



Capital Improvements Team

Progress & Status Report

DeKalb County School System

Towers High ▼



Cedar Grove Elementary ▼



▲ Tucker High



▲ Stone Mountain High

June 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 (NOD) 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



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Glossary of Construction and CIP Terms

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

RFP

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

Safety Report

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

Schedule of Values

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

Schematic

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

Schematic Design Phase

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

Scheme

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

Scope of Work

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

Special Conditions

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

Structural Design

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

Sub

An abbreviation for Subcontractor.

Subcontract

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

Subcontractor

A qualified subordinate contractor to the prime or main contractor.

TM

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

Unit Price Contract

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

Variance

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

Zoning

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

Zoning Permit

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



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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.



SPLOST III Capital Improvement Program

Executive Summary June 2010

Monthly Status Report

This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through June 2010. Sales tax revenue collections are ahead of the estimated schedule. Over 63% 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

Lakeside HS Renovations and Additions Career Technology classrooms, which includes a science lab, auditorium, art room and band room, were bid, however the project came in over budget and is being rebid August 17, 2010. Preliminary drawings were submitted for approval for the three Middle School Conversion projects: Henderson, Shamrock, and Sequoyah.

School Construction Highlights

Tucker HS Phase 2 construction consisting of the Career Technology Wing, Band and Orchestra Suites, Choral and Keyboarding Suites, Auditorium, Gymnasium, Locker Rooms, Kitchen, and Cafeteria began is approximately 17% complete. The high steel in the Gymnasium has begun erection. Exterior and interior CMU walls are being constructed. Demolition work has begun on the old Kitchen and Cafeteria. Clarkston HS Career Technology addition as started construction activities.

Revenue Status

Sales tax receipts are 14% ahead of schedule. This has allowed projects to start on time, and some projects have been moved ahead of schedule.

Budgeted Receipts: \$246,697,685
 Actual Receipts: \$280,790,013
 Percent Collected: 114%

Expenditures Status

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: \$333,798,401 65% of Budget
 Expenditures: \$193,575,705 58% of Committed

Tucker High School



Towers High School



Clarkston High School



Program Status

Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	28	\$35,680,627	7%
Design	9	\$23,061,866	4%
Procurement	11	\$32,785,530	6%
Construction	38	\$235,515,402	46%
Close-out	6	\$15,617,122	3%
Completed	79	\$20,974,428	4%
On-Going SPLOST Activity	9	\$130,714,465	25%
On Hold	14	\$19,120,523	4%
Deemed Unnecessary	2	\$0	0%
Total Projects:	196	\$513,469,963	100%



Monthly Status Report

SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through June 2010 are: \$280,790,013

Expenditures through this time period are: \$182,621,980

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
9/1/2007	\$7,812,349	\$7,812,349	\$7,252,445	\$7,252,445	\$9,677,573	\$9,677,573	133%	133%
10/1/2007	\$7,272,688	\$15,085,037	\$6,751,460	\$14,003,905	\$8,864,435	\$18,542,008	131%	132%
11/1/2007	\$8,281,590	\$23,366,627	\$7,688,056	\$21,691,961	\$9,320,988	\$27,862,996	121%	128%
12/1/2007	\$7,607,096	\$30,973,723	\$7,061,901	\$28,753,862	\$8,718,808	\$36,581,804	123%	127%
1/1/2008	\$7,330,325	\$38,304,048	\$6,804,966	\$35,558,828	\$7,890,547	\$44,472,351	116%	125%
2/1/2008	\$8,373,407	\$46,677,455	\$7,773,293	\$43,332,121	\$9,359,571	\$53,831,921	120%	124%
3/1/2008	\$7,132,517	\$53,809,972	\$6,621,335	\$49,953,456	\$7,257,907	\$61,089,829	110%	122%
4/1/2008	\$7,258,039	\$61,068,011	\$6,737,870	\$56,691,326	\$8,353,056	\$69,442,885	124%	122%
5/1/2008	\$7,613,063	\$68,681,074	\$7,067,450	\$63,758,776	\$9,267,949	\$78,710,834	131%	123%
6/1/2008	\$7,008,504	\$75,689,577	\$6,506,218	\$70,264,994	\$8,234,794	\$86,945,628	127%	124%
7/1/2008	\$7,598,540	\$83,288,117	\$7,053,968	\$77,318,961	\$8,672,457	\$95,618,085	123%	124%
8/1/2008	\$7,491,002	\$90,779,119	\$6,954,137	\$84,273,098	\$8,948,874	\$104,566,960	129%	124%
9/1/2008	\$7,098,858	\$97,877,977	\$6,590,097	\$90,863,195	\$8,386,971	\$112,953,930	127%	124%
10/1/2008	\$7,848,961	\$105,726,938	\$7,286,441	\$98,149,637	\$7,867,280	\$120,821,210	108%	123%
11/1/2008	\$8,347,491	\$114,074,429	\$7,749,243	\$105,898,880	\$8,715,533	\$129,536,743	112%	122%
12/1/2008	\$7,384,236	\$121,458,665	\$6,855,022	\$112,753,902	\$7,334,293	\$136,871,036	107%	121%
1/1/2009	\$6,724,043	\$128,182,708	\$6,242,145	\$118,996,047	\$7,081,202	\$143,952,238	113%	121%
2/1/2009	\$7,898,155	\$136,080,863	\$7,332,110	\$126,328,157	\$9,615,637	\$153,567,875	131%	122%
3/1/2009	\$8,171,613	\$144,252,476	\$7,585,969	\$133,914,126	\$7,626,335	\$161,194,210	101%	120%
4/1/2009	\$7,588,292	\$151,840,768	\$7,044,455	\$140,958,581	\$6,301,644	\$167,495,854	89%	119%
5/1/2009	\$7,836,977	\$159,677,745	\$7,275,316	\$148,233,897	\$10,522,040	\$178,017,894	145%	120%
6/1/2009	\$8,222,776	\$167,900,521	\$7,633,466	\$155,867,363	\$6,920,940	\$184,938,834	91%	119%
7/1/2009	\$8,566,685	\$176,467,206	\$7,952,728	\$163,820,091	\$7,767,185	\$192,706,019	98%	118%
8/1/2009	\$7,688,824	\$184,156,030	\$7,137,782	\$170,957,873	\$7,765,507	\$200,471,526	109%	117%
9/1/2009	\$8,162,173	\$192,318,203	\$7,577,206	\$178,535,079	\$8,737,095	\$209,208,621	115%	117%
10/1/2009	\$8,113,089	\$200,431,292	\$7,531,640	\$186,066,719	\$7,606,358	\$216,814,979	101%	117%
11/1/2009	\$8,069,241	\$208,500,533	\$7,490,934	\$193,557,654	\$7,596,451	\$224,411,430	101%	116%
12/1/2009	\$7,495,031	\$215,995,563	\$6,957,877	\$200,515,530	\$7,279,638	\$231,691,068	105%	116%
1/1/2010	\$7,616,512	\$223,612,076	\$7,070,652	\$207,586,183	\$8,386,392	\$240,077,460	119%	116%
2/1/2010	\$8,871,402	\$232,483,478	\$8,235,606	\$215,821,789	\$8,398,966	\$248,476,426	102%	115%



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SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through June 2010 are: \$280,790,013

Expenditures through this time period are: \$182,621,980

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
3/1/2010	\$8,045,821	\$240,529,298	\$7,469,193	\$223,290,982	\$7,992,823	\$256,469,250	107%	115%
4/1/2010	\$8,282,658	\$248,811,956	\$7,689,057	\$230,980,038	\$8,281,221	\$264,750,471	108%	115%
5/1/2010	\$8,269,952	\$257,081,908	\$7,677,261	\$238,657,299	\$7,650,002	\$272,400,473	100%	114%
6/1/2010	\$8,661,111	\$265,743,019	\$8,040,386	\$246,697,685	\$8,389,540	\$280,790,013	104%	114%
7/1/2010	\$8,255,996	\$273,999,014	\$7,664,305	\$254,361,990				
8/1/2010	\$8,240,993	\$282,240,007	\$7,650,377	\$262,012,368				
9/1/2010	\$8,342,170	\$290,582,178	\$7,744,304	\$269,756,671				
10/1/2010	\$9,322,599	\$299,904,777	\$8,654,467	\$278,411,138				
11/1/2010	\$8,644,081	\$308,548,858	\$8,024,577	\$286,435,715				
12/1/2010	\$7,834,072	\$316,382,930	\$7,272,620	\$293,708,335				
1/1/2011	\$8,345,683	\$324,728,613	\$7,747,565	\$301,455,900				
2/1/2011	\$10,134,573	\$334,863,186	\$9,408,249	\$310,864,149				
3/1/2011	\$9,366,493	\$344,229,679	\$8,695,215	\$319,559,364				
4/1/2011	\$9,377,000	\$353,606,679	\$8,704,969	\$328,264,332				
5/1/2011	\$9,031,024	\$362,637,703	\$8,383,788	\$336,648,121				
6/1/2011	\$8,351,729	\$370,989,431	\$7,753,177	\$344,401,298				
7/1/2011	\$8,874,946	\$379,864,377	\$8,238,896	\$352,640,194				
8/1/2011	\$9,591,730	\$389,456,107	\$8,904,310	\$361,544,504				
9/1/2011	\$10,029,208	\$399,485,315	\$9,310,435	\$370,854,939				
10/1/2011	\$9,879,504	\$409,364,820	\$9,171,460	\$380,026,399				
11/1/2011	\$11,373,160	\$420,737,980	\$10,558,069	\$390,584,468				
12/1/2011	\$6,909,225	\$427,647,205	\$6,414,054	\$396,998,522				
1/1/2012	\$8,372,755	\$436,019,960	\$7,772,696	\$404,771,218				
2/1/2012	\$10,052,757	\$446,072,717	\$9,332,296	\$414,103,514				
3/1/2012	\$9,109,914	\$455,182,631	\$8,457,025	\$422,560,539				
4/1/2012	\$8,948,472	\$464,131,103	\$8,307,153	\$430,867,692				
5/1/2012	\$8,672,337	\$472,803,440	\$8,050,808	\$438,918,500				
6/1/2012	\$10,361,622	\$483,165,062	\$9,619,025	\$448,537,525				
7/1/2012	\$10,037,552	\$493,202,614	\$9,318,181	\$457,855,706				
8/1/2012	\$8,773,040	\$501,975,654	\$8,144,294	\$466,000,000				



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Program Financial Summary

Budget Category	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
CIT Managed							
Architect/Engineer	\$14,986,361	\$9,839,228	\$1,337,268	\$11,176,496	\$12,209	\$11,198,705	\$3,787,656
Surveying	\$953,471	\$395,830	\$2,840	\$398,670		\$436,670	\$516,801
Construction Testing	\$1,878,884	\$548,071	\$117,189	\$665,260		\$667,939	\$1,210,945
Abatement	\$1,705,903	\$633,384		\$633,384		\$633,384	\$1,072,519
Other Consultants	\$4,589,504	\$459,429	\$2,477	\$461,906		\$478,506	\$4,110,998
Management Fees	\$9,506,790	\$9,506,790		\$9,506,790		\$9,506,790	
Construction	\$302,658,767	\$175,843,038	\$25,067,265	\$200,910,302	\$7,378,116	\$208,311,695	\$94,347,073
Miscellaneous	\$61,510,865	\$55,885,626		\$55,885,626		\$55,885,626	\$5,625,239
Security	\$1,947,950	\$1,083,983		\$1,083,983		\$1,083,983	\$863,967
Utilities	\$2,147,500	\$15,404	\$77,952	\$93,356		\$93,356	\$2,054,144
Moving / Relocation	\$2,891,439	\$896,526		\$896,526	\$5,313	\$947,698	\$1,943,741
Trailers	\$2,291,377	\$119,826		\$119,826		\$119,826	\$2,171,551
Contingency	\$35,568,557	\$10,640,000		\$10,640,000	\$250,000	\$10,890,000	\$24,678,557
CIT Managed	\$442,637,368	\$265,867,135	\$26,604,991	\$292,472,125	\$7,645,638	\$300,254,178	\$142,383,191
DCSS Managed							
Land	\$276,085	\$276,084		\$276,084		\$276,084	\$2
FF&E	\$14,010,004	\$6,549,848		\$6,549,848	\$165,000	\$6,830,428	\$7,179,576
Technology	\$44,546,506	\$26,569,411		\$26,569,411	\$10,000	\$27,578,411	\$16,968,095
Transportation	\$12,000,000	\$7,930,933		\$7,930,933		\$7,930,933	\$4,069,067
DCSS Managed	\$70,832,595	\$41,326,276		\$41,326,276	\$175,000	\$42,615,856	\$28,216,740
Grand Total	\$513,469,963	\$307,193,411	\$26,604,991	\$333,798,401	\$7,820,638	\$342,870,034	\$170,599,931



Monthly Status Report

SPLOST III Capital Improvement Program

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	\$83,988	\$14,029	\$0	\$14,029	\$0	\$14,029	\$69,959
ADA Group A-2A	421-301-021	\$548,062	\$532,000	\$0	\$532,000	\$16,062	\$548,062	\$0
ADA Group A-2B	421-301-022	\$678,336	\$650,000	\$0	\$650,000	\$28,336	\$678,336	\$0
ADA Group B	421-302	\$533,964	\$1,935	\$0	\$1,935	\$0	\$1,935	\$532,029
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	\$57,521	\$0	\$57,521	\$0	\$57,521	\$979,300
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	\$4,840	\$123,176	\$56,824
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	(\$17,475)	\$578,746	\$0	\$578,746	\$281,401
Avondale HS Renovations	421-123-002	\$4,460,700	\$0	\$0	\$0	\$0	\$0	\$4,460,700
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	\$599,559	\$0	\$599,559	\$3,690	\$603,249	\$1,466,701
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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SPLOST III Capital Improvement Program

Project Financial Summary

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	\$4,252,351	\$141,578	\$4,393,929	\$139,338	\$4,533,267	\$2,203,048
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	\$382,342	\$0	\$382,342	\$0	\$382,342	\$1,059,728
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	\$243,956	\$237,151	\$0	\$237,151	\$6,805	\$243,956	\$0
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	\$4,980	\$0	\$4,980	\$0	\$4,980	\$65,020
Clarkston Center - Roof	421-207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clarkston HS - Career Tech	421-118	\$15,275,194	\$9,182,212	\$0	\$9,182,212	\$0	\$9,182,212	\$6,092,982
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	\$10,419,231	\$902,373	\$11,321,604	\$0	\$11,321,604	\$2,596,155
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	\$1,251,478	\$13,861,932	\$15,113,410	\$300,065	\$15,413,475	\$4,523,458
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	(\$10,250)	\$341,178	\$229,244
DeKalb International Student Center- Canopy	421-341-047	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000



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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
Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	421-119	\$20,853,945	\$17,145,631	(\$36,854)	\$17,108,777	\$0	\$17,108,777	\$3,676,426
DSA Relocation to Avondale HS	421-123	\$5,368,715	\$4,542,928	\$46,359	\$4,589,287	\$2,415	\$4,591,702	\$777,013
Dunwoody HS - ADA, Career Tech, Addition, HVAC	421-120	\$20,530,480	\$14,968,091	\$689,300	\$15,657,391	\$1,409,611	\$17,067,002	\$3,463,478
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	\$477,453	\$0	\$477,453	(\$24,500)	\$452,953	\$424,306
Emergency Generators	421-321-015	\$3,800,000	\$78,586	\$0	\$78,586	\$3,721,950	\$3,800,536	(\$536)
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	\$39,650	\$987,650	\$350
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	\$1,850,023	\$0	\$1,850,023	\$54,393	\$1,904,416	\$12,715
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	\$182,418	\$0	\$182,418	\$0	\$182,418	\$119,731
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	\$4,631	\$80,517	\$0	\$80,517	\$693
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 Financial Summary

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	\$6,850	\$0	\$6,850	\$0	\$6,850	(\$180)
Henderson MS- Hold-Opens & Toilets	421-341-052	\$65,278	\$0	\$0	\$0	\$0	\$0	\$65,278
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	\$747,243	\$398,000	\$1,145,243	\$0	\$1,145,243	\$21,944,167
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$0	\$274,511	\$13,995	\$288,506	\$5,397
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	\$25,488	\$0	\$25,488	\$0	\$25,488	(\$25,488)
Lithonia MS - Renovations	421-341-044	\$182,000	\$0	\$0	\$0	\$0	\$0	\$182,000
Lithonia MS - Security Cameras	421-341-045	\$100,000	\$82,224	\$0	\$82,224	\$0	\$82,224	\$17,776
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	\$278,725	\$102,132	\$0	\$102,132	\$85,000	\$187,132	\$90,414
Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	\$260,000	\$227,110	\$6,098	\$233,208	\$0	\$233,208	\$26,792
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0	\$704	\$0	\$704	\$0



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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
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	\$6,503	\$314,866	\$0	\$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	\$1,747,370	\$83,511	\$1,830,881	\$122,588	\$1,953,469	\$1,145,161
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	\$192,000	\$192,000	\$0	\$192,000	\$0	\$192,000	\$0
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	\$3,224,255	\$2,848,383	\$0	\$2,848,383	\$86,493	\$2,934,876	\$289,379
Midway ES - Roof	421-214	\$857,046	\$557,601	(\$9,605)	\$547,996	\$0	\$547,996	\$309,050
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	\$1,823	\$121,425	\$48,575
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	\$25,975,160	\$4,028,999	\$30,004,159	\$258,368	\$30,262,527	\$511,439
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	\$377,791	\$0	\$377,791	\$0	\$377,791	(\$12,366)
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	\$101,425	\$45,454	\$0	\$45,454	\$0	\$45,454	\$55,971
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	\$325,178	\$46,022	\$371,200	\$0	\$371,200	(\$409)



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Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
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	\$7,568,896	\$127,262	\$7,696,158	\$136,019	\$7,832,177	\$3,511,302
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	\$72,590	\$474,855	\$0	\$474,855	(\$4,401)
Sam Moss Service Center - HVAC and Roof	421-131	\$1,626,432	\$1,528,959	(\$21,160)	\$1,507,798	\$0	\$1,507,798	\$108,634
School Choice/Relocation	421-320-003	\$394,959	\$271,890	\$0	\$271,890	\$56,447	\$328,337	\$66,622
Security Equipment	421-341-018	\$103,978	\$207,956	\$0	\$207,956	\$0	\$207,956	(\$103,978)
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	\$798,550	\$0	\$798,550	\$0	\$798,550	(\$248,550)
Sequoyah MS - Roof	421-205	\$1,958,812	\$1,664,610	\$0	\$1,664,610	\$0	\$1,664,610	\$294,202
Site Improvements 1	421-321	\$183,453	\$165,648	\$0	\$165,648	\$15,000	\$180,648	\$2,805
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	\$16,370	\$0	\$16,370	\$0	\$16,370	\$416,251
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	\$5,195,020	\$97,519	\$5,292,539	\$88,732	\$5,381,271	\$1,214,983
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$0	\$53,373	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$100,000	\$91,420	\$0	\$91,420	\$2,760	\$94,180	\$5,820
Stoneview ES- Kitchen Equipment	421-341-007	\$162,300	\$125,360	\$0	\$125,360	\$5,018	\$130,378	\$31,922
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$2,789,502	\$184,785	\$2,974,287	\$0	\$2,974,287	\$19,335,963



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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	\$328,018	\$11,279	\$339,297	\$0	\$339,297	\$1,246
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	(\$2,500)	\$610,187	\$0	\$610,187	\$220,986
Towers HS - SPLOST II Deferred	421-103	\$3,046,400	\$2,498,969	\$35,558	\$2,534,526	\$38,398	\$2,572,924	\$473,476
Tucker HS - Replacement	421-108	\$64,965,016	\$52,423,577	\$5,567,765	\$57,991,342	\$986,807	\$58,978,149	\$5,986,867
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,770,505	\$36,640	\$1,807,145	\$70,347	\$1,877,492	\$431,099
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	\$22,000	\$0	\$22,000	\$0	\$22,000	\$968,000
Woodward ES - HVAC, Roof	421-109	\$2,821,847	\$2,008,231	\$81,972	\$2,090,203	\$61,247	\$2,151,450	\$670,397
Grand Total		\$513,469,963	\$307,193,411	\$26,604,993	\$333,798,402	\$7,820,640	\$342,870,034	\$170,599,931



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
1. Planning & Programming				
1 ADA Group A	421-301	Fixed Price	\$83,988	\$14,029
2 ADA Group B	421-302		\$533,964	\$1,935
3 ADA Group B-3	421-302-003	Design / Build	\$0	\$0
4 ADA Group C	421-303	Design / Bid / Build	\$1,036,821	\$57,521
5 ADA Group D	421-304	Design / Bid / Build	\$337,051	\$0
6 Bulk Purchase- Ceiling Tile and Grid	421-600-002	Fixed Price	\$0	\$0
7 Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0	\$0
8 Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0
9 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$25,000	\$0
10 Chamblee MS- Mirror	421-341-049	Fixed Price	\$600	\$0
11 Chamblee MS- Painting	421-341-042	Fixed Price	\$125,000	\$0
12 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Fixed Price	\$70,000	\$4,980
13 DeKalb International Student Center- Canopy	421-341-047	Fixed Price	\$1,000	\$0
14 FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
15 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$0
16 Hambrick ES - HVAC	421-136	Design / Bid / Build	\$1,871,891	\$0
17 Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$0
18 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$0
19 Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$6,000	\$0
20 Indian Creek ES - HVAC	421-139		\$1,164,368	\$0
21 Knollwood ES - HVAC & ADA	421-132	Design / Bid / Build	\$1,662,372	\$0
22 Lithonia MS - Renovations	421-341-044	Fixed Price	\$182,000	\$0
23 LSPR 1- Main Project	421-320		\$328,594	\$188,546
24 LSPR 2- Main Project	421-341		\$278,725	\$102,132
25 Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$75,000	\$0
26 Stone Mill ES - HVAC	421-140		\$1,396,903	\$0
27 SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Bid / Build	\$22,310,250	\$2,974,287
28 Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$22,000
1. Planning & Programming Subtotal:			\$35,680,627	\$3,365,430



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
2. Design				
1 Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$18,469
2 Avondale HS Renovations	421-123-002	Design / Bid / Build	\$4,460,700	\$0
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 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$65,278	\$0
7 Martin Luther King, Jr. HS - Addition	421-127	Design / Bid / Build	\$9,889,279	\$80,874
8 Miller Grove HS - Addition	421-128	Design / Bid / Build	\$5,792,887	\$19,319
9 Snapping ES - Roof	421-210	Design / Bid / Build	\$432,621	\$16,370
2. Design Subtotal:			\$23,061,866	\$530,148
3. Procurement				
1 Champion Theme MS - Roof	421-208	Design / Bid / Build	\$1,442,070	\$382,342
2 DeKalb HS of Tech South - Roof	421-215	Design / Bid / Build	\$570,422	\$351,428
3 Eldridge L. Miller ES - Roof	421-216	Design / Bid / Build	\$877,259	\$477,453
4 Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$78,586
5 Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$85,000	\$0
6 Hawthorne ES - ADA	421-303-011	Design / Bid / Build	\$0	\$0
7 Lakeside HS - Career Tech, ADA	421-125		\$23,089,410	\$1,145,243
8 Midway ES - Roof	421-214		\$857,046	\$547,996
9 Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$0
10 Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$1,664,610
11 Site Improvements 2	421-322		\$30,511	\$511
3. Procurement Subtotal:			\$32,785,530	\$4,648,169
4. Construction				
1 ADA Group A-2A	421-301-021	Design / Build	\$548,062	\$532,000
2 ADA Group A-2B	421-301-022	Design / Build	\$678,336	\$650,000
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	\$599,559



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
4. Construction				
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	\$4,393,929
9 Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,000	\$0
10 Chapel Hill MS- Track & Tennis Court	421-341-051	Fixed Price	\$243,956	\$237,151
11 Clarkston HS - Career Tech	421-118		\$15,275,194	\$9,182,212
12 Cross Keys HS - Renovation	421-106	CM @ Risk	\$19,977,631	\$15,113,410
13 Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	421-119	CM @ Risk	\$20,853,945	\$17,108,777
14 DSA Relocation to Avondale HS	421-123	Design / Bid / Build	\$5,368,715	\$4,589,287
15 Dunwoody HS - ADA, Career Tech, Addition, HVAC	421-120	Design / Bid / Build	\$20,530,480	\$15,657,391
16 Emergency HVAC Work	421-101		\$5,026,397	\$4,924,793
17 Energy Management System Update	421-322-002	Fixed Price	\$988,000	\$948,000
18 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,917,131	\$1,850,023
19 General Services Main Project	421-600	Fixed Price	\$302,149	\$182,418
20 Lakeside HS - Natatorium	421-341-012	Fixed Price	\$293,903	\$274,511
21 McLondon ES - HVAC & ADA	421-130	Design / Build	\$3,098,630	\$1,830,881
22 Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,224,255	\$2,848,383
23 Mountain Industrial Center (MIC)	421-124	Design / Build	\$31,824,966	\$30,004,159
24 Oak Grove ES- Paving	421-341-036	Design / Build	\$40,000	\$0
25 Redan HS - Roof, HVAC, Career Tech, ADA	421-111	Design / Bid / Build	\$11,343,479	\$7,696,158
26 Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904
27 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,626,432	\$1,507,798
28 School Choice/Relocation	421-320-003		\$394,959	\$271,890
29 Security Lighting	421-321-009	Design / Build	\$500,000	\$486,770
30 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$798,550
31 Site Improvements I	421-321		\$183,453	\$165,648
32 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$5,292,539
33 Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$162,300	\$125,360
34 Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$831,173	\$610,187
35 Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,534,526
36 Tucker HS - Replacement	421-108	CM @ Risk	\$64,965,016	\$57,991,342



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
4. Construction				
37 Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$1,807,145
38 Woodward ES - HVAC, Roof	421-109		\$2,821,847	\$2,090,203
4. Construction Subtotal:			\$235,515,402	\$193,226,687
5. Close-out				
1 Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$13,917,759	\$11,321,604
2 Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$100,000	\$82,224
3 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$686,941	\$515,115
4 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$101,425	\$45,454
5 Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$470,454	\$474,855
6 Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$340,543	\$339,297
5. Close-out Subtotal:			\$15,617,122	\$12,778,549
6. Completed				
1 Allgood ES - ADA	421-301-010	Fixed Price	\$32,556	\$32,556
2 Atherton ES- Chiller Replacement	421-341-022	Fixed Price	\$180,000	\$118,336
3 Avondale ES - ADA	421-301-005	Fixed Price	\$22,406	\$22,406
4 Avondale ES - HVAC, Lighting	421-209	Design / Bid / Build	\$860,147	\$578,746
5 Basin Heaters	421-321-014	Fixed Price	\$350,000	\$345,500
6 Bob Mathis ES - ADA	421-301-001	Fixed Price	\$22,299	\$22,299
7 Brockett ES - Make-up Air Units	421-320-001	Fixed Price	\$94,030	\$94,030
8 Buses 1	421-401		\$3,548,520	\$3,479,453
9 Buses 3	421-403		\$4,000,000	\$3,984,380
10 Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	Fixed Price	\$10,237	\$10,237
11 Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	Fixed Price	\$30,667	\$30,667
12 Chamblee MS - Roof	421-226		\$1,900,000	\$0
13 Champion MS - ADA	421-301-020	Fixed Price	\$0	\$0
14 Champion Theme MS- Chiller Replacement	421-341-010	Fixed Price	\$47,539	\$47,539
15 Chapel Hill ES- Chiller Replacement	421-341-009	Fixed Price	\$69,964	\$69,964
16 Chesnut Charter ES - ADA	421-303-002	Design / Build	\$448,179	\$442,329
17 Clarkston Center - Roof	421-207		\$0	\$0



Monthly Status Report

SPLOST III Capital Improvement Program

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
18 CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032
19 Clifton ES - HVAC	421-114		\$282,471	\$172,792
20 DeKalb HS of Tech North - Roof	421-221		\$0	\$0
21 Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$17,635	\$17,635
22 East Campus - ALPHONE	421-341-026		\$0	\$0
23 FF&E- LSPR IQ09	421-341-033	Fixed Price	\$44,379	\$44,379
24 Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771
25 Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950
26 Gresham Park ES - ADA	421-301-017	Fixed Price	\$81,210	\$80,517
27 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947
28 Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228
29 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$128,052
30 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,850
31 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
32 Heritage Center - Roof	421-204	Design / Bid / Build	\$420,604	\$349,597
33 Hooper Alexander ES - HVAC & ADA	421-134		\$0	\$0
34 Huntley Hills ES - Roof	421-220		\$0	\$0
35 Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767
36 Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611
37 Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325
38 Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,202
39 Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948
40 Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194
41 Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
42 Kittredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$170,000	\$99,202
43 Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396
44 Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0
45 Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028
46 Marbut/Boutie ES- New Multi-purpose Bldg. Restrooms	421-321-003	Design / Build	\$260,000	\$233,208
47 Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704
48 Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
49 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$378,526	\$314,866
50 Margaret Harris HS- Paving	421-321-007	Fixed Price	\$31,232	\$31,232
51 Margaret Harris- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050
52 McLendon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0
53 McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$891,107	\$843,356
54 McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058	\$49,058
55 McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$192,000	\$192,000
56 Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382
57 Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$119,602
58 Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$230,230	\$215,313
59 Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$887,089	\$654,341
60 Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0	\$0
61 Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425	\$377,791
62 Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705	\$17,705
63 Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464	\$11,464
64 Rainbow ES - Roof	421-203		\$370,791	\$371,200
65 Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964	\$69,964
66 Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638	\$800,358
67 Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142	\$7,142
68 Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406	\$24,406
69 Security Equipment	421-341-018		\$103,978	\$207,956
70 Sky Haven ES - Roof	421-201	Design / Bid / Build	\$767,601	\$682,741
71 Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848
72 Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$154,306	\$154,306
73 Stephenson MS - HVAC	421-113		\$36,052	\$447,376
74 Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373
75 Stoneview ES- Chiller Replacement	421-341-024	Fixed Price	\$100,000	\$91,420
76 Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$536,460	\$533,269
77 Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116
78 Wadsworth ES - Roof	421-206	Design / Bid / Build	\$698,485	\$638,290
79 Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$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: \$20,974,428 \$18,460,035

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
7. On-Going SPLOST Activity Subtotal			\$130,714,465	\$99,886,986

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	Lithonia HS - Addition	421-126		\$0	\$25,488
9	Montgomery ES - HVAC	421-138		\$1,599,826	\$0
10	Rockbridge ES - HVAC & ADA	421-133		\$1,671,149	\$0
11	Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$384,379	\$373,499
12	Stone Mountain ES - HVAC & ADA	421-135		\$1,731,048	\$0
13	Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Build	\$400,000	\$0
14	Warren Tech	421-129		\$1,130,212	\$0
8. On Hold Subtotal:			\$19,120,523	\$902,398	



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
9. Deemed Unnecessary				
1 Forrest Hills ES - HVAC	421-137		\$0	\$0
2 Henderson Mill ES - New Door	421-341-034		\$0	\$0

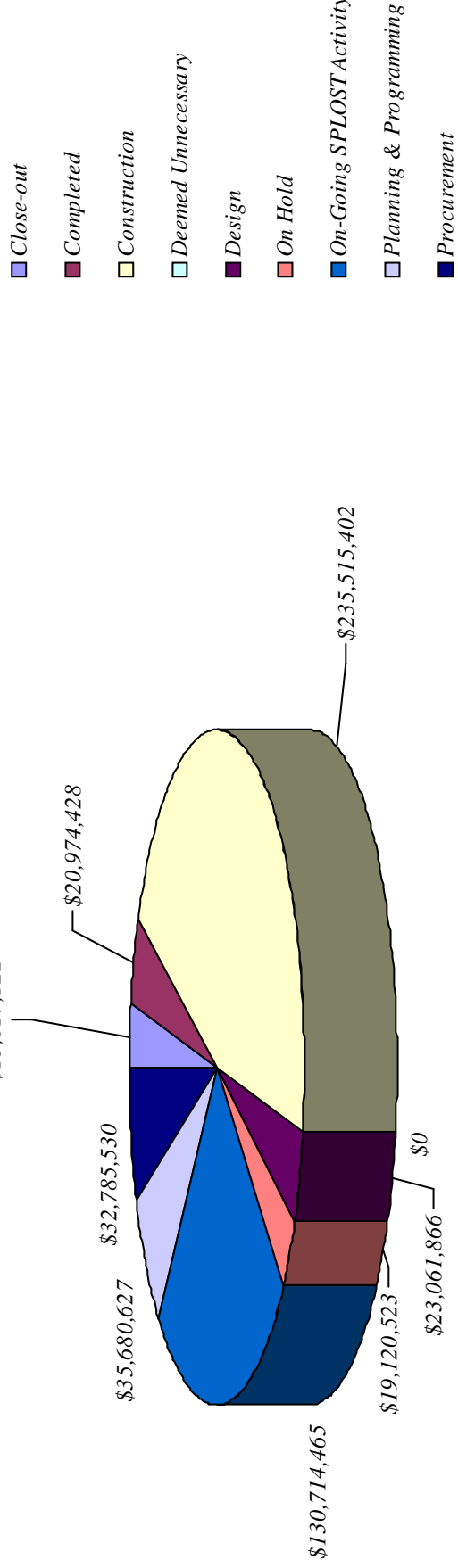
9. Deemed Unnecessary Subtotal:

\$0

Program Totals: \$513,469,963

\$333,798,402

Project Budgets by Phase





SPLOST III Capital Improvement Program

Monthly Status Report

Change Order Details for the Month of: June 2010

Project Name: Conversion Shamrock to MS Standards						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount
410-359-001 Sheffer and Grant	1	6/21/2010	\$4,580	1	4/14/2010	\$4,580
Provide contract documents for the replacement of existing interior doors and hardware.						

Project Name: Cross Keys HS - Renovation						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount
421-106 ECS Southeast	1	6/29/2010	\$17,895	2	6/24/2010	\$17,895
Unforeseen Rock, additional construction material testing						

Project Name: Dunwoody HS - ADA, Career Tech, Addition, HVAC						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount
421-120 Doster Construction C	1	6/15/2010	\$46,393		3/16/2010	\$46,393
Change from Train to Carrier chillers.						

Project Name: McLendon ES - HVAC & ADA						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount
421-130 Nix Fowler Constructo	1	6/23/2010	\$42,170		5/10/2010	\$20,450
Convert intrusion alarm cable to plenum rated						
				3	5/10/2010	\$21,720
IAB rough in						
421-130 Nix Fowler Constructo	2	6/25/2010	\$41,296		5/24/2010	\$38,247
Intercom - Plenum rated						
				7	5/24/2010	\$3,049
Trailer Rental Extension						

Project Name: Midvale ES - HVAC, Roof, ADA						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount
421-112 Nix Fowler D/B	2	6/15/2010	\$5,377	5	5/24/2010	\$879
Additional services provided by Atlanta Gas Light Company as required for the new generator per Owenr Request.						
				6	5/24/2010	\$1,663
Provide labor and material for a rated door and hardware for Room 018 per Fire Marshal's request.						
				7	5/24/2010	\$636
Provide labor and material to insulate the existing chilled water elbows in Phase I.						
				9	5/24/2010	\$2,199
Provide necessary electric service feed to provide power for the temporary Chiller placed by DCSS.						

Project Name: Sam Moss Center- Paving Repair and Replacement						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount
421-341-037 ShepCo Paving	3	6/1/2010	\$4,401	4	5/28/2010	\$4,401
additional concrete at Fueling station due to crumbled edges. This work was approved and is 100% complete						



Monthly Status Report

SPLOST III Capital Improvement Program

Change Order Details for the Month of: June 2010

Project Name: Stone Mountain HS - HVAC, Roof						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-110 Merit Construction	2	6/18/2010	\$26,109		4/12/2010	\$2,787 Addition of five fire alarm horn/strobes per the fire marshal's request.
					4/12/2010	(\$360) Delete the addition of new lighting above the stage area and clean and re-lamp the existing fixtures.
					4/12/2010	\$11,883 Furnish and install a temporary generator for three months until the new generator is delivered and installed. Existing generator needed to be certified and the owner was unable to make necessary repairs to it.
					4/12/2010	\$4,157 provision of metal roof expansion joint cover instead of the bellows type cover for roof expansion joints.
					4/12/2010	\$7,642 Replace cable tv and smoke detector non plenum rated cable in phase 1 with plenum rated cable as required by the county electrical inspector.
Project Name: Terry Mill ES - Parking Lot Paving						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-320-011 Stewart Brothers,	2	6/28/2010	(\$6,221)	2	5/27/2010	Credit back to Owner for balance of contract.
Project Name: Vanderlyn ES - HVAC, Roof, ADA						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-116 Possibility Constructio	1	6/24/2010	\$36,640		5/24/2010	\$36,640 Add the metal canopy to the existing switchback for ADA egress between high and low school buildings. Price includes credit for motorized wheel chair ramp.



Monthly Status Report

SPLOST III Capital Improvement Program

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Planning & Programming				
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
Henderson Mill ES- Ceiling Tiles	421-341-046	\$6,000	\$0	\$6,000
Lithonia MS - Renovations	421-341-044	\$182,000	\$0	\$182,000
LSPR 1 - Main Project	421-320	\$328,594	\$188,545	\$140,048
LSPR 2- Main Project	421-341	\$278,725	\$102,132	\$176,593
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$75,000
		\$1,043,019	\$290,677	\$752,341
Design				
Henderson MS- Hold-Opens & Toilets	421-341-052	\$65,278	\$0	\$65,278
		\$65,278	\$0	\$65,278
Procurement				
Glen Haven ES - Widen Drive	421-341-032	\$85,000	\$0	\$85,000
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$0	\$75,000
		\$160,000	\$0	\$160,000
Construction				
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,000	\$0	\$240,000
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$237,151	\$6,805
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$19,392
Oak Grove ES- Paving	421-341-036	\$40,000	\$0	\$40,000
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$25,796
School Choice/Relocation	421-320-003	\$394,959	\$271,890	\$123,069
Security Upgrade Systems	421-341-025	\$550,000	\$798,550	(\$248,550)
Stoneview ES- Kitchen Equipment	421-341-007	\$162,300	\$125,360	\$36,940
		\$1,992,818	\$1,749,366	\$243,452
Close-out				
Lithonia MS - Security Cameras	421-341-045	\$100,000	\$82,224	\$17,776



Monthly Status Report

SPLOST III Capital Improvement Program

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Close-out				
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$470,454	\$474,855	(\$4,401)
Terry Mill ES - Parking Lot Paving	421-320-011	\$340,543	\$339,297	\$1,246
Close-out Subtotal:		\$910,997	\$896,376	\$14,621
Completed				
Atherton ES- Chiller Replacement	421-341-022	\$180,000	\$118,336	\$61,664
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	\$6,850	(\$180)
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
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$170,000	\$99,202	\$70,798
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	\$192,000	\$192,000	\$0
Middle School- Additional Parking Lot Lighting	421-341-038	\$200,382	\$200,382	\$0
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$50,398
Montgomery ES - Parking Lot, underground detention	421-320-005	\$230,230	\$215,313	\$14,917
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$377,791	(\$12,366)
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0



Monthly Status Report

SPLOST III Capital Improvement Program

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
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	\$207,956	(\$103,978)
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$100,000	\$91,420	\$8,580
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$536,460	\$533,270	\$3,190
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
Completed Subtotal:		\$3,007,591	\$2,914,568	\$93,023
On Hold				
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
On Hold Subtotal:		\$1,354,379	\$373,499	\$980,880
Deemed Unnecessary				
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0
Deemed Unnecessary Subtotal:		\$0	\$0	\$0
LSPR Program Totals:		\$8,534,082	\$6,224,486	\$2,309,595



Monthly Status Report

SPLOST III Capital Improvement Program

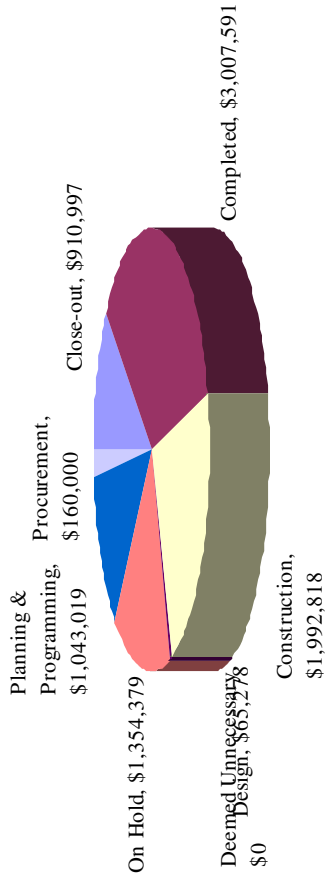
Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
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Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$1,043,019	\$290,677	\$752,341
Design	\$65,278	\$0	\$65,278
Procurement	\$160,000	\$0	\$160,000
Construction	\$1,992,818	\$1,749,366	\$243,452
Close-out	\$910,997	\$896,376	\$14,621
Completed	\$3,007,591	\$2,914,568	\$93,023
On Hold	\$1,354,379	\$373,499	\$980,880
Deemed Unnecessary	\$0	\$0	\$0
LSPR Program Totals:	\$8,534,082	\$6,224,486	\$2,309,595

Current Budget by Phase





SPLOST III Capital Improvement Program

Monthly Status Report

Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
Planning & Programming				
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$4,980	\$65,020
	Planning & Programming Subtotal:	\$70,000	\$4,980	\$65,020
Procurement				
Emergency Generators	421-321-015	\$3,800,000	\$78,586	\$3,721,414
Site Improvements 2	421-322	\$30,511	\$511	\$30,000
	Procurement Subtotal:	\$3,830,511	\$79,097	\$3,751,414
Construction				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,069,950	\$599,559	\$1,470,391
Energy Management System Update	421-322-002	\$988,000	\$948,000	\$40,000
Security Lighting	421-321-009	\$500,000	\$486,770	\$13,230
Site Improvements 1	421-321	\$183,453	\$165,648	\$17,805
	Construction Subtotal:	\$3,741,403	\$2,199,977	\$1,541,426
Close-out				
Oak Grove ES- Downspouts	421-321-013	\$101,425	\$45,454	\$55,971
	Close-out Subtotal:	\$101,425	\$45,454	\$55,971
Completed				
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/Boutie ES- New Multi-purpose Bldg. Restrooms	421-321-003	\$260,000	\$233,208	\$26,792
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$378,526	\$314,866	\$63,661
Margaret Harris HS- Paving	421-321-007	\$31,232	\$31,232	\$0



SPLOST III Capital Improvement Program

Monthly Status Report

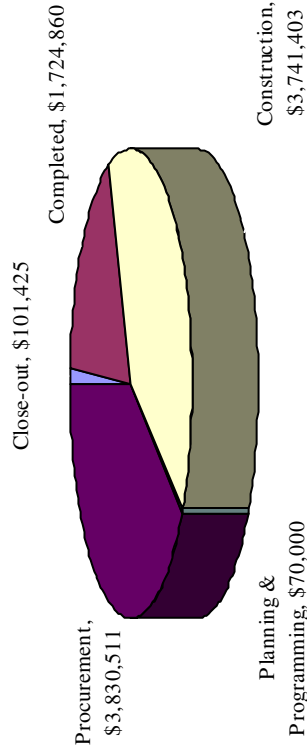
Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
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
Completed Subtotal:		\$1,724,860	\$1,629,909	\$94,952
Site Improvements Program Totals:		\$9,468,199	\$3,959,417	\$5,508,783

Overview:

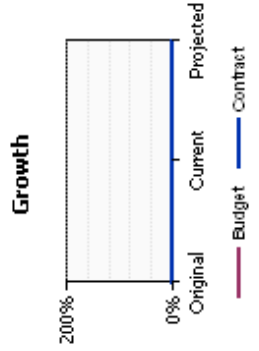
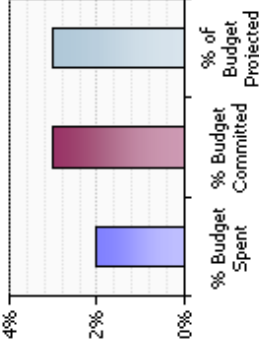
Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$70,000	\$4,980	\$65,020
Procurement	\$3,830,511	\$79,097	\$3,751,414
Construction	\$3,741,403	\$2,199,977	\$1,541,426
Close-out	\$101,425	\$45,454	\$55,971
Completed	\$1,724,860	\$1,629,909	\$94,952
SI Program Totals:	\$9,468,199	\$3,959,417	\$5,508,783

Current Budget by Phase

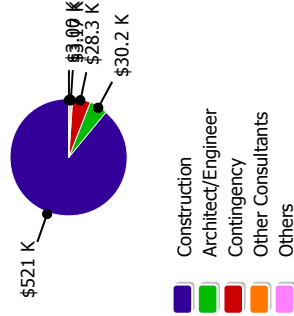


Program\DeKalb County\421 SPLOST III\Elementary Schools\Allgood ES - Roof

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



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

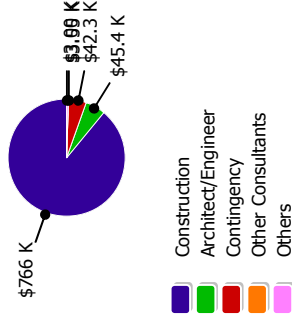
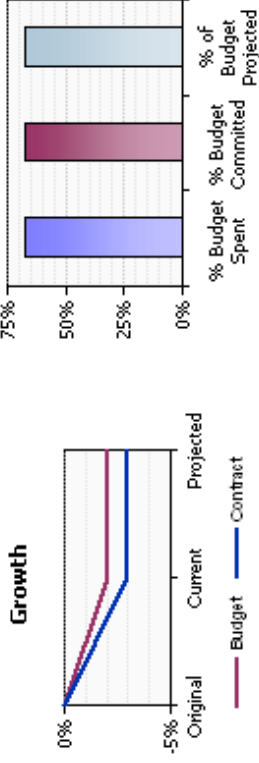
- Preliminary design has been completed. Currently reconciling scope with the construction cost estimate, which is slightly over budget.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$15,000		\$15,000	\$7,000		\$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	\$53
Construction: 7300-7301	\$520,586		\$520,586							\$520,586
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$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	\$7,000		\$18,469	\$566,771
Project Total	\$585,240		\$585,240	\$18,469		\$18,469	\$7,000		\$18,469	\$566,771

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**



Scope of Work:

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

Remarks:

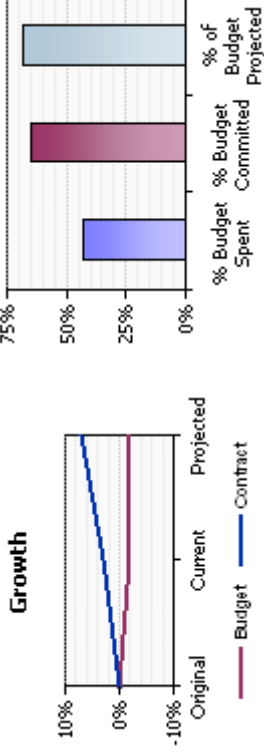
- Project is complete, the new roofing system should reduce the cost of cooling the school building.

Cost Status by Budget Category:

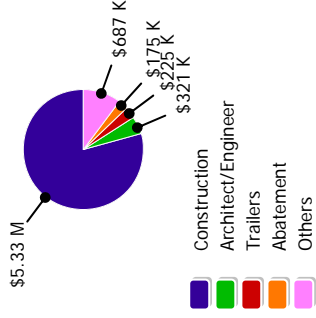
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$48,979	(\$3,546)	\$45,433	\$19,320		\$19,320	\$367		\$19,320	\$26,113
Construction Testing: 7100-7103		\$1,500	\$1,500	\$640		\$640			\$640	\$860
Other Consultants: 7100-7105		\$3,546	\$3,546	\$2,658		\$2,658			\$2,658	\$888
Management Fees: 7200-7201	\$16,659	(\$16,659)								
Construction: 7300-7301	\$767,328	(\$1,500)	\$765,828	\$572,961	(\$17,475)	\$555,486	\$0		\$555,486	\$210,342
Miscellaneous: 7300-7302	\$43,840	(\$1,500)	\$42,340	\$642		\$642			\$642	\$858
Contingency: 9999-9999	\$876,806	(\$16,659)	\$860,147	\$596,221	(\$17,475)	\$578,746	\$367		\$578,746	\$281,401
CIT Managed Subtotal										
Project Total	\$876,806	(\$16,659)	\$860,147	\$596,221	(\$17,475)	\$578,746	\$367		\$578,746	\$281,401

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:

- Phases 2(Classrooms), 4(Cafeteria/Kitchen), 7(Media Ctr.) are substantially complete. Phases 8, 9, 10 (Gym/Mezz, Locker Rms. & Band Rms.) are near completion. Emergency Roof deck replacement is substantially complete for Medai Ctr. and Band Rms. Work in Phase 3 classrooms will begin this fall.

Construction contracts are executed.

The Contractor has set eight (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 the main building to begin the major work in Phase 1.

Cost Status by Budget Category:

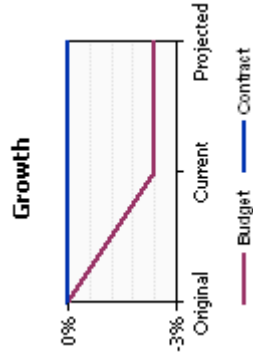
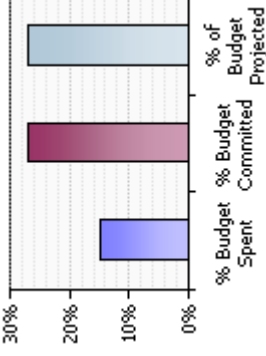
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$321,000		\$321,000	\$155,000	\$28,800	\$183,800	\$11,104	\$12,209	\$196,009	\$124,991
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	\$12,638		\$12,638	(\$228)		\$12,638	\$162,119

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
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	\$3,976,741	\$112,778	\$4,089,519	\$1,403,208	\$127,129	\$4,216,648	\$1,111,585
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	\$32,166		\$32,166	\$7,107		\$32,166	\$92,834
Trailers: 7600-7503	\$250,000	(\$24,999)	\$225,001							\$225,001
Contingency: 9999-9999	\$342,850	(\$220,000)	\$122,850							\$122,850
CIT Managed Subtotal	\$6,856,998	(\$235,682)	\$6,621,316	\$4,203,968	\$141,578	\$4,345,546	\$1,443,292	\$139,338	\$4,484,884	\$2,136,432
DCSS Managed										
Technology: 7800-7801		\$114,999	\$114,999	\$63,452		\$63,452	\$41,656		\$63,452	\$51,547
DCSS Managed Subtotal		\$114,999	\$114,999	\$63,452		\$63,452	\$41,656		\$63,452	\$51,547
Project Total	\$6,856,998	(\$120,683)	\$6,736,315	\$4,267,420	\$141,578	\$4,408,998	\$1,484,948	\$139,338	\$4,548,336	\$2,187,979

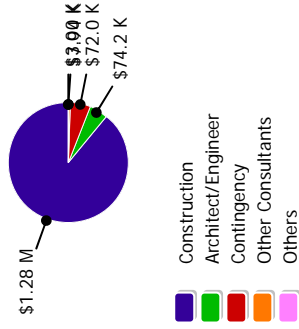
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Moving / Relocation: 7500-7502	\$75,000		\$75,000							\$75,000
Contingency: 9999-9999	\$338,450		\$338,450							\$338,450
CIT Managed Subtotal	\$10,957,718	(\$572,800)	\$10,384,918	\$458,487		\$458,487	\$425,000		\$458,487	\$9,926,432
DCSS Managed										
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
Project Total	\$11,725,307	(\$572,800)	\$11,152,507	\$458,487		\$458,487	\$425,000		\$458,487	\$10,694,021

Program\DeKalb County\421 SPLOST III\Middle Schools\Champion Theme MS - Roof

Project Manager: Yolanda Brown
 Architect-Engineer: ATC Associates
 Contractor: All-Tex Roofing
 Project: 421-208
 Project Stage: 6. Completed
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- The installation of a new TPO roofing system.

Remarks:

- The Work is complete except for the items on the punchlist.

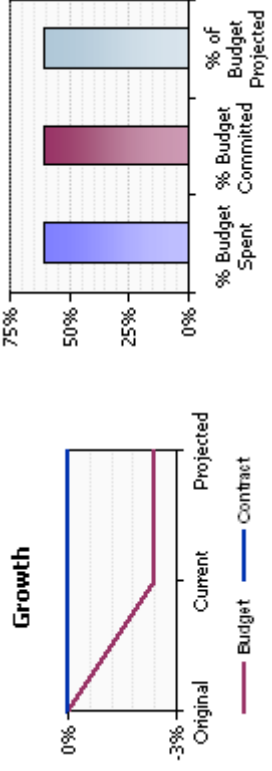
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$82,114	(\$7,936)	\$74,178	\$11,372		\$11,372			\$11,372	\$62,807
Construction Testing: 7100-7103		\$1,500	\$1,500	\$639		\$639			\$639	\$861
Other Consultants: 7100-7105		\$7,936	\$7,936	\$7,037		\$7,037			\$7,037	\$899
Management Fees: 7200-7201	\$27,930	(\$27,930)								
Construction: 7300-7301	\$1,286,456	(\$1,500)	\$1,284,956	\$363,000		\$363,000	\$171,948		\$363,000	\$921,956
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$294		\$294			\$294	\$1,206
Contingency: 9999-9999	\$73,500	(\$1,500)	\$72,000							\$72,000
CIT Managed Subtotal	\$1,470,000	(\$27,930)	\$1,442,070	\$382,342		\$382,342	\$171,948		\$382,342	\$1,059,728
Project Total	\$1,470,000	(\$27,930)	\$1,442,070	\$382,342		\$382,342	\$171,948		\$382,342	\$1,059,728

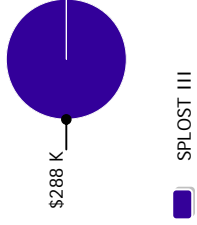
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Moving / Relocation: 7500-7502	\$100,000		\$100,000	\$16,814		\$16,814			\$16,814	\$83,186
Contingency: 9999-9999	\$536,325	(\$19,000)	\$517,325							\$517,325
CIT Managed Subtotal	\$14,487,949	(\$419,488)	\$14,068,461	\$9,202,811		\$9,202,811	\$8,212,790		\$9,202,811	\$4,865,650
DCSS Managed										
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
Project Total	\$15,694,682	(\$419,488)	\$15,275,194	\$9,202,811		\$9,202,811	\$8,212,790		\$9,202,811	\$6,072,383

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

Project Manager: Mechanical Services, Inc
 Architect-Engineer: Mechanical Services, Inc
 Contractor: Mechanical Services, Inc
 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:

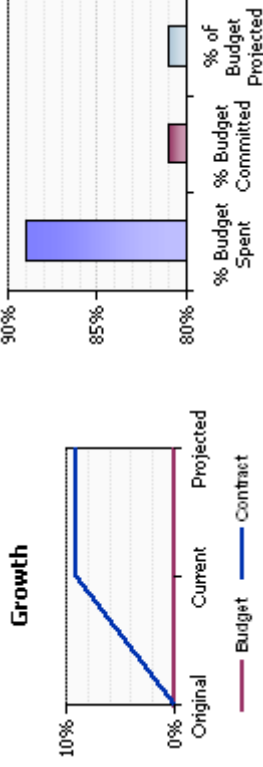
- This project is complete.

Cost Status by Budget Category:

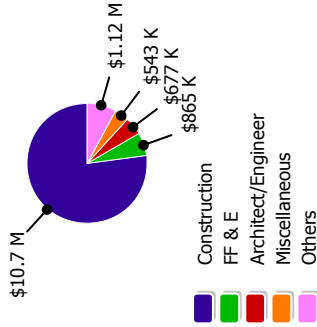
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$14,300		\$14,300							\$14,300
Construction Testing: 7100-7103	\$2,489		\$2,489	\$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	\$63,148
Miscellaneous: 7300-7302	\$12,344		\$12,344	\$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	\$109,679
Project Total	\$287,875	(\$5,404)	\$282,471	\$172,792		\$172,792			\$172,792	\$109,679

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

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



Funding Source



Scope of Work:

- Scope includes a Fine Arts building addition, resurfacing of the track, restoring the baseball 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:

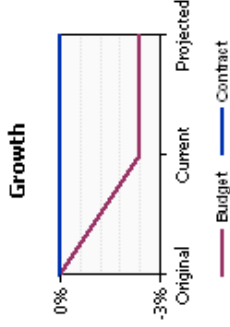
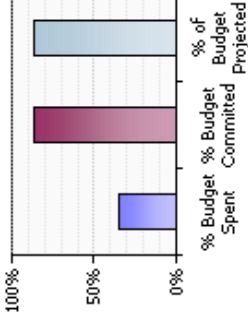
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$660,137	\$17,000	\$677,137	\$625,000	\$52,000	\$677,000	\$21,581		\$677,000	\$137
Surveying: 7100-7102	\$30,000		\$30,000	\$14,700		\$14,700			\$14,700	\$15,300
Construction Testing: 7100-7103	\$45,022		\$45,022	\$23,358		\$23,358			\$23,358	\$21,664
Abatement: 7100-7104	\$70,000	(\$56,400)	\$13,600	\$13,600		\$13,600			\$13,600	
Other Consultants: 7100-7105	\$115,022		\$115,022	\$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	(\$1,097,763)		\$9,045,185	\$1,671,031

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Miscellaneous: 7300-7302	\$556,364	(\$13,600)	\$542,764	\$316,956		\$316,956			\$316,956	\$225,808
Security: 7400-7401	\$25,000		\$25,000	\$541		\$541			\$541	\$24,459
Utilities: 7500-7501	\$75,000	(\$75,000)								
Moving / Relocation: 7500-7502	\$75,000		\$75,000	\$17,030		\$17,030	\$15,032		\$17,030	\$57,970
Trailers: 7600-7503	\$200,000	(\$117,255)	\$82,745	\$20,942		\$20,942			\$20,942	\$61,803
Contingency: 9999-9999	\$575,114	(\$175,000)	\$400,114							\$400,114
CIT Managed Subtotal	\$12,912,620	(\$190,000)	\$12,722,620	\$9,254,187	\$902,373	\$10,156,560	(\$1,061,150)		\$10,156,560	\$2,566,060
DCSS Managed										
FF&E: 7700-7504	\$750,000	\$115,000	\$865,000	\$908,963		\$908,963	(\$15,032)		\$908,963	(\$43,963)
Technology: 7800-7801	\$255,139	\$75,000	\$330,139	\$256,081		\$256,081	(\$1)		\$256,081	\$74,058
DCSS Managed Subtotal	\$1,005,139	\$190,000	\$1,195,139	\$1,165,044		\$1,165,044	(\$15,033)		\$1,165,044	\$30,095
Project Total	\$13,917,759		\$13,917,759	\$10,419,231	\$902,373	\$11,321,604	(\$1,076,183)		\$11,321,604	\$2,596,155

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

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

No Photo Available



Funding Source



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

Scope of Work:

Remarks:

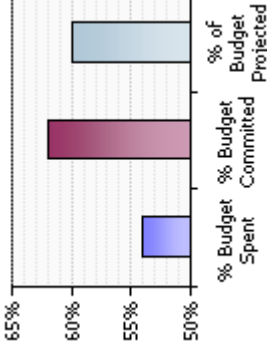
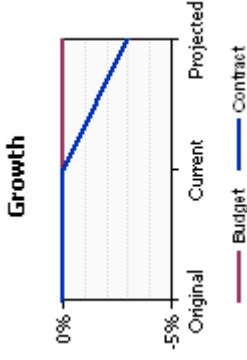
Cost Status by Budget Category:

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

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Utilities: 7500-7501	\$100,000		\$100,000							\$100,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$78,058		\$78,058	\$1,932		\$118,756	\$6,244
Trailers: 7600-7503	\$1,000,000		\$1,000,000	\$32,699		\$32,699	(\$1,851)		\$32,699	\$967,301
Contingency: 9999-9999	\$549,222	\$34,000	\$583,222							\$583,222
CIT Managed Subtotal	\$15,260,936	\$2,745,783	\$18,006,719	\$1,250,678	\$13,861,932	\$15,112,610	\$7,688,390	\$300,065	\$15,453,373	\$2,553,346
DCSS Managed										
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	(\$1,281)		\$800	\$791,200
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$800		\$800	(\$1,281)		\$800	\$1,970,112
Project Total	\$16,927,348	\$3,050,283	\$19,977,631	\$1,251,478	\$13,861,932	\$15,113,410	\$7,687,109	\$300,065	\$15,454,173	\$4,523,458

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

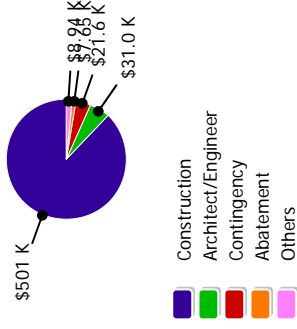
Project Manager: Yolanda Brown
 Architect-Engineer: PCI Group, Inc
 Contractor: Roof Management
 Project: 421-215
 Project Stage: 5. Close-out
 Delivery Method: Design / Bid / Build



No Photo Available



Funding Source



Scope of Work:

- Full roof replacement

Remarks:

- Construction is complete and project is in close-out.

Cost Status by Budget Category:

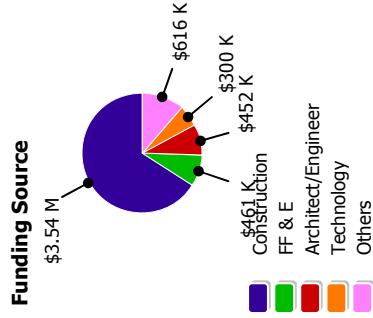
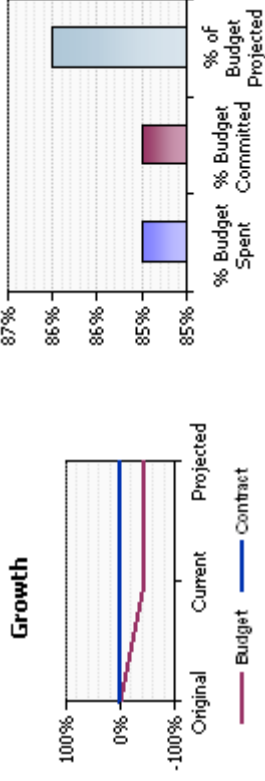
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$31,043		\$31,043	\$11,400		\$11,400	\$860		\$11,400	\$19,643
Surveying: 7100-7102	\$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	\$0
Other Consultants: 7100-7105	\$1,438		\$1,438	\$1,278		\$1,278			\$1,278	\$160
Construction: 7300-7301	\$507,367	(\$7,654)	\$499,713	\$330,748		\$330,748	\$42,975	(\$10,250)	\$320,498	\$179,215
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348			\$348	\$1,152
Contingency: 9999-9999	\$21,574		\$21,574							\$21,574
CIT Managed Subtotal	\$570,422		\$570,422	\$351,428		\$351,428	\$43,835	(\$10,250)	\$341,178	\$229,244
Project Total	\$570,422		\$570,422	\$351,428		\$351,428	\$43,835	(\$10,250)	\$341,178	\$229,244

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Security: 7400-7401	\$75,000	\$100,000	\$175,000	\$393		\$393			\$393	\$174,607
Utilities: 7500-7501	\$175,000		\$175,000	\$6,010		\$6,010			\$6,010	\$168,990
Moving / Relocation: 7500-7502	\$200,000		\$200,000	\$48,795		\$48,795	(\$4,667)		\$53,957	\$146,044
Trailers: 7600-7503	\$156,632		\$156,632	\$25,814		\$25,814	\$3,756		\$25,814	\$130,818
Contingency: 9999-9999	\$856,915	(\$175,000)	\$681,915							\$681,915
CIT Managed Subtotal	\$20,180,244	(\$1,235,912)	\$18,944,332	\$16,613,181	(\$36,854)	\$16,576,327	\$2,193,355		\$16,581,489	\$2,362,843
DCSS Managed										
FF&E: 7700-7504	\$1,421,613		\$1,421,613	\$474,112		\$474,112			\$537,692	\$883,921
Technology: 7800-7801	\$488,000		\$488,000	\$58,657		\$58,657	(\$3,076)		\$58,657	\$429,343
DCSS Managed Subtotal	\$1,909,613		\$1,909,613	\$532,769		\$532,769	(\$3,076)		\$596,349	\$1,313,264
Project Total	\$22,089,857	(\$1,235,912)	\$20,853,945	\$17,145,951	(\$36,854)	\$17,109,097	\$2,190,279		\$17,177,839	\$3,676,106

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Utilities: 7500-7501		\$50,000	\$50,000							\$50,000
Contingency: 9999-9999		\$165,000	\$165,000							\$165,000
CIT Managed Subtotal		\$4,460,700	\$4,460,700	\$137,500		\$137,500	\$137,500		\$137,500	\$4,323,200
Project Total		\$4,460,700	\$4,460,700	\$137,500		\$137,500	\$137,500		\$137,500	\$4,323,200

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

Project Manager: **Warren Epstein & Associates**
 Architect-Engineer: **Samples Construction**
 Contractor: **421-123**
 Project: **4. Construction**
 Project Stage: **Design / Bid / Build**
 Delivery Method:



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:

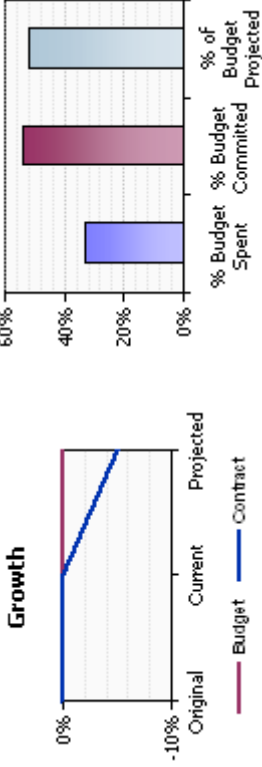
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$491,540	(\$40,000)	\$451,540	\$406,500		\$406,500	\$1,220		\$406,500	\$45,040
Surveying: 7100-7102	\$25,000	(\$10,700)	\$14,300	\$14,300		\$14,300			\$14,300	
Construction Testing: 7100-7103	\$52,751	\$35,000	\$87,751	\$59,066		\$59,066	\$1,281		\$59,066	\$28,685
Abatement: 7100-7104	\$30,000	\$10,000	\$40,000	\$23,579		\$23,579			\$23,579	\$16,421
Other Consultants: 7100-7105	\$83,587		\$83,587	\$2,477	\$2,477	\$2,477	\$2,477		\$2,477	\$81,110

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Management Fees: 7200-7201	\$170,585	(\$170,585)								
Construction: 7300-7301	\$7,290,748	(\$3,750,000)	\$3,540,748	\$3,248,854	\$43,882	\$3,292,736	\$5,027	\$36,022	\$3,328,758	\$211,990
Miscellaneous: 7300-7302	\$370,039	(\$279,999)	\$90,040	\$6,735		\$6,735	\$1,875		\$6,735	\$83,305
Security: 7400-7401	\$25,000	\$20,000	\$45,000	\$22,752		\$22,752			\$22,752	\$22,248
Utilities: 7500-7501	\$75,000	(\$50,000)	\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$90,176		\$90,176	(\$518)		\$90,176	\$34,824
Trailers: 7600-7503		\$4,999	\$4,999	\$10,737		\$10,737	\$3,510		\$10,737	(\$5,738)
Contingency: 9999-9999	\$500,000	(\$400,000)	\$100,000							\$100,000
CIT Managed Subtotal	\$9,239,250	(\$4,631,285)	\$4,607,965	\$3,882,700	\$46,359	\$3,929,059	\$14,872	\$36,022	\$3,965,081	\$642,884
DCSS Managed										
FF&E: 7700-7504	\$460,750		\$460,750	\$399,518		\$399,518	(\$6,344)		\$399,518	\$61,232
Technology: 7800-7801	\$300,000		\$300,000	\$260,710		\$260,710	(\$223)		\$260,710	\$39,290
DCSS Managed Subtotal	\$760,750		\$760,750	\$660,228		\$660,228	(\$6,568)		\$660,228	\$100,522
Project Total	\$10,000,000	(\$4,631,285)	\$5,368,715	\$4,542,928	\$46,359	\$4,589,287	\$8,304	\$36,022	\$4,625,309	\$743,406

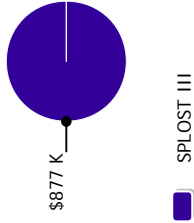
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Utilities: 7500-7501	\$235,000		\$235,000							\$235,000
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$95,430		\$95,430	\$17,468		\$95,430	\$154,570
Trailers: 7600-7503	\$250,000		\$250,000	\$2,581		\$2,581	\$1,126		\$2,581	\$247,419
Contingency: 9999-9999	\$700,866	(\$100,000)	\$600,866					\$250,000	\$250,000	\$350,866
CIT Managed Subtotal	\$19,184,661	(\$498,866)	\$18,685,795	\$15,067,285	\$145,579	\$15,212,864	\$8,837,798	\$1,953,332	\$17,166,196	\$1,519,599
DCSS Managed										
FF&E: 7700-7504	\$1,094,685		\$1,094,685							\$1,094,685
Technology: 7800-7801	\$750,000		\$750,000							\$750,000
DCSS Managed Subtotal	\$1,844,685		\$1,844,685							\$1,844,685
Project Total	\$21,029,346	(\$498,866)	\$20,530,480	\$15,067,285	\$145,579	\$15,212,864	\$8,837,798	\$1,953,332	\$17,166,196	\$3,364,284

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: 5. Close-out
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

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

Remarks:

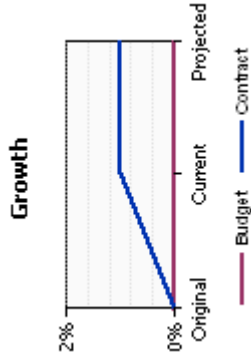
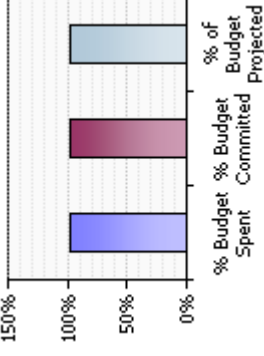
- The new roofing system should reduce the energy required to cool the school building.

Cost Status by Budget Category:

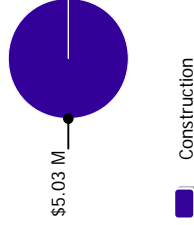
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$46,362		\$46,362	\$15,400		\$15,400	\$1,500		\$15,400	\$30,962
Construction Testing: 7100-7103	\$1,500		\$1,500	\$778		\$778			\$778	\$722
Other Consultants: 7100-7105	\$3,591		\$3,591	\$3,191		\$3,191			\$3,191	\$400
Construction: 7300-7301	\$781,093		\$781,093	\$457,736		\$457,736	\$189,493	(\$24,500)	\$433,236	\$347,857
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348			\$348	\$1,152
Contingency: 9999-9999			\$43,213							\$43,213
CIT Managed Subtotal	\$877,259		\$877,259	\$477,453		\$477,453	\$190,993	(\$24,500)	\$452,953	\$424,306
Project Total	\$877,259		\$877,259	\$477,453		\$477,453	\$190,993	(\$24,500)	\$452,953	\$424,306

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

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



Funding Source



Scope of Work:

- The following are projects and their corresponding values which are funded from this project:
 Sequoyah MS, 419-633 \$125,000
 Margaret Harris HS, 419-652 \$949,282
 Snappinger ES, 419-660 \$706,026
 Avondale HS, 419-755 \$1,152,516
 Redan ES, 419-763 \$402,800
 Shamrock MS, 419-772 \$366,318

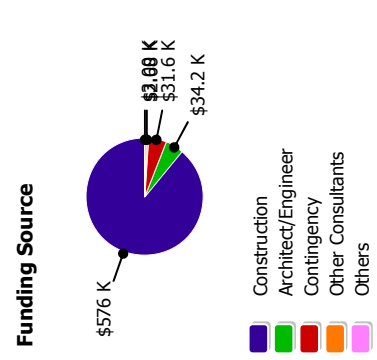
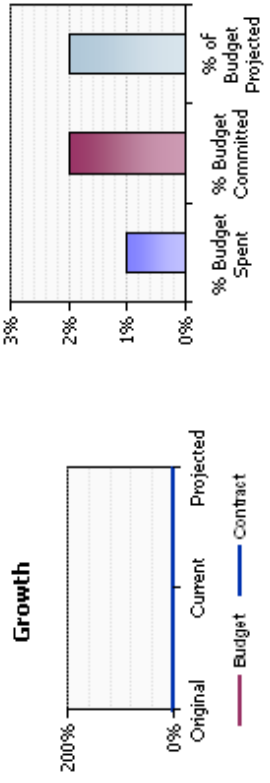
Remarks:

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Construction: 7300-7301	\$5,026,397		\$5,026,397	\$4,898,315	\$26,478	\$4,924,793	\$735,274		\$4,924,793	\$101,604
CIT Managed Subtotal	\$5,026,397		\$5,026,397	\$4,898,315	\$26,478	\$4,924,793	\$735,274		\$4,924,793	\$101,604
Project Total	\$5,026,397		\$5,026,397	\$4,898,315	\$26,478	\$4,924,793	\$735,274		\$4,924,793	\$101,604

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**



Scope of Work:

- Full roof replacement.

Remarks:

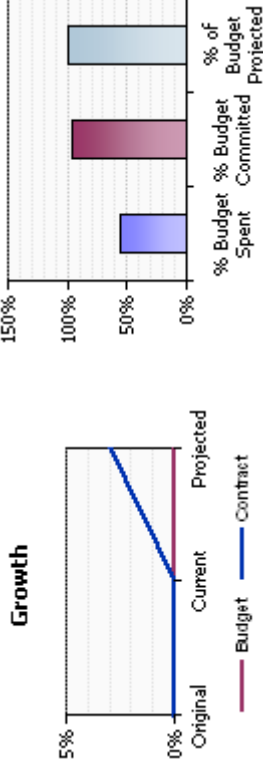
- The preliminary design package from the consultant is under review.

Cost Status by Budget Category:

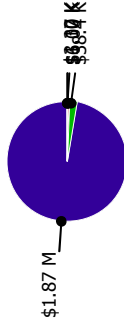
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$34,194		\$34,194	\$12,540		\$12,540	\$8,778		\$12,540	\$21,654
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$2,678		\$2,678	\$2,380		\$2,380			\$2,380	\$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	\$8,778		\$14,920	\$632,688
Project Total	\$647,608		\$647,608	\$14,920		\$14,920	\$8,778		\$14,920	\$632,688

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



- Construction
- Contingency
- Technology
- Abatement
- Others

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 4th grade pod currently underway. Majority of work to occur during summer. Work in 1st and 2nd grade pods to carry over into next school year, complete at end of September 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$91,678	(\$91,678)								
Construction Testing: 7100-7103	\$16,684	(\$16,684)				\$4,997	\$1,261		\$4,997	(\$1,702)
Abatement: 7100-7104	\$8,000	(\$4,705)	\$3,295	\$4,997						
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	\$1,842,006		\$1,842,006	\$773,656	\$54,393	\$1,896,399	(\$28,093)
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	\$1,346		\$1,346	\$220		\$1,346	(\$346)
Contingency: 9999-9999	\$98,825	(\$60,469)	\$38,356							\$38,356
CIT Managed Subtotal	\$1,917,131	(\$6,000)	\$1,911,131	\$1,848,523		\$1,848,523	\$775,137	\$54,393	\$1,902,915	\$8,216

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
DCSS Managed										
Technology: 7800-7801		\$6,000	\$6,000	\$1,500		\$1,500			\$1,500	\$4,500
DCSS Managed Subtotal		\$6,000	\$6,000	\$1,500		\$1,500			\$1,500	\$4,500
Project Total	\$1,917,131		\$1,917,131	\$1,850,023		\$1,850,023	\$775,137	\$54,393	\$1,904,415	\$12,716

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

Project Manager: Yolanda Brown

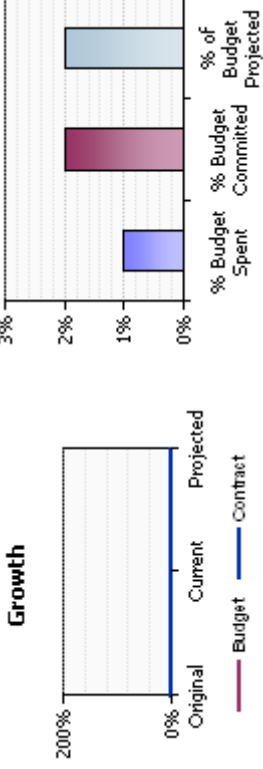
Architect-Engineer: ATC Associates

Contractor:

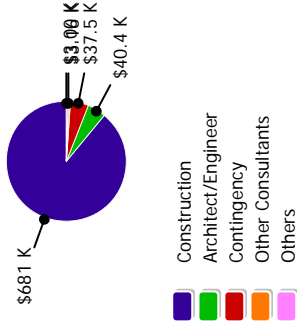
Project: 421-219

Project Stage: 2. Design

Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

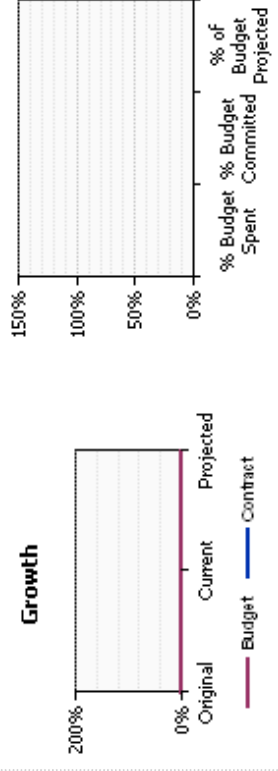
- Project is currently in design.

Cost Status by Budget Category:

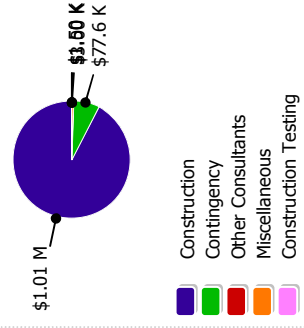
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$8,281		\$11,830	\$28,566
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$3,155		\$3,155	\$3,103		\$3,103			\$3,103	\$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	\$8,281		\$14,933	\$749,893
Project Total	\$764,826		\$764,826	\$14,933		\$14,933	\$8,281		\$14,933	\$749,893

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

Project Manager: **Yolanda Brown**
 Architect-Engineer:
 Contractor:
 Project: **421-223**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

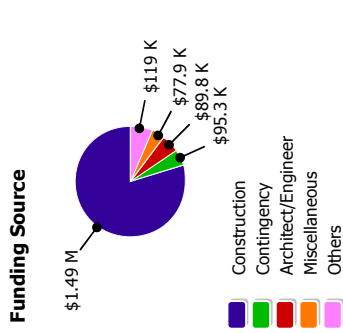
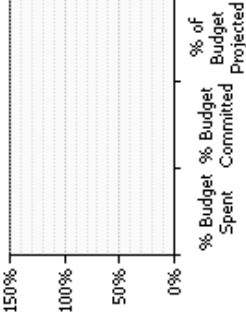
- The preliminary report was reviewed and returned to the roofing consultant to begin the design.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
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
CIT Managed Subtotal	\$1,090,000		\$1,090,000							\$1,090,000
Project Total	\$1,090,000		\$1,090,000							\$1,090,000

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:

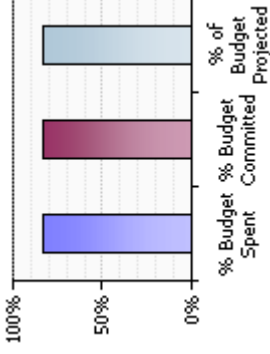
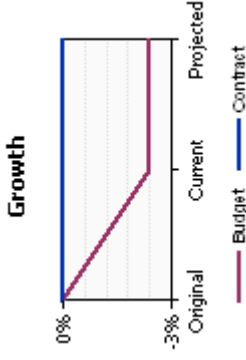
- This project is scheduled to start design in December 2011 with an anticipated Substantial Completion scheduled for April 2013.
- Contracts for this project have not been awarded.

Cost Status by Budget Category:

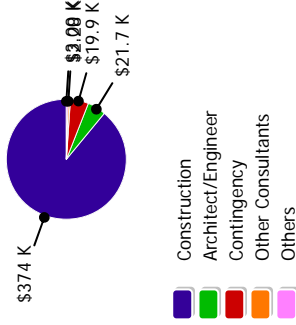
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$89,836		\$89,836							\$89,836
Construction Testing: 7100-7103	\$16,747		\$16,747							\$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
Project Total	\$1,906,413	(\$34,522)	\$1,871,891							\$1,871,891

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

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



Funding Source



Scope of Work:

- ▶ The installation of a new modified bitumen roofing system.

Remarks:

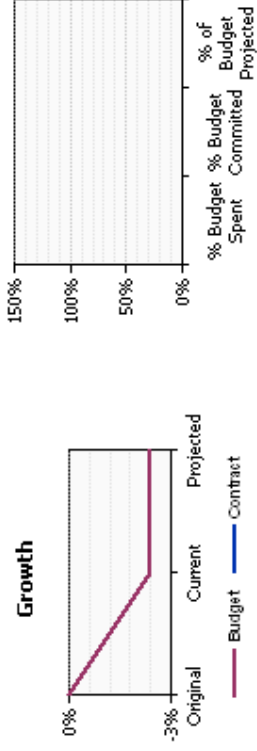
- ▶ The new roofing system is a cool roof and it should reduce the costs for cooling the school building.

Cost Status by Budget Category:

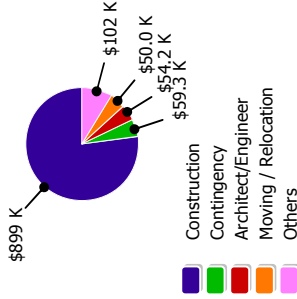
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$23,950	(\$2,278)	\$21,672	\$8,981		\$8,981			\$8,981	\$12,691
Construction Testing: 7100-7103		\$1,500	\$1,500				(\$691)		\$1,500	
Other Consultants: 7100-7105		\$2,278	\$2,278	\$2,277		\$2,277			\$2,277	\$1
Management Fees: 7200-7201	\$8,146	(\$8,146)								
Construction: 7300-7301	\$375,216	(\$1,500)	\$373,716	\$337,751		\$337,751	\$691		\$337,751	\$35,965
Miscellaneous: 7300-7302			\$1,500	\$588		\$588			\$588	\$912
Contingency: 9999-9999	\$21,438	(\$1,500)	\$19,938							\$19,938
CIT Managed Subtotal	\$428,750	(\$8,146)	\$420,604	\$349,597		\$349,597			\$351,097	\$69,507
Project Total	\$428,750	(\$8,146)	\$420,604	\$349,597		\$349,597			\$351,097	\$69,507

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

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



Funding Source



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	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
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
Project Total	\$1,185,187	(\$20,819)	\$1,164,368							\$1,164,368

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

Project Manager: **Bernard Levett**

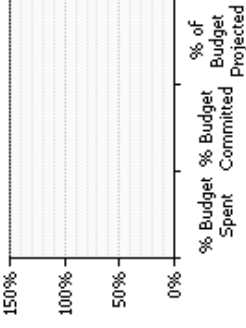
Architect-Engineer:

Contractor:

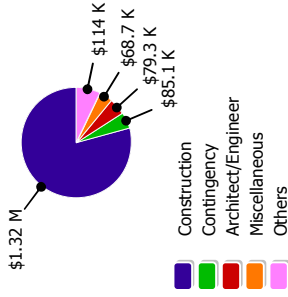
Project: **421-132**

Project Stage: **1. Planning & Programming**

Delivery Method: **Design / Bid / Build**



Funding Source



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:

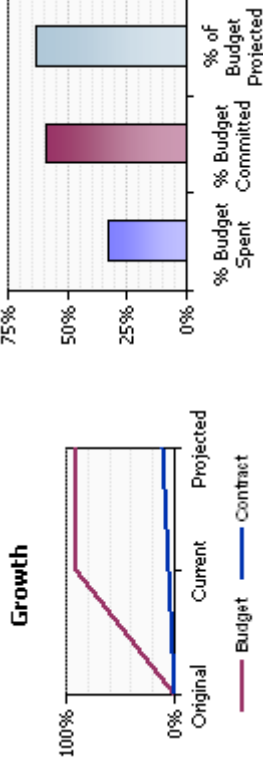
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$79,261		\$79,261							\$79,261
Construction Testing: 7100-7103	\$14,552		\$14,552							\$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
Project Total	\$1,692,769	(\$30,397)	\$1,662,372							\$1,662,372

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Moving / Relocation: 7500-7502	\$75,000	\$50,000	\$125,000	\$214,903		\$214,903	\$53,726		\$214,903	(\$89,903)
Trailers: 7600-7503		\$60,000	\$60,000	\$12,048		\$12,048			\$12,048	\$47,952
Contingency: 9999-9999	\$348,225	\$490,600	\$838,825							\$838,825
CIT Managed Subtotal	\$11,077,143	\$10,638,848	\$21,715,991	\$747,243	\$398,000	\$1,145,243	\$170,285		\$1,145,243	\$20,570,748
DCSS Managed										
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039							\$983,039
Technology: 7800-7801	\$150,000	\$240,380	\$390,380							\$390,380
DCSS Managed Subtotal	\$789,039	\$584,380	\$1,373,419							\$1,373,419
Project Total	\$11,866,182	\$11,223,228	\$23,089,410	\$747,243	\$398,000	\$1,145,243	\$170,285		\$1,145,243	\$21,944,167

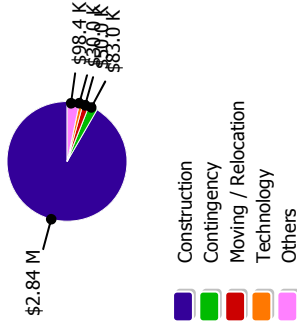
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed Subtotal	\$9,301,129	(\$289,500)	\$9,011,629	\$434,490		\$434,490	\$371,250		\$434,490	\$8,577,139
DCSS Managed										
FF&E: 7700-7504	\$277,650		\$277,650	\$17,634		\$17,634			\$17,634	\$260,016
Technology: 7800-7801	\$600,000		\$600,000							\$600,000
DCSS Managed Subtotal	\$877,650		\$877,650	\$17,634		\$17,634			\$17,634	\$860,016
Project Total	\$10,178,779	(\$289,500)	\$9,889,279	\$452,124		\$452,124	\$371,250		\$452,124	\$9,437,155

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: 4. Construction
 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:

- All phases have been permitted by the contractor. The existing FFE has been moved to offsite storage. Design team meetings have been taking place now that the project is fully in construction. The project is expected to be complete by August, 2010.

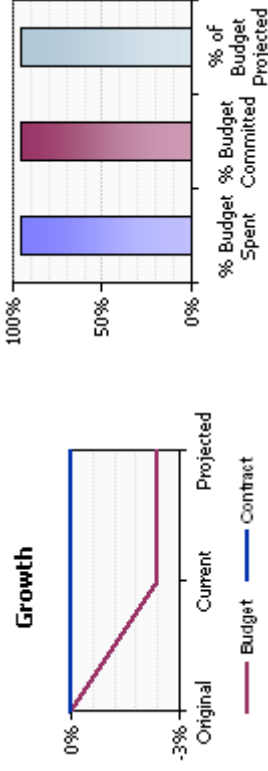
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CTT Managed										
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	\$5,094		\$5,094	\$2,261		\$5,094	\$24,906
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	\$1,705,000	\$83,511	\$1,788,511	\$803,379	\$122,588	\$1,911,099	\$926,090
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	\$10,685		\$10,685	\$0		\$10,685	\$39,315

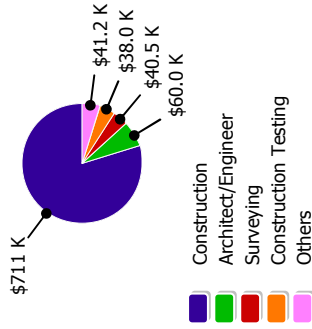
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$83,044		\$83,044							\$83,044
CIT Managed Subtotal	\$1,627,626	\$1,441,004	\$3,068,630	\$1,720,779	\$83,511	\$1,804,290	\$805,641	\$122,588	\$1,926,878	\$1,141,752
DCSS Managed										
Technology: 7800-7801		\$30,000	\$30,000	\$26,591		\$26,591	\$11,949		\$26,591	\$3,409
DCSS Managed Subtotal		\$30,000	\$30,000	\$26,591		\$26,591	\$11,949		\$26,591	\$3,409
Project Total	\$1,627,626	\$1,471,004	\$3,098,630	\$1,747,370	\$83,511	\$1,830,881	\$817,590	\$122,588	\$1,953,469	\$1,145,161

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

Project Manager: **Melissa Ryckley**
 Architect-Engineer: **CDH Partners**
 Contractor: **Merit Construction Company**
 Project: **421-105**
 Project Stage: **6. Completed**
 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:

- 100% Closed Out. Final pay applications and closeout documents were approved and signed off by Jimmy Ziegler and Barbara Colman 6.18.10.

Cost Status by Budget Category:

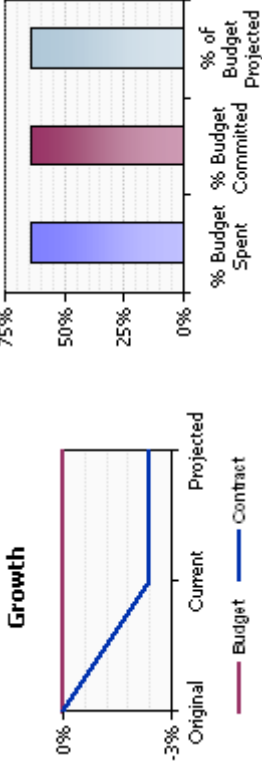
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$60,000		\$60,000	\$56,000		\$56,000	(\$1,190)		\$56,000	\$4,000
Surveying: 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	\$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	
Miscellaneous: 7300-7302	\$27,371	(\$23,000)	\$4,371	\$272		\$272			\$272	\$4,099

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$37,442	(\$33,000)	\$4,442							\$4,442
CIT Managed Subtotal	\$881,155	(\$14,977)	\$866,178	\$843,356		\$843,356	(\$1,190)		\$843,356	\$22,822
DCSS Managed										
FF&E: 7700-7504	\$24,929		\$24,929							\$24,929
DCSS Managed Subtotal	\$24,929		\$24,929							\$24,929
Project Total	\$906,084	(\$14,977)	\$891,107	\$843,356		\$843,356	(\$1,190)		\$843,356	\$47,751

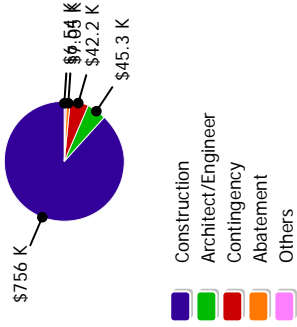
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed Subtotal	\$2,564,393	\$639,862	\$3,204,255	\$2,852,268	\$5,377	\$2,857,645	\$928,658	\$87,209	\$2,944,854	\$259,401
DCSS Managed										
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
Project Total	\$2,564,393	\$659,862	\$3,224,255	\$2,856,635	\$5,377	\$2,862,012	\$930,224	\$87,209	\$2,949,221	\$275,034

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

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



Funding Source



Scope of Work:

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

Remarks:

- The new roofign system should reduce the energy required to cool the school building.

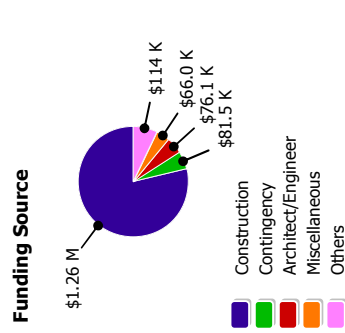
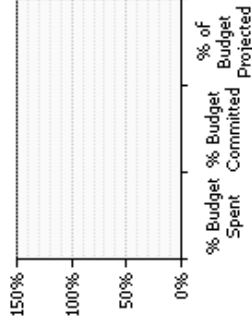
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$45,265		\$45,265	\$16,900		\$16,900	\$1,000		\$16,900	\$28,365
Construction Testing: 7100-7103	\$1,500		\$1,500				\$940		\$7,990	\$1,500
Abatement: 7100-7104		\$7,050	\$7,050	\$7,990		\$7,990			(\$940)	
Other Consultants: 7100-7105	\$3,537		\$3,537	\$3,143		\$3,143			\$3,143	\$394
Construction: 7300-7301	\$763,062	(\$7,050)	\$756,012	\$529,220	(\$9,605)	\$519,615			\$519,615	\$236,397
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348			\$348	\$1,152
Contingency: 9999-9999	\$42,182		\$42,182							\$42,182
CIT Managed Subtotal	\$857,046		\$857,046	\$557,601	(\$9,605)	\$547,996	\$1,940		\$547,996	\$309,050
Project Total	\$857,046		\$857,046	\$557,601	(\$9,605)	\$547,996	\$1,940		\$547,996	\$309,050

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed Subtotal	\$5,344,087	(\$81,600)	\$5,262,487	\$19,319		\$19,319	(\$7,971)		\$35,919	\$5,226,568
DCSS Managed										
FF&E: 7700-7504	\$230,400		\$230,400							\$230,400
Technology: 7800-7801	\$300,000		\$300,000							\$300,000
DCSS Managed Subtotal	\$530,400		\$530,400							\$530,400
Project Total	\$5,874,487	(\$81,600)	\$5,792,887	\$19,319		\$19,319	(\$7,971)		\$35,919	\$5,756,968

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.

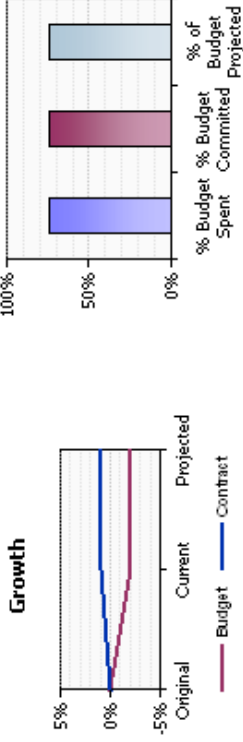
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
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
Project Total	\$1,629,079	(\$29,253)	\$1,599,826							\$1,599,826

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Construction: 7300-7301	\$20,783,949	\$5,018,741	\$25,802,690	\$21,481,849	\$4,028,999	\$25,510,848	\$658,163	\$258,368	\$25,769,216	\$33,474
Miscellaneous: 7300-7302	\$472,839	(\$222,839)	\$250,000	\$1,772		\$1,772	(\$1,204)		\$1,772	\$248,228
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	(\$46,555)		\$57,729	\$142,272
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)								
CIT Managed Subtotal	\$27,041,070	(\$650,235)	\$26,390,835	\$21,592,674	\$4,028,999	\$25,621,673	\$610,329	\$258,368	\$25,880,041	\$510,794
DCSS Managed										
FF&E: 7700-7504	\$2,045,226	\$1,539,905	\$3,585,131	\$3,532,500		\$3,532,500	\$1,599,345		\$3,584,500	\$631
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$849,986		\$849,986	\$22,674		\$1,848,986	\$14
DCSS Managed Subtotal	\$2,795,226	\$2,638,905	\$5,434,131	\$4,382,485		\$4,382,485	\$1,622,018		\$5,433,485	\$646
Project Total	\$29,836,296	\$1,988,670	\$31,824,966	\$25,975,160	\$4,028,999	\$30,004,159	\$2,232,347	\$258,368	\$31,313,526	\$511,440

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

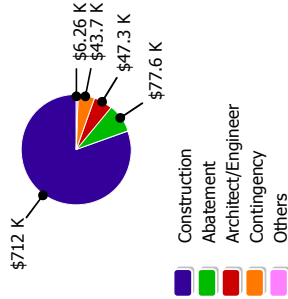
Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik Marketing, Inc.**
 Contractor: **Pinkston-Hollar**
 Project: **421-202**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

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

Remarks:

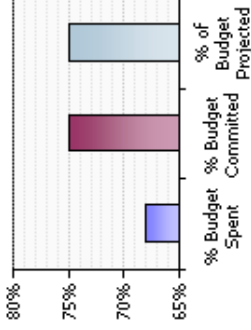
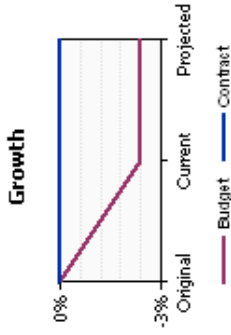
- This project was complete before the relocation of the school.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$50,513	(\$3,256)	\$47,257	\$32,150		\$32,150			\$32,150	\$15,107
Construction Testing: 7100-7103		\$1,500	\$1,500						\$7,500	\$1,500
Abatement: 7100-7104		\$77,634	\$77,634	\$7,500		\$7,500			\$70,134	\$70,134
Other Consultants: 7100-7105		\$3,256	\$3,256	\$3,246		\$3,246			\$3,246	\$10
Management Fees: 7200-7201	\$17,181	(\$17,181)								
Construction: 7300-7301	\$791,362	(\$79,134)	\$712,228	\$602,450	\$8,895	\$611,345			\$611,345	\$100,883
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$100		\$100			\$100	\$1,400
Contingency: 9999-9999	\$45,214	(\$1,500)	\$43,714							\$43,714
CIT Managed Subtotal	\$904,270	(\$17,181)	\$887,089	\$645,446	\$8,895	\$654,341			\$654,341	\$232,748
Project Total	\$904,270	(\$17,181)	\$887,089	\$645,446	\$8,895	\$654,341			\$654,341	\$232,748

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

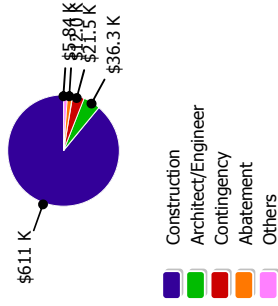
Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor: **Roof Management**
 Project: **421-212**
 Project Stage: **5. Close-out**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

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

Remarks:

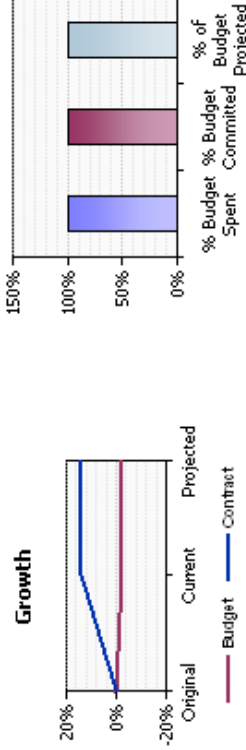
- The new roofing system should help reduce the energy required to cool the school building.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$39,116	(\$2,837)	\$36,279	\$13,800		\$13,800	\$275		\$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	\$316
Management Fees: 7200-7201	\$13,305	(\$13,305)								
Construction: 7300-7301	\$612,813	(\$1,500)	\$611,313	\$498,459		\$498,459	\$49,846		\$498,459	\$112,854
Miscellaneous: 7300-7302	\$35,012	\$1,500	\$1,500	\$335		\$335			\$335	\$1,165
Contingency: 9999-9999	\$700,246	(\$13,305)	\$686,941	\$515,115		\$515,115	\$50,121		\$515,115	\$171,826
CIT Managed Subtotal	\$700,246	(\$13,305)	\$686,941	\$515,115		\$515,115	\$50,121		\$515,115	\$171,826
Project Total	\$700,246	(\$13,305)	\$686,941	\$515,115		\$515,115	\$50,121		\$515,115	\$171,826

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

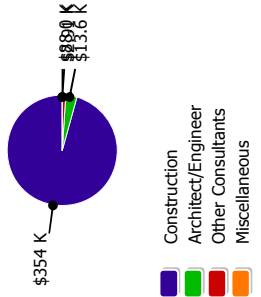
Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik Marketing, Inc.**
 Contractor: **Klein Contracting Corporation**
 Project: **421-203**
 Project Stage: **6. Completed**
 Delivery Method:



No Photo Available



Funding Source



Scope of Work:

- Remove and replace the existing roof.

Remarks:

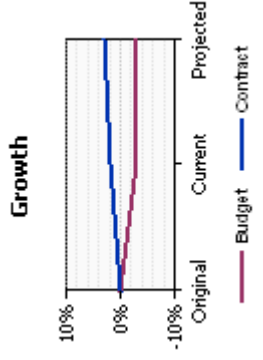
- This project is complete.

Cost Status by Budget Category:

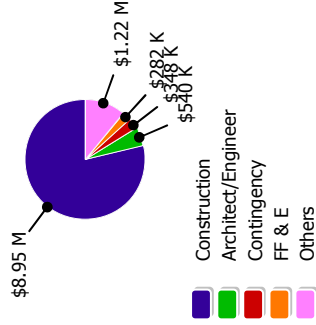
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$21,062	(\$7,492)	\$13,570	\$13,570		\$13,570			\$13,570	
Other Consultants: 7100-7105		\$2,907	\$2,907	\$2,898		\$2,898			\$2,898	\$9
Management Fees: 7200-7201	\$7,164	(\$7,164)								
Construction: 7300-7301	\$329,976	\$24,250	\$354,226	\$308,122	\$46,022	\$354,144			\$354,144	\$82
Miscellaneous: 7300-7302		\$88	\$88	\$588		\$588			\$588	(\$500)
Contingency: 9999-9999	\$18,853	(\$18,853)								
CIT Managed Subtotal	\$377,055	(\$6,264)	\$370,791	\$325,178	\$46,022	\$371,200			\$371,200	(\$409)
Project Total	\$377,055	(\$6,264)	\$370,791	\$325,178	\$46,022	\$371,200			\$371,200	(\$409)

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

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



Funding Source



Scope of Work:

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

Remarks:

- Phase 1 (Technology Addition) and Phase 3 (Health Care Lab, Professional Foods Lab, and ROTC Renovation) have been issued a Certificates of Occupancy. Phase 2 is complete and occupied. Phase 4 (Auditorium & eight (8) classrooms) is in progress and is near 80% complete. The overall construction is approximately 95% complete. Final Phases 5 and 6 are projected to complete over the summer break.

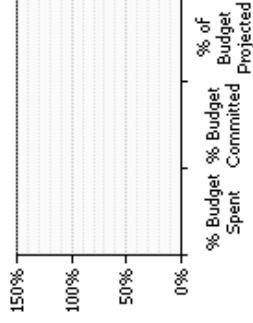
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$540,126		\$540,126	\$501,000	\$3,450	\$504,450	\$9,608		\$504,450	\$35,676
Surveying: 7100-7102	\$20,000	\$10,000	\$30,000	\$20,650		\$20,650			\$20,650	\$9,350
Construction Testing: 7100-7103	\$78,574		\$78,574	\$49,257		\$49,257	\$4,374		\$49,257	\$29,317
Abatement: 7100-7104		\$125,000	\$125,000	\$66,765		\$66,765	(\$24,781)		\$66,765	\$58,235
Other Consultants: 7100-7105	\$48,706		\$48,706	\$9,134		\$9,134	\$1		\$9,134	\$39,572
Management Fees: 7200-7201	\$320,603	(\$320,603)								
Construction: 7300-7301	\$8,950,280		\$8,950,280	\$6,560,719	\$123,812	\$6,684,531	\$926,562	\$94,152	\$6,778,683	\$2,171,597
Miscellaneous: 7300-7302	\$176,057		\$176,057	\$23,361		\$23,361			\$23,361	\$152,696

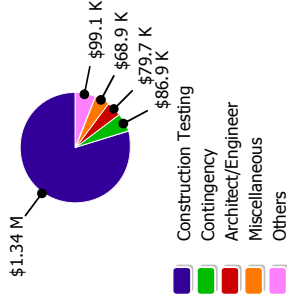
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
Security: 7400-7401	\$55,000		\$55,000							\$55,000
Utilities: 7500-7501	\$135,000		\$135,000							\$135,000
Moving / Relocation: 7500-7502	\$175,000		\$175,000	\$92,044		\$92,044	(\$1,013)		\$92,044	\$82,956
Trailers: 7600-7503	\$250,000		\$250,000	\$1,770		\$1,770	(\$1,030)		\$1,770	\$248,230
Contingency: 9999-9999	\$482,616	(\$135,000)	\$347,616							\$347,616
CIT Managed Subtotal	\$11,231,962	(\$320,603)	\$10,911,359	\$7,324,700	\$127,262	\$7,451,962	\$913,720	\$94,152	\$7,546,114	\$3,365,245
DCSS Managed										
FF&E: 7700-7504	\$282,120		\$282,120	\$188,492		\$188,492	\$0		\$188,492	\$93,628
Technology: 7800-7801	\$150,000		\$150,000	\$55,930		\$55,930	(\$3,272)		\$55,930	\$94,070
DCSS Managed Subtotal	\$432,120		\$432,120	\$244,421		\$244,421	(\$3,272)		\$244,421	\$187,699
Project Total	\$11,664,082	(\$320,603)	\$11,343,479	\$7,569,121	\$127,262	\$7,696,383	\$910,448	\$94,152	\$7,790,535	\$3,552,944

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:

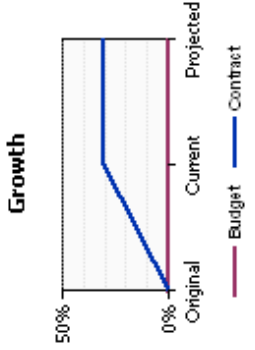
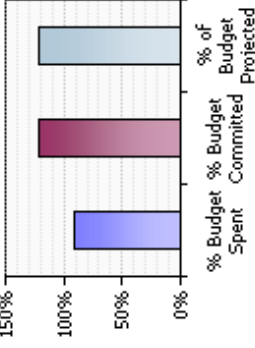
- This project is scheduled to start design in May 2011 with an anticipated Substantial Completion scheduled for October 2012.
- Contracts for this project have not been awarded.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
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
Project Total	\$1,701,524	(\$30,375)	\$1,671,149							\$1,671,149

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

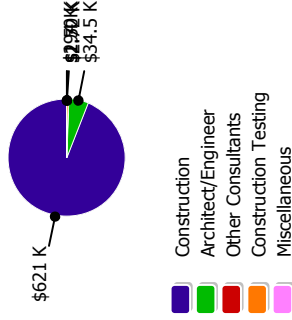
Project Manager: **Yolanda Brown**
 Architect-Engineer: **ATC Associates**
 Contractor: **Klein Contracting Corporation**
 Project: **421-222**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

- ▶ The installation of a new modified bitumen roofing system.

Remarks:

- ▶ The new roofing system is a cool roof and it should reduce the costs for cooling the school building.

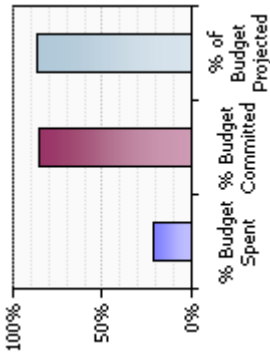
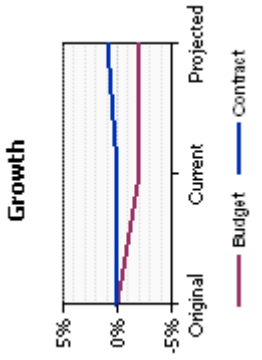
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$34,838		\$34,544	\$19,500		\$19,500			\$19,500	\$15,044
Construction Testing: 7100-7103	\$1,500	(\$294)	\$1,500						\$1,500	
Other Consultants: 7100-7105	\$2,723		\$2,723	\$3,375		\$3,375			\$3,375	(\$652)
Construction: 7300-7301	\$620,577		\$620,577	\$586,920	\$190,269	\$777,189	\$198,000		\$777,189	(\$156,612)
Miscellaneous: 7300-7302			\$294	\$294		\$294			\$294	
CIT Managed Subtotal	\$659,638		\$659,638	\$610,089	\$190,269	\$800,358	\$198,000		\$800,358	(\$140,720)
Project Total	\$659,638		\$659,638	\$610,089	\$190,269	\$800,358	\$198,000		\$800,358	(\$140,720)

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Technology: 7800-7801		\$49,550	\$49,550	\$51,268		\$51,268	\$2,475		\$51,268	(\$1,718)
DCSS Managed Subtotal		\$49,550	\$49,550	\$51,268		\$51,268	\$2,475		\$51,268	(\$1,718)
Project Total	\$1,654,362	(\$27,930)	\$1,626,432	\$1,585,071	(\$21,160)	\$1,563,911	\$430,930		\$1,573,911	\$52,521

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

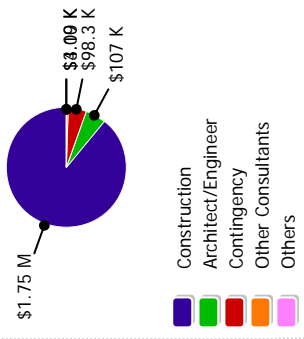
Project Manager: Yolanda Brown
 Architect-Engineer: ATC Associates
 Contractor: Woodall Roofing
 Project: 421-205
 Project Stage: 4. Construction
 Delivery Method: Design / Bid / Build



No Photo Available



Funding Source



Scope of Work:

- The installation of a new modified bitumen roof system.

Remarks:

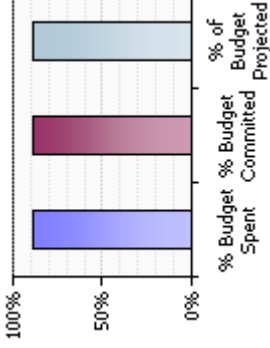
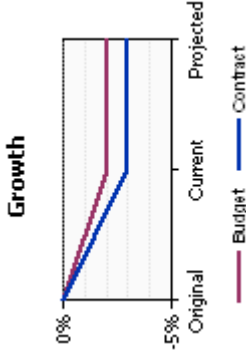
- The new roofing system is a cool roof and it should reduced the cost for cooling the school building.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$111,539	(\$4,186)	\$107,353	\$21,837		\$21,837	\$1,332		\$21,837	\$85,516
Construction Testing: 7100-7103		\$1,500	\$1,500	\$700		\$700			\$700	\$800
Other Consultants: 7100-7105		\$4,186	\$4,186	\$3,725		\$3,725			\$3,725	\$461
Management Fees: 7200-7201	\$37,938	(\$37,938)								
Construction: 7300-7301	\$1,747,435	(\$1,500)	\$1,745,935	\$1,638,000		\$1,638,000	\$1,259,399	\$13,865	\$1,651,865	\$94,070
Miscellaneous: 7300-7302	\$99,838	\$1,500	\$1,500	\$348		\$348			\$348	\$1,152
Contingency: 9999-9999	\$1,996,750	(\$1,500)	\$98,338							\$98,338
CIT Managed Subtotal	\$1,996,750	(\$37,938)	\$1,958,812	\$1,664,610		\$1,664,610	\$1,260,731	\$13,865	\$1,678,476	\$280,336
Project Total	\$1,996,750	(\$37,938)	\$1,958,812	\$1,664,610		\$1,664,610	\$1,260,731	\$13,865	\$1,678,476	\$280,336

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

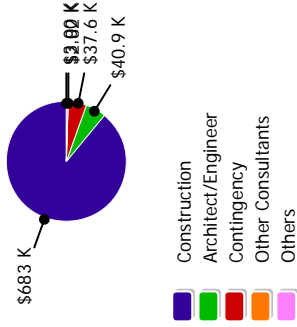
Project Manager: Yolanda Brown
 Architect-Engineer: Merik Marketing, Inc.
 Contractor: Pinkston-Hollar
 Project: 421-201
 Project Stage: 6. Completed
 Delivery Method: Design / Bid / Build



No Photo Available



Funding Source



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

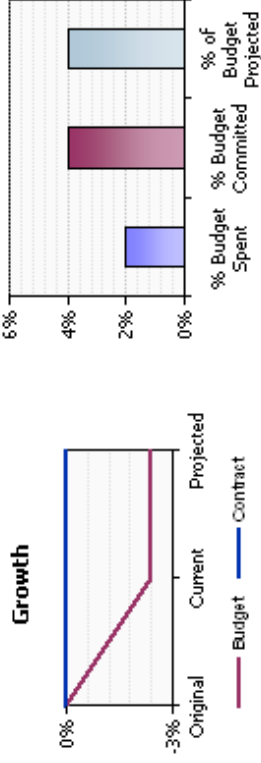
- The new roofing system is a cool roof and it should reduce the costs for cooling the school building.

Cost Status by Budget Category:

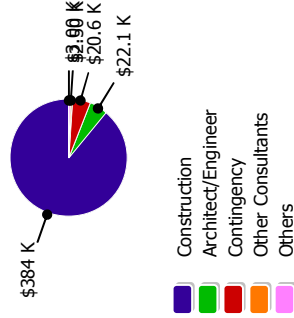
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$43,720	(\$2,819)	\$40,901	\$28,100		\$28,100			\$28,100	\$12,801
Construction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

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:

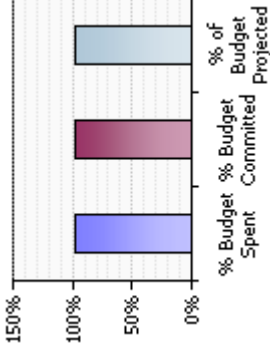
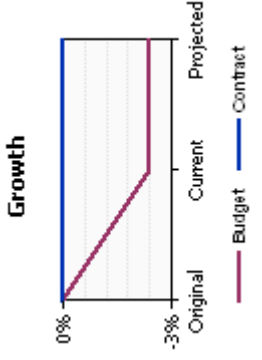
- Preliminary design has been completed. The estimated cost for roof replacement currently exceeds the budget. A reconciliation is in progress.

Cost Status by Budget Category:

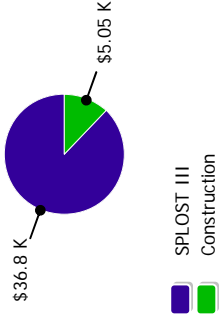
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	COFs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$24,634	(\$2,500)	\$22,134	\$13,800		\$13,800	\$7,650		\$13,800	\$8,334
Construction Testing: 7100-7103		\$1,500	\$1,500						\$1,500	\$1,500
Other Consultants: 7100-7105		\$2,500	\$2,500	\$2,222		\$2,222			\$2,222	\$278
Management Fees: 7200-7201	\$8,379	(\$8,379)								
Construction: 7300-7301	\$385,937	(\$1,500)	\$384,437	\$348		\$348			\$384,437	\$1,152
Miscellaneous: 7300-7302	\$22,050	(\$1,500)	\$20,550						\$20,550	\$20,550
Contingency: 9999-9999	\$441,000	(\$8,379)	\$432,621	\$16,370		\$16,370	\$7,650		\$16,370	\$416,251
CIT Managed Subtotal	\$441,000	(\$8,379)	\$432,621	\$16,370		\$16,370	\$7,650		\$16,370	\$416,251
Project Total	\$441,000	(\$8,379)	\$432,621	\$16,370		\$16,370	\$7,650		\$16,370	\$416,251

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

Project Manager:
 Architect-Engineer: Control Concepts, Inc.
 Contractor: 421-113
 Project: 6. Completed
 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	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$1,711	(\$1,711)								
Management Fees: 7200-7201	\$698	(\$698)								
Construction: 7300-7301	\$30,878	\$5,054	\$35,932	\$35,000	\$35,000	\$35,000		\$35,000	\$932	
Miscellaneous: 7300-7302	\$1,625	(\$1,505)	\$120	\$120	\$120	\$120		\$120		
Contingency: 9999-9999	\$1,838	(\$1,838)								
CIT Managed Subtotal	\$36,750	(\$698)	\$36,052	\$35,120	\$35,120	\$35,120		\$35,120	\$932	
Project Total	\$36,750	(\$698)	\$36,052	\$35,120	\$35,120	\$35,120		\$35,120	\$932	

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

Project Manager: **Melissa Ryckley**

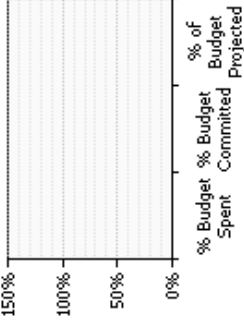
Architect-Engineer:

Contractor:

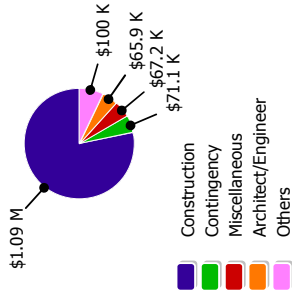
Project: **421-140**

Project Stage: **1. Planning & Programming**

Delivery Method:



Funding Source



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	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
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
CIT Managed Subtotal	\$1,422,225	(\$25,322)	\$1,396,903							\$1,396,903
Project Total	\$1,422,225	(\$25,322)	\$1,396,903							\$1,396,903

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

Project Manager:

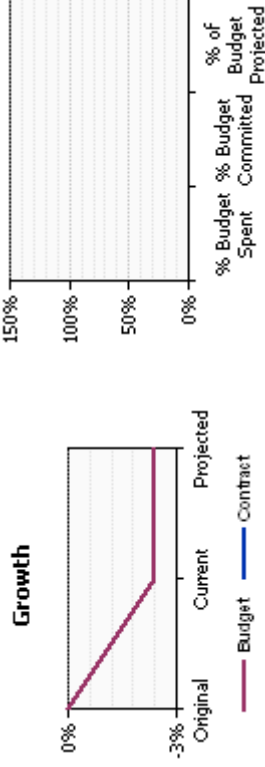
Architect-Engineer:

Contractor:

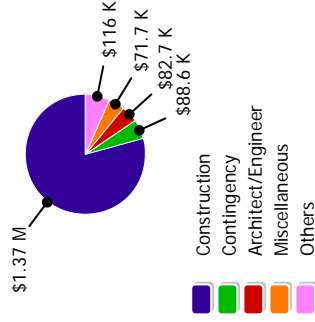
Project: 421-135

Project Stage: 8. On Hold

Delivery Method:



Funding Source



Scope of Work:

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

Remarks:

- This project is currently on hold.

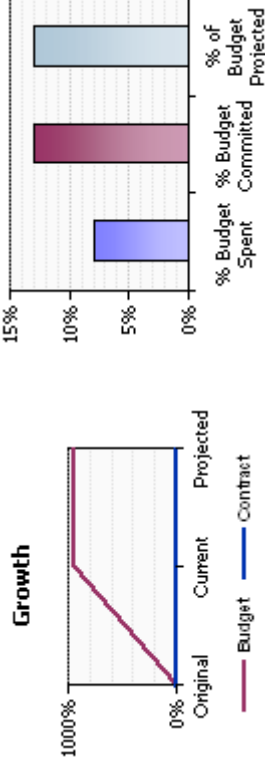
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
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	
CIT Managed Subtotal	\$1,762,775	(\$31,727)	\$1,731,048						\$1,731,048	
Project Total	\$1,762,775	(\$31,727)	\$1,731,048						\$1,731,048	

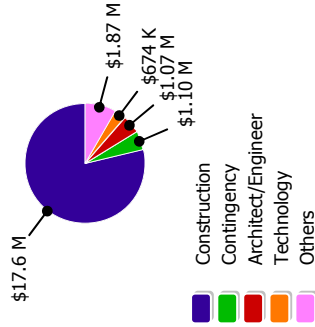
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
Construction: 7300-7301	\$5,187,833		\$5,187,833	\$4,881,749	\$46,479	\$4,928,228	\$1,868,475	\$122,623	\$5,050,851	\$136,982
Miscellaneous: 7300-7302	\$174,867	(\$2,000)	\$172,867	\$344		\$344	(\$2,796)		\$344	\$172,523
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	\$49,049		\$49,049	\$16,499		\$49,049	\$75,951
Trailers: 7600-7503	\$250,000		\$250,000	\$4,406		\$4,406	(\$682)		\$4,406	\$245,594
Contingency: 9999-9999	\$335,711	(\$151,000)	\$184,711							\$184,711
CIT Managed Subtotal	\$6,714,225	(\$127,971)	\$6,586,254	\$5,192,178	\$97,519	\$5,289,697	\$1,921,845	\$122,623	\$5,450,320	\$1,135,934
DCSS Managed										
Technology: 7800-7801		\$10,000	\$10,000	\$2,842		\$2,842	\$2,842		\$2,842	\$7,158
DCSS Managed Subtotal		\$10,000	\$10,000	\$2,842		\$2,842	\$2,842		\$2,842	\$7,158
Project Total	\$6,714,225	(\$117,971)	\$6,596,254	\$5,195,020	\$97,519	\$5,292,539	\$1,924,687	\$122,623	\$5,453,162	\$1,143,092

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

Project Manager: **Joshua Williams**
 Architect-Engineer: **CDH Partners**
 Contractor:
 Project: **421-102**
 Project Stage: **1. Planning & Programming**
 Delivery Method: **Design / Bid / Build**



Funding Source



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. The 31-classroom addition is in the next phase of work.
- 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 multi-purpose building 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.

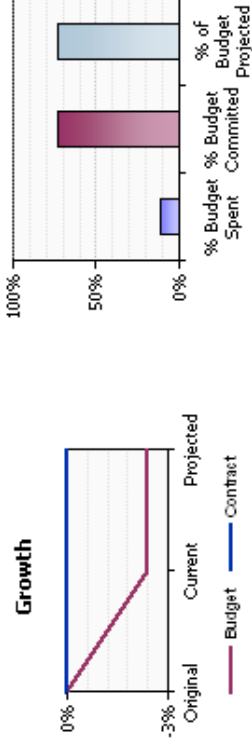
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$100,000	\$988,366	\$1,068,366	\$1,123,164	\$96,460	\$1,219,624	\$1,123,164		\$1,219,624	(\$151,258)
Surveying: 7100-7102	\$6,260	\$127,500	\$133,760	\$21,500	\$2,840	\$24,340	\$2,840		\$24,340	\$109,420
Construction Testing: 7100-7103	\$17,710	\$84,206	\$101,916	\$19,896	\$2,134	\$22,030	(\$4,091)		\$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	\$51,480

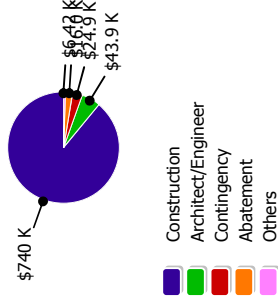
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Management Fees: 7200-7201	\$35,420	(\$35,420)								
Construction: 7300-7301	\$1,371,400	\$16,227,508	\$17,598,908	\$1,384,133	\$83,351	\$1,467,484	\$18,068		\$1,467,484	\$16,131,424
Miscellaneous: 7300-7302	\$173,350	\$375,449	\$548,799	\$340		\$340	(\$5)		\$340	\$548,459
Security: 7400-7401	\$10,000	\$87,200	\$97,200	\$22,200		\$22,200	\$20		\$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
CIT Managed Subtotal	\$1,852,275	\$19,146,134	\$20,998,409	\$2,576,713	\$184,785	\$2,761,498	\$1,139,995		\$2,761,498	\$18,236,911
DCSS Managed										
FF&E: 7700-7504	\$31,760	\$606,049	\$637,809	\$5,503		\$5,503	\$2,472		\$5,503	\$632,306
Technology: 7800-7801	\$260,000	\$414,032	\$674,032	\$207,287		\$207,287	(\$47,626)		\$207,287	\$466,745
DCSS Managed Subtotal	\$291,760	\$1,020,081	\$1,311,841	\$212,789		\$212,789	(\$45,154)		\$212,789	\$1,099,052
Project Total	\$2,144,035	\$20,166,215	\$22,310,250	\$2,789,502	\$184,785	\$2,974,287	\$1,094,841		\$2,974,287	\$19,335,963

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: 6. Completed
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

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

Cost Status by Budget Category:

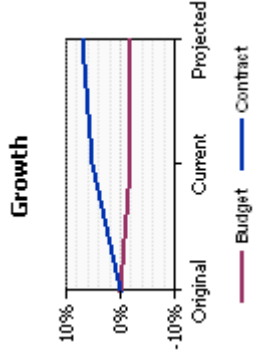
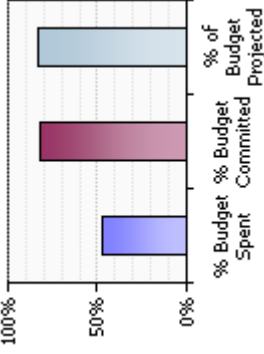
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$47,329	(\$3,418)	\$43,911	\$16,400		\$16,400	\$14,400		\$16,400	\$27,511
Construction 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	\$381
Management Fees: 7200-7201	\$16,098	(\$16,098)								
Construction: 7300-7301	\$741,480	(\$1,500)	\$739,980	\$592,902	(\$2,500)	\$590,402	\$503,958		\$590,402	\$149,578
Miscellaneous: 7300-7302	\$42,364	(\$17,500)	\$1,500	\$348		\$348			\$348	\$1,152
Contingency: 9999-9999	\$847,271	(\$16,098)	\$831,173	\$612,687	(\$2,500)	\$610,187	\$518,358		\$610,187	\$220,986
CIT Managed Subtotal			\$831,173	\$612,687	(\$2,500)	\$610,187	\$518,358		\$610,187	\$220,986
Project Total	\$847,271	(\$16,098)				\$610,187	\$518,358		\$610,187	\$220,986

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Moving / Relocation: 7500-7502	\$50,000	(\$50,000)								
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$6,000			\$6,000	
Contingency: 9999-9999	\$128,000	(\$62,000)	\$66,000							\$66,000
CIT Managed Subtotal	\$2,844,000	(\$51,200)	\$2,792,800	\$2,506,658	\$35,558	\$2,542,215	\$1,576,853	\$39,207	\$2,581,422	\$211,378
DCSS Managed										
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
Project Total	\$3,097,600	(\$51,200)	\$3,046,400	\$2,506,658	\$35,558	\$2,542,215	\$1,576,853	\$39,207	\$2,581,422	\$464,978

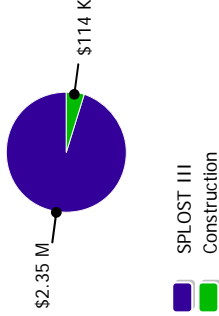
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Construction: 7300-7301	\$51,530,466	\$2,200,000	\$53,730,466	\$48,041,682	\$5,038,172	\$53,079,854	\$18,574,416	\$981,494	\$54,061,348	(\$330,882)
Miscellaneous: 7300-7302	\$712,050	(\$222,900)	\$489,150	\$6,501		\$6,501			\$6,501	\$482,649
Security: 7400-7401	\$200,000	(\$172,000)	\$28,000	\$1,500		\$1,500			\$1,500	\$26,500
Utilities: 7500-7501	\$200,000		\$200,000	\$9,394	\$77,952	\$87,346	\$71,942		\$87,346	\$112,654
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$57,168		\$57,168	(\$1,963)	\$5,313	\$62,480	\$187,520
Trailers: 7600-7503	\$2,000,000	(\$2,000,000)								
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	\$50,514,760	\$5,567,765	\$56,082,525	\$18,912,851	\$986,807	\$57,069,331	\$5,337,528
DCSS Managed										
Land: 7100-7150			\$276,085	\$276,084		\$276,084			\$276,084	\$2
FF&E: 7700-7504	\$1,007,072	\$25,000	\$1,032,072	\$816,812		\$816,812	(\$300)		\$816,812	\$215,260
Technology: 7800-7801	\$1,250,000		\$1,250,000	\$815,922		\$815,922	(\$624)		\$815,922	\$434,078
DCSS Managed Subtotal	\$2,257,072	\$301,085	\$2,558,157	\$1,908,818		\$1,908,818	(\$924)		\$1,908,818	\$649,339
Project Total	\$66,330,016	(\$1,365,000)	\$64,965,016	\$52,423,577	\$5,567,765	\$57,991,342	\$18,911,927	\$986,807	\$58,978,149	\$5,986,867

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

Project Manager: Hal Anderson
 Architect-Engineer: CNVA Architects
 Contractor: PCI Group, Inc
 Project: 421-116
 Project Stage: 4. Construction
 Delivery Method: Design / Build



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:

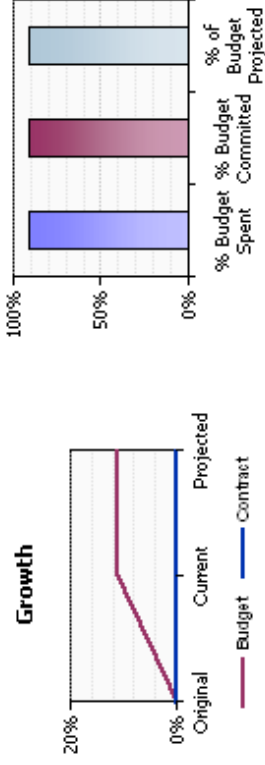
- All interior work is substantially complete. Roof work being completed along with Canopy cover for ADA Ramp.

Cost Status by Budget Category:

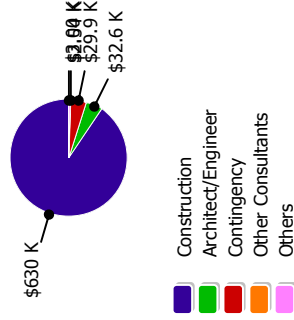
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)								
Construction Testing: 7100-7103	\$14,236		\$14,236	\$610		\$610			\$610	\$13,626
Abatement: 7100-7104	\$6,000		\$6,000	\$3,230		\$3,230	\$3		\$3,230	\$2,770
Other Consultants: 7100-7105	\$9,500		\$9,500	\$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	\$1,792,753	\$94,718	\$1,887,471	\$798,664	\$30,398	\$1,917,869	\$90,140
Miscellaneous: 7300-7302	\$66,499		\$66,499	\$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
CIT Managed Subtotal	\$2,351,321	(\$42,730)	\$2,308,591	\$1,799,534	\$94,718	\$1,894,252	\$798,667	\$30,398	\$1,924,650	\$383,941
Project Total	\$2,351,321	(\$42,730)	\$2,308,591	\$1,799,534	\$94,718	\$1,894,252	\$798,667	\$30,398	\$1,924,650	\$383,941

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

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



Funding Source



Scope of Work:

- ▶ The installation of a new modified bitumen roofing system.

Remarks:

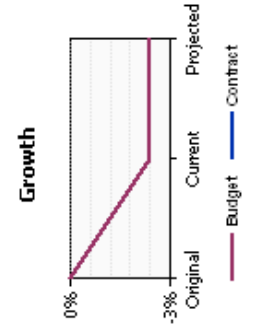
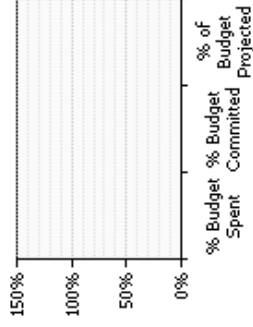
- ▶ The new roof system is a cool roof and it should reduce the costs for cooling the school building.

Cost Status by Budget Category:

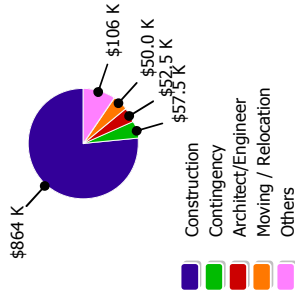
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	COFs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$35,104	(\$2,535)	\$32,569	\$14,800		\$14,800			\$14,800	\$17,769
Construction Testing: 7100-7103		\$1,500	\$1,500	\$511		\$511			\$511	\$989
Other Consultants: 7100-7105		\$2,535	\$2,535	\$2,256		\$2,256			\$2,256	\$279
Management Fees: 7200-7201	\$11,940	(\$11,940)								
Construction: 7300-7301	\$549,960	\$80,500	\$630,460	\$620,710	(\$629)	\$620,081			\$620,081	\$10,379
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$642		\$642			\$642	\$858
Contingency: 9999-9999	\$31,421	(\$1,500)	\$29,921							\$29,921
CIT Managed Subtotal	\$628,425	\$70,060	\$698,485	\$638,919	(\$629)	\$638,290			\$638,290	\$60,195
Project Total	\$628,425	\$70,060	\$698,485	\$638,919	(\$629)	\$638,290			\$638,290	\$60,195

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

Project Manager:
 Architect-Engineer:
 Contractor:
 Project: **421-129**
 Project Stage: **1. Planning & Programming**
 Delivery Method:



Funding Source



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	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
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	
Project Total	\$1,150,369	(\$20,157)	\$1,130,212						\$1,130,212	

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

Project Manager: **Yolanda Brown**

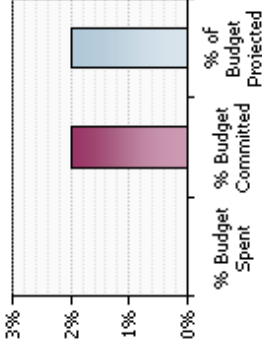
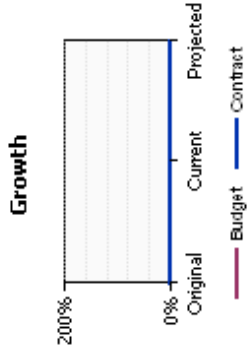
Architect-Engineer:

Contractor:

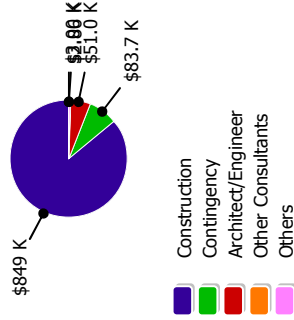
Project: **421-227**

Project Stage: **1. Planning & Programming**

Delivery Method: **Design / Bid / Build**



Funding Source



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	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$18,700		\$22,000	\$28,968
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$2,856		\$2,856							\$2,856
Construction: 7300-7301	\$849,473		\$849,473							\$849,473
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,500
Contingency: 9999-9999	\$83,703		\$83,703							\$83,703
CIT Managed Subtotal	\$990,000		\$990,000	\$22,000		\$22,000	\$18,700		\$22,000	\$968,000
Project Total	\$990,000		\$990,000	\$22,000		\$22,000	\$18,700		\$22,000	\$968,000

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$143,738	(\$35,000)	\$108,738							\$108,738
CIT Managed Subtotal	\$2,874,768	(\$56,521)	\$2,818,247	\$2,006,183	\$81,972	\$2,088,155	\$6,585	\$61,247	\$2,149,402	\$668,845
DCSS Managed										
Technology: 7800-7801		\$3,600	\$3,600	\$2,047		\$2,047			\$2,047	\$1,553
DCSS Managed Subtotal		\$3,600	\$3,600	\$2,047		\$2,047			\$2,047	\$1,553
Project Total	\$2,874,768	(\$52,921)	\$2,821,847	\$2,008,231	\$81,972	\$2,090,203	\$6,585	\$61,247	\$2,151,450	\$670,397

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Moving / Relocation: 7500-7502	\$50,000	\$15,000	\$65,000	\$41,583		\$41,583			\$41,583	\$23,417
Contingency: 9999-9999	\$143,738	(\$35,000)	\$108,738							\$108,738
CIT Managed Subtotal	\$2,874,768	(\$56,521)	\$2,818,247	\$2,006,183	\$143,219	\$2,149,402	\$67,832		\$2,149,402	\$668,845
DCSS Managed										
Technology: 7800-7801		\$3,600	\$3,600	\$2,047		\$2,047			\$2,047	\$1,553
DCSS Managed Subtotal		\$3,600	\$3,600	\$2,047		\$2,047			\$2,047	\$1,553
Project Total	\$2,874,768	(\$52,921)	\$2,821,847	\$2,008,231	\$143,219	\$2,151,450	\$67,832		\$2,151,450	\$670,397



SPLOST III Capital Improvement Program

Monthly Status Report

Project Bid List

ACTIVE BID ITEMS

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final				
421-321-015a	Group 1 Emergency Generators	Labor Only	ITB Prequalified	6/10/2010	7/13/2010	10:00 AM	7/19/2010	TBD	7/22/2010	7/27/2010	September	Public Opening	Larry Williams
N/A	Eagle Woods Academy	Phase 1 Environmental Assessment & Hazard Analyses	Testing Services RFP	8/17/2010	N/A	N/A	6/25/2010	TBD	6/28/2010	7/1/2010	N/A	RFP Submission	Joshua Williams

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
410-364	WBBC	Front Office Renovation	ITB Prequalified	7/22/2010	Scope Development	Tentative September 2010 Board Agenda	Brad Jacobs	Joshua Williams
421-111	Redan HS	Additional Renovations	A/E RFP	7/22/2010	Scope Development	Tentative September 2010 Board Agenda	Carlton Parker	Joshua Williams
421-217	Allgood ES	Roof Replacement	Hard Bid Prequalified	7/22/2010	Draft Complete	Tentative September 2010 Board Agenda	Yolanda Brown	Joshua Williams
410-345	Elks Lodge	Construction Testing Services	Testing RFP	7/22/2010	Scope Development	No Board Action Required	Brad Jacobs	Joshua Williams
421 System-wide	Bulk Purchase	Ceiling Tile & Grid	ITB	8/1/2010	Scope Development	Tentative October 2010 Board Agenda	Larry Williams	Joshua Williams
421-341-052	Henderson MS	Renovation of Hallway Doors	ITB	8/1/2010	Scope Development	Tentative October 2010 Board Agenda	Suzan Talley	Joshua Williams
421-322-004	Chestnut Charter ES	Basketball Backtop Replacement	ITB	8/1/2010	Scope Development	Tentative October 2010 Board Agenda	Melissa Rycley	Joshua Williams
421-341-044	Lithonia MS	Renovations	ITB Prequalified	8/1/2010	Scope Development	Tentative October 2010 Board Agenda	Suzan Talley	Joshua Williams
421-102	SWD HS	Geotechnical & Subsurface Exploration Services	Testing RFP	8/1/2010	Scope Development	Get Soil Boring from A/E; No Board Action Required	Unassigned	Joshua Williams
421-127	MLK Jr. HS	Geotechnical & Subsurface Exploration Services	Testing RFP	8/1/2010	Scope Development	Get Soil Boring from A/E; No Board Action Required	Amy Sue Mann	Joshua Williams
421-128	Miller Grove HS	Geotechnical & Subsurface Exploration Services	Testing RFP	8/1/2010	Scope Development	Get Soil Boring from A/E; No Board Action Required	Barry Booth	Joshua Williams
421-210	Snapfinger ES	Roof Replacement	Hard Bid Prequalified	8/19/2010	Currently in redesign	Tentative October 2010 Board Agenda	Yolanda Brown	Joshua Williams
421-218	Evansdale ES	Roof Replacement	Hard Bid Prequalified	8/19/2010	Scope Development	Tentative October 2010 Board Agenda	Yolanda Brown	Joshua Williams
421-219	Flat Shoals ES	Roof Replacement	Hard Bid Prequalified	8/19/2010	Scope Development	Tentative October 2010 Board Agenda	Yolanda Brown	Joshua Williams
410-405	WBBC	Roof Replacement	Hard Bid Prequalified	9/1/2010	Scope Development	Tentative November 2010 Board Agenda	Yolanda Brown	Joshua Williams
421-341-035	Oak Grove ES	Classroom Lighting	ITB Prequalified	9/1/2010	Scope Development	Tentative November 2010 Board Agenda	Brad Jacobs	Joshua Williams
421-341-042	Chamblee MS	Painting	ITB	9/1/2010	Scope Development	Tentative November 2010 Board Agenda	Fitzgerald Joseph	Joshua Williams
421-341-014	Chamblee HS	Replace Lockers	ITB	9/1/2010	Scope Development	Tentative November 2010 Board Agenda	Brad Jacobs	Joshua Williams
421-227	Woodridge ES	Roof Replacement	Hard Bid Prequalified	9/1/2010	Scope Development	Tentative November 2010 Board Agenda	Yolanda Brown	Joshua Williams
421 System-wide	Bulk Purchase	Light Fixtures	ITB	9/1/2010	Scope Development	Tentative November 2010 Board Agenda	Larry Williams	Joshua Williams
410-359	Shamrock MS	MS Conversion	GC RFP	10/1/2010	Scope Development	Tentative January 2011 Board Agenda	Suzan Talley	Joshua Williams
410-359	Sequoyah MS	MS Conversion	GC RFP	10/1/2010	Scope Development	Tentative January 2011 Board Agenda	Suzan Talley	Joshua Williams



SPLOST III Capital Improvement Program

Monthly Status Report

Project Bid List

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
410-359	Henderson MS	MS Conversion	GC RFP	10/1/2010	Scope Development	Tentative January 2011 Board Agenda	Suzan Talley	Joshua Williams
421-223	Hambriek ES	Roof Replacement	Hard Bid Prequalified	11/1/2010	Scope Development	Tentative February 2011 Board Agenda	Yolanda Brown	Joshua Williams
421-224	Hawthorne ES	Roof Replacement	Hard Bid Prequalified	11/1/2010	Scope Development	Tentative February 2011 Board Agenda	Yolanda Brown	Joshua Williams
421-225	Glen Haven ES	Roof Replacement	Hard Bid Prequalified	11/1/2010	Scope Development	Tentative February 2011 Board Agenda	Yolanda Brown	Joshua Williams
421-341-027	Wadsworth Magnet ES	Minor HVAC, Ceiling & Lighting Replacement	GC RFP	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckley	Joshua Williams
421-341-039	Clifton ES	Ceiling Tile Replacement	ITB	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckley	Joshua Williams
421-341-043	Allgood ES	Kitchen Renovation	GC RFP	TBD	Scope Development	Fritzgerald Joseph	Joshua Williams	Joshua Williams
421-302-003	Group B-3	ADA Modifications	A/E RFP	TBD	Under Evaluation	TBD	Bernard Levett	Liz Epstein
421-303	Group C	ADA Modifications	A/E RFP	TBD	Under Evaluation	TBD	Bernard Levett	Liz Epstein
421-304	Group D	ADA Modifications	A/E RFP	TBD	Under Evaluation	TBD	Bernard Levett	Liz Epstein
421-305	Group E	ADA Modifications	A/E RFP	TBD	Under Evaluation	TBD	Bernard Levett	Liz Epstein
421-104	Columbia HS	Drainage Improvement	A/E RFP	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 Ryckley	George Lentz
N/A	Sky Haven ES	Stabilization	ITB	TBD		On Hold, Pending School Closings	Melissa Ryckley	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	N/A	ITB	Scope Development	No longer required.	Larry Williams	Joshua Williams
421-129	Warren Tech	HVAC	TBD	A/E RFP	Scope Development		Unassigned	Joshua Williams
421-132	Knollwood ES	HVAC & ADA Modifications	TBD	A/E RFP	Scope Development	On Hold, Pending School Closings	Bernard Levett	Joshua Williams
421-133	Rockbridge ES	HVAC & ADA Modifications	TBD	A/E RFP	Scope Development		Lamonte Artis	Joshua Williams
421-135	Stone Mountain ES	HVAC & ADA Modifications	TBD	A/E RFP	Scope Development		Lamonte Artis	Joshua Williams
421-136	Hambriek ES	HVAC	TBD	A/E RFP	Scope Development		Bernard Levett	Joshua Williams
421-137	Forrest Hills ES	HVAC	TBD	A/E RFP	Scope Development	On Hold, Pending School Closings	Unassigned	Joshua Williams
421-138	Montgomery ES	HVAC	TBD	A/E RFP	Scope Development		Unassigned	Joshua Williams
421-139	Indian Creek ES	HVAC	TBD	A/E RFP	Scope Development		Melissa Ryckley	Joshua Williams
421-140	Stone Mill ES	HVAC	TBD	A/E RFP	Scope Development		Melissa Ryckley	Joshua Williams



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Project Bid List

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	1/29/2010	2:00 PM	2/8/2010	TBD	2/9/2010	2/11/2010	12:00 PM	March	Pending Contract Execution	Barry Booth
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	Contract Executed	Amy Sue Mann
421-341-032	Glen Haven ES	Driveway Widening and Extension	GC RFP	4/1/2010	4/29/2010	10:00 AM	4/26/2010	TBD	4/29/2010	5/4/2010	2:00 PM	June	Pending Contract Execution	Brad Jacobs
421-321-015	Emergency Generators	Material Only	ITB	4/1/2010	4/29/2010	10:00 AM	4/28/2010	TBD	5/3/2010	5/6/2010	3:00 PM	June	Pending Contract Execution	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	Pending Contract Execution	Brad Jacobs
421-341-028	Chapel Hill MS	Ceiling Tiles and Sitework	ITB	4/8/2010	4/29/2010	2:00 PM	5/5/2010	TBD	5/10/2010	5/13/2010	2:00 PM	June	Pending Contract Execution	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	Pending Contract Execution	Brad Jacobs
421-125	Hawthorne ES	ADA Modifications	RFP - A/E	5/4/2010	5/7/2010	9:00 AM	5/12/2010	TBD	5/14/2010	5/18/2010	12:00 PM	July	Under Evaluation	Liz Epstein
421-125-001	Lakeside HS	Softball Field Conversion	ITB	5/5/2010	5/7/2010	10:00 AM	5/13/2010	TBD	5/17/2010	5/19/2010	2:00 PM	N/A	Work Authorization Executed	Joshua Williams
421-125-002	Lakeside HS	Fence Installation	ITB	5/5/2010	5/7/2010	10:00 AM	5/13/2010	TBD	5/17/2010	5/19/2010	2:00 PM	N/A	Preparing Work Authorization	Joshua Williams
421-125-003	Lakeside HS	Water Replacement	ITB	5/5/2010	5/7/2010	10:00 AM	5/13/2010	TBD	5/17/2010	5/19/2010	2:00 PM	N/A	Work Authorization Executed	Joshua Williams
421-102	Southwest DeKalb	Classroom Addition	RFP - A/E	5/24/2010	5/27/2010	10:00 AM	6/4/2010	TBD	6/7/2010	6/10/2010	12:00 PM	July	BOE Agenda Item Submitted	Unassigned
421-125	Lakeside HS	Additions & Renovations	GC RFP	5/6/2010	6/1/2010	10:00 AM	6/7/2010	TBD	6/10/2010	6/17/2010	2:00 PM	July	Under Evaluation	Hal Anderson / Joshua Williams
N/A	Summer Cleaning Services	Cleaning Services	ITB	6/10/2010	6/14/2010	8:00 AM	6/17/2010	TBD	6/20/2010	6/1232010	2:00 PM	N/A	Under Evaluation	Joshua Williams/ Ronnie Kitchens
421-123	Avondale HS	Weight Room Renovation	ITB	6/1/2010	6/4/2010	10:00 AM	6/9/2010	TBD	6/11/2010	6/16/2010	2:00 PM	N/A	Preparing Work Authorization	Fritzgerald Joseph



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Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.78.01.00.111421.752.0000	Redan High School	Technology	\$150,000.00	\$26,022.00	\$176,022.00
421.75.03.00.111421.752.0000	Redan High School	Trailers	\$250,000.00	(\$26,022.00)	\$223,978.00
421.99.99.00.900421.752.0000	Snapfinger Elementary School	Program Contingency	\$12,127,614.00	(\$100,000.00)	\$12,027,614.00
421.73.01.00.210421.752.0000	Snapfinger Elementary School	Construction	\$384,437.00	\$100,000.00	\$484,437.00
Total:			\$12,912,051.00	\$0.00	\$12,912,051.00