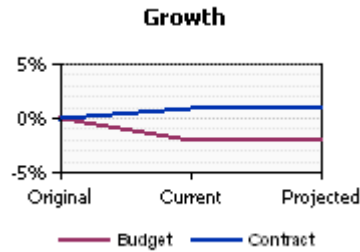
Remarks:

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$43,911		\$43,911	\$16,400		\$16,400	\$14,400		\$16,400	\$27,511
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Abatement: 7100-7104	\$16,000		\$16,000							\$16,000
Other Consultants: 7100-7105	\$3,418		\$3,418	\$3,037		\$3,037	\$3,037		\$3,037	\$381
Construction: 7300-7301	\$739,980		\$739,980	\$592,902		\$592,902	\$564,786		\$592,902	\$147,078
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348		\$348	\$1,152
Contingency: 9999-9999	\$24,864		\$24,864							\$24,864
<b>CIT Managed Subtotal</b>	<b>\$831,173</b>		<b>\$831,173</b>	<b>\$612,687</b>		<b>\$612,687</b>	<b>\$582,571</b>		<b>\$612,687</b>	<b>\$218,486</b>
<b>Project Total</b>	<b>\$831,173</b>		<b>\$831,173</b>	<b>\$612,687</b>		<b>\$612,687</b>	<b>\$582,571</b>		<b>\$612,687</b>	<b>\$218,486</b>

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

Project Manager: **Hal Anderson**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-103**  
 Project Stage: **2. Design**  
 Delivery Method:



## Scope of Work:

- The scope includes a four (4) Classroom Suite Career Technology addition and bus loop renovation. Existing sq footage is 170,679.

## Remarks:

- The Career Tech Addition and Bus loop project was awarded to YLH Construction on September 28, 2009. The Notice to Proceed for 'Design Phase' Services was issued to YLH at the Project Kick Off Meeting on October 15, 2009.

The preliminary design was approved by the GADOE with comments - additional square footage to the addition is required. The design/build team has submitted revised layout options for DCSS approval. The design/builder is expected to submit a proposal with schedule changes for the required modifications to DCSS for review and approval by late January 2010.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$153,600	(\$153,600)								
Surveying: 7100-7102		\$17,000	\$17,000							\$17,000
Construction Testing: 7100-7103	\$25,600		\$25,600	\$3,458		\$3,458	\$3,458		\$3,458	\$22,142
Other Consultants: 7100-7105	\$25,600		\$25,600	\$7,637		\$7,637	\$120		\$7,637	\$17,963
Management Fees: 7200-7201	\$51,200	(\$51,200)								
Construction: 7300-7301	\$2,142,250	\$327,600	\$2,469,850	\$2,437,986	\$35,558	\$2,473,544	\$2,396,145		\$2,473,544	(\$3,694)
Miscellaneous: 7300-7302	\$112,750	(\$30,000)	\$82,750	\$2,038		\$2,038	\$2,038		\$2,038	\$80,712
Security: 7400-7401	\$25,000	\$75,000	\$100,000	\$19,250		\$19,250	\$19,250		\$19,250	\$80,750
Utilities: 7500-7501	\$30,000	(\$30,000)								
Moving / Relocation: 7500-7502	\$50,000	(\$50,000)								
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$6,000	\$6,000		\$6,000	
Contingency: 9999-9999	\$128,000	(\$62,000)	\$66,000							\$66,000
<b>CIT Managed Subtotal</b>	<b>\$2,844,000</b>	<b>(\$51,200)</b>	<b>\$2,792,800</b>	<b>\$2,476,369</b>	<b>\$35,558</b>	<b>\$2,511,926</b>	<b>\$2,427,011</b>		<b>\$2,511,926</b>	<b>\$280,874</b>

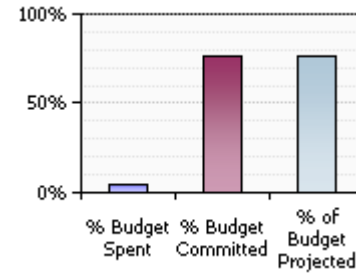
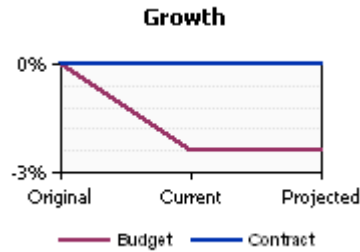
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>DCSS Managed</b>										
FF&E: 7700-7504	\$103,600		\$103,600							\$103,600
Technology: 7800-7801	\$150,000		\$150,000							\$150,000
DCSS Managed Subtotal	\$253,600		\$253,600							\$253,600
<b>Project Total</b>	<b>\$3,097,600</b>	<b>(\$51,200)</b>	<b>\$3,046,400</b>	<b>\$2,476,369</b>	<b>\$35,558</b>	<b>\$2,511,926</b>	<b>\$2,427,011</b>		<b>\$2,511,926</b>	<b>\$534,474</b>



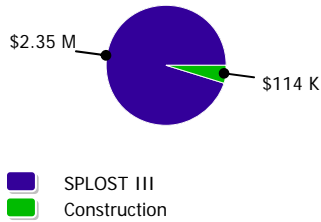
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$4,075,000	(\$278,085)	\$3,796,915							\$3,796,915
CIT Managed Subtotal	\$64,072,944	(\$1,666,085)	\$62,406,859	\$50,507,407	\$5,391,807	\$55,899,214	\$49,000,111		\$55,899,214	\$6,507,645
<b>DCSS Managed</b>										
Land: 7100-7150		\$276,085	\$276,085							\$276,085
FF&E: 7700-7504	\$1,007,072	\$25,000	\$1,032,072	\$816,812		\$816,812	\$816,812		\$816,812	\$215,260
Technology: 7800-7801	\$1,250,000		\$1,250,000	\$815,922		\$815,922	\$815,922		\$815,922	\$434,078
DCSS Managed Subtotal	\$2,257,072	\$301,085	\$2,558,157	\$1,632,734		\$1,632,734	\$1,632,734		\$1,632,734	\$925,423
<b>Project Total</b>	<b>\$66,330,016</b>	<b>(\$1,365,000)</b>	<b>\$64,965,016</b>	<b>\$52,140,141</b>	<b>\$5,391,807</b>	<b>\$57,531,948</b>	<b>\$50,632,845</b>		<b>\$57,531,948</b>	<b>\$7,433,068</b>

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

Project Manager: **Ricardo Upshaw**  
 Architect-Engineer: **CNNA Architects**  
 Contractor: **PCI Group, Inc**  
 Project: **421-116**  
 Project Stage: **2. Design**  
 Delivery Method:



### Funding Source



### Scope of Work:

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

### Remarks:

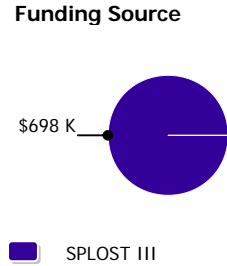
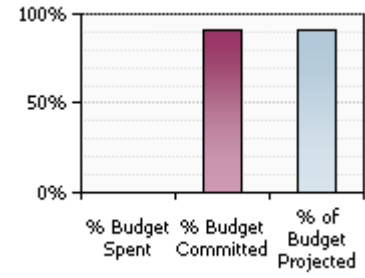
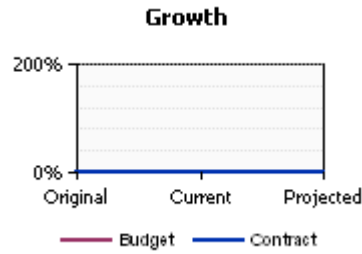
- Preliminary design and construction schedules submitted by the design/ build team are currently under review by CIT.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)								
Construction Testing: 7100-7103	\$14,236		\$14,236	\$610		\$610	\$610		\$610	\$13,626
Abatement: 7100-7104	\$6,000		\$6,000							\$6,000
Other Consultants: 7100-7105	\$9,500		\$9,500	\$2,477		\$2,477	\$2,477		\$2,477	\$7,023
Management Fees: 7200-7201	\$42,730	(\$42,730)								
Construction: 7300-7301	\$1,894,009	\$114,000	\$2,008,009	\$1,762,000		\$1,762,000	\$1,649,534	(\$7,507)	\$1,754,493	\$253,516
Miscellaneous: 7300-7302	\$66,499		\$66,499	\$464		\$464	\$464		\$464	\$66,035
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$119,347		\$119,347							\$119,347
<b>CIT Managed Subtotal</b>	<b>\$2,351,321</b>	<b>(\$42,730)</b>	<b>\$2,308,591</b>	<b>\$1,765,551</b>		<b>\$1,765,551</b>	<b>\$1,653,085</b>	<b>(\$7,507)</b>	<b>\$1,758,044</b>	<b>\$550,547</b>
<b>Project Total</b>	<b>\$2,351,321</b>	<b>(\$42,730)</b>	<b>\$2,308,591</b>	<b>\$1,765,551</b>		<b>\$1,765,551</b>	<b>\$1,653,085</b>	<b>(\$7,507)</b>	<b>\$1,758,044</b>	<b>\$550,547</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**



Scope of Work:

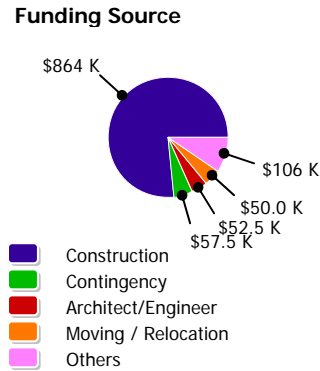
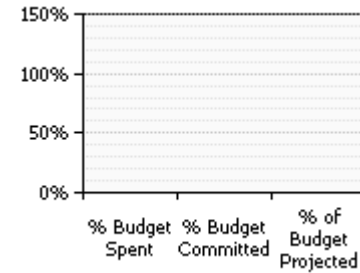
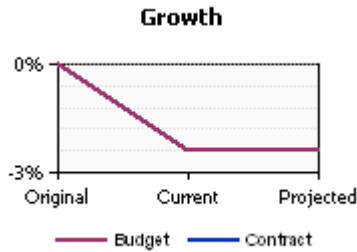
Remarks:

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$32,569		\$32,569	\$14,800		\$14,800	\$14,800		\$14,800	\$17,769
Construction Testing: 7100-7103	\$1,500		\$1,500	\$511		\$511	\$511		\$511	\$989
Other Consultants: 7100-7105	\$2,535		\$2,535	\$2,256		\$2,256	\$2,256		\$2,256	\$279
Construction: 7300-7301	\$630,460		\$630,460	\$620,710	(\$629)	\$620,081	\$620,081		\$620,081	\$10,379
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$642		\$642	\$642		\$642	\$858
Contingency: 9999-9999	\$29,921		\$29,921							\$29,921
<b>CIT Managed Subtotal</b>	<b>\$698,485</b>		<b>\$698,485</b>	<b>\$638,919</b>	<b>(\$629)</b>	<b>\$638,290</b>	<b>\$638,290</b>		<b>\$638,290</b>	<b>\$60,195</b>
<b>Project Total</b>	<b>\$698,485</b>		<b>\$698,485</b>	<b>\$638,919</b>	<b>(\$629)</b>	<b>\$638,290</b>	<b>\$638,290</b>		<b>\$638,290</b>	<b>\$60,195</b>

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

Project Manager:  
 Architect-Engineer:  
 Contractor:  
 Project: **421-129**  
 Project Stage: **8. On Hold**  
 Delivery Method:



#### Scope of Work:

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

#### Remarks:

- Project anticipated design start date is November 2010 with Substantial Completion scheduled for April 2012.

No contracts have been awarded.

#### Cost Status by Budget Category:

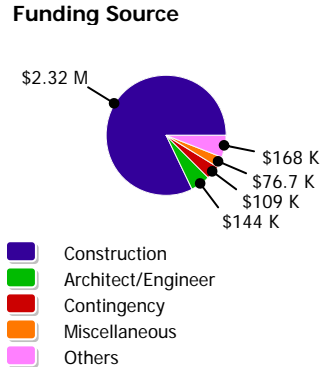
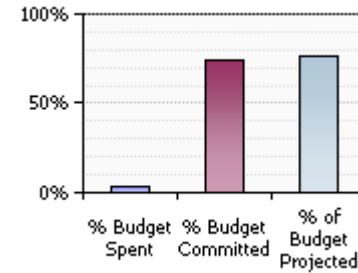
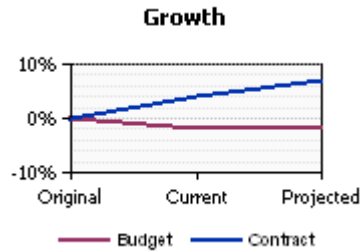
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$52,455		\$52,455							\$52,455
Surveying: 7100-7102	\$19,779		\$19,779							\$19,779
Other Consultants: 7100-7105	\$9,877		\$9,877							\$9,877
Management Fees: 7200-7201	\$20,157	(\$20,157)								
Construction: 7300-7301	\$864,458		\$864,458							\$864,458
Miscellaneous: 7300-7302	\$41,125		\$41,125							\$41,125
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$57,518		\$57,518							\$57,518
CIT Managed Subtotal	\$1,150,369	(\$20,157)	\$1,130,212							\$1,130,212
<b>Project Total</b>	<b>\$1,150,369</b>	<b>(\$20,157)</b>	<b>\$1,130,212</b>							<b>\$1,130,212</b>





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

Project Manager:  
 Architect-Engineer:  
 Contractor:  
 Project: **421-109**  
 Project Stage: **4. Construction**  
 Delivery Method:



#### Scope of Work:

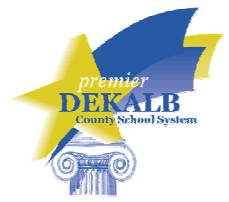
- The scope consists of HVAC, ceiling and lighting replacement. The multipurpose/gym building is not included in this scope (other than new fire alarm system) because it is a relatively new addition to the facility.

#### Remarks:

- All five phases of the HVAC, ceiling and lighting project have been completed and occupied as of September 28, 2009. Change order work associated with the fire alarm system in the Gym is scheduled through January, 2010.

#### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	Approved CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$143,505		\$143,505	\$68,250		\$68,250	\$68,250		\$68,250	\$75,255
Construction Testing: 7100-7103	\$17,260		\$17,260							\$17,260
Abatement: 7100-7104	\$10,000	\$20,000	\$30,000	\$7,676		\$7,676	\$7,676		\$7,676	\$22,324
Other Consultants: 7100-7105	\$17,434		\$17,434							\$17,434
Management Fees: 7200-7201	\$52,921	(\$52,921)								
Construction: 7300-7301	\$2,324,598		\$2,324,598	\$1,875,000	\$81,972	\$1,956,972	\$1,883,977	\$61,607	\$2,018,579	\$306,019
Miscellaneous: 7300-7302	\$80,312	(\$3,600)	\$76,712	\$3,680		\$3,680	\$3,680		\$3,680	\$73,032
Security: 7400-7401	\$10,000		\$10,000	\$9,995		\$9,995	\$9,995		\$9,995	\$5
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000	\$15,000	\$65,000	\$41,583		\$41,583	\$41,583		\$41,583	\$23,417
Contingency: 9999-9999	\$143,738	(\$35,000)	\$108,738							\$108,738
<b>CIT Managed Subtotal</b>	<b>\$2,874,768</b>	<b>(\$56,521)</b>	<b>\$2,818,247</b>	<b>\$2,006,183</b>	<b>\$81,972</b>	<b>\$2,088,155</b>	<b>\$2,015,160</b>	<b>\$61,607</b>	<b>\$2,149,762</b>	<b>\$668,485</b>
<b>DCSS Managed</b>										
Technology: 7800-7801		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047		\$2,047	\$1,553
<b>DCSS Managed Subtotal</b>		<b>\$3,600</b>	<b>\$3,600</b>	<b>\$2,047</b>		<b>\$2,047</b>	<b>\$2,047</b>		<b>\$2,047</b>	<b>\$1,553</b>
<b>Project Total</b>	<b>\$2,874,768</b>	<b>(\$52,921)</b>	<b>\$2,821,847</b>	<b>\$2,008,231</b>	<b>\$81,972</b>	<b>\$2,090,203</b>	<b>\$2,017,208</b>	<b>\$61,607</b>	<b>\$2,151,810</b>	<b>\$670,037</b>



Project Bid List

**ACTIVE BID ITEMS**

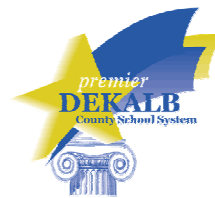
No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-341-032	Glen Haven ES	Driveway Widening and Extension	GC RFP	4/1/2010	4/20/2010	10:00 AM	4/26/2010	TBD	4/29/2010	5/4/2010	2:00 PM	June	RFP Submission	Brad Jacobs
421-210	Snappinger ES	Roof Replacement	Hard Bid Prequalified	4/1/2010	4/21/2010	2:00 PM	4/28/2010	TBD	5/3/2010	5/6/2010	2:00 PM	June	Public Opening	Yolanda Brown
421-217	Allgood ES	Roof Replacement	Hard Bid Prequalified	4/1/2010	4/21/2010	2:00 PM	4/28/2010	TBD	5/3/2010	5/6/2010	2:00 PM	June	Public Opening	Yolanda Brown
421-321-015	Emergency Generators	Material Only	ITB	4/1/2010	4/22/2010	10:00 AM	4/28/2010	TBD	5/3/2010	5/6/2010	3:00 PM	July	Public Opening	Larry Williams
421-341-036	Oak Grove ES	Paving Repair & Replacement	ITB	4/8/2010	4/29/2010	2:00 PM	5/4/2010	TBD	5/7/2010	5/12/2010	2:00 PM	June	Public Opening	Brad Jacobs
421-341-028	Chapel Hill MS	Ceiling Tiles and Siteowrk	ITB	4/8/2010	4/28/2010	2:00 PM	5/5/2010	TBD	5/10/2010	5/13/2010	2:00 PM	June	Public Opening	Brad Jacobs
410-345	Elks Lodge	Bus Training Center	GC RFP	4/8/2010	4/29/2010	10:00 AM	5/5/2010	TBD	5/10/2010	5/13/2010	10:00 AM	June	Public Opening	Kevin English
N/A	Group B	Material Testing	RFP Prequalified	4/15/2010	N/A	12:00 PM	4/22/2010	TBD	4/26/2010	4/29/2010	12:00 PM	N/A	RFP Submission	Greg Levett

**PENDING BID ITEMS**

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
421-125	Lakeside HS	Additions & Renovations	GC RFP	-	Currently under lawyer review		Hal Anderson	Joshua Williams
421-123	Avondale HS	Weight Room Renovation	ITB	TBD	Scope Development		Suzan Talley	Joshua Williams
421-104	Columbia HS	Drainage Improvement	RFP - A/E	TBD	Draft Complete		Andreas Peeples	Joshua Williams
421-321-015a	Group 1 Emergency Generators	Labor Only	ITB Prequalified	TBD	Draft Complete		Larry Williams	Joshua Williams
421-102	Southwest Dekalb	Classroom Addition	RFP - A/E	TBD	Draft Complete	On Hold	Unassigned	Joshua Williams
421-226	Old Chamblee MS	Roof Replacement	A/E RFP	TBD	Draft Complete	On Hold	Yolanda Brown	Joshua Williams
421-341-039	Clifton ES	Ceiling Tile Replacement	ITB	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckey	George Lentz
N/A	Sky Haven ES	Stabilization	ITB	TBD		On Hold, Pending School Closings	Melissa Ryckey	George Lentz

**UPCOMING BID ITEMS**

No.	Project	Scope	Anticipated Release Date	Bid Type	Status	Comments	Project Manager	Solicitor
421 System-wide	Bulk Purchase	Theatrical Lighting & Sound System	TBD	ITB	Scope Development		Larry Williams	Joshua Williams
421 System-wide	Bulk Purchase	Light Fixtures	TBD	ITB	Scope Development		Larry Williams	Joshua Williams
421 System-wide	Bulk Purchase	Ceiling Tile & Grid	TBD	ITB	Scope Development		Larry Williams	Joshua Williams
421-341-013	Henderson MS	Renovation of Hall Doors	TBD	ITB	Scope Development		Suzan Talley	Joshua Williams
421-341-035	Oak Grove ES	Classroom Lighting	TBD	ITB Prequalified	Scope Development	Over \$50K	Brad Jacobs	Joshua Williams



Project Bid List

**UPCOMING BID ITEMS**

No.	Project	Scope	Anticipated Release Date	Bid Type	Status	Comments	Project Manager	Solicitor
421-129	Warren Tech	HVAC	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-132	Knollwood ES	HVAC & ADA Modifications	TBD	D/B	Scope Development	On Hold, Pending School Closings	Unassigned	Joshua Williams
421-133	Rockbridge ES	HVAC & ADA Modifications	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-135	Stone Mountain ES	HVAC & ADA Modifications	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-136	Hambrick ES	HVAC	TBD	D/B	Scope Development	On Hold, Pending School Closings	Unassigned	Joshua Williams
421-137	Forrest Hills ES	HVAC	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-138	Montgomery ES	HVAC	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-139	Indian Creek ES	HVAC	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-140	Stone Mill ES	HVAC	TBD	D/B	Scope Development		Unassigned	Joshua Williams

**CLOSED BIDS**

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-128	Miller Grove HS	Classroom Addition	RFP - A/E	1/29/2010	1/28/2010	2:00 PM	2/8/2010	TBD	2/9/2010	2/11/2010	12:00 PM	March	Sent to Lawyer for Review	Unassigned
410-405	WBBC Roof Replacement	Roof Replacement	A/E RFP	2/4/2010	N/A	N/A	2/17/2010	TBD	2/19/2010	2/23/2010	12:00 PM	N/A	Sent to Lawyer for Review	Yolanda Brown
421-223	Hambrick ES Roof Replacement	Roof Replacement	A/E RFP	2/4/2010	N/A	N/A	2/17/2010	TBD	2/19/2010	2/23/2010	12:00 PM	N/A	Sent to Lawyer for Review	Yolanda Brown
421-224	Hawthorne ES Roof Replacement	Roof Replacement	A/E RFP	2/4/2010	N/A	N/A	2/17/2010	TBD	2/19/2010	2/23/2010	12:00 PM	N/A	Sent to Lawyer for Review	Yolanda Brown
421-225	Glen Haven ES Roof Replacement	Roof Replacement	A/E RFP	2/4/2010	N/A	N/A	2/17/2010	TBD	2/19/2010	2/23/2010	12:00 PM	N/A	Sent to Lawyer for Review	Yolanda Brown
421-227	Woodridge ES Roof Replacement	Roof Replacement	A/E RFP	2/4/2010	N/A	N/A	2/17/2010	TBD	2/19/2010	2/23/2010	12:00 PM	N/A	Sent to Lawyer for Review	Yolanda Brown
421-127	MLK Jr. HS	Classroom Addition	RFP - A/E	2/18/2010	2/24/2010	2:00 PM	3/1/2010	TBD	3/2/2010	3/4/2010	12:00 PM	April	Being prepared by Dianne	Unassigned
421-118	Clarkston HS	Additions & Renovations	GC RFP	2/4/2010	3/2/2010	10:00 AM	3/9/2010	TBD	3/12/2010	3/17/2010	2:00 PM	April	Contract Sent to Contractor on 3/13/2010	Andreas Peoples
421-123	Avondale High School	Renovations	RFP - A/E	2/25/2010	3/5/2010	9:00 AM	3/1/2010	TBD	3/12/2010	3/18/2010	12:00 PM	April	Being prepared by Dianne	Suzan Talley



SPLOST III Capital Improvement Program

Monthly Status Report

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.99.99.00.301421.752.0000	ADA Group A	Construction	\$90,152.00	(\$20,000.00)	\$70,152.00
421.71.03.00.301421.752.0000	ADA Group A	Construction Testing	\$10,000.00	\$20,000.00	\$30,000.00
421.99.99.00.302421.752.0000	ADA Group B	Construction	\$40,940.00	(\$20,000.00)	\$20,940.00
421.71.03.00.302421.752.0000	ADA Group B	Construction Testing	\$10,000.00	\$20,000.00	\$30,000.00
421.78.01.00.115421.752.0000	Cedar Grove High School	Technology	\$24,999.00	\$90,000.00	\$114,999.00
421.99.99.00.115421.752.0000	Cedar Grove High School	Contingency	\$212,850.00	(\$90,000.00)	\$122,850.00
421.99.99.00.123421.752.0000	DeKalb School of the Arts	Contingency	\$440,000.00	(\$75,000.00)	\$365,000.00
421.71.03.00.123421.752.0000	DeKalb School of the Arts	Construction Testing	\$52,751.00	\$75,000.00	\$127,751.00
421.73.01.07.320421.752.0000	Local School Priority Requests 1	Construction	\$35,000.00	(\$32,015.00)	\$2,985.00
421.73.01.06.320421.752.0000	Local School Priority Requests 1	Construction	\$40,000.00	(\$15,594.25)	\$24,405.75
421.73.01.01.320421.752.0000	Local School Priority Requests 1	Construction	\$150,000.00	(\$20,000.00)	\$130,000.00
421.73.01.01.320421.752.0000	Local School Priority Requests 1	Construction	\$130,000.00	(\$20,000.00)	\$110,000.00
421.73.01.01.320421.752.0000	Local School Priority Requests 1	Construction	\$110,000.00	(\$15,970.00)	\$94,030.00
421.73.01.04.320421.752.0000	Local School Priority Requests 1	Construction	\$25,000.00	(\$11,151.96)	\$13,848.04
421.71.03.00.341421.752.0000	Local School Priority Requests 2	Construction Testing	\$10,000.00	\$20,000.00	\$30,000.00
421.73.01.00.341421.752.0000	Local School Priority Requests 2	Construction	\$3,614,449.00	\$348,231.21	\$3,962,680.21
421.73.01.12.341421.752.0000	Local School Priority Requests 2	Construction	\$148,500.00	(\$148,500.00)	\$0.00
421.73.01.00.124421.752.0000	Mountain Industrial Center	Construction	\$25,662,787.00	\$100,000.00	\$25,762,787.00
421.99.99.00.900421.752.0000	Mountain Industrial Center	Program Contingency	\$12,677,614.00	(\$550,000.00)	\$12,127,614.00
421.99.99.00.124421.752.0000	Mountain Industrial Center	Contingency	\$438,903.00	(\$350,000.00)	\$88,903.00
421.75.04.00.124421.752.0000	Mountain Industrial Center	FF&E	\$2,775,131.00	\$800,000.00	\$3,575,131.00
421.75.03.00.131421.752.0000	Sam A. Moss	Trailers	\$0.00	\$6,000.00	\$6,000.00
421.73.01.00.131421.752.0000	Sam A. Moss	Construction	\$1,481,858.00	(\$6,000.00)	\$1,475,858.00
421.71.03.00.322421.752.0000	Site Improvements 2	Construction Testing	\$10,000.00	\$20,000.00	\$30,000.00
421.73.01.03.322421.752.0000	Site Improvements 2	Construction	\$125,000.00	(\$125,000.00)	\$0.00
<b>Total:</b>			<b>\$48,315,934.00</b>	<b>\$0.00</b>	<b>\$48,315,934.00</b>