



# Capital Improvements Team

## Progress & Status Report

DeKalb County School System

Dunwoody High ▼



Vanderlyn Elementary ▼



▲ Fairington Elementary



▲ Eldridge Miller Elementary



August 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.

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

## Glossary of Construction and CIP Terms

<b>R.F.I.</b> 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.	<b>Sub</b> An abbreviation for Subcontractor.
<b>RFP</b> 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.	<b>Subcontract</b> 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.
<b>Safety Report</b> 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.	<b>Subcontractor</b> A qualified subordinate contractor to the prime or main contractor.
<b>Schedule of Values</b> 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.	<b>TM</b> 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.
<b>Schematic</b> A preliminary sketch or diagram representing the proposed intent of the designer.	<b>Unit Price Contract</b> 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.
<b>Schematic Design Phase</b> 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.	<b>Variance</b> 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.
<b>Scheme</b> 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.	<b>Zoning</b> 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.
<b>Scope of Work</b> 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.	<b>Zoning Permit</b> A document issued by a governing urban authority permitting land to be used for a specific purpose.
<b>Special Conditions</b> 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)	
<b>Structural Design</b> A term used to represent the proportioning of structural members to carry loads in a building structure.	



## Glossary of Construction and CIP Terms

### Construction Delivery Methods

#### Design/Bid/Build

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

#### Design/Propose/Build

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

#### Construction Manager at Risk

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

#### Design/Build

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

### CIP Project Phase Descriptions

#### Planning Programming

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

#### Design

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

#### Procurement

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

#### Construction

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

#### Close-out

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

#### Completed

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

#### On-Going SPLOST Activity

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

#### On Hold

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

#### Deemed Unnecessary

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





Executive Summary August 2010

This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through August 2010. Sales tax revenue collections are ahead of the estimated schedule. Over 69% of the total projects within the program are under construction, in close-out, or completed. Several projects are on hold and deemed unnecessary pending the project's current applicability and necessity.

**School Design Highlights**

During the month of August, Design Kick-Off Meetings were held for Martin Luther King Jr. HS and Southwest DeKalb HS. A site visit was conducted for firms bidding on providing Architectural Services for Redan High School. Site visits and a pre-proposal conference were held for general contractors bidding on work at Snapfinger and Allgood Elementary Schools. A pre-proposal conference was also held for Lakeside High School.

**School Construction Highlights**

Dunwoody HS construction is progressing, anticipated completion of third floor addition is November 2010 and completion of the auditorium phase is March 2011. Vanderlyn ES roof work being completed along with canopy cover for ADA ramp. The canopy will be completed in October 2010. EL Miller ES roof construction will be completed July 2010. The new roofing system should reduce the energy required to cool the school building.



**Dunwoody High School**



**Vanderlyn Elementary School**



**Eldridge L. Miller ES**

Program Status				
Project Phase	No. of Projects	Current Budget	% Budget	
Planning & Programming	7	\$27,591,721	5%	
Design	13	\$22,573,689	4%	
Procurement	10	\$28,450,688	6%	
Construction	38	\$235,990,924	46%	
Close-out	10	\$22,464,310	4%	
Completed	88	\$23,414,676	5%	
On-Going SPLOST Activity	9	\$129,104,465	25%	
On Hold	18	\$23,879,490	5%	
Deemed Unnecessary	4	\$0	0%	
<b>Total Projects:</b>	<b>197</b>	<b>\$513,469,963</b>	<b>100%</b>	

Revenue Status	
Sales tax receipts are 13% ahead of schedule. This has allowed projects to start on time, and some projects have been moved ahead of schedule.	
Budgeted Receipts:	\$262,012,368
Actual Receipts:	\$296,409,490
Percent Collected:	113%

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:	\$338,887,408	66% of Budget
Expenditures:	\$211,525,699	62% of Committed



SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through August 2010 are: \$296,409,490  
 Expenditures through this time period are: \$211,525,699

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

SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through August 2010 are: \$296,409,490  
 Expenditures through this time period are: \$211,525,699

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
May-2010	\$8,269,952	\$257,081,908	\$7,677,261	\$238,657,299	\$7,650,002	\$272,400,473	100%	114%
Jun-2010	\$8,661,111	\$265,743,019	\$8,040,386	\$246,697,685	\$8,389,540	\$280,790,013	104%	114%
Jul-2010	\$8,255,996	\$273,999,014	\$7,664,305	\$254,361,990	\$7,643,256	\$288,433,269	100%	113%
Aug-2010	\$8,240,993	\$282,240,007	\$7,650,377	\$262,012,368	\$7,976,221	\$296,409,490	104%	113%
Sep-2010	\$8,342,170	\$290,582,178	\$7,744,304	\$269,756,671				
Oct-2010	\$9,322,599	\$299,904,777	\$8,654,467	\$278,411,138				
Nov-2010	\$8,644,081	\$308,548,858	\$8,024,577	\$286,435,715				
Dec-2010	\$7,834,072	\$316,382,930	\$7,272,620	\$293,708,335				
Jan-2011	\$8,345,683	\$324,728,613	\$7,747,565	\$301,455,900				
Feb-2011	\$10,134,573	\$334,863,186	\$9,408,249	\$310,864,149				
Mar-2011	\$9,366,493	\$344,229,679	\$8,695,215	\$319,559,364				
Apr-2011	\$9,377,000	\$353,606,679	\$8,704,969	\$328,264,332				
May-2011	\$9,031,024	\$362,637,703	\$8,383,788	\$336,648,121				
Jun-2011	\$8,351,729	\$370,989,431	\$7,753,177	\$344,401,298				
Jul-2011	\$8,874,946	\$379,864,377	\$8,238,896	\$352,640,194				
Aug-2011	\$9,591,730	\$389,456,107	\$8,904,310	\$361,544,504				
Sep-2011	\$10,029,208	\$399,485,315	\$9,310,435	\$370,854,939				
Oct-2011	\$9,879,504	\$409,364,820	\$9,171,460	\$380,026,399				
Nov-2011	\$11,373,160	\$420,737,980	\$10,558,069	\$390,584,468				
Dec-2011	\$6,909,225	\$427,647,205	\$6,414,054	\$396,998,522				
Jan-2012	\$8,372,755	\$436,019,960	\$7,772,696	\$404,771,218				
Feb-2012	\$10,052,757	\$446,072,717	\$9,332,296	\$414,103,514				
Mar-2012	\$9,109,914	\$455,182,631	\$8,457,025	\$422,560,539				
Apr-2012	\$8,948,472	\$464,131,103	\$8,307,153	\$430,867,692				
May-2012	\$8,672,337	\$472,803,440	\$8,050,808	\$438,918,500				
Jun-2012	\$10,361,622	\$483,165,062	\$9,619,025	\$448,537,525				
Jul-2012	\$10,037,552	\$493,202,614	\$9,318,181	\$457,855,706				
Aug-2012	\$8,773,040	\$501,975,654	\$8,144,294	\$466,000,000				

SPLOST III Actual Expenditures	SPLOST III Actual Expenditures	
	Month	Total
	\$5,166,802	\$182,621,980
	\$27,778,632	\$210,400,612
	\$1,125,087	\$211,525,699

Program Financial Summary

Budget Category	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
<b>CIT Managed</b>							
Architect/Engineer	\$15,002,361	\$10,370,401	\$1,341,393	\$11,711,794	\$8,084	\$11,729,878	\$3,272,483
Surveying	\$905,559	\$395,830	\$2,840	\$398,670		\$436,670	\$468,889
Construction Testing	\$1,824,280	\$581,976	\$117,189	\$699,165		\$700,665	\$1,123,615
Abatement	\$1,889,671	\$707,220		\$707,220		\$707,220	\$1,182,451
Other Consultants	\$1,639,504	\$465,901	\$2,477	\$468,378		\$484,978	\$1,154,526
Management Fees	\$9,506,790	\$9,506,790		\$9,506,790		\$9,506,790	
Construction	\$306,391,772	\$176,411,660	\$27,382,259	\$203,793,918	\$6,752,565	\$210,546,483	\$95,845,289
Miscellaneous	\$60,485,865	\$55,916,394		\$55,916,394		\$55,916,394	\$4,569,471
Security	\$1,965,450	\$866,106		\$866,106		\$866,106	\$1,099,344
Utilities	\$1,997,500	\$33,707	\$77,952	\$111,659		\$111,659	\$1,885,841
Moving / Relocation	\$3,162,823	\$1,094,429		\$1,094,429	\$17,313	\$1,111,742	\$2,051,081
Trailers	\$2,051,377	\$204,904		\$204,904		\$204,904	\$1,846,473
Contingency	\$32,746,201	\$10,640,000		\$10,640,000		\$10,640,000	\$22,106,201
<b>CIT Managed</b>	<b>\$439,569,153</b>	<b>\$267,195,318</b>	<b>\$28,924,110</b>	<b>\$296,119,427</b>	<b>\$6,777,962</b>	<b>\$302,963,489</b>	<b>\$136,605,664</b>
<b>DCSS Managed</b>							
Land	\$3,186,085	\$285,084		\$285,084		\$285,084	\$2,901,002
FF&E	\$14,088,219	\$7,077,192		\$7,077,192	\$165,000	\$7,242,192	\$6,846,027
Technology	\$44,626,506	\$27,474,772		\$27,474,772	\$10,000	\$27,484,772	\$17,141,734
Transportation	\$12,000,000	\$7,930,933		\$7,930,933		\$7,930,933	\$4,069,067
<b>DCSS Managed</b>	<b>\$73,900,810</b>	<b>\$42,767,981</b>		<b>\$42,767,981</b>	<b>\$175,000</b>	<b>\$42,942,981</b>	<b>\$30,957,830</b>
<b>Grand Total</b>	<b>\$513,469,963</b>	<b>\$309,963,299</b>	<b>\$28,924,110</b>	<b>\$338,887,408</b>	<b>\$6,952,962</b>	<b>\$345,906,470</b>	<b>\$167,563,494</b>



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	\$83,298	\$18,829	\$0	\$18,829	\$0	\$18,829	\$64,469
ADA Group A-2A	421-301-021	\$560,084	\$532,000	\$16,062	\$548,062	\$12,022	\$560,084	\$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	\$531,964	\$1,935	\$0	\$1,935	\$0	\$1,935	\$530,029
ADA Group B-1	421-302-001	\$496,000	\$497,290	\$0	\$497,290	\$0	\$497,290	(\$1,290)
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	\$979,904	\$57,521	\$0	\$57,521	\$0	\$57,521	\$922,383
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	\$123,176	\$118,336	\$0	\$118,336	\$4,840	\$123,176	\$0
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	\$4,480,700	\$202,874	\$0	\$202,874	\$0	\$202,874	\$4,277,826
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0	\$345,500	\$0	\$345,500	\$0
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	\$2,043,950	\$625,934	\$0	\$625,934	\$5,404	\$631,338	\$1,412,612
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
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, Lighting, Ceiling & Roof	421-115	\$6,736,315	\$4,334,859	\$161,446	\$4,496,306	\$161,485	\$4,657,791	\$2,078,524



Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
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	\$960	\$960	\$0	\$960	\$0	\$960	\$0
Chamblee MS- Painting	421-341-042	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Champion MS - ADA	421-301-020	\$15,362	\$0	\$0	\$0	\$0	\$0	\$15,362
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	\$1,530	\$0	\$1,530	\$0	\$1,530	\$238,470
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$237,151	\$18,380	\$255,531	\$0	\$255,531	(\$11,575)
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	\$9,238,272	\$0	\$9,238,272	\$89,029	\$9,327,301	\$5,947,893
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	\$10,430,975	\$902,373	\$11,333,348	\$0	\$11,333,348	\$2,584,411
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	\$1,600,980	\$14,078,889	\$15,679,869	\$895,169	\$16,575,038	\$3,402,593
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	\$8,340	\$0	\$8,340	\$0	\$8,340	(\$7,340)
Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	421-119	\$20,853,945	\$17,363,880	(\$36,854)	\$17,327,026	\$0	\$17,327,026	\$3,526,919
DSA Relocation to Avondale HS	421-123	\$5,348,715	\$4,552,276	\$46,359	\$4,598,635	\$84,765	\$4,683,400	\$665,315
Dunwoody HS - ADA, Career Tech, Addition, HVAC	421-120	\$20,530,480	\$15,409,018	\$1,214,300	\$16,623,318	\$1,331,266	\$17,954,584	\$2,575,896
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	\$5,076,397	\$4,898,315	\$26,478	\$4,924,793	\$0	\$4,924,793	\$151,604

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
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	\$1,977,131	\$1,870,139	\$27,099	\$1,897,238	\$71,154	\$1,968,392	\$8,739
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	\$80,516	\$75,886	\$4,631	\$80,517	\$0	\$80,517	(\$1)
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	\$13,750	\$13,750	\$0	\$13,750	\$0	\$13,750	\$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	\$3,911	\$3,911	\$0	\$3,911	\$0	\$3,911	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$128,052	\$0	\$128,052	\$0	\$128,052	\$0
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0	\$6,670	\$0	\$6,670	\$0
Henderson MS- Hold-Opens & Toilets	421-341-052	\$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

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Kelley Lake 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
Kittridge Magnet ES- Chiller Replacement	421-341-020	\$99,202	\$99,202	\$0	\$99,202	\$0	\$99,202	\$0
Knollwood ES - HVAC & ADA	421-132	\$1,662,372	\$0	\$0	\$0	\$0	\$0	\$1,662,372
Lakeside HS - Career Tech, ADA	421-125	\$24,289,410	\$862,427	\$398,000	\$1,260,427	\$0	\$1,260,427	\$23,028,983
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$0	\$274,511	\$16,676	\$291,187	\$2,716
Land	421-107	\$3,000,000	\$20,350	\$0	\$20,350	\$0	\$20,350	\$2,979,650
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	\$207,000	\$0	\$0	\$0	\$0	\$0	\$207,000
Lithonia MS - Security Cameras	421-341-045	\$85,982	\$85,982	\$0	\$85,982	\$0	\$85,982	\$0
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	\$191,683	\$171,702	\$0	\$171,702	\$75,000	\$246,702	(\$55,019)
LSPR 2- Main Project	421-341	\$745,112	\$102,132	\$0	\$102,132	\$85,000	\$187,132	\$557,980
Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	\$261,144	\$258,418	\$6,098	\$264,516	\$0	\$264,516	(\$3,372)
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0	\$31,232	\$0	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0	\$9,050	\$0	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0	\$704	\$0	\$704	\$0
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	\$320,440	\$6,503	\$326,943	\$0	\$326,943	\$51,583
Martin Luther King, Jr. HS - Addition	421-127	\$9,889,279	\$452,124	\$0	\$452,124	\$0	\$452,124	\$9,437,155
McLendon ES - HVAC & ADA	421-130	\$3,098,630	\$1,816,019	\$161,496	\$1,977,515	\$37,424	\$2,014,939	\$1,083,691
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	\$2,904,897	\$52,492	\$2,957,389	\$59,238	\$3,016,627	\$207,628
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
Modular Ramps ADA	421-303-001	\$43,167	\$0	\$0	\$0	\$0	\$0	\$43,167
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$0	\$119,602	\$1,823	\$121,425	\$48,575

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
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	\$26,130,794	\$4,076,642	\$30,207,436	\$84,192	\$30,291,628	\$1,533,338
Murphey Candler ES - Roof	421-202	\$887,089	\$645,446	\$8,895	\$654,341	\$0	\$654,341	\$232,748
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nancy Creek (Kittredge) ES - Roof	421-212	\$686,941	\$515,115	\$0	\$515,115	\$0	\$515,115	\$171,826
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$365,425	\$0	\$365,425	\$0	\$365,425	\$0
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0	\$17,705	\$0	\$17,705	\$0
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Oak Grove ES- Downspouts	421-321-013	\$76,425	\$45,454	\$0	\$45,454	\$0	\$45,454	\$30,971
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	\$10,517,614	\$0	\$0	\$0	\$0	\$0	\$10,517,614
Rainbow ES - Roof	421-203	\$370,791	\$325,178	\$46,022	\$371,200	\$0	\$371,200	(\$409)
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	\$7,775,466	\$191,000	\$7,966,466	\$33,235	\$7,999,701	\$3,343,778
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	\$1,639,237	(\$19,480)	\$1,619,757	\$8,802	\$1,628,559	(\$12,127)
School Choice/Relocation	421-320-003	\$271,205	\$272,848	\$0	\$272,848	\$56,447	\$329,295	(\$58,090)
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	\$550,000	\$0	\$550,000	\$0	\$550,000	\$0
Sequoyah MS - Roof	421-205	\$1,958,812	\$1,664,610	\$0	\$1,664,610	\$15,599	\$1,680,209	\$278,603
Site Improvements 1	421-321	\$156,522	\$165,648	\$0	\$165,648	\$15,000	\$180,648	(\$24,126)
Site Improvements 2	421-322	\$5,511	\$511	\$0	\$511	\$0	\$511	\$5,000
Sky Haven ES - Roof	421-201	\$767,601	\$744,959	(\$22,701)	\$722,258	\$0	\$722,258	\$45,343
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

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Snapfinger ES - Roof	421-210	\$732,621	\$16,370	\$0	\$16,370	\$0	\$16,370	\$716,251
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	\$35,120	\$0	\$35,120	\$0	\$35,120	\$932
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	\$5,266,816	\$217,898	\$5,484,714	\$42,944	\$5,527,658	\$1,068,596
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	\$94,180	\$91,420	\$0	\$91,420	\$2,760	\$94,180	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$162,300	\$142,715	\$5,018	\$147,733	\$0	\$147,733	\$14,567
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$2,837,133	\$184,785	\$3,021,918	\$0	\$3,021,918	\$19,288,332
Technology	421-503	\$6,000,000	\$24,065	\$0	\$24,065	\$0	\$24,065	\$5,975,935
Technology - Media Center Upgrades	421-502	\$10,000,000	\$6,504,030	\$0	\$6,504,030	\$0	\$6,504,030	\$3,495,970
Technology - Refresh Cycle for all Schools and Ctr	421-501	\$19,598,581	\$17,789,916	\$0	\$17,789,916	\$0	\$17,789,916	\$1,808,665
Terry Mill ES - Parking Lot Paving	421-320-011	\$339,297	\$328,018	\$11,279	\$339,297	\$0	\$339,297	\$0
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$556,460	\$508,225	\$27,184	\$535,409	\$0	\$535,409	\$1,051
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	\$2,495,894	\$35,558	\$2,531,451	\$42,725	\$2,574,176	\$472,224
Tucker HS - Replacement	421-108	\$64,965,016	\$52,566,375	\$6,575,257	\$59,141,632	(\$93,631)	\$59,048,001	\$5,917,015
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,868,698	\$94,718	\$1,963,416	\$35,215	\$1,998,631	\$309,960
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 - HVAC	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	\$143,219	\$2,151,450	\$0	\$2,151,450	\$670,397
<b>Grand Total</b>		\$513,469,963	\$309,963,299	\$28,924,111	\$338,887,410	\$6,952,962	\$345,840,372	\$167,619,591

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>1. Planning &amp; Programming</b>				
1 Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0
2 Chamblee MS- Painting	421-341-042	Fixed Price	\$125,000	\$0
3 Hambrick ES - HVAC	421-136	Design / Bid / Build	\$1,871,891	\$0
4 Indian Creek ES - HVAC	421-139	Design / Bid / Build	\$1,164,368	\$0
5 SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Bid / Build	\$22,310,250	\$3,021,918
6 Warren Tech - HVAC	421-129	Design / Bid / Build	\$1,130,212	\$0
7 Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$22,000
<b>1. Planning &amp; Programming Subtotal:</b>			<b>\$27,591,721</b>	<b>\$3,043,918</b>
<b>2. Design</b>				
1 ADA Group D	421-304	Design / Bid / Build	\$337,051	\$0
2 Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$18,469
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 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$0
7 Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$0
8 Hawthorne ES - ADA	421-303-011	Design / Bid / Build	\$13,750	\$13,750
9 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$0
10 Lithonia MS - Renovations	421-341-044	Fixed Price	\$207,000	\$0
11 Martin Luther King, Jr. HS - Addition	421-127	Design / Bid / Build	\$9,889,279	\$452,124
12 Miller Grove HS - Addition	421-128	Design / Bid / Build	\$5,792,887	\$19,319
13 Snapping ES - Roof	421-210	Design / Bid / Build	\$732,621	\$16,370
<b>2. Design Subtotal:</b>			<b>\$22,573,689</b>	<b>\$915,148</b>
<b>3. Procurement</b>				
1 Bulk Purchase- Ceiling Tile and Grid	421-600-002	Fixed Price	\$0	\$0
2 Chamblee Charter HS - Lockers	421-341-014	Fixed Price	\$50,000	\$0
3 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$25,000	\$0
4 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Design / Bid / Build	\$70,000	\$4,980
5 DeKalb International Student Center- Canopy	421-341-047	Fixed Price	\$1,000	\$8,340
6 Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$78,586
7 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$65,278	\$0
8 Lakeside HS - Career Tech, ADA	421-125	Guaranteed Maximum Price	\$24,289,410	\$1,260,427

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>3. Procurement</b>				
9 Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$75,000	\$0
10 Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$0
<b>3. Procurement Subtotal:</b>			<b>\$28,450,688</b>	<b>\$1,352,333</b>
<b>4. Construction</b>				
1 ADA Group A	421-301	Fixed Price	\$83,298	\$18,829
2 ADA Group A-2A	421-301-021	Design / Build	\$560,084	\$548,062
3 ADA Group A-2B	421-301-022	Design / Build	\$678,336	\$650,000
4 ADA Group B	421-302		\$531,964	\$1,935
5 ADA Group B-1	421-302-001	Design / Build	\$496,000	\$497,290
6 ADA Group B-2	421-302-002	Design / Build	\$385,783	\$385,783
7 Avondale HS Renovations	421-123-002	Design / Bid / Build	\$4,480,700	\$202,874
8 Bulk Purchase - Plumbing Fixtures	421-322-001	Fixed Price	\$2,043,950	\$625,934
9 Bulk Purchase - Fixed Audience Seating	421-600-006	Fixed Price	\$0	\$0
10 Bulk Purchase - Metal Lockers	421-600-003	Fixed Price	\$0	\$0
11 Cedar Grove HS - HVAC, Lighting, Ceiling & Roof	421-115	Fixed Price	\$6,736,315	\$4,496,306
12 Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,000	\$1,530
13 Clarkston HS - Career Tech	421-118		\$15,275,194	\$9,238,272
14 Cross Keys HS - Renovation	421-106	CM @ Risk	\$19,977,631	\$15,679,869
15 Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	421-119	CM @ Risk	\$20,853,945	\$17,327,026
16 DSA Relocation to Avondale HS	421-123	Design / Bid / Build	\$5,348,715	\$4,598,635
17 Dunwoody HS - ADA, Career Tech, Addition, HVAC	421-120	Design / Bid / Build	\$20,530,480	\$16,623,318
18 Emergency HVAC Work	421-101		\$5,076,397	\$4,924,793
19 FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
20 General Services Main Project	421-600	Fixed Price	\$302,149	\$182,418
21 Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$85,000	\$0
22 Lakeside HS - Natatorium	421-341-012	Fixed Price	\$293,903	\$274,511
23 LSPR 2- Main Project	421-341	Design / Bid / Build	\$745,112	\$102,132
24 McLendon ES - HVAC & ADA	421-130	Design / Build	\$3,098,630	\$1,977,515
25 Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,224,255	\$2,957,389
26 Mountain Industrial Center (MIC)	421-124	Design / Build	\$31,824,966	\$30,207,436
27 Oak Grove ES- Paving	421-341-036	Design / Bid / Build	\$40,000	\$0
28 Redan HS - Roof, HVAC, Career Tech, ADA	421-111	Design / Bid / Build	\$11,343,479	\$7,966,466



Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>4. Construction</b>				
29 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,626,432	\$1,619,757
30 Security Lighting	421-321-009	Design / Build	\$500,000	\$486,770
31 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$550,000
32 Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$1,664,610
33 Site Improvements 1	421-321		\$156,522	\$165,648
34 Site Improvements 2	421-322		\$5,511	\$511
35 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$5,484,714
36 Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,531,451
37 Tucker HS - Replacement	421-108	CM @ Risk	\$64,965,016	\$59,141,632
38 Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$1,963,416
<b>4. Construction Subtotal:</b>			<b>\$235,990,924</b>	<b>\$193,096,832</b>
<b>5. Close-out</b>				
1 Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$13,917,759	\$11,333,348
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 Energy Management System Update	421-322-002	Fixed Price	\$988,000	\$948,000
5 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,977,131	\$1,897,238
6 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$378,526	\$326,943
7 Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$119,602
8 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$686,941	\$515,115
9 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$76,425	\$45,454
10 Woodward ES - HVAC, Roof	421-109		\$2,821,847	\$2,151,450
<b>5. Close-out Subtotal:</b>			<b>\$22,464,310</b>	<b>\$18,166,031</b>
<b>6. Completed</b>				
1 Allgood ES - ADA	421-301-010	Fixed Price	\$32,556	\$32,556
2 Atherton ES- Chiller Replacement	421-341-022	Fixed Price	\$123,176	\$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	\$345,500	\$345,500
6 Bob Mathis ES - ADA	421-301-001	Fixed Price	\$22,299	\$22,299
7 Brockett ES - Make-up Air Units	421-320-001	Fixed Price	\$94,030	\$94,030
8 Buses I	421-401		\$3,548,520	\$3,479,453

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
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- Mirror	421-341-049	Fixed Price	\$960	\$960
13 Champion MS - ADA	421-301-020	Fixed Price	\$15,362	\$0
14 Champion Theme MS - Roof	421-208	Design / Bid / Build	\$1,442,070	\$382,342
15 Champion Theme MS- Chiller Replacement	421-341-010	Fixed Price	\$47,539	\$47,539
16 Chapel Hill ES- Chiller Replacement	421-341-009	Fixed Price	\$69,964	\$69,964
17 Chapel Hill MS- Track & Tennis Court	421-341-051	Fixed Price	\$243,956	\$255,531
18 Chesnut Charter ES - ADA	421-303-002	Design / Build	\$448,179	\$442,329
19 CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032
20 Clifton ES- HVAC	421-114		\$282,471	\$172,792
21 DeKalb HS of Tech North - Roof	421-221		\$0	\$0
22 Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$17,635	\$17,635
23 East Campus - AIPHONE	421-341-026		\$0	\$0
24 FF&E- LSPR 1Q09	421-341-033	Fixed Price	\$44,379	\$44,379
25 Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771
26 Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950
27 Gresham Park ES - ADA	421-301-017	Fixed Price	\$80,516	\$80,517
28 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947
29 Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228
30 Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$3,911	\$3,911
31 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$128,052
32 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,670
33 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
34 Heritage Center - Roof	421-204	Design / Bid / Build	\$420,604	\$349,597
35 Hooper Alexander ES - HVAC & ADA	421-134		\$0	\$0
36 Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767
37 Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611
38 Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325
39 Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,202
40 Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948
41 Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194

# SPLOST III Capital Improvement Program

## Monthly Status Report

### Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
42 Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
43 Kirtredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$99,202	\$99,202
44 Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396
45 Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0
46 Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$85,982	\$85,982
47 Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028
48 LSPR 1 - Main Project	421-320		\$191,683	\$171,702
49 Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	Design / Build	\$261,144	\$264,516
50 Margaret Harris Center- Paving	421-321-007	Fixed Price	\$31,232	\$31,232
51 Margaret Harris Center- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050
52 Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704
53 Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748
54 McLendon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0
55 McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$891,107	\$843,356
56 McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058	\$49,058
57 McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$192,000	\$192,000
58 Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382
59 Midway ES - Roof	421-214	Design / Bid / Build	\$857,046	\$547,996
60 Modular Ramps ADA	421-303-001		\$43,167	\$0
61 Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$230,230	\$215,313
62 Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$887,089	\$654,341
63 Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0	\$0
64 Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425	\$365,425
65 Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705	\$17,705
66 Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464	\$11,464
67 Rainbow ES - Roof	421-203		\$370,791	\$371,200
68 Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964	\$69,964
69 Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638	\$800,358
70 Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142	\$7,142
71 Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406	\$24,406
72 Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904
73 Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$470,454	\$474,855
74 School Choice/Relocation	421-320-003		\$271,205	\$272,848

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
75 Security Equipment	421-341-018		\$103,978	\$207,956
76 Sky Haven ES - Roof	421-201	Design / Bid / Build	\$767,601	\$722,258
77 Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848
78 Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$154,306	\$154,306
79 Stephenson MS - HVAC	421-113		\$36,052	\$35,120
80 Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373
81 Stoneview ES- Chiller Replacement	421-341-024	Fixed Price	\$94,180	\$91,420
82 Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$162,300	\$147,733
83 Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$339,297	\$339,297
84 Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$536,460	\$535,409
85 Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$831,173	\$610,187
86 Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116
87 Wadsworth ES - Roof	421-206	Design / Bid / Build	\$698,485	\$638,290
88 Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$24,000
<b>6. Completed Subtotal:</b>			<b>\$23,414,676</b>	<b>\$21,008,978</b>
<b>7. On-Going SPLOST Activity</b>				
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	\$20,350
5 Program Contingency	421-900		\$10,517,614	\$0
6 SPLOST Audit	421-000		\$30,000	\$32,000
7 Technology	421-503		\$6,000,000	\$24,065
8 Technology - Media Center Upgrades	421-502		\$10,000,000	\$6,504,030
9 Technology - Refresh Cycle for all Schools and Ctr	421-501		\$19,598,581	\$17,789,916
<b>7. On-Going SPLOST Activity Subtotal</b>			<b>\$129,104,465</b>	<b>\$100,344,251</b>
<b>8. On Hold</b>				
1 ADA Group B-3	421-302-003	Design / Bid / Build	\$0	\$0
2 ADA Group C	421-303	Design / Bid / Build	\$979,904	\$57,521
3 ADA Group E	421-305	Design / Bid / Build	\$427,202	\$0
4 Allgood ES- Kitchen	421-341-043	Fixed Price	\$400,000	\$0
5 Ashford Park ES - ADA	421-301-007	Fixed Price	\$54,200	\$44,924

Projects Status by Phase

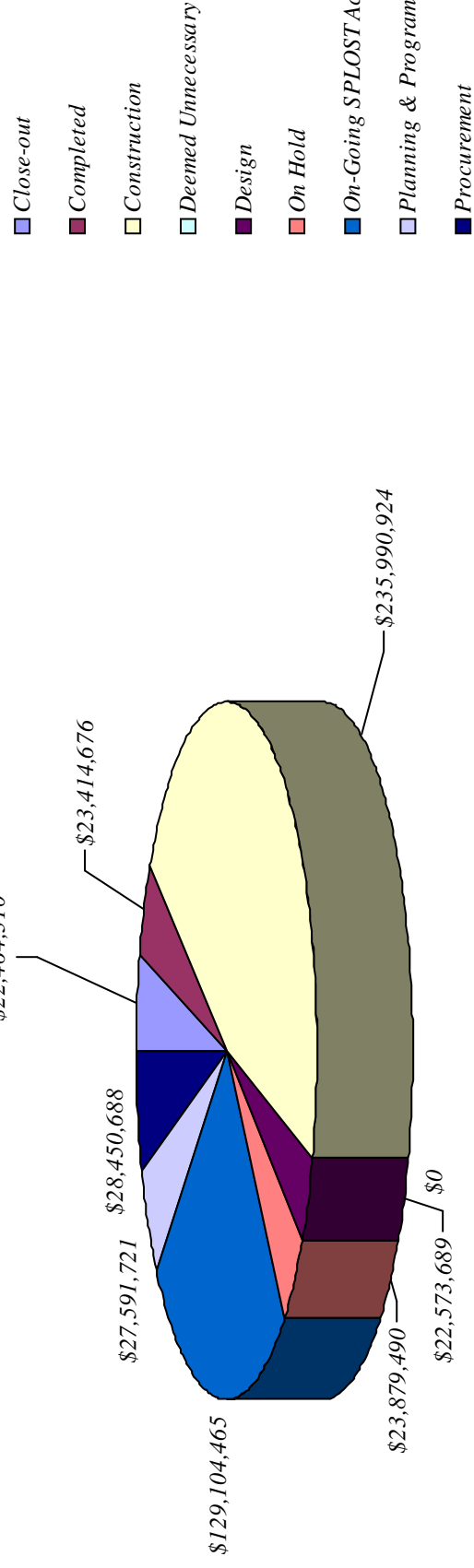
Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>8. On Hold</b>				
6 Chamblee HS- Career Tech Addition	421-117	Design / Bid / Build	\$11,152,507	\$458,487
7 Chamblee MS - Roof	421-226		\$1,900,000	\$0
8 Clifton ES- Ceiling Tiles	421-341-039	Fixed Price	\$110,000	\$0
9 Huntley Hills ES - Roof	421-220		\$0	\$0
10 Kelley Lake ES - Courtyard	421-341-041	Design / Build	\$10,000	\$0
11 Knollwood ES - HVAC & ADA	421-132	Design / Bid / Build	\$1,662,372	\$0
12 Lithonia HS - Addition	421-126		\$0	\$25,488
13 Montgomery ES - HVAC	421-138		\$1,599,826	\$0
14 Rockbridge ES - HVAC & ADA	421-133		\$1,671,149	\$0
15 Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$384,379	\$373,499
16 Stone Mill ES - HVAC	421-140	Design / Bid / Build	\$1,396,903	\$0
17 Stone Mountain ES - HVAC & ADA	421-135		\$1,731,048	\$0
18 Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Build	\$400,000	\$0
<b>8. On Hold Subtotal:</b>			<b>\$23,879,490</b>	<b>\$959,919</b>
<b>9. Deemed Unnecessary</b>				
1 Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0	\$0
2 Clarkston Center - Roof	421-207		\$0	\$0
3 Forrest Hills ES - HVAC	421-137		\$0	\$0
4 Henderson Mill ES - New Door	421-341-034		\$0	\$0
<b>9. Deemed Unnecessary Subtotal:</b>			<b>\$0</b>	<b>\$0</b>

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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Program Totals: \$513,469,963 \$338,887,410

Project Budgets by Phase



Change Order Details for the Month of August

<b>Project Name: Cedar Grove HS - HVAC, Lighting, Ceiling &amp; Roof</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-115 BAA Mech 09-2007	2	8/30/2010	\$4,125	3	7/13/2010	\$4,125 Design and Construction Administration Services for the Emergency Replacement of the Main Switch Gear.

<b>Project Name: Chapel Hill MS- Track &amp; Tennis Court</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-341-051 Competition Athl	2	8/13/2010	\$6,805	3	5/26/2010	\$6,805 Due to additional GAB installation, the tracks elevation has been raised. Additional top soil will need to be added at certain areas of the track to ensure there is no ponding near the track

<b>Project Name: Cross Keys HS - Renovation</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-106 Evergreen Constructio	18	8/3/2010	\$10,204		5/4/2010	\$5,985 Replace FRP in classrooms with furred drywall - 4th wing.
					5/4/2010	\$15,303 Strip, clean and seal existing terrazzo in corridors.
				74	9/23/2010	\$20,304 Scrubbing and low pressure washing of all exterior brick surfaces.
				94	9/23/2010	\$9,039 Replacement of interior floor and wall expansion joint covers throughout the school.
				134	9/23/2010	\$1,287 Demolition and removal of existing satellite dish.
				146	9/23/2010	(\$41,714) Reconciliation of previously approved cost for exterior painting after additional competitive pricing from subcontractors was received.

421-106 Evergreen Constructio	19	8/30/2010	\$0	62	4/30/2010	\$0 Install 2 roof drains over engineering tech low roof.
				75	9/14/2010	\$0 Grading revisions
					9/14/2010	\$0 Fire Marshal Changes: Added Fire protection system
				83	9/14/2010	\$0 Furnish (2) Construction Administration Trailers for Cross Keys Admin Staff
				90	9/14/2010	\$0 Remove media center bookshelves and casework.
				95	9/14/2010	\$0 Penetrations through Window Frames
				105	9/14/2010	\$0 Removal and replacement of the cafeteria ceiling grid and tile
				138	9/14/2010	\$0 Exit signs at media center.

<b>Project Name: McLendon ES - HVAC &amp; ADA</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-130 Nix Fowler Constructo	3	8/26/2010	\$46,470	10	6/17/2010	\$17,173 Battery Bathroom - New Doors and Hardwares
				11	6/17/2010	\$16,945 CCTV Rewire
				6	5/24/2010	\$11,519 TV Cable - Plenum Rated
				9	6/17/2010	\$833 Dry Storage - Shelf Demo

<b>Project Name: Midvale ES - HVAC, Roof, ADA</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-112 Nix Fowler D/B	1	8/13/2010	\$47,115	10	5/25/2010	\$47,115 Use a different roof manufacturer per DCSS request.



Change Order Details for the Month of August

<b>Project Name: Mountain Industrial Center (MIC)</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-124 Nix Fowler	12	8/23/2010	\$47,643	33	7/15/2010	Remove Existing Light Poles at the Drivers Ed. Parking Lot
				37	7/15/2010	Supterintendent Admin Door Replacement
				45	7/15/2010	Replace glass seals at main entrance of EAHS

<b>Project Name: Redan HS - Roof, HVAC, Career Tech, ADA</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-111 MEJA	05R	8/4/2010	\$45,688	18	5/25/2010	Provide electrical infrastructure for additional MIS requirements for Phase 3.
				21	5/25/2010	Accelerated cost associated with adding two (2) electricians dedicated to replacing the gymnasium lighting and pulling new wire to remote panels.
				24	6/14/2010	Additional speaker/strobes in the auditorium and additional data drops in the front office.
					3/3/2010	This change order request is for replacement of four (4) roof drain leaders at auditorium. Existing leaders are clogged and leak, therefore they must be replaced.
				12	1/28/2010	Provide and install Firelite NT glazing for Type "C" glazing at three (3) designated openings.
				16	3/5/2010	This change order request is for the Load Bank Test for the Certification of the Generator.
					6/14/2010	Revision to original pricing to furnish and install impact resistant gypsum drywall, paint and rubber base at wall separating the weight room and wrestling room for a cost of \$3,419.28.
421-111 MEJA	6	8/30/2010	\$18,050		7/23/2010	Cleaning services for Phases IV, V and VI per owners request.

<b>Project Name: Sam Moss Service Center - HVAC and Roof</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-131 Merit Construction Co	3	8/31/2010	\$1,680	3	6/5/2010	Install new steel column to reinforce an existing damaged concrete column.

<b>Project Name: Stone Mountain HS - HVAC, Roof</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-110 Merit Construction	3	8/4/2010	\$32,943		7/26/2010	Replace sprinkler head escutcheons
				19	7/26/2010	Add 3 horn/strobes in phase 1 per Fire marshal
				20	5/26/2010	Install backflow preventers as required by DeKalb Watershed Management.
				21	5/26/2010	Remove/replace non rated cable/security wiring w/plenum rated cabling in Phases 3 & 6.
421-110 Merit Construction	4	8/4/2010	\$33,472		5/26/2010	Extend walls to structure in five (5) storage rooms located in Phases 3 & 6.
				24	5/26/2010	Replace painted sprinkler heads in Gym and Mechanical room.
				25	5/26/2010	Additional steel reinforcing at twelve (12) locations of the gym roof.
				29	6/30/2010	Additional time and/or cost for additional preparation to the roof deck in the Gym prior to painting.

Change Order Details for the Month of August

<b>Project Name: Stone Mountain HS - HVAC, Roof</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-110 Merit Construction	5	8/4/2010	\$15,996	32	6/30/2010	Removal of existing non rated cabling and replacement with new plenum-rated cabling in the return air plenums in Phase 5.
				33	7/1/2010	Demolition and removal of existing wood shelving from two storage rooms in the kitchen area.
				34	7/1/2010	Add two (2) fire alarm strobe lights and one exit sign for Phase 3 per Fire Marshal request.
				35	7/1/2010	Demo and disposal of existing prefabricated wall between two classrooms in Phase 1 for use as an Art Room.
				37	7/1/2010	Add one door and four door closers in Phases 3 & 6 per Fire Marshal request.
421-110 Merit Construction	6	8/16/2010	\$20,942	27	6/8/2010	Change to the roof flashing at base of high walls - Phase One
				37.1	8/11/2010	Add one (1) door and four (4) door closers in Phases 3 & 6 per Fire Marshal request.
				40	7/23/2010	Final cleaning at Phase 5 including 4 coats of wax at vct floors per Owner's request.
421-110 Merit Construction	7	8/31/2010	\$17,026	37.2	8/11/2010	Add one (1) door and four (4) door closers in Phases 3 & 6, per Fire Marshal request.
				42	7/23/2010	Add three (3) exit signs and two (2) strobes in Phase 3 and seven (7) exit signs in Phase 6 per Fire Marshal.
				44	7/23/2010	Provide storage trailer for ROTC items for four months during construction.
				45	7/23/2010	Replace deteriorated ductwork insulation above locker room ceilings to prevent condensation and subsequent damage to ceilings.
				46	7/23/2010	Add two (2) natural gas pressure regulators in Mechanical Room. This will provide the gas pressure required for the boiler and other gas fired appliances.
				47	7/23/2010	Demo existing reception counter electrical.
				49	7/23/2010	Provide two handrails at the band room steps as required by Fire Marshal.
<b>Project Name: Tucker HS - Replacement</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-108 Turner Construction	3	8/12/2010	\$172,207		5/14/2010	Haul off of Alluvial Soils
					5/14/2010	Undercutting and replacing soils at Underground Detention Pond.
					6/30/2010	Relocation of 10" water main at deceleration lane
					6/30/2010	Unsuitable Soils removal at Tech Ed Classroom Wing
				7	5/14/2010	Haul off of construction debris from 1918 building uncovered during excavation.
421-108 Turner Construction	4	8/12/2010	\$835,285		5/14/2010	ASI #28 - Career Technology Wing Changes

SPLOST III Capital Improvement Program

Change Order Details for the Month of August

<b>Project Name: Vanderlyn ES - HVAC, Roof, ADA</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-116 Possibility Constructio	3	8/3/2010	\$24,764	1	4/30/2010	Credit back to Owner for removing Bard Units CR22, CR23 and CR24 from scope of work.
				2	4/30/2010	Replace 4 Ton RTU originally not within program scope. Replacement will also delete one PTAC unit servicing half of Classroom 11, therefore the RTU is increased to 4 Tons and credit is given back on one PTAC.
				6	5/25/2010	Upgrade Switchgear
				8	4/30/2010	Add a fence barricade around the emergency generator.
				12	6/7/2010	Properly remove, store and reinstall the curtain system. Does not include any replacement of the current hardware for the system.
				13	6/7/2010	Cost to demo and remove shelving units located in the kitchen dry storage room.
						(\$19,900)
						\$9,345
						\$29,480
						\$3,048
						\$1,911
						\$880
						(\$1,393)
						\$3,481
						\$5,505
						\$10,229
<b>Project Name: Woodward ES - HVAC, Roof</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-109 John F. Pennebaker	5	8/4/2010	\$17,822		8/3/2009	This COR has been classified as a deduct change order request since it was part of the Electrical Allowance from the original RFP and Bid Documents.
					8/28/2009	This change order request is to install a new shunt trip in the kitchen.
					10/2/2009	Fire Marshal is requiring that the entire fire alarm system to be recertified since the Gym phase work has been added on to the scope of work.
					10/14/2009	Gym Fire Alarm requires a voice annunciator since the occupancy load is over 300 people.

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Planning &amp; Programming</b>				
Chamblee MS- Painting	421-341-042	\$125,000	\$0	\$125,000
<b>Planning &amp; Programming Subtotal:</b>		<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Design</b>				
Lithonia MS - Renovations	421-341-044	\$207,000	\$0	\$207,000
<b>Design Subtotal:</b>		<b>\$207,000</b>	<b>\$0</b>	<b>\$207,000</b>
<b>Procurement</b>				
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$0	\$50,000
Chamblee MS - Sound Panels	421-341-050	\$25,000	\$0	\$25,000
DeKalb International Student Center- Canopy	421-341-047	\$1,000	\$8,340	(\$7,340)
Henderson MS- Hold-Opens & Toilets	421-341-052	\$65,278	\$0	\$65,278
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$75,000
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$0	\$75,000
<b>Procurement Subtotal:</b>		<b>\$291,278</b>	<b>\$8,340</b>	<b>\$282,938</b>
<b>Construction</b>				
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,000	\$1,530	\$238,470
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$21,100
Glen Haven ES - Widen Drive	421-341-032	\$85,000	\$0	\$85,000
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$19,392
LSPR 2- Main Project	421-341	\$745,112	\$102,132	\$642,980
Oak Grove ES- Paving	421-341-036	\$40,000	\$0	\$40,000
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0
<b>Construction Subtotal:</b>		<b>\$1,975,115</b>	<b>\$928,173</b>	<b>\$1,046,942</b>
<b>Close-out</b>				
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$50,398
<b>Close-out Subtotal:</b>		<b>\$170,000</b>	<b>\$119,602</b>	<b>\$50,398</b>
<b>Completed</b>				
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$118,336	\$4,840
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

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Completed</b>				
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$255,532	(\$11,575)
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 Mill ES- Ceiling Tiles	421-341-046	\$3,911	\$3,911	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$128,052	\$0
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0
Henderson MS- Repair/Replace uneven tile near ref	421-320-007	\$2,985	\$2,985	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$99,202	\$99,202	\$0
Lithonia MS - Security Cameras	421-341-045	\$85,982	\$85,981	\$0
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0
LSPR 1 - Main Project	421-320	\$191,683	\$171,703	\$19,981
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
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	\$365,425	\$0
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0
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
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$470,454	\$474,855	(\$4,401)

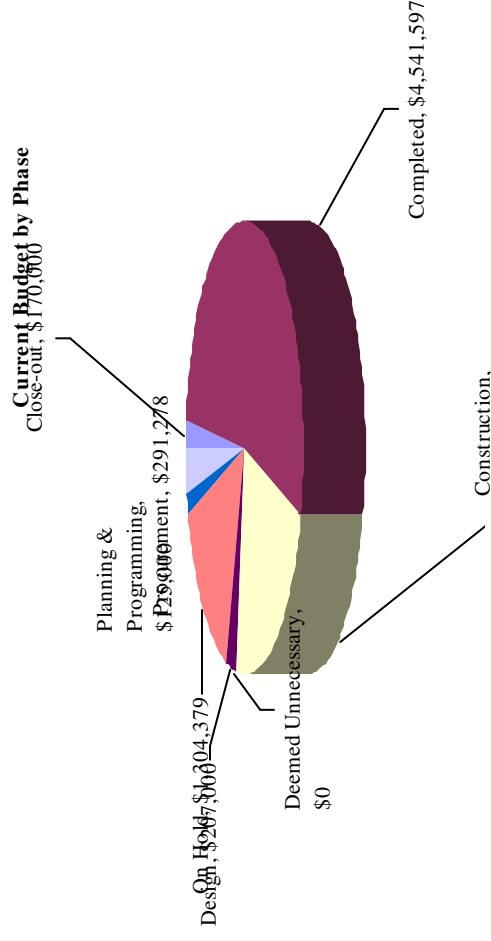
Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Completed</b>				
School Choice/Relocation	421-320-003	\$271,205	\$272,848	(\$1,643)
Security Equipment	421-341-018	\$103,978	\$207,956	(\$103,978)
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$2,760
Stoneview ES- Kitchen Equipment	421-341-007	\$162,300	\$147,733	\$14,567
Terry Mill ES - Parking Lot Paving	421-320-011	\$339,297	\$339,297	\$0
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$536,460	\$535,410	\$1,050
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
		<b>\$4,541,597</b>	<b>\$4,579,284</b>	<b>(\$37,686)</b>
<b>Completed Subtotal:</b>				
<b>On Hold</b>				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$110,000
Kelley Lake ES - Courtyard	421-341-041	\$10,000	\$0	\$10,000
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$373,499	\$10,880
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$400,000
		<b>\$1,304,379</b>	<b>\$373,499</b>	<b>\$930,880</b>
<b>On Hold Subtotal:</b>				
<b>Deemed Unnecessary</b>				
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deemed Unnecessary Subtotal:</b>				
<b>LSPR Program Totals:</b>		<b>\$8,614,369</b>	<b>\$6,008,898</b>	<b>\$2,605,472</b>

Project Name	Project Number	Current Budget	Encumbered	Balance
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**Overview:**

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$125,000	\$0	\$125,000
Design	\$207,000	\$0	\$207,000
Procurement	\$291,278	\$8,340	\$282,938
Construction	\$1,975,115	\$928,173	\$1,046,942
Close-out	\$170,000	\$119,602	\$50,398
Completed	\$4,541,597	\$4,579,284	(\$37,686)
On Hold	\$1,304,379	\$373,499	\$930,880
Deemed Unnecessary	\$0	\$0	\$0
<b>LSPR Program Totals:</b>	<b>\$8,614,369</b>	<b>\$6,008,898</b>	<b>\$2,605,472</b>





Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Procurement</b>				
Chestnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$4,980	\$65,020
Emergency Generators	421-321-015	\$3,800,000	\$78,586	\$3,721,414
	<b>Procurement Subtotal:</b>	<b>\$3,870,000</b>	<b>\$83,566</b>	<b>\$3,786,434</b>
<b>Construction</b>				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$625,934	\$1,418,016
Security Lighting	421-321-009	\$500,000	\$486,770	\$13,230
Site Improvements 1	421-321	\$156,522	\$165,648	(\$9,126)
Site Improvements 2	421-322	\$5,511	\$511	\$5,000
	<b>Construction Subtotal:</b>	<b>\$2,705,983</b>	<b>\$1,278,863</b>	<b>\$1,427,120</b>
<b>Close-out</b>				
Energy Management System Update	421-322-002	\$988,000	\$948,000	\$40,000
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$378,526	\$326,943	\$51,584
Oak Grove ES- Downspouts	421-321-013	\$76,425	\$45,454	\$30,971
	<b>Close-out Subtotal:</b>	<b>\$1,442,951</b>	<b>\$1,320,397</b>	<b>\$122,555</b>
<b>Completed</b>				
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0
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	\$261,144	\$264,516	(\$3,372)
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0
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

Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
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**Completed**

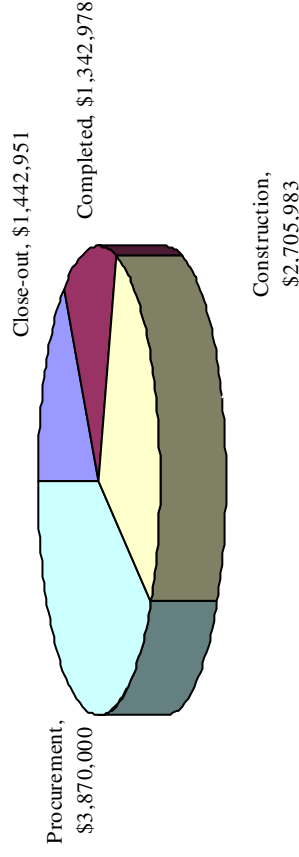
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0
<b>Completed Subtotal:</b>		<b>\$1,342,978</b>	<b>\$1,346,351</b>	<b>(\$3,373)</b>

**Site Improvements Program Totals: \$9,361,912 \$4,029,177 \$5,332,736**

**Overview:**

Stage	Current Budget	Encumbered	Balance
Procurement	\$3,870,000	\$83,566	\$3,786,434
Construction	\$2,705,983	\$1,278,863	\$1,427,120
Close-out	\$1,442,951	\$1,320,397	\$122,555
<b>Completed</b>	<b>\$1,342,978</b>	<b>\$1,346,351</b>	<b>(\$3,373)</b>
<b>SI Program Totals:</b>	<b>\$9,361,912</b>	<b>\$4,029,177</b>	<b>\$5,332,736</b>

**Current Budget by Phase**



# SPLOST III CIP Master Program Schedule

ID	Project #/WBS Code	Project Name	Start	Finish	Duration	2007		2008		2009		2010		2011		2012		2013	
						Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1
1	421-101	Emergency HVAC Work	Mon 10/1/07	Fri 12/31/10	850 days														
2	421-102	Southwest Dekalb HS-Deferred Work	Thu 11/23/06	Mon 12/31/12	1593 days														
12	421-103	Towers High School	Tue 5/12/09	Tue 1/4/11	431 days														
16	421-104	Columbia High School	Mon 1/1/07	Fri 9/11/09	705 days														
21	421-105	McNair High School	Mon 12/17/07	Wed 10/28/09	488 days														
26	421-106	Cross Keys High School	Tue 6/12/07	Thu 12/23/10	923 days														
31	421-107	Land	Wed 1/13/10	Thu 5/3/12	602 days														
32	421-108	Tucker High School	Mon 5/14/07	Tue 11/16/10	917 days														
37	421-109	Woodward Elementary School	Wed 8/29/07	Fri 1/29/10	633 days														
42	421-110	Stone Mountain High School	Mon 6/2/08	Thu 11/18/10	644 days														
47	421-111	Redan High School	Mon 4/14/08	Fri 9/24/10	640 days														
52	421-112	Midvale Elementary School	Fri 5/1/09	Fri 9/3/10	351 days														
56	421-113	Stephenson Middle School	Fri 11/17/06	Mon 9/8/08	472 days														
60	421-114	Clifton Elementary School	Fri 11/17/06	Mon 9/8/08	472 days														
64	421-115	Cedar Grove High School	Mon 6/23/08	Fri 12/17/10	650 days														
69	421-116	Vanderlyn Elementary School	Mon 5/25/09	Fri 3/4/11	465 days														
73	421-117	Chamblee High School	Wed 4/8/09	Tue 12/11/12	960 days														
78	421-118	Clarkston High School	Mon 2/25/08	Tue 5/1/12	1092 days														
83	421-119	Druid Hills High School	Mon 5/14/07	Thu 7/29/10	839 days														
88	421-120	Dunwoody High School	Tue 4/29/08	Mon 3/26/12	1020 days														
93	421-121	Fairington Elementary School	Mon 6/1/09	Thu 9/23/10	344 days														
97	421-123	DeKalb School of Arts Relocation	Mon 4/14/08	Thu 4/1/10	514 days														
102	421-124	Mountain Industrial Center	Tue 5/22/07	Fri 4/30/10	769 days?														
111	421-125	Lakeside High School	Mon 3/2/09	Thu 5/10/12	834 days														
116	421-127	MLK Jr. High School	Mon 1/4/10	Mon 4/1/13	846 days														
121	421-128	Miller Grove High School	Mon 1/4/10	Mon 4/1/13	846 days														
126	421-129	Warren Tech	Thu 7/1/10	Mon 7/18/11	273 days														
131	421-130	McLendon Elementary School	Fri 7/31/09	Tue 3/1/11	413 days														
135	421-131	Sam Moss Center	Mon 6/30/08	Thu 10/14/10	599 days?														
137	421-132	Knollwood Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
142	421-133	Rockbridge Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
147	421-135	Stone Mountain Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
152	421-136	Hambriek Elementary School - HVAC	Thu 7/1/10	Mon 8/15/11	293 days														
157	421-138	Montgomery Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
162	421-139	Indian Creek Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
167	421-140	Stone Mill Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
171	421-201	Sky Haven Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
176	421-202	Murphy Candler Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
181	421-203	Rainbow Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
186	421-205	Sequoyah Middle School - Roof Replacement	Mon 5/4/09	Mon 9/13/10	356 days														
191	421-206	Wadsworth Elementary School	Wed 10/1/08	Tue 8/25/09	235 days														
196	421-208	Champion Middle School	Mon 4/16/07	Mon 5/24/10	811 days														
201	421-209	Avondale Elementary School	Wed 10/1/08	Tue 9/1/09	240 days														
206	421-210	Snapfinger Elementary School - Roof	Mon 6/1/09	Wed 9/15/10	338 days														

# SPLOST III CIP Master Program Schedule

ID	Project #/WBS Code	Project Name	Start	Finish	Duration	Year													
						2007	2008	2009	2010	2011	2012	2013							
						Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	
211	421-211	Terry Mill Elementary School	Mon 1/12/09	Mon 3/29/10	316 days														
216	421-212	Nancy Creek Elementary School (Kittredge Magnet School)	Wed 12/31/08	Thu 2/4/10	287 days														
221	421-213	Coralwood Diagnostic Center	Wed 4/1/09	Fri 11/23/12	953 days														
226	421-214	Midway Elementary School	Thu 10/30/08	Wed 6/30/10	435 days														
231	421-215	Dekalb HS of Technology Roof Replacement	Wed 4/1/09	Mon 4/26/10	279 days														
236	421-216	Elfridge Miller Elementary School	Wed 4/1/09	Mon 5/24/10	299 days														
241	421-217	Allgood Elementary School	Mon 6/22/09	Wed 9/8/10	318 days														
246	421-218	Evansdale Elementary School	Wed 4/1/09	Fri 8/13/10	358 days														
251	421-219	Flat Shoals Elementary School	Mon 6/22/09	Fri 8/13/10	300 days														
256	421-222	Sagamore Hills Elementary School	Fri 11/17/06	Mon 4/20/09	632 days														
261	421-223	Hambrick Elementary School - Roof	Mon 1/4/10	Thu 1/20/11	274 days														
266	421-224	Hawthorne Elementary School	Mon 1/4/10	Thu 1/20/11	274 days														
271	421-225	Glen Haven Elementary School	Mon 1/4/10	Thu 1/20/11	274 days														
276	421-227	Woodridge Elementary School	Mon 1/4/10	Thu 1/20/11	274 days														
281	421-301	ADA Group A	Tue 3/17/09	Tue 6/8/10	321 days														
282	421-301-007	Ashford Park ES - ADA	Tue 5/19/09	Tue 5/18/10	261 days														
286	421-301-017	Gresham Park ES - ADA	Tue 3/17/09	Fri 2/19/10	244 days														
290	421-301-021	ADA Group A-2A	Tue 4/21/09	Tue 6/8/10	296 days														
294	421-301-022	ADA Group A-2B	Tue 4/21/09	Tue 6/8/10	296 days														
298	421-302	ADA Group B	Tue 6/30/09	Tue 10/5/10	331 days														
299	421-302-001	ADA Group B-1	Tue 6/30/09	Tue 10/5/10	331 days														
303	421-302-002	ADA Group B-2	Wed 7/1/09	Fri 6/18/10	253 days														
307	421-302-003	ADA Group B-3	Wed 7/1/09	Tue 7/13/10	270 days														
311	421-303	ADA Group C	Tue 5/22/07	Tue 12/14/10	931 days														
312	421-303-001	ADA Modular Ramps	Tue 5/22/07	Mon 3/30/09	485 days														
316	421-303-002	Chestnut Charter ES - ADA	Tue 11/18/08	Thu 1/14/10	303 days														
320	421-303-003	Briar Vista ES - ADA	Mon 11/2/09	Tue 12/14/10	292 days														
324	421-303-004	Henderson Mill ES- ADA	Mon 11/2/09	Tue 12/14/10	292 days														
328	421-303-005	Oakcliff ES- ADA	Mon 11/2/09	Tue 12/14/10	292 days														
332	421-303-006	McNair MS-ADA	Mon 11/2/09	Tue 12/14/10	292 days														
336	421-303-007	Fernbank Science Center - ADA	Mon 11/2/09	Tue 12/14/10	292 days														
340	421-303-008	Snaptfinger ES - ADA	Wed 9/30/09	Tue 12/14/10	315 days														
344	421-303-009	Briarlake ES- ADA	Tue 9/29/09	Tue 12/14/10	316 days														
348	421-303-110	Midvale ES - ADA	Wed 9/30/09	Tue 12/14/10	315 days														
352	421-303-011	Hawthorne ES - ADA	Mon 11/2/09	Tue 12/14/10	292 days														
356	421-304	ADA Group D	Tue 9/1/09	Fri 9/3/10	264 days														
360	421-305	ADA Group E	Mon 11/30/09	Fri 6/25/10	150 days														
364	421-320	Local School Priority Request 1	Tue 8/19/08	Fri 4/23/10	439 days														
365	421-320-005	Montgomery ES	Tue 11/18/08	Mon 2/15/10	325 days														
369	421-320-006	DESA Relocation to Terry Mill ES	Tue 8/19/08	Mon 8/3/09	250 days														
373	421-320-011	Terry Mill ES - Parking Lot Paving	Mon 8/17/09	Fri 4/23/10	180 days														
376	421-321	Site Improvements	Tue 2/19/08	Thu 3/31/11	813 days														
377	421-321-001	Stephenson HS	Tue 6/17/08	Fri 5/15/09	239 days														
381	421-321-003	Marbut/Bouie ES	Tue 9/16/08	Tue 1/26/10	356 days														

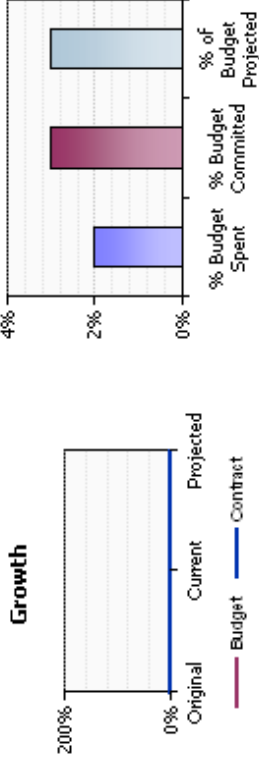


# SPLOST III CIP Master Program Schedule

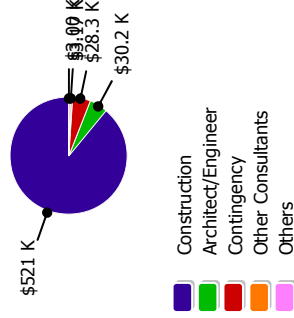
ID	Project #WAS Code	Project Name	Duration	2007												2008												2009												2010												2011												2012												2013																							
				Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4																																																															
550	421-341-038	MS Additional Parking Lot Lighting	86 days																																																																																																
554	421-341-039	Clifton ES - Ceiling Tiles - On hold	292 days																																																																																																
558	421-341-040	Carpet Replacement	88 days																																																																																																
562	421-341-041	Kelley Lakes ES - Courtyard - On hold	292 days																																																																																																
566	421-341-037	Sam Moss Center Paving Repair and Replacement	152 days																																																																																																
570	421-341-051	Chapel Hill MS - Track and Tennis Court	271 days																																																																																																
574	421-401	Buses 1	52 wks																																																																																																
575	421-402	Buses 2	52 wks?																																																																																																
576	421-403	Buses 3	52 wks																																																																																																
577	421-501	Technology Refresh	52 wks																																																																																																
578	421-502	Technology - Media Centers	52 wks																																																																																																
579	421-503	Technology	52 wks																																																																																																
580	421-600	General Services	449 days																																																																																																
581	421-600-002	Bulk Purchase - Ceiling Tile and Grid	52 wks																																																																																																
582	421-600-003	Bulk Purchase - Metal Lockers	52 wks																																																																																																
583	421-600-004	Bulk Purchases - Theatrical Lighting and Sound System	52 wks																																																																																																
584	421-600-005	Bulk Purchase - Lighting	52 wks																																																																																																
585	421-600-006	Bulk Purchase - Fixed Audience Seating	52 wks																																																																																																

# 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 with a modified bitumen roofing system.

### Remarks:

- Preliminary design has been completed. Currently reconciling scope with the construction cost estimate, which is slightly over budget. Anticipated completion date of 2nd quarter 2011.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$15,000		\$15,000	\$8,000	\$6,642		\$15,000	\$15,151
Construction Testing: 7100-7103	\$1,500		\$1,500								\$1,500
Other Consultants: 7100-7105	\$3,174		\$3,174	\$3,121		\$3,121	\$3,121			\$3,121	\$53
Construction: 7300-7301	\$520,586		\$520,586								\$520,586
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348	(\$348)		\$348	\$1,152
Contingency: 9999-9999	\$28,329		\$28,329								\$28,329
CIT Managed Subtotal	\$585,240		\$585,240	\$18,469		\$18,469	\$11,469	\$6,294		\$18,469	\$566,771
<b>Project Total</b>	<b>\$585,240</b>		<b>\$585,240</b>	<b>\$18,469</b>		<b>\$18,469</b>	<b>\$11,469</b>	<b>\$6,294</b>		<b>\$18,469</b>	<b>\$566,771</b>



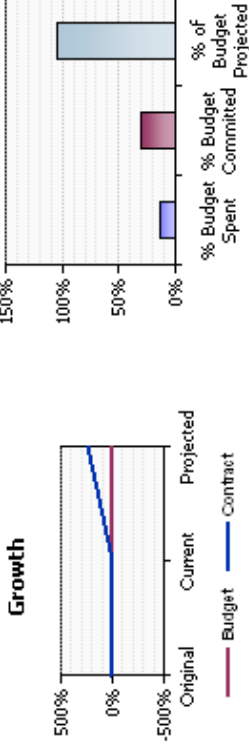




Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999		\$165,000	\$165,000								\$165,000
CIT Managed Subtotal		\$4,475,700	\$4,475,700	\$198,874		\$198,874	\$19,826	\$136,905		\$198,874	\$4,276,826
<b>DCSS Managed</b>											
FF&E: 7700-7504		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$4,000	\$1,000
DCSS Managed Subtotal		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$4,000	\$1,000
<b>Project Total</b>		<b>\$4,480,700</b>	<b>\$4,480,700</b>	<b>\$202,874</b>		<b>\$202,874</b>	<b>\$23,826</b>	<b>\$136,905</b>		<b>\$202,874</b>	<b>\$4,277,826</b>

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

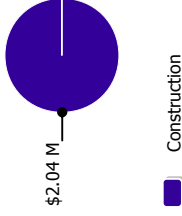
Project Manager: **Larry E. Williams**  
 Architect-Engineer: **DeKalb County School System**  
 Contractor: **Noland Company**  
 Project: **421-322-001**  
 Project Stage: **4. Construction**  
 Delivery Method: **Fixed Price**



No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

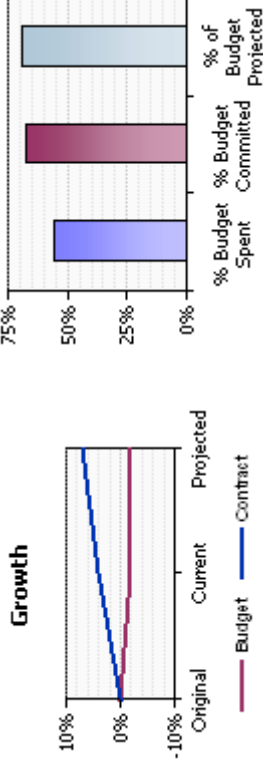
- ▶ The following schools plumbing fixtures have been replaced: Oak Grove ES, Mclendon ES, Woodridge ES, Brockett ES, Cedar Grove ES, Livsey ES, Austin ES and Sky Haven ES. Schools with WAs in process: Kingsley ES, Ashford Park ES, Dresden ES, Rainbow ES and Rock Chapel ES.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Construction: 7300-7301	\$2,069,950	(\$26,000)	\$2,043,950	\$625,934		\$625,934	\$197,513	\$361,728	\$5,404	\$631,338	\$1,412,612
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$625,934		\$625,934	\$197,513	\$361,728	\$5,404	\$631,338	\$1,412,612
<b>Project Total</b>	<b>\$2,069,950</b>	<b>(\$26,000)</b>	<b>\$2,043,950</b>	<b>\$625,934</b>		<b>\$625,934</b>	<b>\$197,513</b>	<b>\$361,728</b>	<b>\$5,404</b>	<b>\$631,338</b>	<b>\$1,412,612</b>

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

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



## 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 substantially complete. Emergency Roof deck replacement is substantially complete for Media Center & Band Room. Work in Phase 3 has started in the classrooms 361, 362, 363, 364, 365, 366, 367, 368, 369, and three storage rooms.

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	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$321,000		\$321,000	\$155,000	\$32,925	\$187,925	\$172,696	\$5,635	\$8,084	\$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			\$950	\$37,530
Abatement: 7100-7104	\$20,000	\$154,757	\$174,757	\$35,473		\$35,473	\$12,636	(\$457)		\$35,473	\$139,284
Other Consultants: 7100-7105	\$26,556		\$26,556	\$4,038		\$4,038	\$4,038			\$4,038	\$22,518

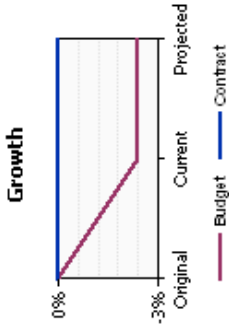
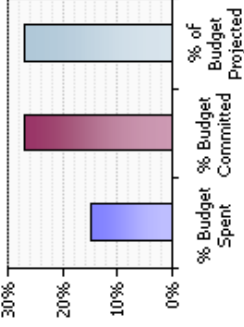
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Management Fees: 7200-7201	\$120,683	(\$120,683)									
Construction: 7300-7301	\$5,328,233		\$5,328,233	\$4,015,081	\$128,521	\$4,143,602	\$2,714,195	\$695,446	\$153,401	\$4,297,003	\$1,031,230
Miscellaneous: 7300-7302	\$179,196	(\$66,757)	\$112,439	\$335		\$335	\$335			\$335	\$112,104
Security: 7400-7401	\$30,000	\$40,000	\$70,000								\$70,000
Utilities: 7500-7501	\$75,000		\$75,000								\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$32,166		\$32,166	\$30,336	(\$22,119)		\$32,166	\$92,834
Trailers: 7600-7503	\$250,000	(\$24,999)	\$225,001								\$225,001
Contingency: 9999-9999	\$342,850	(\$260,000)	\$82,850								\$82,850
CIT Managed Subtotal	\$6,856,998	(\$235,682)	\$6,621,316	\$4,265,143	\$161,446	\$4,426,590	\$2,935,186	\$700,606	\$161,485	\$4,588,074	\$2,033,242
<b>DCSS Managed</b>											
Technology: 7800-7801		\$114,999	\$114,999	\$69,716		\$69,716	\$17,025	\$46,209		\$69,716	\$45,283
DCSS Managed Subtotal		\$114,999	\$114,999	\$69,716		\$69,716	\$17,025	\$46,209		\$69,716	\$45,283
<b>Project Total</b>	<b>\$6,856,998</b>	<b>(\$120,683)</b>	<b>\$6,736,315</b>	<b>\$4,334,859</b>	<b>\$161,446</b>	<b>\$4,496,306</b>	<b>\$2,952,211</b>	<b>\$746,815</b>	<b>\$161,485</b>	<b>\$4,657,790</b>	<b>\$2,078,525</b>



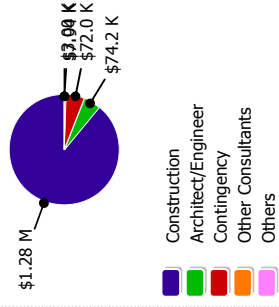
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$338,450		\$338,450								\$338,450
CIT Managed Subtotal	\$10,957,718	(\$572,800)	\$10,384,918	\$458,487		\$458,487	\$54,737	\$403,750		\$458,487	\$9,926,432
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$617,589		\$617,589								\$617,589
Technology: 7800-7801	\$150,000		\$150,000								\$150,000
DCSS Managed Subtotal	\$767,589		\$767,589								\$767,589
<b>Project Total</b>	<b>\$11,725,307</b>	<b>(\$572,800)</b>	<b>\$11,152,507</b>	<b>\$458,487</b>		<b>\$458,487</b>	<b>\$54,737</b>	<b>\$403,750</b>		<b>\$458,487</b>	<b>\$10,694,021</b>

# 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. Construction for this project was completed July 2010.

**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$82,114	(\$7,936)	\$74,178	\$11,372		\$11,372	\$11,372			\$11,372	\$62,807
Construction Testing: 7100-7103		\$1,500	\$1,500	\$639		\$639	\$639			\$639	\$861
Other Consultants: 7100-7105		\$7,936	\$7,936	\$7,037		\$7,037	\$7,037			\$7,037	\$899
Management Fees: 7200-7201	\$27,930	(\$27,930)									
Construction: 7300-7301	\$1,286,456	(\$1,500)	\$1,284,956	\$363,000		\$363,000	\$191,052	\$171,948		\$363,000	\$921,956
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$294		\$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	\$210,394	\$171,948		\$382,342	\$1,059,728
<b>Project Total</b>	<b>\$1,470,000</b>	<b>(\$27,930)</b>	<b>\$1,442,070</b>	<b>\$382,342</b>		<b>\$382,342</b>	<b>\$210,394</b>	<b>\$171,948</b>		<b>\$382,342</b>	<b>\$1,059,728</b>

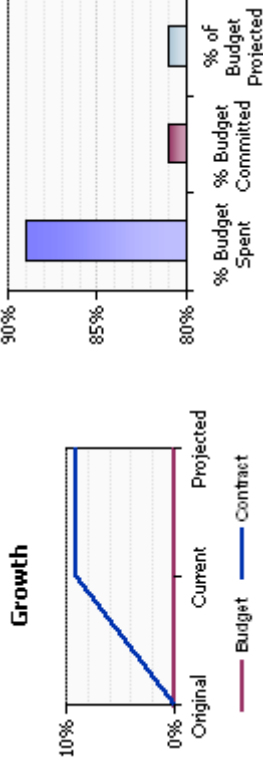




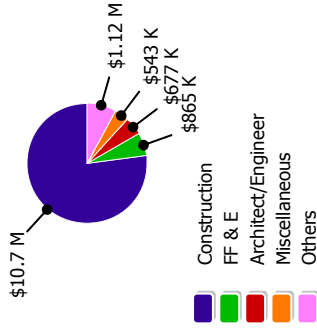
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Moving / Relocation: 7500-7502	\$100,000		\$100,000	\$22,000		\$22,000	\$17,234	\$4,621		\$22,000	\$78,000
Contingency: 9999-9999	\$536,325	(\$19,000)	\$517,325								\$517,325
CIT Managed Subtotal	\$14,487,949	(\$419,488)	\$14,068,461	\$9,228,852		\$9,228,852	\$991,985	\$7,743,939	\$89,029	\$9,317,881	\$4,750,580
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$718,733		\$718,733	\$9,420		\$9,420	\$9,420			\$9,420	\$709,313
Technology: 7800-7801	\$488,000		\$488,000								\$488,000
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$9,420		\$9,420	\$9,420			\$9,420	\$1,197,313
<b>Project Total</b>	<b>\$15,694,682</b>	<b>(\$419,488)</b>	<b>\$15,275,194</b>	<b>\$9,238,272</b>		<b>\$9,238,272</b>	<b>\$1,001,405</b>	<b>\$7,743,939</b>	<b>\$89,029</b>	<b>\$9,327,301</b>	<b>\$5,947,893</b>

# 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 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 has been completed. Contract closeout documentation is being submitted and reviewed.

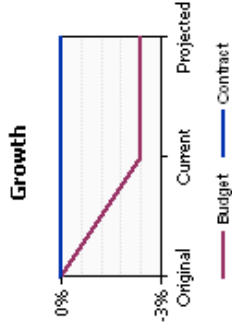
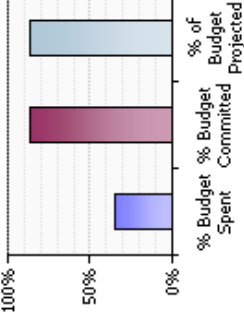
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$660,137	\$17,000	\$677,137	\$625,000	\$52,000	\$677,000	\$655,419	\$21,581		\$677,000	\$137
Surveying: 7100-7102	\$30,000		\$30,000	\$14,700		\$14,700	\$14,700			\$14,700	\$15,300
Construction Testing: 7100-7103	\$45,022		\$45,022	\$23,358		\$23,358	\$23,358			\$23,358	\$21,664
Abatement: 7100-7104	\$70,000	(\$56,400)	\$13,600	\$13,600		\$13,600	\$13,600			\$13,600	
Other Consultants: 7100-7105	\$115,022		\$115,022	\$27,249		\$27,249	\$27,249			\$27,249	\$87,773
Management Fees: 7200-7201	\$230,045	(\$230,045)									
Construction: 7300-7301	\$10,255,916	\$460,300	\$10,716,216	\$8,194,812	\$850,373	\$9,045,185	\$10,100,476	(\$1,097,663)		\$9,045,185	\$1,671,031
Miscellaneous: 7300-7302	\$556,364	(\$13,600)	\$542,764	\$317,256		\$317,256	\$317,256			\$317,256	\$225,508
Security: 7400-7401	\$25,000		\$25,000	\$541		\$541	\$541			\$541	\$24,459

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Utilities: 7500-7501	\$75,000	(\$75,000)									
Moving / Relocation: 7500-7502	\$75,000		\$75,000	\$17,030		\$17,030	\$1,998	\$15,032		\$17,030	\$57,970
Trailers: 7600-7503	\$200,000	(\$117,255)	\$82,745	\$20,942		\$20,942	\$20,942			\$20,942	\$61,803
Contingency: 9999-9999	\$575,114	(\$175,000)	\$400,114								\$400,114
CIT Managed Subtotal	\$12,912,620	(\$190,000)	\$12,722,620	\$9,254,487	\$902,373	\$10,156,860	\$11,175,538	(\$1,061,150)		\$10,156,860	\$2,565,760
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$750,000	\$115,000	\$865,000	\$908,963		\$908,963	\$923,995	(\$15,032)		\$908,963	(\$43,963)
Technology: 7800-7801	\$255,139	\$75,000	\$330,139	\$267,525		\$267,525	\$267,525			\$267,525	\$62,614
DCSS Managed Subtotal	\$1,005,139	\$190,000	\$1,195,139	\$1,176,488		\$1,176,488	\$1,191,520	(\$15,032)		\$1,176,488	\$18,651
<b>Project Total</b>	<b>\$13,917,759</b>		<b>\$13,917,759</b>	<b>\$10,430,975</b>	<b>\$902,373</b>	<b>\$11,333,348</b>	<b>\$12,367,058</b>	<b>(\$1,076,182)</b>		<b>\$11,333,348</b>	<b>\$2,584,411</b>

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

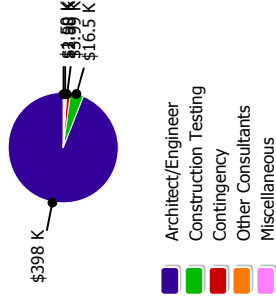
Project Manager: **RL Brown and Associates**  
 Architect-Engineer: **RL Brown and Associates**  
 Contractor:  
 Project: **421-213**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



### Funding Source



Scope of Work:

Remarks:

### Cost Status by Budget Category:

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

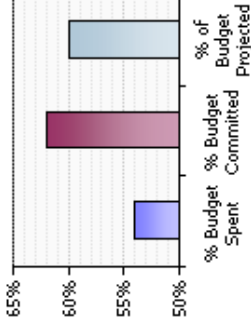
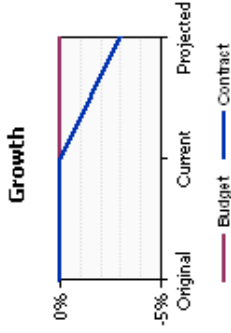


Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
Utilities: 7500-7501	\$100,000		\$100,000								\$100,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$78,058		\$78,058	\$74,375	(\$6,118)		\$78,058	\$46,942
Trailers: 7600-7503	\$1,000,000		\$1,000,000	\$39,799		\$39,799	\$36,066	\$117		\$39,799	\$960,201
Contingency: 9999-9999	\$549,222	\$34,000	\$583,222								\$583,222
CIT Managed Subtotal	\$15,260,936	\$2,745,783	\$18,006,719	\$1,275,128	\$14,078,889	\$15,354,017	\$7,498,991	\$4,191,345	\$895,169	\$16,249,186	\$1,757,533
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912	\$208,731		\$208,731	\$331,058	(\$122,327)		\$208,731	\$970,181
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$117,121		\$117,121	\$129,459	(\$13,619)		\$117,121	\$674,879
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$325,852		\$325,852	\$460,517	(\$135,945)		\$325,852	\$1,645,060
<b>Project Total</b>	<b>\$16,927,348</b>	<b>\$3,050,283</b>	<b>\$19,977,631</b>	<b>\$1,600,980</b>	<b>\$14,078,889</b>	<b>\$15,679,869</b>	<b>\$7,959,507</b>	<b>\$4,055,400</b>	<b>\$895,169</b>	<b>\$16,575,038</b>	<b>\$3,402,593</b>



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

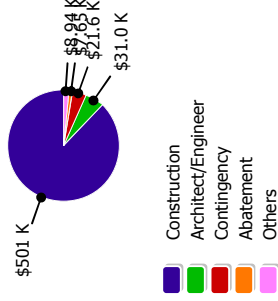
Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor: **Roof Management**  
 Project: **421-215**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



### Funding Source



### Scope of Work:

- Full roof replacement

### Remarks:

- Construction was completed May 1010, project is in close-out.

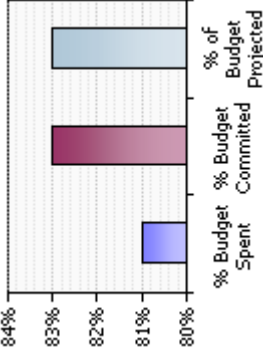
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$31,043		\$31,043	\$11,400		\$11,400	\$10,540	\$860		\$11,400	\$19,643
Surveying: 7100-7102	\$6,000		\$6,000							\$6,000	\$6,000
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500
Abatement: 7100-7104		\$7,654	\$7,654	\$7,654		\$7,654	\$7,654			\$7,654	\$0
Other Consultants: 7100-7105	\$1,438		\$1,438	\$1,278		\$1,278	\$1,278			\$1,278	\$160
Construction: 7300-7301	\$507,367	(\$7,654)	\$499,713	\$330,748		\$330,748	\$287,773	\$42,975	(\$10,250)	\$320,498	\$179,215
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348			\$348	\$1,152
Contingency: 9999-9999	\$21,574		\$21,574								\$21,574
<b>CIT Managed Subtotal</b>	<b>\$570,422</b>		<b>\$570,422</b>	<b>\$351,428</b>		<b>\$351,428</b>	<b>\$307,593</b>	<b>\$43,835</b>	<b>(\$10,250)</b>	<b>\$341,178</b>	<b>\$229,244</b>
<b>Project Total</b>	<b>\$570,422</b>		<b>\$570,422</b>	<b>\$351,428</b>		<b>\$351,428</b>	<b>\$307,593</b>	<b>\$43,835</b>	<b>(\$10,250)</b>	<b>\$341,178</b>	<b>\$229,244</b>

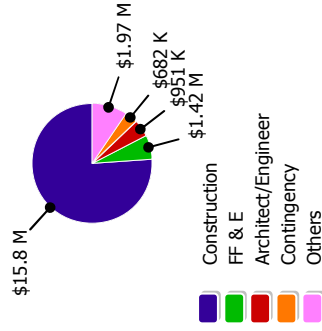


# Program\DeKalb County\421 SPLOST III\High Schools\Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC

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



## Funding Source



## Scope of Work:

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

## Remarks:

- The new science classroom addition was substantially completed and received a Certificate of Occupancy in December, 2009. The renovation of the main level of the 5010 Building, gymnasium, auditorium, media center, and administrative suites in the North Building were previously completed.
- All project phases have been granted Certificates of Occupancy with Phases V, VII (kitchen) and VII (elevator) and VII (elevator) issued 7/16/10. Bus loop, roofing, security camera, window replacement, cleanup work and move-in are ongoing. Wood floor resurfacing and Auditorium upgrades remain.

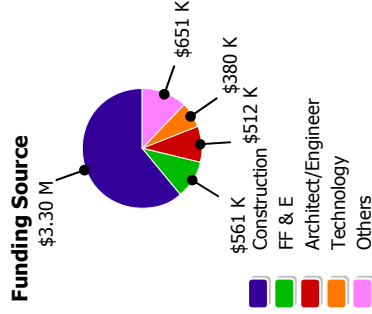
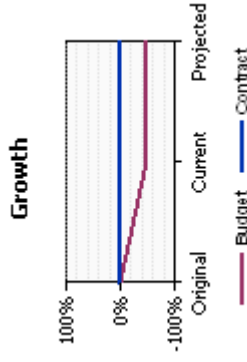
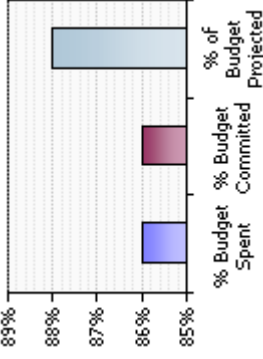
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$951,411		\$951,411	\$924,550		\$924,550	\$922,322	\$2,228		\$924,550	\$26,861
Surveying: 7100-7102	\$30,000		\$30,000	\$8,250		\$8,250	\$8,250			\$8,250	\$21,750
Construction Testing: 7100-7103	\$125,000		\$125,000	\$37,930		\$37,930	\$37,930	(\$2,260)		\$37,930	\$87,070
Abatement: 7100-7104	\$22,300	\$75,000	\$97,300	\$43,482		\$43,482	\$64,953	(\$21,471)		\$43,482	\$53,818
Other Consultants: 7100-7105	\$78,712		\$78,712	\$3,233		\$3,233	\$3,233			\$3,233	\$75,479
Management Fees: 7200-7201	\$1,235,912	(\$1,235,912)									
Construction: 7300-7301	\$15,826,842		\$15,826,842	\$15,524,041	(\$36,854)	\$15,487,187	\$12,941,273	\$691,644		\$15,487,187	\$339,655

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Miscellaneous: 7300-7302	\$446,520		\$446,520								\$446,520
Security: 7400-7401	\$75,000	\$100,000	\$175,000	\$25,318		\$25,318	\$25,318			\$25,318	\$149,682
Utilities: 7500-7501	\$175,000		\$175,000	\$6,010		\$6,010	\$6,010			\$6,010	\$168,990
Moving / Relocation: 7500-7502	\$200,000		\$200,000	\$53,957		\$53,957	\$50,180	(\$2,591)		\$53,957	\$146,044
Trailers: 7600-7503	\$156,632		\$156,632	\$25,814		\$25,814	\$21,128	\$964		\$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	\$16,652,584	(\$36,854)	\$16,615,730	\$14,080,597	\$668,513		\$16,615,730	\$2,328,602
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$1,421,613		\$1,421,613	\$602,247		\$602,247	\$619,613	(\$17,365)		\$602,247	\$819,366
Technology: 7800-7801	\$488,000		\$488,000	\$109,049		\$109,049	\$258,675	(\$152,702)		\$109,049	\$378,951
DCSS Managed Subtotal	\$1,909,613		\$1,909,613	\$711,296		\$711,296	\$878,288	(\$170,067)		\$711,296	\$1,198,317
<b>Project Total</b>	<b>\$22,089,857</b>	<b>(\$1,235,912)</b>	<b>\$20,853,945</b>	<b>\$17,363,880</b>	<b>(\$36,854)</b>	<b>\$17,327,026</b>	<b>\$14,958,884</b>	<b>\$498,446</b>		<b>\$17,327,026</b>	<b>\$3,526,919</b>

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

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



## Scope of Work:

- The project includes renovation of the third wing at Avondale HS to accommodate the relocation of Dekalb School of the Arts (DSA) and an addition to the existing auditorium. Also included is a renovation to the technology wing to accommodate ROTC and the gym stage to accommodate the band. Four (4) 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	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$491,540	\$20,000	\$511,540	\$406,500		\$406,500	\$405,281	\$1,220		\$406,500	\$105,040
Surveying: 7100-7102	\$25,000	(\$10,700)	\$14,300	\$14,300		\$14,300	\$14,300			\$14,300	
Construction Testing: 7100-7103	\$52,751	\$45,000	\$97,751	\$59,066		\$59,066	\$59,498	(\$432)		\$59,066	\$38,685
Abatement: 7100-7104	\$30,000	\$40,000	\$70,000	\$23,579		\$23,579	\$23,579			\$23,579	\$46,421
Other Consultants: 7100-7105	\$83,587		\$83,587	\$800	\$2,477	\$3,277	\$800	\$2,477		\$3,277	\$80,310

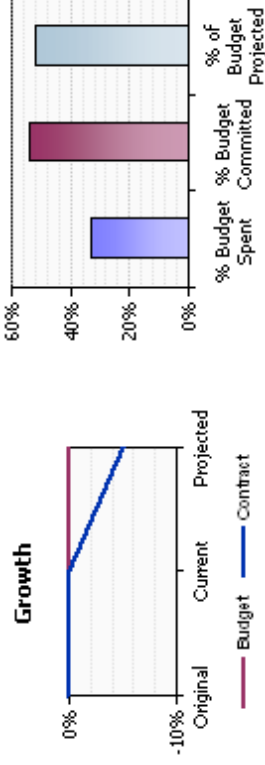
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Management Fees: 7200-7201	\$170,585	(\$170,585)									
Construction: 7300-7301	\$7,290,748	(\$3,995,000)	\$3,295,748	\$3,252,726	\$43,882	\$3,296,608	\$3,288,451	\$4,025	\$84,765	\$3,381,373	(\$85,625)
Miscellaneous: 7300-7302	\$370,039	(\$419,999)	(\$49,960)	\$7,707		\$7,707	\$5,832	\$1,875		\$7,707	(\$57,667)
Security: 7400-7401	\$25,000	\$50,000	\$75,000	\$22,752		\$22,752	\$22,752			\$22,752	\$52,248
Utilities: 7500-7501	\$75,000	(\$50,000)	\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$125,000	\$5,000	\$130,000	\$90,731		\$90,731	\$91,434	(\$703)		\$90,731	\$39,269
Trailers: 7600-7503	\$500,000	\$54,999	\$54,999	\$10,737		\$10,737	\$7,338	\$3,013		\$10,737	\$44,262
Contingency: 9999-9999	\$500,000	(\$400,000)	\$100,000								\$100,000
CIT Managed Subtotal	\$9,239,250	(\$4,831,285)	\$4,407,965	\$3,888,899	\$46,359	\$3,935,258	\$3,919,265	\$11,475	\$84,765	\$4,020,023	\$387,942
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$460,750	\$100,000	\$560,750	\$399,518		\$399,518	\$406,591	(\$7,073)		\$399,518	\$161,232
Technology: 7800-7801	\$300,000	\$80,000	\$380,000	\$263,859		\$263,859	\$285,481	(\$21,887)		\$263,859	\$116,141
DCSS Managed Subtotal	\$760,750	\$180,000	\$940,750	\$663,377		\$663,377	\$692,073	(\$28,961)		\$663,377	\$277,373
<b>Project Total</b>	<b>\$10,000,000</b>	<b>(\$4,651,285)</b>	<b>\$5,348,715</b>	<b>\$4,552,276</b>	<b>\$46,359</b>	<b>\$4,598,635</b>	<b>\$4,611,337</b>	<b>(\$17,486)</b>	<b>\$84,765</b>	<b>\$4,683,400</b>	<b>\$665,315</b>



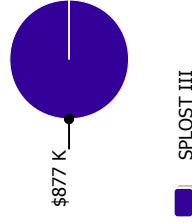
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Utilities: 7500-7501	\$235,000	(\$50,000)	\$185,000								\$185,000
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$131,870		\$131,870	\$77,962	(\$29,594)		\$131,870	\$118,130
Trailers: 7600-7503	\$250,000		\$250,000	\$61,455		\$61,455	\$18,050	\$812		\$61,455	\$188,545
Contingency: 9999-9999	\$700,866	(\$250,000)	\$450,866								\$450,866
CIT Managed Subtotal	\$19,184,661	(\$498,866)	\$18,685,795	\$15,227,487	\$1,214,300	\$16,441,787	\$6,494,043	\$4,849,828	\$1,331,266	\$17,773,053	\$912,742
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$1,094,685		\$1,094,685	\$70,110		\$70,110	\$70,110			\$70,110	\$1,024,575
Technology: 7800-7801	\$750,000		\$750,000	\$111,421		\$111,421	\$111,421			\$111,421	\$638,579
DCSS Managed Subtotal	\$1,844,685		\$1,844,685	\$181,531		\$181,531	\$181,531			\$181,531	\$1,663,154
<b>Project Total</b>	<b>\$21,029,346</b>	<b>(\$498,866)</b>	<b>\$20,530,480</b>	<b>\$15,409,018</b>	<b>\$1,214,300</b>	<b>\$16,623,318</b>	<b>\$6,675,574</b>	<b>\$4,849,828</b>	<b>\$1,331,266</b>	<b>\$17,954,584</b>	<b>\$2,575,896</b>

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor: **Roof Management**  
 Project: **421-216**  
 Project Stage: **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:

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

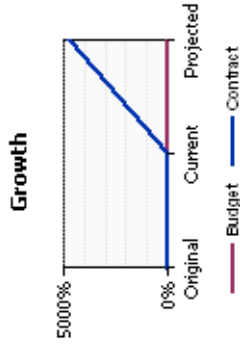
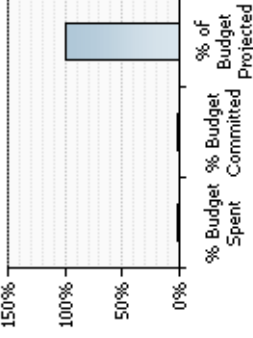
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$46,362		\$46,362		\$15,400	\$13,900	\$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	\$268,243	\$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							\$43,213
CIT Managed Subtotal	\$877,259		\$877,259		\$477,453	\$286,460	\$190,993	(\$24,500)	\$452,953	\$424,306
<b>Project Total</b>	<b>\$877,259</b>		<b>\$877,259</b>		<b>\$477,453</b>	<b>\$286,460</b>	<b>\$190,993</b>	<b>(\$24,500)</b>	<b>\$452,953</b>	<b>\$424,306</b>



# Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 1\Emergency Generators

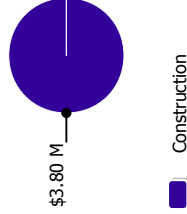
Project Manager: **Larry E. Williams**  
 Architect-Engineer: **HESMA Consulting Engineers**  
 Contractor:  
 Project: **421-321-015**  
 Project Stage: **3. Procurement**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



## Funding Source



## Scope of Work:

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

## Remarks:

- We have a Board approved vendor to provide emergency generators for this project. Our focus will be to provide emergency generators and associated scope of work for the Head End Sites initially. The labor bids recently received were rejected, we are in the process of evaluating our requirements to reduce cost.

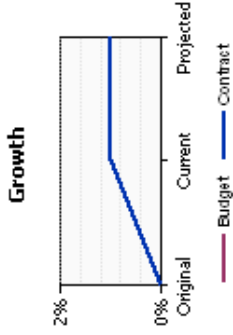
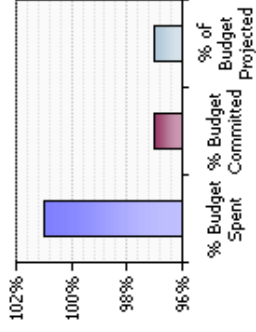
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Construction: 7300-7301	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,300	\$26,250	\$3,721,950	\$3,800,536	(\$536)
CIT Managed Subtotal	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,300	\$26,250	\$3,721,950	\$3,800,536	(\$536)
<b>Project Total</b>	<b>\$3,800,000</b>		<b>\$3,800,000</b>	<b>\$78,586</b>		<b>\$78,586</b>	<b>\$51,300</b>	<b>\$26,250</b>	<b>\$3,721,950</b>	<b>\$3,800,536</b>	<b>(\$536)</b>

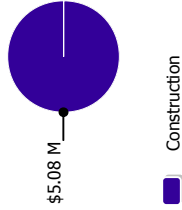


# Program\DeKalb County\421 SPLOST III\Emergency HVAC Work - SPLOST II\Emergency HVAC Work

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



### Funding Source



### Scope of Work:

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

### Remarks:

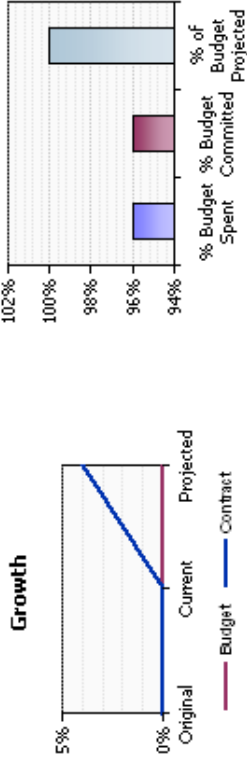
- Sequoyah MS -95% Completed -Estimated Completion 10/10
- Margaret Harris HS -Completed
- Snapfinger ES -95% Completed- Estimated Completion 9/10

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Construction: 7300-7301	\$5,026,397	\$50,000	\$5,076,397	\$4,898,315	\$26,478	\$4,924,793	\$4,379,019	\$514,984		\$4,924,793	\$151,604
CIT Managed Subtotal	\$5,026,397	\$50,000	\$5,076,397	\$4,898,315	\$26,478	\$4,924,793	\$4,379,019	\$514,984		\$4,924,793	\$151,604
<b>Project Total</b>	<b>\$5,026,397</b>	<b>\$50,000</b>	<b>\$5,076,397</b>	<b>\$4,898,315</b>	<b>\$26,478</b>	<b>\$4,924,793</b>	<b>\$4,379,019</b>	<b>\$514,984</b>		<b>\$4,924,793</b>	<b>\$151,604</b>

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

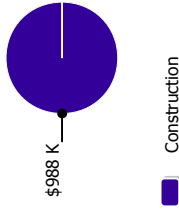
**Project Manager:** Larry E. Williams  
**Architect-Engineer:** DeKalb County School System  
**Contractor:** Control Concepts, Inc.  
**Project:** 421-322-002  
**Project Stage:** 5. Close-out  
**Delivery Method:** Fixed Price



No Photo Available



### Funding Source



### Scope of Work:

- Update the Energy Management System from Ergon to Staefa/Talon at 49 locations district-wide. This project allows Plant Services to monitor, schedule and control HVAC by zone at these schools.

### Remarks:

- Phases 1 through 6 are complete. One school in phase 6 was replaced with another school. That school will be complete by the end of August. We are expecting to close this project out by the end of September.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Construction: 7300-7301	\$988,000		\$988,000	\$948,000		\$948,000	\$835,326		\$39,650	\$987,650	\$350
CIT Managed Subtotal	\$988,000		\$988,000	\$948,000		\$948,000	\$835,326		\$39,650	\$987,650	\$350
<b>Project Total</b>	<b>\$988,000</b>		<b>\$988,000</b>	<b>\$948,000</b>		<b>\$948,000</b>	<b>\$835,326</b>		<b>\$39,650</b>	<b>\$987,650</b>	<b>\$350</b>

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

Project Manager: **Yolanda Brown**

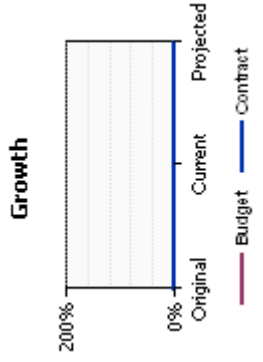
Architect-Engineer: **ATC Associates**

Contractor:

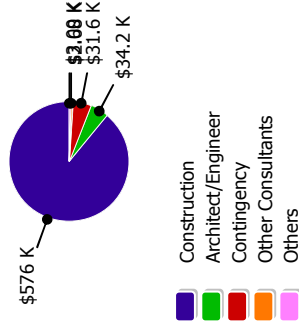
Project: **421-218**

Project Stage: **2. Design**

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



## Funding Source



## Scope of Work:

- Full roof replacement.

## Remarks:

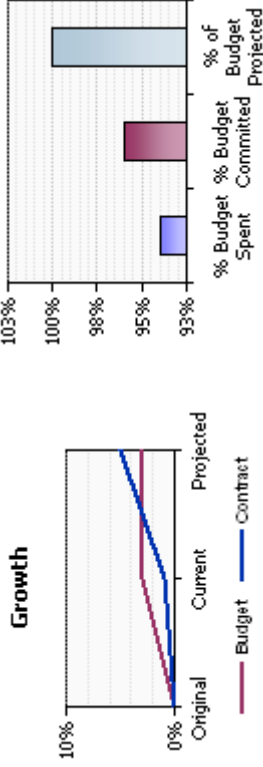
- The preliminary design package from the consultant is under review. Scheduled start of construction 1st quarter 2011, with anticipated completion June 2011.

## Cost Status by Budget Category:

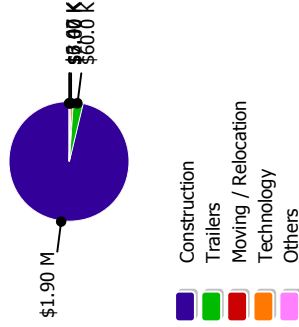
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$34,194		\$34,194	\$12,540		\$12,540	\$3,762	\$8,778		\$12,540	\$21,654
Construction Testing: 7100-7103	\$1,500		\$1,500								\$1,500
Other Consultants: 7100-7105	\$2,678		\$2,678	\$2,380		\$2,380	\$2,380			\$2,380	\$298
Construction: 7300-7301	\$576,161		\$576,161								\$576,161
Miscellaneous: 7300-7302	\$1,500		\$1,500								\$1,500
Contingency: 9999-9999	\$31,575		\$31,575								\$31,575
CIT Managed Subtotal	\$647,608		\$647,608	\$14,920		\$14,920	\$6,142	\$8,778		\$14,920	\$632,688
<b>Project Total</b>	<b>\$647,608</b>		<b>\$647,608</b>	<b>\$14,920</b>		<b>\$14,920</b>	<b>\$6,142</b>	<b>\$8,778</b>		<b>\$14,920</b>	<b>\$632,688</b>

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

Project Manager: **Brad Jacobs**  
 Architect-Engineer: **Albion Scaccia Enterprises**  
 Contractor: **Albion Scaccia Enterprises**  
 Project: **421-121**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Build**



**Funding Source**



**Scope of Work:**

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

**Remarks:**

- Construction in all phases of the school is substantially complete as of 7/30/10. Punchlist items are currently being addressed.

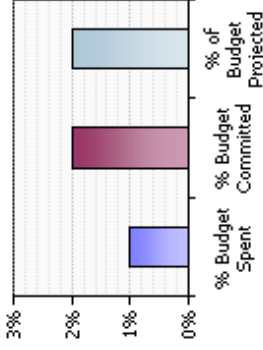
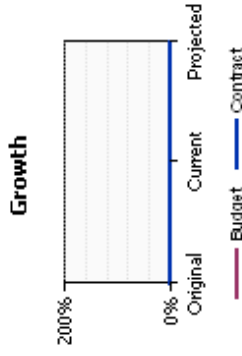
**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$91,678	(\$91,678)									
Construction Testing: 7100-7103	\$16,684	(\$16,684)									
Abatement: 7100-7104	\$8,000	(\$4,705)	\$3,295	\$4,997		\$4,997	\$5,287	(\$291)		\$4,997	(\$1,702)
Other Consultants: 7100-7105	\$15,590	(\$15,590)									
Management Fees: 7200-7201	\$34,316	(\$34,316)									
Construction: 7300-7301	\$1,488,974	\$411,688	\$1,900,662	\$1,843,723	\$27,099	\$1,870,822	\$1,068,350	\$50,812	\$59,154	\$1,929,976	(\$29,314)
Miscellaneous: 7300-7302	\$78,064	(\$77,890)	\$174	\$174		\$174	\$174			\$174	
Security: 7400-7401	\$10,000	(\$10,000)									
Utilities: 7500-7501	\$25,000	(\$25,000)									
Moving / Relocation: 7500-7502	\$50,000	(\$43,000)	\$7,000	\$2,746		\$2,746	\$5,272	(\$7,637)	\$12,000	\$14,746	(\$7,746)
Trailers: 7600-7503		\$60,000	\$60,000	\$17,000		\$17,000	\$7,223	\$2,777		\$17,000	\$43,000

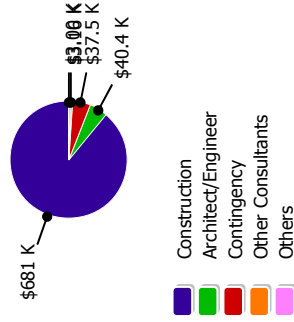
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$98,825	(\$98,825)									
CIT Managed Subtotal	\$1,917,131	\$54,000	\$1,971,131	\$1,868,639	\$27,099	\$1,895,738	\$1,086,308	\$45,660	\$71,154	\$1,966,892	\$4,239
<b>DCSS Managed</b>											
Technology: 7800-7801		\$6,000	\$6,000	\$1,500		\$1,500	\$1,500			\$1,500	\$4,500
DCSS Managed Subtotal		\$6,000	\$6,000	\$1,500		\$1,500	\$1,500			\$1,500	\$4,500
<b>Project Total</b>	<b>\$1,917,131</b>	<b>\$60,000</b>	<b>\$1,977,131</b>	<b>\$1,870,139</b>	<b>\$27,099</b>	<b>\$1,897,238</b>	<b>\$1,087,808</b>	<b>\$45,660</b>	<b>\$71,154</b>	<b>\$1,968,392</b>	<b>\$8,739</b>

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

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



## Funding Source



## Scope of Work:

- Full roof replacement.

## Remarks:

- Project is currently in design. Scheduled start date is January 2011, with anticipated completion date of June 2011.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$3,549	\$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			\$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	\$6,652	\$8,281		\$14,933	\$749,893
<b>Project Total</b>	<b>\$764,826</b>		<b>\$764,826</b>	<b>\$14,933</b>		<b>\$14,933</b>	<b>\$6,652</b>	<b>\$8,281</b>		<b>\$14,933</b>	<b>\$749,893</b>





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

Project Manager: **Bernard Levett**

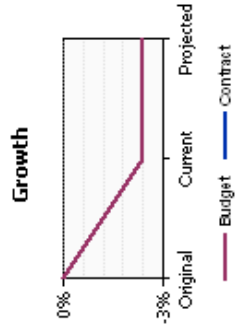
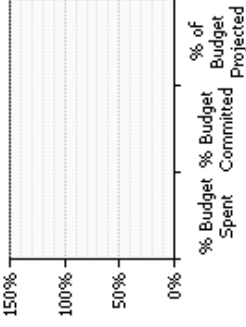
Architect-Engineer:

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.

A solicitation date has not yet been set.

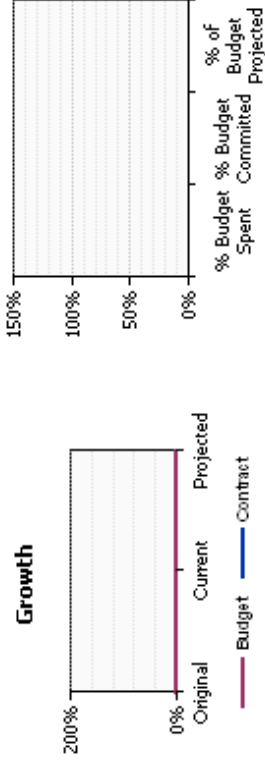
**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$89,836		\$89,836								\$89,836
Construction Testing: 7100-7103	\$16,747		\$16,747								\$16,747
Other Consultants: 7100-7105	\$16,916		\$16,916								\$16,916
Management Fees: 7200-7201	\$34,522	(\$34,522)									
Construction: 7300-7301	\$1,490,149		\$1,490,149								\$1,490,149
Miscellaneous: 7300-7302	\$77,922		\$77,922								\$77,922
Security: 7400-7401	\$10,000		\$10,000								\$10,000
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000
Contingency: 9999-9999	\$95,321		\$95,321								\$95,321
CIT Managed Subtotal	\$1,906,413	(\$34,522)	\$1,871,891								\$1,871,891
<b>Project Total</b>	<b>\$1,906,413</b>	<b>(\$34,522)</b>	<b>\$1,871,891</b>								<b>\$1,871,891</b>

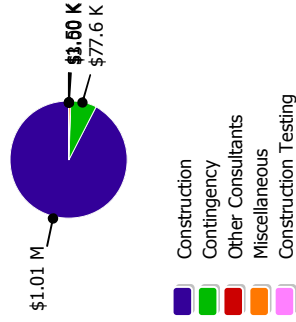


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Hambrick ES - Roof

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



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

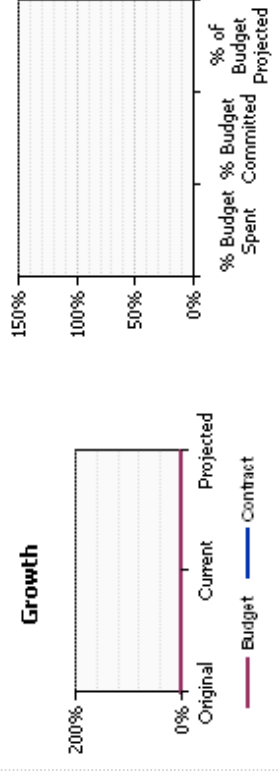
- The preliminary report was reviewed and returned to the roofing consultant to begin the design. Anticipated start date of April 2011, with scheduled completion of construction 3rd quarter 2011.

### Cost Status by Budget Category:

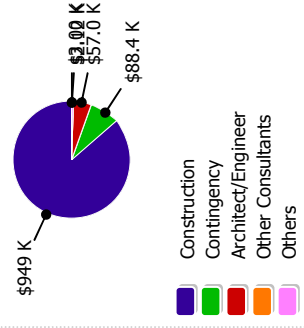
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$56,968		\$56,968						\$56,968	
Construction Testing: 7100-7103	\$1,500	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

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-224**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

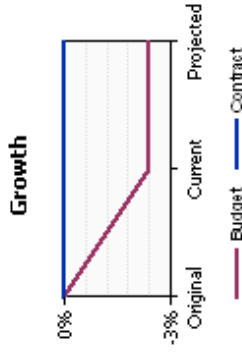
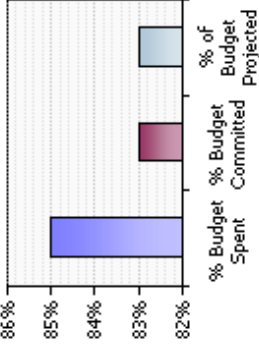
- The preliminary report was reviewed and returned to the roofing consultant to begin the design. Anticipated start date of April 2011, with construction completing 3rd quarter 2011.

### Cost Status by Budget Category:

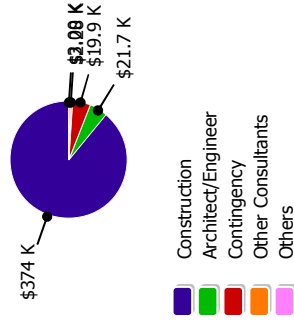
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$56,968		\$56,968						\$56,968	
Construction Testing: 7100-7103	\$1,500	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

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **Merik 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:

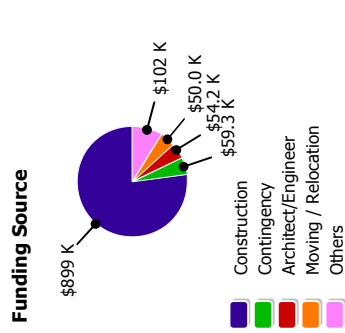
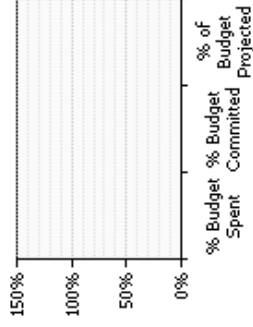
- The new roofing system is a cool roof and it should reduce the costs for cooling the school building. The project was completed February 2009.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$23,950	(\$2,278)	\$21,672	\$8,981		\$8,981	\$8,981	(\$7,425)		\$8,981	\$12,691
Construction Testing: 7100-7103		\$1,500	\$1,500				\$1,382	(\$1,382)		\$1,500	
Other Consultants: 7100-7105		\$2,278	\$2,278	\$2,277		\$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	\$337,060	\$691		\$337,751	\$35,965
Miscellaneous: 7300-7302	\$21,438	(\$1,500)	\$19,938	\$588		\$588	\$588			\$588	\$912
Contingency: 9999-9999	\$428,750	(\$8,146)	\$420,604	\$349,597		\$349,597	\$350,288	(\$8,116)		\$351,097	\$69,507
<b>CIT Managed Subtotal</b>	<b>\$428,750</b>	<b>(\$8,146)</b>	<b>\$420,604</b>	<b>\$349,597</b>		<b>\$349,597</b>	<b>\$350,288</b>	<b>(\$8,116)</b>		<b>\$351,097</b>	<b>\$69,507</b>
<b>Project Total</b>	<b>\$428,750</b>	<b>(\$8,146)</b>	<b>\$420,604</b>	<b>\$349,597</b>		<b>\$349,597</b>	<b>\$350,288</b>	<b>(\$8,116)</b>		<b>\$351,097</b>	<b>\$69,507</b>

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

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



## Scope of Work:

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

## Remarks:

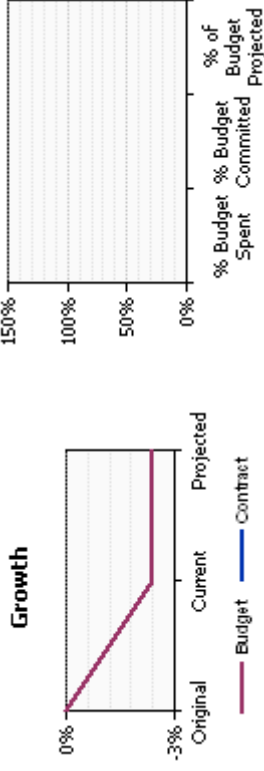
- This project is scheduled to start design in May 2012 with an anticipated Substantial Completion scheduled for October 2013.  
 A solicitation date has not yet been set.

## Cost Status by Budget Category:

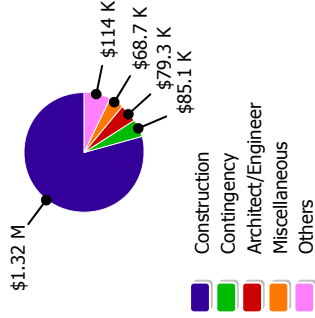
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$54,176		\$54,176							\$54,176	
Construction Testing: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

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

Project Manager: **Bernard Levett**  
 Architect-Engineer:  
 Contractor:  
 Project: **421-132**  
 Project Stage: **8. On Hold**  
 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:

- A solicitation date has not yet been set.

### Cost Status by Budget Category:

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

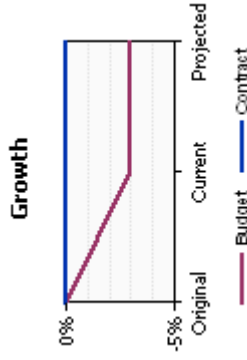
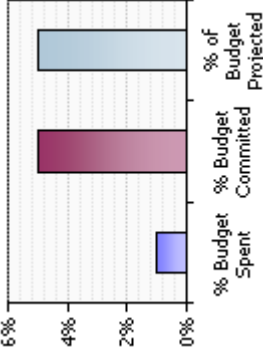


Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Utilities: 7500-7501	\$100,000	(\$37,500)	\$62,500								\$62,500
Moving / Relocation: 7500-7502	\$75,000	\$250,000	\$325,000	\$214,903		\$214,903	\$161,177	(\$30,364)		\$214,903	\$110,097
Trailers: 7600-7503		\$60,000	\$60,000	\$12,048		\$12,048	\$12,048			\$12,048	\$47,952
Contingency: 9999-9999	\$348,225	\$290,600	\$638,825								\$638,825
CIT Managed Subtotal	\$11,077,143	\$11,838,848	\$22,915,991	\$862,427	\$398,000	\$1,260,427	\$1,077,084	\$91,208		\$1,260,427	\$21,655,564
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$11,866,182</b>	<b>\$12,423,228</b>	<b>\$24,289,410</b>	<b>\$862,427</b>	<b>\$398,000</b>	<b>\$1,260,427</b>	<b>\$1,077,084</b>	<b>\$91,208</b>		<b>\$1,260,427</b>	<b>\$23,028,983</b>

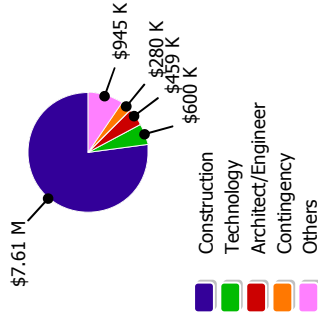


# Program\DeKalb County\421 SPLOST III\High Schools\Martin Luther King, Jr. HS - Addition

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



### Funding Source



### Scope of Work:

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

### Remarks:

- The Preliminary Report by RL Brown & Associates was submitted on July 23, 2010. This report is currently in review by DCSS. Bi-weekly Design meetings are being conducted as the design for the project progresses.  
 Scheduled completion is December 2012.  
 A Soil Boring report will be issued by 9/10/10.  
 A Structural evaluation of the existing facility is being conducted to review the deformations evident through out the facility. A full report by Willett Engineering is anticipated by 9/10/10.

### Cost Status by Budget Category:

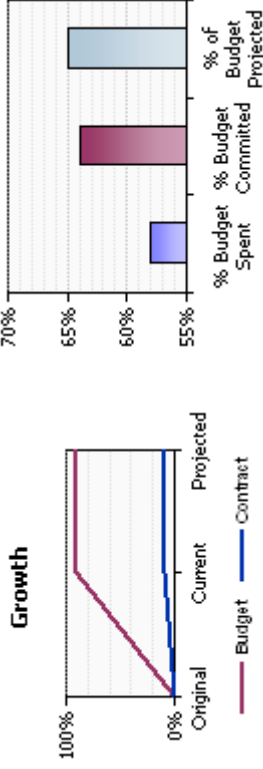
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$458,927		\$458,927	\$371,250		\$371,250	\$18,563	\$352,688		\$371,250	\$87,677
Surveying: 7100-7102	\$30,000	\$68,850	\$98,850	\$57,069		\$57,069	\$57,069			\$57,069	\$41,781
Construction Testing: 7100-7103	\$72,486		\$72,486								\$72,486
Other Consultants: 7100-7105	\$39,500		\$39,500	\$6,171		\$6,171	\$6,171			\$6,171	\$33,329



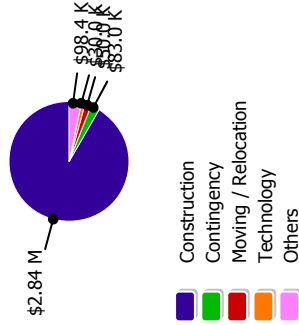
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Management Fees: 7200-7201	\$289,500	(\$289,500)									
Construction: 7300-7301	\$7,605,868		\$7,605,868								\$7,605,868
Miscellaneous: 7300-7302	\$156,098		\$156,098								\$156,098
Security: 7400-7401	\$75,000		\$75,000								\$75,000
Utilities: 7500-7501	\$125,000		\$125,000								\$125,000
Moving / Relocation: 7500-7502	\$100,000		\$100,000								\$100,000
Contingency: 9999-9999	\$348,750	(\$68,850)	\$279,900								\$279,900
CIT Managed Subtotal	\$9,301,129	(\$289,500)	\$9,011,629	\$434,490		\$434,490	\$81,803	\$352,688		\$434,490	\$8,577,139
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$277,650		\$277,650	\$17,634		\$17,634	\$17,634			\$17,634	\$260,016
Technology: 7800-7801	\$600,000		\$600,000								\$600,000
DCSS Managed Subtotal	\$877,650		\$877,650	\$17,634		\$17,634	\$17,634			\$17,634	\$860,016
<b>Project Total</b>	<b>\$10,178,779</b>	<b>(\$289,500)</b>	<b>\$9,889,279</b>	<b>\$452,124</b>		<b>\$452,124</b>	<b>\$99,437</b>	<b>\$352,688</b>		<b>\$452,124</b>	<b>\$9,437,155</b>

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

Project Manager: Lamonte Artis  
 Architect-Engineer: Nix Fowler Constructors  
 Contractor: Nix Fowler Constructors  
 Project: 421-130  
 Project Stage: 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 given 100% FM inspection approvals by DeKalb County. Faculty and students have been back in the building since August 3, 2010. Contractor is performing punchlist items and following up on test and balance of the new HVAC system.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CTT Managed</b>											
Architect/Engineer: 7100-7101	\$79,517	(\$79,517)									
Construction Testing: 7100-7103	\$14,087		\$14,087							\$14,087	
Abatement: 7100-7104	\$30,000	\$30,000	\$30,000	\$9,264		\$9,264	\$21,624	(\$18,234)		\$9,264	\$20,736
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	\$1,744,995	\$161,496	\$1,906,491	\$1,015,705	\$182,674	\$37,424	\$1,943,915	\$893,274
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	\$39,369		\$39,369	\$11,505	(\$0)		\$39,369	\$10,631

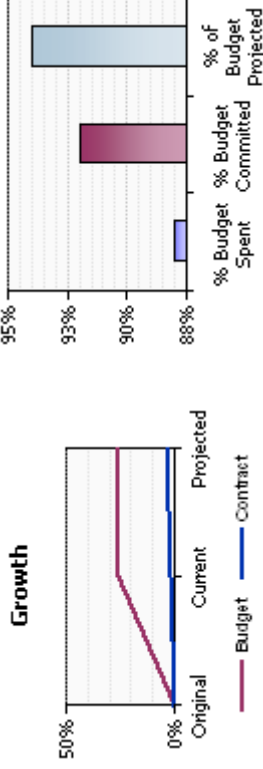
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$83,044		\$83,044								\$83,044
CIT Managed Subtotal	\$1,627,626	\$1,441,004	\$3,068,630	\$1,793,628	\$161,496	\$1,955,124	\$1,048,834	\$164,440	\$37,424	\$1,992,548	\$1,076,082
<b>DCSS Managed</b>											
Technology: 7800-7801		\$30,000	\$30,000	\$22,391		\$22,391	\$15,975	\$4,136		\$22,391	\$7,609
DCSS Managed Subtotal		\$30,000	\$30,000	\$22,391		\$22,391	\$15,975	\$4,136		\$22,391	\$7,609
<b>Project Total</b>	<b>\$1,627,626</b>	<b>\$1,471,004</b>	<b>\$3,098,630</b>	<b>\$1,816,019</b>	<b>\$161,496</b>	<b>\$1,977,515</b>	<b>\$1,064,809</b>	<b>\$168,576</b>	<b>\$37,424</b>	<b>\$2,014,939</b>	<b>\$1,083,691</b>



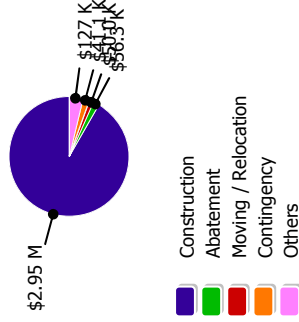
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed Subtotal	\$881,155	(\$14,977)	\$866,178	\$843,356		\$843,356	\$844,323	(\$1,190)		\$843,356	\$22,822
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$24,929		\$24,929								\$24,929
DCSS Managed Subtotal	\$24,929		\$24,929								\$24,929
<b>Project Total</b>	<b>\$906,084</b>	<b>(\$14,977)</b>	<b>\$891,107</b>	<b>\$843,356</b>		<b>\$843,356</b>	<b>\$844,323</b>	<b>(\$1,190)</b>		<b>\$843,356</b>	<b>\$47,751</b>

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

Project Manager: **Hal Anderson**  
 Architect-Engineer: **Nix Fowler Constructors**  
 Contractor: **Nix Fowler Constructors**  
 Project: **421-112**  
 Project Stage: **4. Construction**  
 Delivery Method: **Design / Build**



### Funding Source



### Scope of Work:

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

### Remarks:

- Certificates of Occupancies have been received for Phases 1,2,3 & 4. The project is substantially complete, and Portable classroom trailers will be removed from the site in early August. The projected finish date is October 1, 2010.

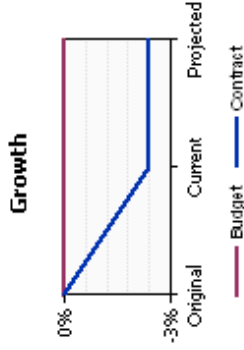
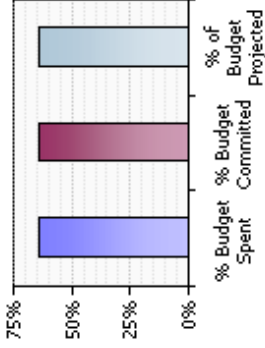
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CTT Managed</b>										
Architect/Engineer: 7100-7101	\$125,000	(\$125,000)								
Construction Testing: 7100-7103	\$15,769		\$15,769	\$643	\$643	\$643			\$643	\$15,126
Abatement: 7100-7104	\$8,000	\$48,329	\$56,329	\$22,368	\$22,368	\$20,746	(\$655)		\$22,368	\$33,961
Other Consultants: 7100-7105	\$10,627		\$10,627	\$3,684	\$3,684	\$3,684			\$3,684	\$6,943
Management Fees: 7200-7201	\$46,631	(\$46,631)								
Construction: 7300-7301	\$2,068,507	\$881,493	\$2,950,000	\$52,492	\$2,893,958	\$2,708,391	\$137,653	\$59,238	\$2,953,196	(\$3,196)
Miscellaneous: 7300-7302	\$73,789	(\$48,329)	\$25,460	\$321	\$321	\$4,300	(\$15,247)		\$321	\$25,139
Security: 7400-7401	\$10,000	\$20,000	\$30,000	\$19,495	\$19,495				\$19,495	\$10,505
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$8,252	\$8,252	\$1,774	(\$7,459)		\$8,252	\$41,748

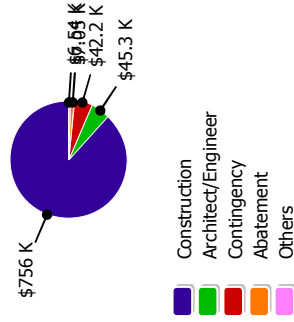
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$131,070	(\$90,000)	\$41,070								\$41,070
CIT Managed Subtotal	\$2,564,393	\$639,862	\$3,204,255	\$2,896,230	\$52,492	\$2,948,721	\$2,739,860	\$114,292	\$59,238	\$3,007,959	\$196,296
<b>DCSS Managed</b>											
Technology: 7800-7801		\$20,000	\$20,000	\$8,667		\$8,667	\$7,101	\$1,567		\$8,667	\$11,333
DCSS Managed Subtotal		\$20,000	\$20,000	\$8,667		\$8,667	\$7,101	\$1,567		\$8,667	\$11,333
<b>Project Total</b>	<b>\$2,564,393</b>	<b>\$659,862</b>	<b>\$3,224,255</b>	<b>\$2,904,897</b>	<b>\$52,492</b>	<b>\$2,957,389</b>	<b>\$2,746,960</b>	<b>\$115,858</b>	<b>\$59,238</b>	<b>\$3,016,627</b>	<b>\$207,628</b>

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

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

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$45,265		\$45,265	\$16,900		\$16,900	\$15,900			\$16,900	\$28,365
Construction Testing: 7100-7103	\$1,500		\$1,500							\$7,990	\$1,500
Abatement: 7100-7104		\$7,050	\$7,050	\$7,990		\$7,990	\$7,050	\$940		\$3,143	(\$940)
Other Consultants: 7100-7105	\$3,537		\$3,537	\$3,143		\$3,143	\$3,143			\$519,615	\$394
Construction: 7300-7301	\$763,062	(\$7,050)	\$756,012	\$529,220	(\$9,605)	\$519,615	\$519,615			\$348	\$236,397
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$1,152
Contingency: 9999-9999	\$42,182		\$42,182							\$547,996	\$42,182
CIT Managed Subtotal	\$857,046		\$857,046	\$557,601	(\$9,605)	\$547,996	\$546,056	\$940		\$547,996	\$309,050
<b>Project Total</b>	<b>\$857,046</b>		<b>\$857,046</b>	<b>\$557,601</b>	<b>(\$9,605)</b>	<b>\$547,996</b>	<b>\$546,056</b>	<b>\$940</b>		<b>\$547,996</b>	<b>\$309,050</b>

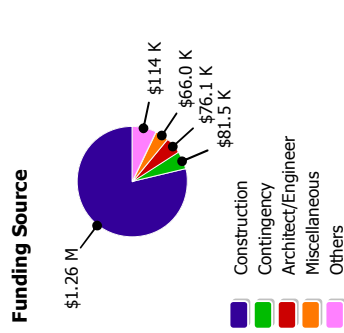
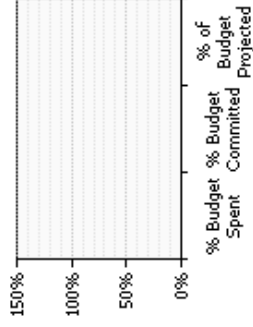




Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed Subtotal	\$5,344,087	(\$81,600)	\$5,262,487	\$19,319		\$19,319	\$27,290	(\$7,971)		\$35,919	\$5,226,568
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$5,874,487</b>	<b>(\$81,600)</b>	<b>\$5,792,887</b>	<b>\$19,319</b>		<b>\$19,319</b>	<b>\$27,290</b>	<b>(\$7,971)</b>		<b>\$35,919</b>	<b>\$5,756,968</b>

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

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



**Scope of Work:**

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

**Remarks:**

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

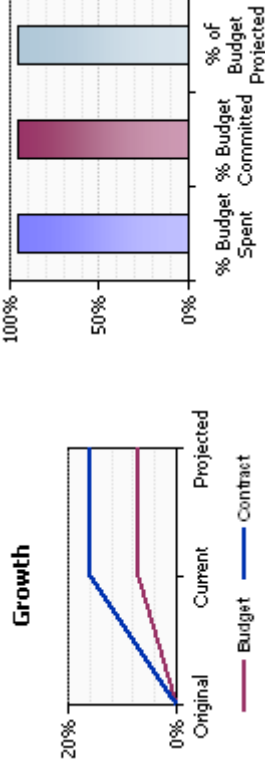
Contracts for this project have not been awarded.

**Cost Status by Budget Category:**

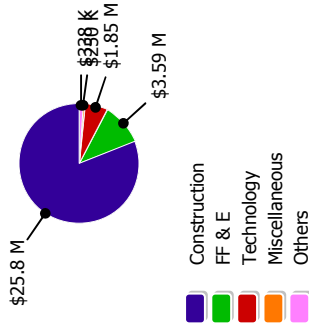
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$76,123		\$76,123								\$76,123
Construction Testing: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

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

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



### Funding Source



### Scope of Work:

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

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

### Remarks:

- Phase I of this project is complete. Phase II of this project has received the final CO on 7/22/10. Project in final closeout phase.

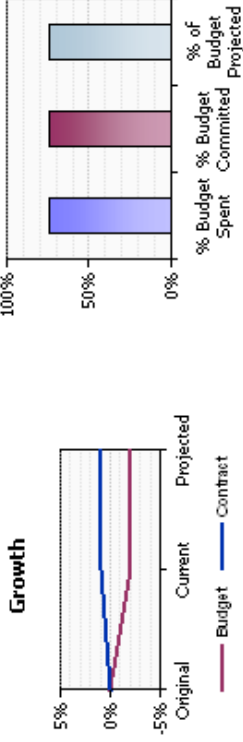
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$1,000,000	(\$964,905)	\$35,095	\$35,095		\$35,095	\$35,095			\$35,095	
Surveying: 7100-7102	\$23,037		\$23,037							\$23,037	
Construction Testing: 7100-7103	\$232,898	(\$200,000)	\$32,898	\$8,729		\$8,729	\$8,804	(\$75)		\$8,729	\$24,169
Abatement: 7100-7104	\$70,000	(\$70,000)									
Other Consultants: 7100-7105	\$307,115	(\$260,000)	\$47,115	\$7,500		\$7,500	\$7,500			\$7,500	\$39,615
Management Fees: 7200-7201	\$1,909,417	(\$1,909,417)									
Construction: 7300-7301	\$20,783,949	\$5,018,741	\$25,802,690	\$21,592,213	\$4,076,642	\$25,668,855	\$24,956,203	\$561,014	\$84,192	\$25,753,046	\$49,644

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Miscellaneous: 7300-7302	\$472,839	(\$222,839)	\$250,000	\$2,976		\$2,976	\$2,976			\$2,976	\$247,024
Security: 7400-7401	\$100,000	(\$100,000)									
Utilities: 7500-7501	\$150,000	(\$150,000)									
Moving / Relocation: 7500-7502	\$500,000	(\$300,000)	\$200,000	\$60,900		\$60,900	\$124,257	(\$63,357)		\$60,900	\$139,100
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)									
CIT Managed Subtotal	\$27,041,070	(\$650,235)	\$26,390,835	\$21,707,414	\$4,076,642	\$25,784,056	\$25,134,835	\$497,582	\$84,192	\$25,868,247	\$522,588
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$2,045,226	\$1,539,905	\$3,585,131	\$3,559,553		\$3,559,553	\$3,537,296	\$22,256		\$3,559,553	\$25,578
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$863,827		\$863,827	\$1,549,087	(\$685,259)		\$863,827	\$985,173
DCSS Managed Subtotal	\$2,795,226	\$2,638,905	\$5,434,131	\$4,423,380		\$4,423,380	\$5,086,383	(\$663,003)		\$4,423,380	\$1,010,751
<b>Project Total</b>	<b>\$29,836,296</b>	<b>\$1,988,670</b>	<b>\$31,824,966</b>	<b>\$26,130,794</b>	<b>\$4,076,642</b>	<b>\$30,207,436</b>	<b>\$30,221,218</b>	<b>(\$165,421)</b>	<b>\$84,192</b>	<b>\$30,291,627</b>	<b>\$1,533,339</b>

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

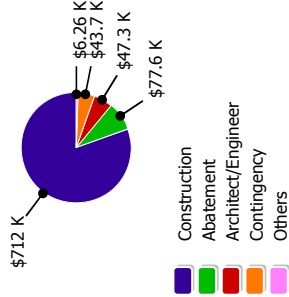
Project Manager: **Yolanda Brown**  
 Architect-Engineer: **Merik Marketing, Inc.**  
 Contractor: **Pinkston-Hollar**  
 Project: **421-202**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

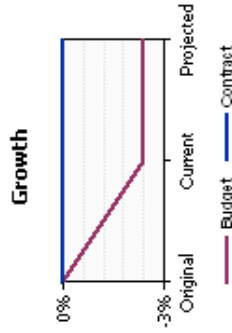
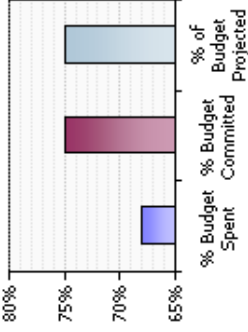
- This project was completed December 2008.

### Cost Status by Budget Category:

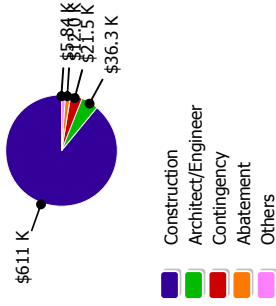
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$50,513	(\$3,256)	\$47,257		\$32,150	\$32,150			\$32,150	\$15,107
Construction Testing: 7100-7103		\$1,500	\$1,500							\$1,500
Abatement: 7100-7104		\$77,634	\$77,634		\$7,500	\$7,500			\$7,500	\$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	\$8,895	\$611,345	\$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	\$8,895	\$654,341	\$654,341			\$654,341	\$232,748
<b>Project Total</b>	<b>\$904,270</b>	<b>(\$17,181)</b>	<b>\$887,089</b>	<b>\$8,895</b>	<b>\$654,341</b>	<b>\$654,341</b>			<b>\$654,341</b>	<b>\$232,748</b>

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

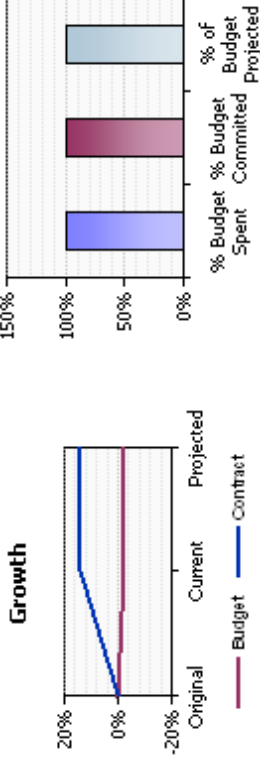
- The new roofing system should help reduce the energy required to cool the school building. Construction was completed February 2010.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$39,116	(\$2,837)	\$36,279	\$13,800		\$13,800	\$13,525	\$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			\$2,521	\$316
Management Fees: 7200-7201	\$13,305	(\$13,305)									
Construction: 7300-7301	\$612,813	(\$1,500)	\$611,313	\$498,459		\$498,459	\$448,613	\$49,846		\$498,459	\$112,854
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$335		\$335	\$335			\$335	\$1,165
Contingency: 9999-9999	\$35,012	(\$13,500)	\$21,512								\$21,512
CIT Managed Subtotal	\$700,246	(\$13,305)	\$686,941	\$515,115		\$515,115	\$464,994	\$50,121		\$515,115	\$171,826
<b>Project Total</b>	<b>\$700,246</b>	<b>(\$13,305)</b>	<b>\$686,941</b>	<b>\$515,115</b>		<b>\$515,115</b>	<b>\$464,994</b>	<b>\$50,121</b>		<b>\$515,115</b>	<b>\$171,826</b>

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

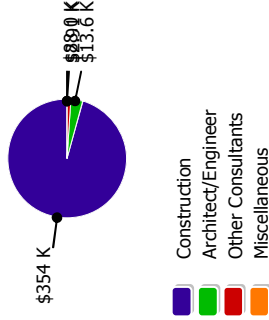
Project Manager: **Yolanda Brown**  
 Architect-Engineer: **Merik Marketing, Inc.**  
 Contractor: **Klein Contracting Corporation**  
 Project: **421-203**  
 Project Stage: **6. Completed**  
 Delivery Method:



No Photo Available



### Funding Source



### Scope of Work:

- Remove and replace the existing roof.

### Remarks:

- This project was completed May 2009.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$21,062	(\$7,492)	\$13,570	\$13,570		\$13,570	\$13,570			\$13,570	
Other Consultants: 7100-7105		\$2,907	\$2,907	\$2,898		\$2,898	\$2,898			\$2,898	\$9
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			\$354,144	\$82
Miscellaneous: 7300-7302		\$88	\$88	\$588		\$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			\$371,200	(\$409)
<b>Project Total</b>	<b>\$377,055</b>	<b>(\$6,264)</b>	<b>\$370,791</b>	<b>\$325,178</b>	<b>\$46,022</b>	<b>\$371,200</b>	<b>\$371,200</b>			<b>\$371,200</b>	<b>(\$409)</b>





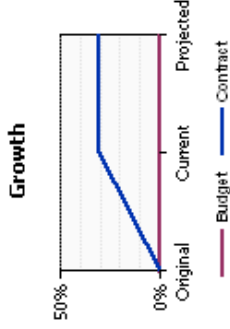
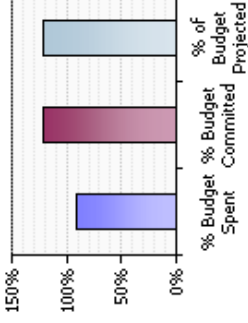
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Construction: 7300-7301	\$8,950,280		\$8,950,280	\$6,591,930	\$187,550	\$6,779,480	\$5,772,404	\$787,685	\$33,235	\$6,812,715	\$2,137,565
Miscellaneous: 7300-7302	\$176,057		\$176,057	\$31,791		\$31,791	\$15,114			\$31,791	\$144,266
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	\$105,764		\$105,764	\$93,147	(\$144)		\$105,764	\$69,236
Trailers: 7600-7503	\$250,000	(\$150,000)	\$100,000	\$3,020		\$3,020	\$2,726	(\$1,139)		\$3,020	\$96,980
Contingency: 9999-9999	\$482,616	(\$185,000)	\$297,616								\$297,616
CIT Managed Subtotal	\$11,231,962	(\$470,603)	\$10,761,359	\$7,392,742	\$191,000	\$7,583,742	\$6,538,916	\$731,385	\$33,235	\$7,616,977	\$3,144,382
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$282,120	\$150,000	\$432,120	\$230,257		\$230,257	\$266,375	(\$36,118)		\$230,257	\$201,863
Technology: 7800-7801	\$150,000		\$150,000	\$152,467		\$152,467	\$100,502	\$51,966		\$152,467	(\$2,467)
DCSS Managed Subtotal	\$432,120	\$150,000	\$582,120	\$382,724		\$382,724	\$366,876	\$15,848		\$382,724	\$199,396
<b>Project Total</b>	<b>\$11,664,082</b>	<b>(\$320,603)</b>	<b>\$11,343,479</b>	<b>\$7,775,466</b>	<b>\$191,000</b>	<b>\$7,966,466</b>	<b>\$6,905,792</b>	<b>\$747,233</b>	<b>\$33,235</b>	<b>\$7,999,701</b>	<b>\$3,343,778</b>



Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$86,916		\$86,916								\$86,916
CIT Managed Subtotal	\$1,701,524	(\$30,375)	\$1,671,149								\$1,671,149
<b>Project Total</b>	<b>\$1,701,524</b>	<b>(\$30,375)</b>	<b>\$1,671,149</b>								<b>\$1,671,149</b>

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

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



### Funding Source



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

### Scope of Work:

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

### Remarks:

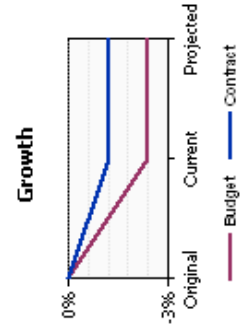
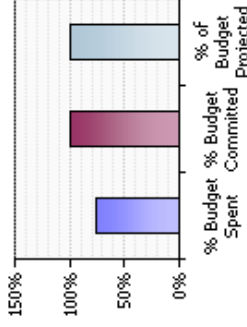
- ▶ Project was completed April 2009. The new roofing system is a cool roof and it should reduce the costs for cooling the school building.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$34,838	(\$294)	\$34,544		\$19,500	\$19,500			\$19,500	\$15,044
Construction Testing: 7100-7103	\$1,500		\$1,500		\$3,375	\$3,375			\$3,375	(\$652)
Other Consultants: 7100-7105	\$2,723		\$2,723		\$777,189	\$579,189	\$198,000		\$777,189	(\$156,612)
Construction: 7300-7301	\$620,577		\$620,577	\$190,269	\$294	\$294			\$294	
Miscellaneous: 7300-7302		\$294			\$800,358	\$602,358	\$198,000		\$800,358	(\$140,720)
<b>CIT Managed Subtotal</b>	<b>\$659,638</b>		<b>\$659,638</b>	<b>\$190,269</b>	<b>\$800,358</b>	<b>\$602,358</b>	<b>\$198,000</b>		<b>\$800,358</b>	<b>(\$140,720)</b>
<b>DCSS Managed</b>										
<b>SPLOST II</b>										
<b>SPLOST I</b>										
<b>General Fund</b>										
<b>Project Total</b>	<b>\$659,638</b>		<b>\$659,638</b>	<b>\$190,269</b>	<b>\$800,358</b>	<b>\$602,358</b>	<b>\$198,000</b>		<b>\$800,358</b>	<b>(\$140,720)</b>

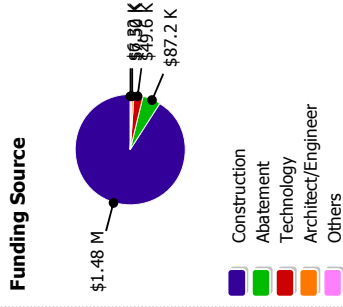
# Program\DeKalb County\421 SPLOST III\Other Facilities\Sam Moss Service Center - HVAC and Roof

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



**Field Performance**

	Total	Open	Avg Age
Meeting Minutes	0	0	-
Request for Information	1	1	-
Project Transmittals	4	4	10
Field Reports	1	1	-



**Scope of Work:**

- Interior renovation of existing office area, to be completed in phases. Replacement of the HVAC system, ceilings, and lighting, as well as relocation of interior partitions. Work includes painting interior walls, new ceilings and new flooring in the office and administrative areas of the building.

**Remarks:**

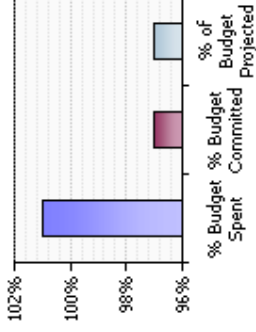
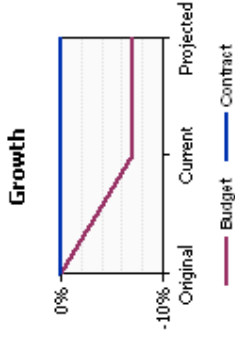
- Construction of Phase 2 is complete, with the Certificate of Occupancy obtained on 9/2/10. Phase 3 is in demolition, with a scheduled completion date of 4th quarter 2010.

**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$87,696	(\$80,196)	\$7,500	\$8,000		\$8,000	\$8,000			\$18,000	(\$10,500)
Construction Testing: 7100-7103	\$15,232	(\$15,232)									
Abatement: 7100-7104	\$8,000	\$79,200	\$87,200	\$83,642		\$83,642	\$35,115	\$48,527		\$83,642	\$3,558
Other Consultants: 7100-7105	\$16,324	(\$16,000)	\$324	\$120		\$120	\$120			\$120	\$204
Management Fees: 7200-7201	\$27,930	(\$27,930)									
Construction: 7300-7301	\$1,416,462	\$59,396	\$1,475,858	\$1,493,282	(\$19,480)	\$1,473,802	\$1,042,660	\$325,308	\$8,802	\$1,482,604	(\$6,746)
Trailers: 7600-7503	\$82,718	(\$82,718)	\$6,000	\$2,925		\$2,925	\$2,925			\$2,925	\$3,075
Contingency: 9999-9999	\$1,654,362	(\$77,480)	\$1,576,882	\$1,587,969	(\$19,480)	\$1,568,489	\$1,088,820	\$373,835	\$8,802	\$1,587,291	(\$10,409)
<b>DCSS Managed</b>											
Technology: 7800-7801		\$49,550	\$49,550	\$51,268		\$51,268	\$48,793	\$2,475		\$51,268	(\$1,718)
DCSS Managed Subtotal		\$49,550	\$49,550	\$51,268		\$51,268	\$48,793	\$2,475		\$51,268	(\$1,718)
<b>Project Total</b>	<b>\$1,654,362</b>	<b>(\$27,930)</b>	<b>\$1,626,432</b>	<b>\$1,639,237</b>	<b>(\$19,480)</b>	<b>\$1,619,757</b>	<b>\$1,137,613</b>	<b>\$376,310</b>	<b>\$8,802</b>	<b>\$1,638,559</b>	<b>(\$12,127)</b>

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

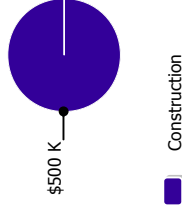
Project Manager: **Fritzgerald Joseph**  
 Architect-Engineer: **Georgia Power**  
 Contractor: **Georgia Power**  
 Project: **421-321-009**  
 Project Stage: **4. Construction**  
 Delivery Method: **Design / Build**



No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

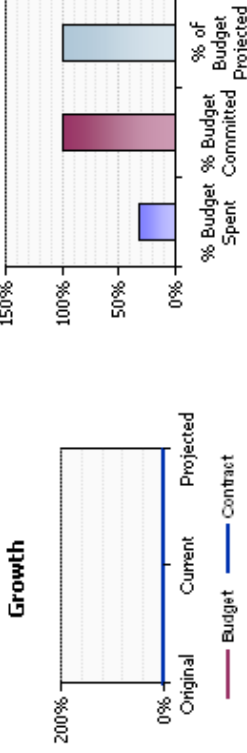
- Outdoor Security Lighting: The addition of outdoor security lighting is complete at select DeKalb County High Schools. Georgia Power has completed the installation of Security Lighting at all locations except at Dunwoody H.S, due to construction phasing. Projected completion is February, 2011.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Construction: 7300-7301	\$537,360	(\$37,360)	\$500,000	\$486,770		\$486,770	\$506,540	(\$19,770)		\$486,770	\$13,230
CIT Managed Subtotal	\$537,360	(\$37,360)	\$500,000	\$486,770		\$486,770	\$506,540	(\$19,770)		\$486,770	\$13,230
<b>Project Total</b>	<b>\$537,360</b>	<b>(\$37,360)</b>	<b>\$500,000</b>	<b>\$486,770</b>		<b>\$486,770</b>	<b>\$506,540</b>	<b>(\$19,770)</b>		<b>\$486,770</b>	<b>\$13,230</b>

# Program\DeKalb County\421 SPLOST III\Local School Requests\LSPR 2\LSPR 2 Group 1 - Project Details\Security Upgrade Systems

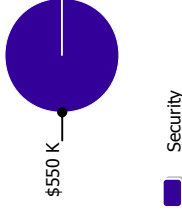
Project Manager: **Melissa Ryckley**  
 Architect-Engineer: **DeKalb County School System**  
 Contractor: **Ackerman Security**  
 Project: **421-341-025**  
 Project Stage: **4. Construction**  
 Delivery Method: **Fixed Price**



No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

- WA#1 Invoice was sent via IMPACT for signatures 9.21.10. WA#2 is 100% complete and the invoice has been paid. (9.3.10). Work began on WA#3 is 95% complete. WA#4 is 100% complete. Will punch list WA#4 9.27.10. WA#5 paperwork has been forwarded to DCSS for review and signatures.(9.21.10)

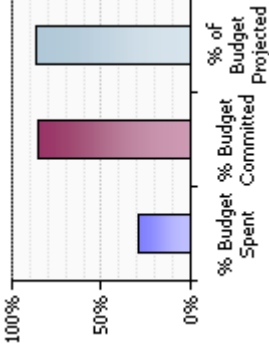
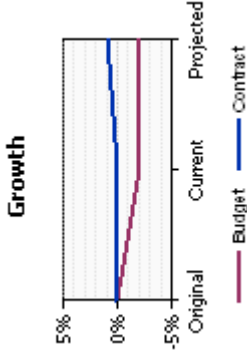
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Security: 7400-7401	\$550,000		\$550,000	\$550,000		\$550,000	\$91,000	\$374,350		\$550,000	
CIT Managed Subtotal	\$550,000		\$550,000	\$550,000		\$550,000	\$91,000	\$374,350		\$550,000	
<b>Project Total</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$91,000</b>	<b>\$374,350</b>		<b>\$550,000</b>	



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

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



### Scope of Work:

- The installation of a new modified bitumen roof system.

### Remarks:

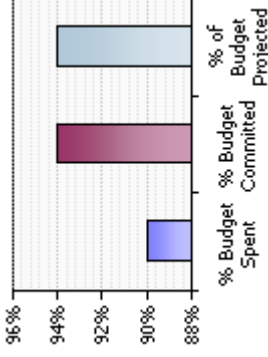
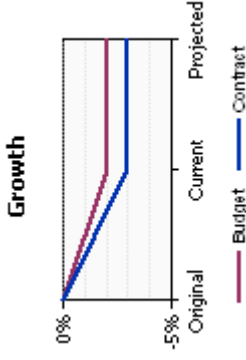
- The new roofing system is a cool roof and it should reduced the cost for cooling the school building. Project scheduled for completion October 2010.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$111,539	(\$4,186)	\$107,353	\$21,837		\$21,837	\$20,505	\$1,332		\$21,837	\$85,516
Construction Testing: 7100-7103	\$1,500	\$1,500	\$1,500	\$700		\$700	\$700			\$700	\$800
Other Consultants: 7100-7105	\$4,186	\$4,186	\$4,186	\$3,725		\$3,725	\$3,725			\$3,725	\$461
Management Fees: 7200-7201	\$37,938	(\$37,938)									
Construction: 7300-7301	\$1,747,435	(\$1,500)	\$1,745,935	\$1,638,000		\$1,638,000	\$378,601	\$1,093,198	\$15,599	\$1,653,599	\$92,336
Miscellaneous: 7300-7302	\$99,838	\$1,500	\$1,500	\$348		\$348	\$348			\$348	\$1,152
Contingency: 9999-9999	\$1,996,750	(\$37,938)	\$1,958,812	\$1,664,610		\$1,664,610	\$403,879	\$1,094,530	\$15,599	\$1,680,210	\$98,338
<b>CIT Managed Subtotal</b>	<b>\$1,996,750</b>	<b>(\$37,938)</b>	<b>\$1,958,812</b>	<b>\$1,664,610</b>		<b>\$1,664,610</b>	<b>\$403,879</b>	<b>\$1,094,530</b>	<b>\$15,599</b>	<b>\$1,680,210</b>	<b>\$278,602</b>
<b>Project Total</b>	<b>\$1,996,750</b>	<b>(\$37,938)</b>	<b>\$1,958,812</b>	<b>\$1,664,610</b>		<b>\$1,664,610</b>	<b>\$403,879</b>	<b>\$1,094,530</b>	<b>\$15,599</b>	<b>\$1,680,210</b>	<b>\$278,602</b>

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

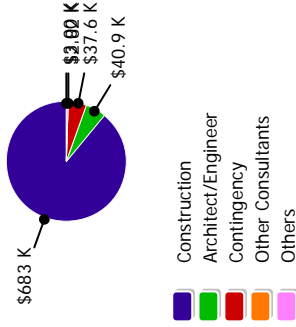
Project Manager: Yolanda Brown  
 Architect-Engineer: Merik Marketing, Inc.  
 Contractor: Pinkston-Hollar  
 Project: 421-201  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



No Photo Available



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roofing system.

### Remarks:

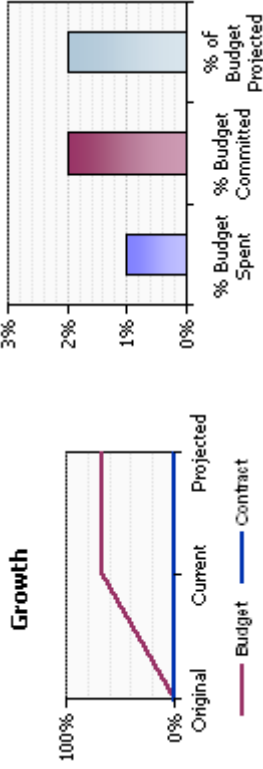
- The new roofing system is a cool roof and it should reduce the costs for cooling the school building. Project was completed December 2008.

### Cost Status by Budget Category:

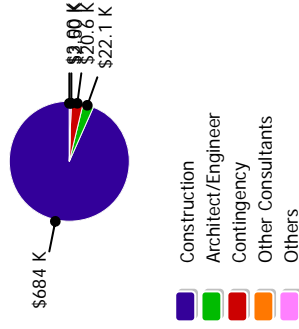
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$43,720	(\$2,819)	\$40,901	\$28,100		\$28,100	\$28,100			\$28,100	\$12,801
Construction Testing: 7100-7103		\$1,500	\$1,500	\$923		\$923	\$923			\$923	\$577
Other Consultants: 7100-7105		\$2,819	\$2,819	\$2,819		\$2,819	\$2,819			\$2,819	
Management Fees: 7200-7201	\$14,867	(\$14,867)	\$0								
Construction: 7300-7301	\$684,757	(\$1,500)	\$683,257	\$713,017	(\$22,701)	\$690,316	\$650,799	\$35,219		\$690,316	(\$7,059)
Miscellaneous: 7300-7302			\$1,500	\$100		\$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	\$744,959	(\$22,701)	\$722,258	\$682,741	\$35,219		\$722,258	\$45,343
<b>Project Total</b>	<b>\$782,468</b>	<b>(\$14,867)</b>	<b>\$767,601</b>	<b>\$744,959</b>	<b>(\$22,701)</b>	<b>\$722,258</b>	<b>\$682,741</b>	<b>\$35,219</b>		<b>\$722,258</b>	<b>\$45,343</b>

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

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



## Funding Source



## Scope of Work:

- Partial roof replacement.

## Remarks:

- Preliminary design has been completed. The estimated cost for roof replacement currently exceeds the budget. A reconciliation is in progress. Anticipated completion date is May 2011.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$24,634	(\$2,500)	\$22,134	\$13,800		\$13,800	\$6,150	\$6,992		\$13,800	\$8,334
Construction Testing: 7100-7103	\$1,500	\$1,500	\$1,500								\$1,500
Other Consultants: 7100-7105	\$2,500	\$2,500	\$2,500	\$2,222		\$2,222	\$2,222			\$2,222	\$278
Management Fees: 7200-7201	\$8,379	(\$8,379)									
Construction: 7300-7301	\$385,937	\$298,500	\$684,437								\$684,437
Miscellaneous: 7300-7302	\$22,050	(\$1,500)	\$1,500	\$348		\$348	\$348	(\$348)		\$348	\$1,152
Contingency: 9999-9999	\$441,000	\$291,621	\$732,621	\$16,370		\$16,370	\$8,720	\$6,644		\$16,370	\$716,251
<b>CIT Managed Subtotal</b>	<b>\$441,000</b>	<b>\$291,621</b>	<b>\$732,621</b>	<b>\$16,370</b>		<b>\$16,370</b>	<b>\$8,720</b>	<b>\$6,644</b>		<b>\$16,370</b>	<b>\$716,251</b>
<b>Project Total</b>				<b>\$16,370</b>		<b>\$16,370</b>	<b>\$8,720</b>	<b>\$6,644</b>		<b>\$16,370</b>	<b>\$716,251</b>

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

Project Manager: Melissa Ryckeley

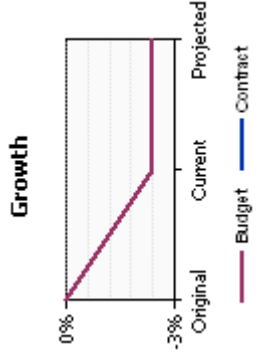
Architect-Engineer:

Contractor:

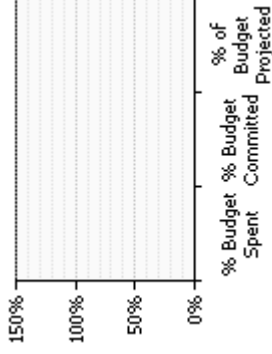
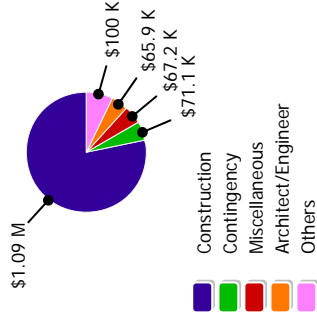
Project: 421-140

Project Stage: 8. On Hold

Delivery Method: Design / Bid / Build



**Funding Source**



**Scope of Work:**

- Scope of work is to renovate the HVAC system.

**Remarks:**

- This project is scheduled to start design in May 2012 with an anticipated Substantial Completion scheduled for October 2013. A solicitation date has not yet been set.

**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$65,896		\$65,896								\$65,896
Construction Testing: 7100-7103	\$12,284		\$12,284								\$12,284
Other Consultants: 7100-7105	\$12,408		\$12,408								\$12,408
Management Fees: 7200-7201	\$25,322	(\$25,322)									
Construction: 7300-7301	\$1,093,047		\$1,093,047								\$1,093,047
Miscellaneous: 7300-7302	\$57,157		\$57,157								\$57,157
Security: 7400-7401	\$10,000		\$10,000								\$10,000
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000
Contingency: 9999-9999	\$71,111		\$71,111								\$71,111
CIT Managed Subtotal	\$1,422,225	(\$25,322)	\$1,396,903								\$1,396,903
<b>Project Total</b>	<b>\$1,422,225</b>	<b>(\$25,322)</b>	<b>\$1,396,903</b>								<b>\$1,396,903</b>

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

Project Manager:

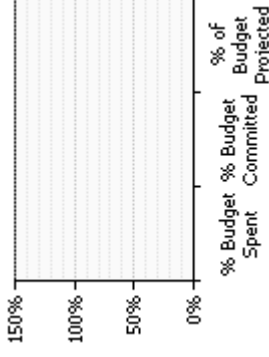
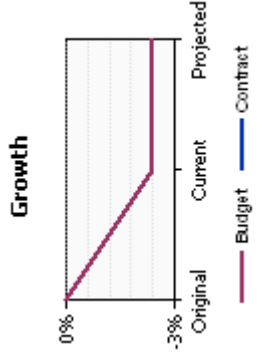
Architect-Engineer:

Contractor:

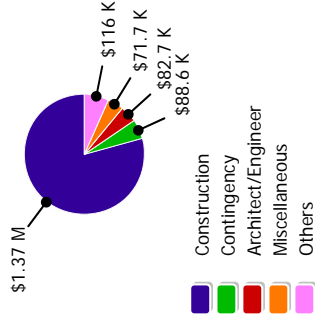
Project: 421-135

Project Stage: 8. On Hold

Delivery Method:



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



Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Construction: 7300-7301	\$5,187,833	\$200,000	\$5,387,833	\$4,905,783	\$166,858	\$5,072,641	\$3,058,991	\$840,945	\$42,944	\$5,115,585	\$272,248
Miscellaneous: 7300-7302	\$174,867	(\$72,000)	\$102,867	\$16,325		\$16,325	\$7,102	\$8,660		\$16,325	\$86,543
Security: 7400-7401	\$30,000		\$30,000								\$30,000
Utilities: 7500-7501	\$75,000		\$75,000								\$75,000
Moving / Relocation: 7500-7502	\$125,000	\$40,000	\$165,000	\$78,369		\$78,369	\$29,992	\$18,004		\$78,369	\$86,631
Trailers: 7600-7503	\$250,000	(\$200,000)	\$50,000	\$5,165		\$5,165	\$5,058	(\$718)		\$5,165	\$44,835
Contingency: 9999-9999	\$335,711	(\$211,000)	\$124,711								\$124,711
CIT Managed Subtotal	\$6,714,225	(\$227,971)	\$6,486,254	\$5,263,974	\$217,898	\$5,481,872	\$3,364,283	\$901,017	\$42,944	\$5,562,816	\$923,438
<b>DCSS Managed</b>											
FF&E: 7700-7504		\$100,000	\$100,000								\$100,000
Technology: 7800-7801		\$10,000	\$10,000	\$2,842		\$2,842		\$2,842		\$2,842	\$7,158
DCSS Managed Subtotal		\$110,000	\$110,000	\$2,842		\$2,842		\$2,842		\$2,842	\$107,158
<b>Project Total</b>	<b>\$6,714,225</b>	<b>(\$117,971)</b>	<b>\$6,596,254</b>	<b>\$5,266,816</b>	<b>\$217,898</b>	<b>\$5,484,714</b>	<b>\$3,364,283</b>	<b>\$903,859</b>	<b>\$42,944</b>	<b>\$5,565,658</b>	<b>\$1,030,596</b>



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

Project Manager: Joshua Williams

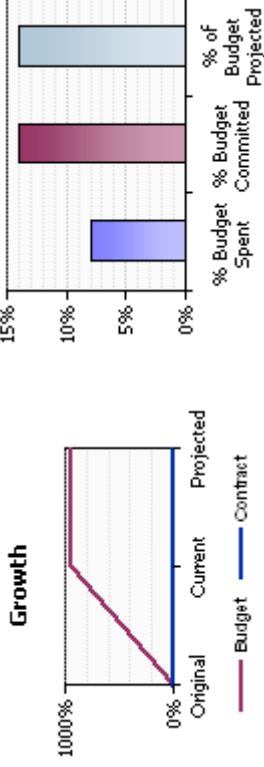
Architect-Engineer: CDH Partners

Contractor:

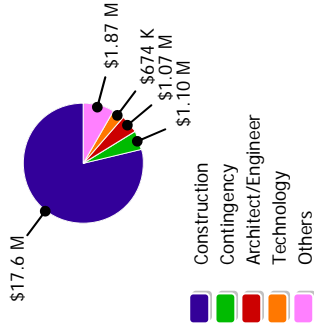
Project: 421-102

Project Stage: 1. Planning & Programming

Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- ▶ The SPLOST II scope of work included locker room renovations, a new multipurpose building, new roads, parking lot paving, resurfacing the tennis court and baseball/football/soccer field, which has all been completed.
- In July, 2009, under SPLOST III, the DeKalb County Board of Education approved an additional \$20.2 million in funding for a new 31-classroom addition, pursuant to the CIP Mid-Program Assessment Report.

### Remarks:

- ▶ 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:

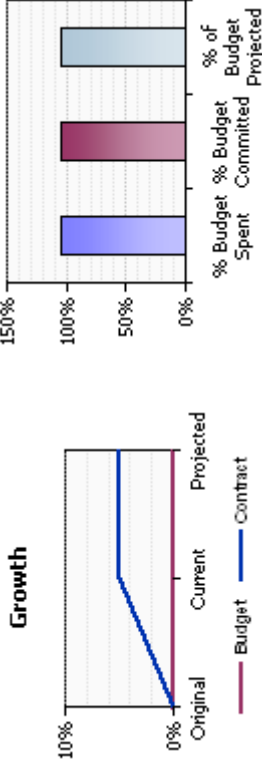
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$100,000	\$968,366	\$1,068,366	\$1,123,164	\$96,460	\$1,219,624	\$96,460	\$1,123,164		\$1,219,624	(\$151,258)
Surveying: 7100-7102	\$6,260	\$127,500	\$133,760	\$21,500	\$2,840	\$24,340	\$21,500	\$2,840		\$24,340	\$109,420
Construction Testing: 7100-7103	\$17,710	\$84,206	\$101,916	\$19,896	\$2,134	\$22,030	\$26,122	(\$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			\$5,480	\$51,480



Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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	\$1,449,416	\$18,068		\$1,467,484	\$16,131,424
Miscellaneous: 7300-7302	\$173,350	\$375,449	\$548,799	\$345		\$345	\$345			\$345	\$548,454
Security: 7400-7401	\$10,000	\$87,200	\$97,200	\$22,200		\$22,200	\$22,180	\$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	\$2,576,718	\$184,785	\$2,761,503	\$1,621,503	\$1,140,000		\$2,761,503	\$18,236,906
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$31,760	\$606,049	\$637,809	\$5,503		\$5,503	\$3,030	\$2,472		\$5,503	\$632,306
Technology: 7800-7801	\$260,000	\$414,032	\$674,032	\$254,913		\$254,913	\$257,385	(\$2,472)		\$254,913	\$419,119
DCSS Managed Subtotal	\$291,760	\$1,020,081	\$1,311,841	\$260,416		\$260,416	\$260,416			\$260,416	\$1,051,425
<b>Project Total</b>	<b>\$2,144,035</b>	<b>\$20,166,215</b>	<b>\$22,310,250</b>	<b>\$2,837,133</b>	<b>\$184,785</b>	<b>\$3,021,918</b>	<b>\$1,881,918</b>	<b>\$1,140,000</b>		<b>\$3,021,918</b>	<b>\$19,288,332</b>

# Program\DeKalb County\421 SPLOST III\Local School Requests\LSPR 1\LSPR 1 School Choice/Relocation - Project Details\Terry Mill ES - Reloc Hooper Alex DESA, renovation

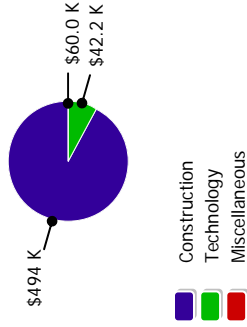
Project Manager: George Lentz  
 Architect-Engineer: Sheffer & Grant  
 Contractor: Talbot Construction Inc  
 Project: 421-320-006  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



No Photo Available



Funding Source



**Scope of Work:**

- The DeKalb Elementary School of Arts was relocated from Hooper Alexander ES to Terry Mill ES. The following areas at Terry Mill ES were renovated or had cosmetic upgrades:
  - Gang restrooms #1 and #2, art rooms, band room, drama rooms, dance rooms, classrooms 128 & 130, Cafetorium (including the stage), corridors 1,2 & 3, front office, one incline lift and one vertical lift.

**Remarks:**

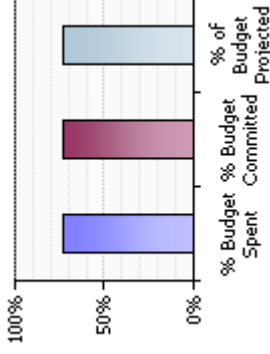
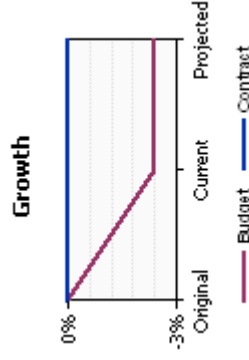
- This project is complete.

**Cost Status by Budget Category:**

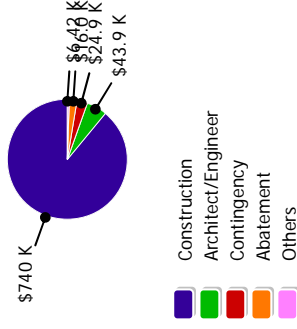
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Construction: 7300-7301	\$494,175		\$494,175	\$465,940	\$27,184	\$493,124	\$519,288	(\$26,163)		\$493,124	\$1,050
Miscellaneous: 7300-7302	\$60		\$60	\$60		\$60	\$60			\$60	
<b>CIT Managed Subtotal</b>	<b>\$494,235</b>		<b>\$494,235</b>	<b>\$466,000</b>	<b>\$27,184</b>	<b>\$493,184</b>	<b>\$519,348</b>	<b>(\$26,163)</b>		<b>\$493,184</b>	<b>\$1,050</b>
<b>DCSS Managed</b>											
Technology: 7800-7801	\$42,225		\$42,225	\$42,225		\$42,225	\$42,225			\$42,225	
<b>DCSS Managed Subtotal</b>	<b>\$42,225</b>		<b>\$42,225</b>	<b>\$42,225</b>		<b>\$42,225</b>	<b>\$42,225</b>			<b>\$42,225</b>	
<b>Project Total</b>	<b>\$536,460</b>		<b>\$536,460</b>	<b>\$508,225</b>	<b>\$27,184</b>	<b>\$535,409</b>	<b>\$561,573</b>	<b>(\$26,163)</b>		<b>\$535,409</b>	<b>\$1,050</b>

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

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



## Funding Source



## Scope of Work:

- The installation of a new modified bitumen roofing system.

## Remarks:

- The new roofing system is a cool roof and it should reduce the costs for cooling the school building. Project was completed in 4th quarter 2009.

## Cost Status by Budget Category:

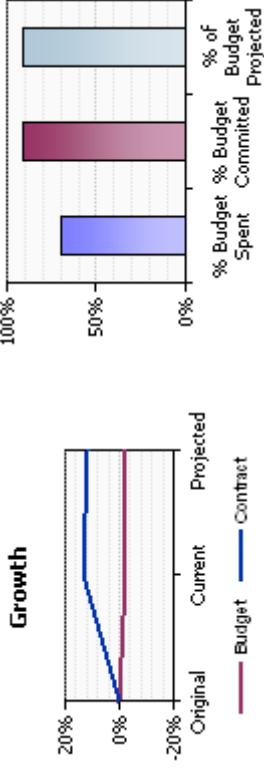
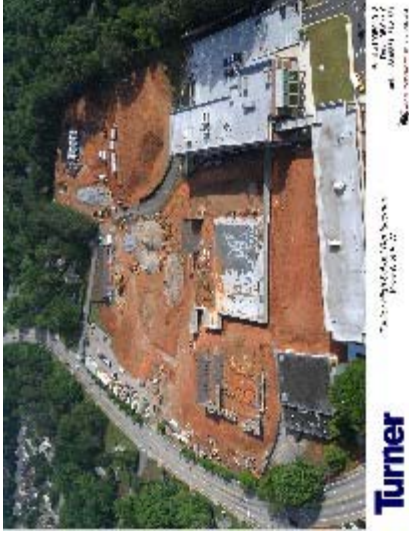
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$47,329	(\$3,418)	\$43,911	\$16,400		\$16,400	\$16,400			\$16,400	\$27,511
Construction Testing: 7100-7103		\$1,500	\$1,500								\$1,500
Abatement: 7100-7104		\$16,000	\$16,000								\$16,000
Other Consultants: 7100-7105		\$3,418	\$3,418	\$3,037		\$3,037	\$3,037			\$3,037	\$381
Management Fees: 7200-7201	\$16,098	(\$16,098)									
Construction: 7300-7301	\$741,480	(\$1,500)	\$739,980	\$592,902	(\$2,500)	\$590,402	\$590,402			\$590,402	\$149,578
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$348		\$348	\$348			\$348	\$1,152
Contingency: 9999-9999	\$42,364	(\$17,500)	\$24,864								\$24,864
CIT Managed Subtotal	\$847,271	(\$16,098)	\$831,173	\$612,687	(\$2,500)	\$610,187	\$610,187			\$610,187	\$220,986
<b>Project Total</b>	<b>\$847,271</b>	<b>(\$16,098)</b>	<b>\$831,173</b>	<b>\$612,687</b>	<b>(\$2,500)</b>	<b>\$610,187</b>	<b>\$610,187</b>			<b>\$610,187</b>	<b>\$220,986</b>



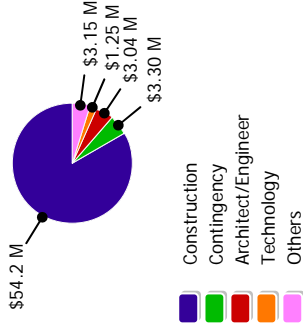
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$6,000	\$6,000			\$6,000	
Contingency: 9999-9999	\$128,000	(\$102,000)	\$26,000								\$26,000
CIT Managed Subtotal	\$2,844,000	(\$51,200)	\$2,792,800	\$2,495,894	\$35,558	\$2,531,451	\$1,267,695	\$1,025,193	\$42,725	\$2,574,176	\$218,624
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$103,600		\$103,600								\$103,600
Technology: 7800-7801	\$150,000		\$150,000								\$150,000
DCSS Managed Subtotal	\$253,600		\$253,600								\$253,600
<b>Project Total</b>	<b>\$3,097,600</b>	<b>(\$51,200)</b>	<b>\$3,046,400</b>	<b>\$2,495,894</b>	<b>\$35,558</b>	<b>\$2,531,451</b>	<b>\$1,267,695</b>	<b>\$1,025,193</b>	<b>\$42,725</b>	<b>\$2,574,176</b>	<b>\$472,224</b>

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

Project Manager: Amy Sue Mann  
 Architect-Engineer: Milton Pate Architects  
 Contractor: Turner Construction  
 Project: 421-108  
 Project Stage: 4. Construction  
 Delivery Method: CM @ Risk



### Funding Source



### Scope of Work:

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

### Remarks:

- Phase 2 construction consisting of the Career Technology Wing, Band and Orchestra Suites, Choral and Keyboarding Suites, Auditorium, Gymnasium, Locker Rooms, Kitchen, and Cafeteria is approximately 85% complete. Work at the track and field is on going. Sod and grassing will be complete by 9/30/10 allowing tie-in to the underground detention system and removal of the temporary sediment basins. Slab-on-grade concrete work is 98% complete. Steel erection is 90% complete. Exterior and interior CMU walls are being constructed. Exterior finishes are being installed. Roofing is complete at the Upper Commons and the Gymnasium, Auditorium, Band, and Chorus areas are dried in. Interior finishes have begun in these areas.

Phase 2 will be complete by December 3, 2010.

### Cost Status by Budget Category:

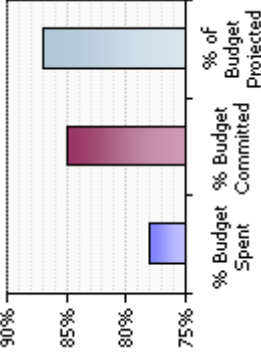
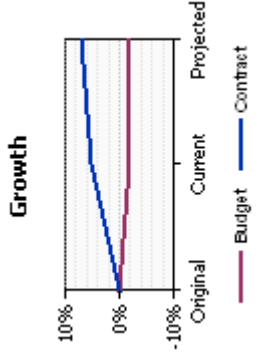
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$3,035,428		\$3,035,428	\$2,065,500	\$354,481	\$2,419,981	\$2,284,445	\$119,268		\$2,419,981	\$615,447
Surveying: 7100-7102	\$15,000	\$21,000	\$36,000	\$18,009		\$18,009	\$18,009			\$18,009	\$17,991
Construction Testing: 7100-7103	\$225,000	\$90,900	\$315,900	\$182,803	\$97,160	\$279,963	\$260,751	\$955		\$279,963	\$35,937

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Abatement: 7100-7104	\$100,000	\$60,000	\$160,000	\$132,202		\$132,202	\$134,242	(\$3,330)		\$132,202	\$27,798
Other Consultants: 7100-7105	\$365,000		\$365,000								\$365,000
Management Fees: 7200-7201	\$1,365,000	(\$1,365,000)									
Construction: 7300-7301	\$51,530,466	\$2,700,000	\$54,230,466	\$48,133,648	\$6,045,664	\$54,179,312	\$37,069,771	\$13,796,463	(\$98,944)	\$54,080,368	\$150,098
Miscellaneous: 7300-7302	\$712,050	(\$222,900)	\$489,150	\$8,551		\$8,551	\$6,368	(\$2,990)		\$8,551	\$480,599
Security: 7400-7401	\$200,000	(\$172,000)	\$28,000	\$6,595		\$6,595	\$1,670			\$6,595	\$21,405
Utilities: 7500-7501	\$200,000		\$200,000	\$25,697	\$77,952	\$103,649	\$25,697	\$71,942		\$103,649	\$96,351
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$57,168		\$57,168	\$60,157	(\$2,990)	\$5,313	\$62,480	\$187,520
Trailers: 7600-7503	\$2,000,000	(\$2,000,000)									
Contingency: 9999-9999	\$4,075,000	(\$778,085)	\$3,296,915								\$3,296,915
CIT Managed Subtotal	\$64,072,944	(\$1,666,085)	\$62,406,859	\$50,630,174	\$6,575,257	\$57,205,431	\$39,861,111	\$13,979,319	(\$93,631)	\$57,111,799	\$5,295,060
<b>DCSS Managed</b>											
Land: 7100-7150			\$276,085	\$276,084		\$276,084	\$276,084			\$276,084	\$2
FF&E: 7700-7504	\$1,007,072	\$25,000	\$1,032,072	\$844,196		\$844,196	\$850,773	(\$6,577)		\$844,196	\$187,876
Technology: 7800-7801	\$1,250,000		\$1,250,000	\$815,922		\$815,922	\$822,047	(\$6,124)		\$815,922	\$434,078
DCSS Managed Subtotal	\$2,257,072	\$301,085	\$2,558,157	\$1,936,201		\$1,936,201	\$1,948,903	(\$12,701)		\$1,936,201	\$621,956
<b>Project Total</b>	<b>\$66,330,016</b>	<b>(\$1,365,000)</b>	<b>\$64,965,016</b>	<b>\$52,566,375</b>	<b>\$6,575,257</b>	<b>\$59,141,632</b>	<b>\$41,810,014</b>	<b>\$13,966,618</b>	<b>(\$93,631)</b>	<b>\$59,048,001</b>	<b>\$5,917,015</b>

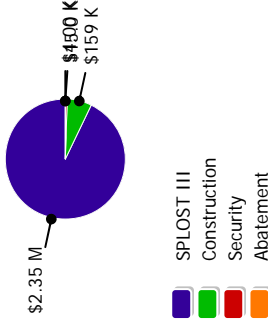


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Vanderlyn ES - HVAC, Roof, ADA

Project Manager: Hal Anderson  
 Architect-Engineer: CNVA Architects  
 Contractor: PCI Group, Inc  
 Project: 421-116  
 Project Stage: 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:

- We received Completion Certificates from the City of Dunwoody for Phases 1, 2, 3 & 4. These were the approval certificates to occupy the phases from the City of Dunwoody. All interior work is substantially complete. Roof work being completed along with Canopy cover for ADA Ramp. The canopy will be completed in October 2010.

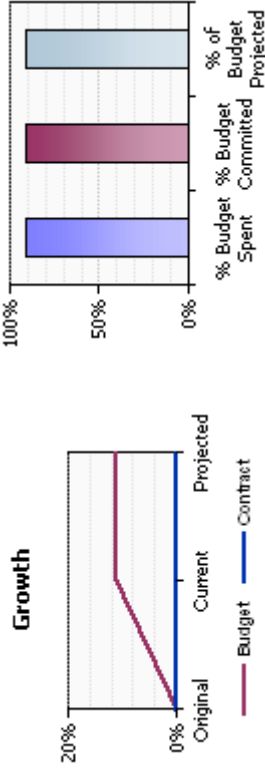
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)									
Construction Testing: 7100-7103	\$14,236		\$14,236	\$610		\$610	\$610			\$610	\$13,626
Abatement: 7100-7104	\$6,000	\$4,000	\$10,000	\$5,671		\$5,671	\$3,727	\$1,944		\$5,671	\$4,329
Other Consultants: 7100-7105	\$9,500		\$9,500	\$2,477		\$2,477	\$2,477			\$2,477	\$7,023
Management Fees: 7200-7201	\$42,730	(\$42,730)									
Construction: 7300-7301	\$1,894,009	\$159,000	\$2,053,009	\$1,828,876	\$94,718	\$1,923,594	\$1,677,792	\$160,268	\$35,215	\$1,958,809	\$94,200
Miscellaneous: 7300-7302	\$66,499		\$66,499	\$464		\$464	\$464			\$464	\$66,035
Security: 7400-7401	\$10,000	\$15,000	\$25,000								\$25,000
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$30,600		\$30,600				\$30,600	\$19,400
Contingency: 9999-9999	\$119,347	(\$64,000)	\$55,347								\$55,347
CIT Managed Subtotal	\$2,351,321	(\$42,730)	\$2,308,591	\$1,868,698	\$94,718	\$1,963,416	\$1,685,070	\$162,211	\$35,215	\$1,998,631	\$309,960
<b>Project Total</b>	<b>\$2,351,321</b>	<b>(\$42,730)</b>	<b>\$2,308,591</b>	<b>\$1,868,698</b>	<b>\$94,718</b>	<b>\$1,963,416</b>	<b>\$1,685,070</b>	<b>\$162,211</b>	<b>\$35,215</b>	<b>\$1,998,631</b>	<b>\$309,960</b>

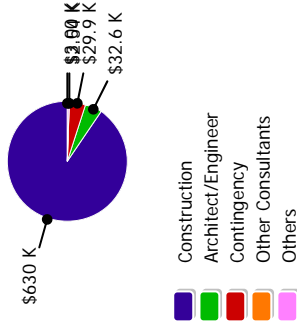


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Wadsworth ES - Roof

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



Funding Source



**Scope of Work:**

- The installation of a new modified bitumen roofing system.

**Remarks:**

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

**Cost Status by Budget Category:**

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

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

Project Manager:

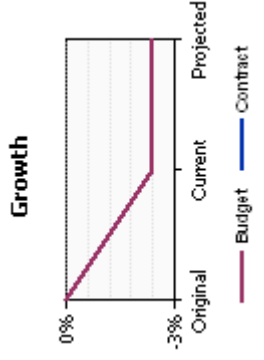
Architect-Engineer:

Contractor:

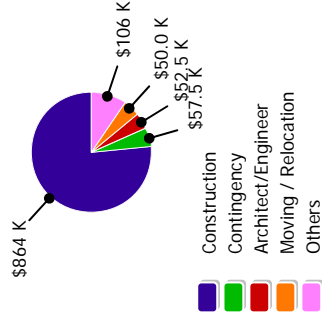
Project: 421-129

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	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$52,455		\$52,455								\$52,455
Surveying: 7100-7102	\$19,779		\$19,779								\$19,779
Other Consultants: 7100-7105	\$9,877		\$9,877								\$9,877
Management Fees: 7200-7201	\$20,157	(\$20,157)	\$0								
Construction: 7300-7301	\$864,458		\$864,458								\$864,458
Miscellaneous: 7300-7302	\$41,125		\$41,125								\$41,125
Security: 7400-7401	\$10,000		\$10,000								\$10,000
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000
Contingency: 9999-9999	\$57,518		\$57,518								\$57,518
CIT Managed Subtotal	\$1,150,369	(\$20,157)	\$1,130,212								\$1,130,212
<b>Project Total</b>	<b>\$1,150,369</b>	<b>(\$20,157)</b>	<b>\$1,130,212</b>								<b>\$1,130,212</b>

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

Project Manager: Yolanda Brown

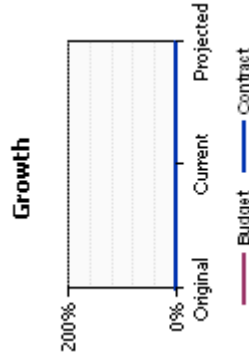
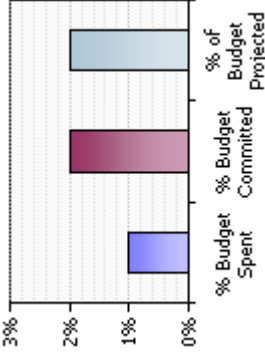
Architect-Engineer: PCI Group, Inc

Contractor:

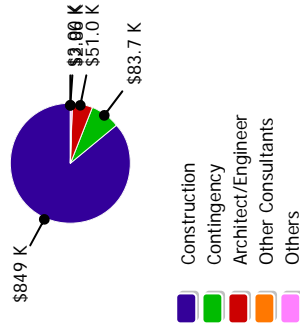
Project: 421-227

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, with anticipated construction starting 1st quarter 2011 and completing June 2011.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$10,600	\$9,460		\$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	\$10,600	\$9,460		\$22,000	\$968,000
<b>Project Total</b>	<b>\$990,000</b>		<b>\$990,000</b>	<b>\$22,000</b>		<b>\$22,000</b>	<b>\$10,600</b>	<b>\$9,460</b>		<b>\$22,000</b>	<b>\$968,000</b>



Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Moving / Relocation: 7500-7502	\$50,000	\$15,000	\$65,000	\$41,583		\$41,583	\$41,583			\$41,583	\$23,417
Contingency: 9999-9999	\$143,738	(\$35,000)	\$108,738								\$108,738
CIT Managed Subtotal	\$2,874,768	(\$56,521)	\$2,818,247	\$2,006,183	\$143,219	\$2,149,402	\$2,084,541	\$64,862		\$2,149,402	\$668,845
<b>DCSS Managed</b>											
Technology: 7800-7801		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047			\$2,047	\$1,553
DCSS Managed Subtotal		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047			\$2,047	\$1,553
<b>Project Total</b>	<b>\$2,874,768</b>	<b>(\$52,921)</b>	<b>\$2,821,847</b>	<b>\$2,008,231</b>	<b>\$143,219</b>	<b>\$2,151,450</b>	<b>\$2,086,588</b>	<b>\$64,862</b>		<b>\$2,151,450</b>	<b>\$670,397</b>



**ACTIVE BID ITEMS**

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-322-001	Medlock & Laurel Ridge ES	Bulk Purchase Plumbing Fixtures	ITB Prequalified	8/24/2010	N/A	N/A	9/2/2010	TBD	8/5/2010	9/7/2010	12:00 PM	N/A	Under \$50,000	Larry Williams
421-217	Allgood ES	Roof Replacement	Hard Bid Prequalified	8/5/2010	8/26/2010	2:00 PM	9/1/2010	TBD	9/6/2010	9/9/2010	2:00 PM	October	Public Opening	Yolanda Brown
421-210	Snapfinger ES	Roof Replacement	Hard Bid Prequalified	8/5/2010	8/26/2010	2:00 PM	9/1/2010	TBD	9/6/2010	9/9/2010	2:00 PM	October	Public Opening	Yolanda Brown
421-322-004	Chestnut Charter ES	Basketball Backtop Replacement	ITB	8/12/2010	9/7/2010	10:00 AM	9/13/2010	TBD	9/16/2010	9/21/2010	2:00 PM	October	Public Opening	Melissa Ryckley

**PENDING BID ITEMS**

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
421-118	Cedar Grove HS	Restroom Upgrades	A/E RFP	Pending	Scope Development	Preparing Solicitation Package	Carlton Parker	Joshua Williams
410-364	WBBC	Phase 1 Construction	GC RFP	TBD	Finalizing Construction Documents	Preparing Solicitation Package	Brad Jacobs	Joshua Williams
410-364	WBBC	Front Office Renovation	ITB Prequalified	TBD	Scope Development	REBID AT LATER DATE	Brad Jacobs	Joshua Williams
N/A	Arabia Mountain HS	Storage Facility	ITB	TBD	Scope Development	Preparing Design	Lawrence Sweat	Joshua Williams
421-341-044	Lithonia MS	Renovations	ITB	TBD	Scope Development		Suzan Talley	Joshua Williams
421-102	SWD HS	Geotechnical & Subsurface Exploration Services	Testing RFP	8/19/2010	Scope Development	Get Soil Boring from A/E; No Board Action Required	Unassigned	Kevin Payne
421-128	Miller Grove HS	Geotechnical & Subsurface Exploration Services	Testing RFP	8/19/2010	Scope Development	Get Soil Boring from A/E; No Board Action Required	Barry Booth	Kevin Payne
421-218	Evansdale ES	Roof Replacement	Hard Bid Prequalified	8/19/2010	Scope Development	Tentative November 2010 Board Agenda	Yolanda Brown	Joshua Williams
421-219	Flat Shoals ES	Roof Replacement	Hard Bid Prequalified	8/19/2010	Scope Development	Tentative November 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
421-341-042a	Chamblee MS	Painting Bathrooms	ITB	9/1/2010	Scope Development	Tentative November 2010 Board Agenda	Melissa Ryckley	Joshua Williams
421-341-042b	Chamblee MS	Painting Various Areas	ITB	9/1/2010	Scope Development	Tentative November 2010 Board Agenda	Melissa Ryckley	Joshua Williams
421-341-014	Chamblee HS	Replace Lockers	ITB	9/1/2010	Scope Development	Tentative November 2010 Board Agenda	Bernard Levett	Joshua Williams
421-341-050	Chamblee MS	Sound Panels	ITB	9/1/2010	Scope Development	Tentative November 2010 Board Agenda	Bernard Levett	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	Ceiling Tile & Grid	ITB	9/1/2010	Scope Development	Tentative October 2010 Board Agenda	Larry Williams	Joshua Williams
421 System-wide	Bulk Purchase	Light Fixtures	ITB	9/1/2010	Scope Development	Tentative November 2010 Board Agenda	Larry Williams	Joshua Williams



Project Bid List

**PENDING BID ITEMS**

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
410-359	Shamrock MS	MS Conversion	GC RFP	10/1/2010	Scope Development	65% Design Complete	Suzan Talley	Joshua Williams
410-359	Sequoyah MS	MS Conversion	GC RFP	10/1/2010	Scope Development	65% Design Complete	Suzan Talley	Joshua Williams
410-359	Henderson MS	MS Conversion	GC RFP	10/1/2010	Scope Development	65% Design Complete	Suzan Talley	Joshua Williams
421-223	Hambrick 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 Ryckeley	Joshua Williams
421-341-043	Allgood ES	Kitchen Renovation	GC RFP	TBD	Scope Development	On Hold, Pending School Closings	Fritzgerald Joseph	Joshua Williams
421-302-003	Group B-3	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein
421-303	Group C	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein
421-304	Group D	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein
421-305	Group E	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	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 Ryckeley	George Lentz
N/A	Sky Haven ES	Stabilization	ITB	TBD		On Hold, Pending School Closings	Melissa Ryckeley	George Lentz



Project Bid List

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; Pending Carlton's direction	A/E RFP	Scope Development		Unassigned	Joshua Williams
421-132	Knollwood ES	HVAC & ADA Modifications	TBD; Pending Carlton's direction	A/E RFP	Scope Development	On Hold, Pending School Closings	Bernard Levett	Joshua Williams
421-133	Rockbridge ES	HVAC & ADA Modifications	TBD; Pending Carlton's direction	A/E RFP	Scope Development		Lamonte Artis	Joshua Williams
421-135	Stone Mountain ES	HVAC & ADA Modifications	TBD; Pending Carlton's direction	A/E RFP	Scope Development		Lamonte Artis	Joshua Williams
421-136	Hambrick ES	HVAC	TBD; Pending Carlton's direction	A/E RFP	Scope Development		Bernard Levett	Joshua Williams
421-137	Forrest Hills ES	HVAC	TBD; Pending Carlton's direction	A/E RFP	Scope Development	On Hold, Pending School Closings	Unassigned	Joshua Williams
421-138	Montgomery ES	HVAC	TBD; Pending Carlton's direction	A/E RFP	Scope Development		Unassigned	Joshua Williams
421-139	Indian Creek ES	HVAC	TBD; Pending Carlton's direction	A/E RFP	Scope Development		Melissa Ryckley	Joshua Williams
421-140	Stone Mill ES	HVAC	TBD; Pending Carlton's direction	A/E RFP	Scope Development		Melissa Ryckley	Joshua Williams

CLOSED BIDS

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-321-015	Emergency Generators	Material Only	ITB	4/1/2010	4/22/2010	10:00 AM	4/28/2010	TBD	5/3/2010	5/6/2010	3:00 PM	June	Pending Contract Execution	Larry Williams
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	Pending Contract Execution	Liz Epstein
421-127	MLK Jr. HS	Geotechnical & Subsurface Exploration Services	Testing RFP	7/20/2010	N/A	N/A	7/27/2010	TBD	7/29/2010	8/3/2010	12:00 PM	N/A	NOA Sent 08.23.2010	Amy Sue Mann
421-321-015a	Group 1 Emergency Generators	Labor Only	ITB Prequalified	6/10/2010	7/13/2010	10:00 AM	7/19/2010	TBD	7/27/2010	8/4/2010	2:00 PM	September	Rejected Bids	Larry Williams
421-125	Lakeside HS	Additions & Renovations	GC RFP	7/15/2010	8/3/2010	10:00 AM	8/9/2010	TBD	8/12/2010	8/17/2010	2:00 PM	September	Preparing BOA	Hal Anderson / Joshua Williams
421-111	Redan HS	Additional Renovations	A/E RFP	8/5/2010	8/11/2010 Site Visit	10:00 PM	8/19/2010	TBD	8/20/2010	8/24/2010	12:00 PM	September	Preparing BOA	Carlton Parker
421-341-052	Henderson MS	Renovation of Hallway Doors	ITB Prequalified	8/6/2010	8/12/2010 Site Visit	10:00 AM	8/19/2010	TBD	8/20/2010	8/24/2010	12:00 PM	N/A	NOTICE OF REJECTION ISSUED (Over Budget)	Suzan Talley
421-322-001	Rock Chapel & Rainbow ES	Bulk Purchase Plumbing Fixtures	ITB Prequalified	8/4/2010	N/A	N/A	8/12/2010	TBD	8/13/2010	8/17/2010	12:00 PM	N/A	Under Evaluation	Larry Williams



Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
<b>Total:</b>			\$0.00	\$0.00	\$0.00

\* There were no Budget Reallocations for This Period.