



Capital Improvements Team

Progress & Status Report

DeKalb County School System

Cross Keys High ▼



Towers High ▼



▲ Stone Mountain High



▲ Tucker High

October 2010



Table of Contents

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

Glossary of Construction and CIP Terms

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

Change Order

A written document authorizing a change in the work or an adjustment in the contract sum or the contract time. A change order may be signed by the architect or engineer, provided they have written authority from the owner for such procedure and that a copy of such written authority is furnished to the contractor upon request. The contract sum and the contract time may be changed only by change order. A change order may be in the form of additional compensation or time; or less compensation or time known as a Deduction (from the contract) the amount deducted from the contract sum by change order.

Facility or Site Analysis

A visual inspection of a building and on-site improvements for functional or physical deterioration; prepare optional Replacement Cost Estimate for making recommendations to improve functional and physical deficiencies to increase market value; AND/OR prepare a Reserve Study over five (5) years to increase Net Operating Income (NOD) for the facility.

General Conditions

A written portion of the contract documents set forth by the owner stipulating the contractor's minimum acceptable performance requirements including the rights, responsibilities and relationships of the parties involved in the performance of the contract. General conditions are usually included in the book of specifications but are sometimes found in the architectural drawings.

Indirect Cost (or expense)

A contractor's or consultant's overhead expense; expenses indirectly incurred and not chargeable to a specific project or task. The terms indirect costs and soft costs are synonymous.

Lump Sum Contract

A written contract between the owner and contractor wherein the owner agrees to pay the contractor a specified sum of money for completing a scope of work consisting of a variety of unspecified items or work.

Plans

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

Preliminary Drawings

The drawings that precede the final approved drawings. Usually these drawings are stamped or titled "PRELIMINARY"; and the "PRELIMINARY" is removed from the drawings upon being reviewed and approved by the owner

Pre-qualification of prospective bidders

A screening process wherein the owner or his/her appointed representative gathers background information from a contractor or construction professional for selection purposes. Qualifying considerations include competence, integrity, dependability, responsiveness, bonding rate, bonding capacity, work on hand, similar project experience, and other specific owner requirements

ADA
The Americans with Disabilities Act gives civil rights protection to individuals with disabilities similar to those provided to individuals on the basis of race, color, sex, national origin, age, and religion. It guarantees equal opportunity for individuals with disabilities in public accommodations, employment, transportation, state and local government services, and telecommunications.

Addendum

(Addenda) Written information adding to, clarifying or modifying the bidding documents. An addendum is generally issued by the owner to the contractor during the bidding process and as such, addenda are intended to become part of the contract documents when the construction contract is executed.

Alternate Bid

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

Application for Payment

Contractor's written request for payment for completed portions of the work and, for materials delivered or stored and properly labeled for the respective project.

BAFO

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

Bid

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

Bid Form

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

Bid Opening

The actual process of opening and tabulating bids submitted within the prescribed bid date/time and conforming with the bid procedures. A Bid Opening can be open (where the bidders are permitted to attend) or closed (where the bidders are not permitted to attend).

Bid Price

The stipulated sum stated in the bidder's bid.

Bidding Documents

The published advertisement or written invitation to bid, instructions to bidders, the bid form and the proposed contract documents including any acknowledged addenda issued prior to receipt of bids.

Building Process

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

Glossary of Construction and CIP Terms

<p>R.F.I. An abbreviation for Request for Information. A written request from a contractor to the owner or architect for clarification or information about the contract documents following contract award.</p> <p>RFP 1. An abbreviation for Request for Proposal. 2. A written request from the requestor (usually the owner or a contractor) to a contractor, design professional or subcontractor for an estimate or cost proposal. The RFP usually contains a specific scope of work.</p> <p>Safety Report The Occupational Safety and Health Act of 1970 clearly states the common goal of safe and healthful working conditions. A Safety Report is prepared following a regularly scheduled project safety inspection of the specific project.</p> <p>Schedule of Values A statement furnished by the contractor to the architect or engineer reflecting the portions of the contract sum allotted for the various parts of the work and used as the basis for reviewing the contractor's applications for progress payments.</p> <p>Schematic A preliminary sketch or diagram representing the proposed intent of the designer.</p> <p>Schematic Design Phase The first phase of the architect's basic services in which the architect consults with the owner to ascertain the requirements of the project and prepares schematic design studies consisting of drawings and other documents showing the scale and project components for the owner's approval.</p> <p>Scheme A chart, a diagram, or an outline of a system being proposed.. An orderly combination of related construction systems and components for a specific project or purpose.</p> <p>Scope of Work A written range of view or action; outlook; hence, room for the exercise of faculties or function; capacity for achievement; all in connection with a designated project.</p> <p>Special Conditions A section of the conditions of the contract, other than the General Conditions and Supplementary Conditions, which may be prepared for a particular project. Specific clauses setting forth conditions or requirements peculiar to the project under consideration, and covering work or materials involved in the proposal and estimate, but not satisfactorily covered by the General Conditions. (See General Conditions)</p> <p>Structural Design A term used to represent the proportioning of structural members to carry loads in a building structure.</p>	<p>Sub An abbreviation for Subcontractor.</p> <p>Subcontract A written form of agreement between the prime or main contractor and another contractor or supplier for the satisfactory performance of services or delivery of material as set forth in the plans and specifications for a specific project.</p> <p>Subcontractor A qualified subordinate contractor to the prime or main contractor.</p> <p>TM An abbreviation for a contracting method called Time and Materials. A written agreement between the owner and the contractor wherein payment is based on the contractor's actual cost for labor, equipment, materials, and services plus a fixed add-on amount to cover the contractor's overhead and profit.</p> <p>Unit Price Contract A written contract wherein the owner agrees to pay the contractor a specified amount of money for each unit of work successfully completed as set forth in the contract.</p> <p>Variance This report uses the term variance to indicate the calculation of the current budget less the forecasted cost at completion. A positive variance amount does not indicate that funds are available for use on additional projects. The original scope of work must be completed before funds can be reallocated.</p> <p>Zoning Restrictions of areas or regions of land within specific geographical areas based on permitted building size, character, and uses as established by governing urban authorities.</p> <p>Zoning Permit A document issued by a governing urban authority permitting land to be used for a specific purpose.</p>
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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 October 2010

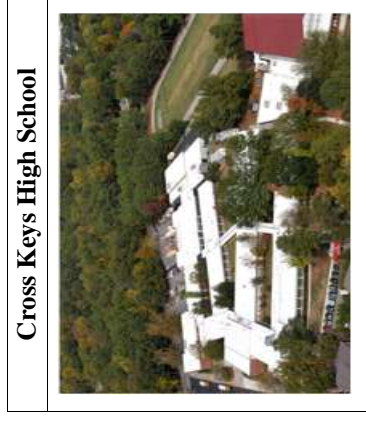
This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through October 2010. Sales tax revenue collections are ahead of the estimated schedule. Over 71% of the total projects within the program are under construction, in close-out, or completed. Several projects are on hold and deemed unnecessary pending the project's current applicability and necessity.

School Design Highlights

During the month of October, Design Meetings were held for the Martin Luther King Jr High School Addition where conceptual design schemes were reviewed by CIT. Other Design events include, but are not limited to, bid submittals from pre-approved contractors to perform work on the following projects: roof replacement at Woodridge Elementary School, plumbing fixture replacement at Woodward & Indian Creek Elementary Schools, and a door replacement at Henderson Middle School

School Construction Highlights

The conversion projects - at Henderson, Shamrock and Sequoyah Middle Schools will be advertised for pre-approved vendors to bid on the construction phase in November. At Towers HS, the Fire Lane/Bus Loop and Site utilities are substantially complete. The building pad for the addition, walls, structural steel and roof decking are in progress. Substantial Completion is scheduled for December 6, 2010. At Stone Mtn HS, phase 4 construction has started in the 9th grade classrooms, Math Dept., Media Center, and Business Department.



Cross Keys High School



Stone Mtn High School



Towers High School

Revenue Status	
Sales tax receipts are 13% ahead of schedule. This has allowed projects to start on time, and some projects have been moved ahead of schedule.	
Budgeted Receipts:	\$269,756,671
Actual Receipts:	\$304,956,187
Percent Collected:	113%

Program Status			
Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	7	\$29,137,870	6%
Design	12	\$22,366,689	4%
Procurement	9	\$7,723,278	2%
Construction	40	\$204,879,059	40%
Close-out	13	\$78,241,851	15%
Completed	87	\$23,345,243	5%
On-Going SPLOST Activity	9	\$125,524,465	24%
On Hold	16	\$21,867,129	4%
Deemed Unnecessary	5	\$384,379	0%
Total Projects:	198	\$513,469,963	100%

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:	\$369,468,038 72% of Budget
Expenditures:	\$223,219,127 60% of Committed

SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through October 2010 are: \$312,827,758
 Expenditures through this time period are: \$251,648,112

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
May-2010	\$8,269,952	\$257,081,908	\$7,677,261	\$238,657,299	\$7,650,002	\$272,400,473	100%	114%
Jun-2010	\$8,661,111	\$265,743,019	\$8,040,386	\$246,697,685	\$8,389,540	\$280,790,013	104%	114%
Jul-2010	\$8,255,996	\$273,999,014	\$7,664,305	\$254,361,990	\$7,643,256	\$288,433,269	100%	113%
Aug-2010	\$8,240,993	\$282,240,007	\$7,650,377	\$262,012,368	\$7,976,221	\$296,409,490	104%	113%
Sep-2010	\$8,342,170	\$290,582,178	\$7,744,304	\$269,756,671	\$8,546,697	\$304,956,187	110%	113%
Oct-2010	\$9,322,599	\$299,904,777	\$8,654,467	\$278,411,138	\$7,871,571	\$312,827,758	91%	112%
Nov-2010	\$8,644,081	\$308,548,858	\$8,024,577	\$286,435,715				
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				

Month	SPLOST III Actual Expenditures	
	Month	Total
May-2010	\$5,166,802	\$182,621,980
Jun-2010	\$27,778,632	\$210,400,612
Jul-2010	\$1,125,087	\$211,525,699
Aug-2010	\$11,693,428	\$223,219,127
Sep-2010	\$11,389,858	\$234,608,985
Oct-2010	\$17,039,127	\$251,648,112



Monthly Status Report

SPLOST III Capital Improvement Program

Program Financial Summary

Budget Category	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Forecasted Cost @ Completion	Uncommitted
CIT Managed									
Architect/Engineer	\$15,152,361	\$9,469,928	\$1,648,330	\$11,118,258	\$8,801,975	\$2,316,283	\$20,254	\$16,149,512	(\$997,151)
Surveying	\$905,559	\$399,280		\$399,280	\$388,380	\$10,900		\$437,280	\$468,279
Construction Testing	\$1,899,280	\$608,830	\$120,029	\$728,859	\$724,096	\$4,763	\$630	\$733,989	\$1,165,290
Abatement	\$1,909,671	\$915,010		\$915,010	\$852,321	\$62,689		\$915,010	\$994,661
Other Consultants	\$1,435,504	\$479,777	\$2,477	\$482,254	\$401,863	\$80,391		\$482,254	\$953,250
Management Fees	\$9,506,790	\$9,506,790		\$9,506,790	\$9,469,537	\$37,253		\$9,506,790	
Construction	\$307,571,772	\$197,609,385	\$28,332,675	\$225,942,059	\$166,563,357	\$59,378,702	\$6,105,291	\$237,047,350	\$70,524,422
Miscellaneous	\$60,510,865	\$55,952,661		\$55,952,661	\$527,421	\$55,425,240		\$55,952,661	\$4,558,204
Security	\$1,950,450	\$895,185		\$895,185	\$455,104	\$440,081		\$895,185	\$1,055,265
Utilities	\$2,072,500	\$33,707	\$79,820	\$113,527	\$31,707	\$81,820		\$113,527	\$1,958,973
Moving / Relocation	\$3,272,823	\$1,172,586		\$1,172,586	\$1,143,562	\$29,024	\$5,313	\$1,182,899	\$2,089,924
Trailers	\$2,041,377	\$250,629		\$250,629	\$196,947	\$53,682		\$254,629	\$1,786,748
Contingency	\$29,540,201	\$10,640,000		\$10,640,000	\$0	\$10,640,000		\$10,640,000	\$17,519,001
CIT Managed	\$437,769,153	\$287,933,768	\$30,183,331	\$318,117,098	\$189,556,270	\$128,560,828	\$6,131,488	\$334,311,086	\$102,076,866
DCSS Managed									
Land	\$3,186,085	\$285,084		\$285,084	\$285,084	\$0		\$285,084	\$2,901,002
FF&E	\$14,388,219	\$7,405,642		\$7,405,642	\$7,250,799	\$154,843	\$165,000	\$7,570,642	\$6,817,577
Technology	\$46,126,506	\$31,671,983		\$31,671,983	\$31,484,279	\$187,704		\$31,671,983	\$14,454,523
Transportation	\$12,000,000	\$11,988,231		\$11,988,231	\$11,988,231	\$0		\$11,988,231	\$1,769
DCSS Managed	\$75,700,810	\$51,350,940		\$51,350,940	\$51,008,393	\$342,547	\$165,000	\$51,515,940	\$24,184,871
Grand Total	\$513,469,963	\$339,284,708	\$30,183,331	\$369,468,038	\$240,564,663	\$128,903,375	\$6,296,488	\$385,827,026	\$126,261,737

SPLOST III Capital Improvement Program

Monthly Status Report

Project Financial Summary

Budget Category	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
ADA Group A- Main Project	421-301	\$83,298	\$18,829	\$0	\$18,829	\$17,792	\$1,037	\$0	\$18,829	\$64,469
ADA Group A-2A	421-301-021	\$560,084	\$533,490	\$23,284	\$556,774	\$546,667	\$10,107	\$6,689	\$563,463	(\$3,379)
ADA Group A-2B	421-301-022	\$678,336	\$650,000	\$0	\$650,000	\$414,115	\$235,885	\$28,336	\$678,336	\$0
ADA Group B- Main Project	421-302	\$531,964	\$1,935	\$0	\$1,935	\$1,935	\$0	\$0	\$1,935	\$530,029
ADA Group B-1	421-302-001	\$496,000	\$495,645	\$0	\$495,645	\$310,795	\$184,850	\$0	\$495,645	\$355
ADA Group B-2	421-302-002	\$385,783	\$385,783	\$0	\$385,783	\$28,290	\$357,493	\$0	\$385,783	\$0
ADA Group B-3	421-302-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA Group C- Main Project	421-303	\$1,023,071	\$57,521	\$0	\$57,521	\$56,701	\$820	\$0	\$57,521	\$965,550
ADA Group D	421-304	\$337,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,051
ADA Group E	421-305	\$427,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427,202
Allgood ES - ADA	421-301-010	\$32,556	\$32,556	\$0	\$32,556	\$32,556	\$0	\$0	\$32,556	\$0
Allgood ES - Roof	421-217	\$585,240	\$18,821	\$0	\$18,821	\$12,175	\$6,646	\$0	\$18,821	\$566,419
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Ashford Park ES - ADA	421-301-007	\$54,200	\$44,924	\$0	\$44,924	\$0	\$44,924	\$9,276	\$54,200	\$0
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$118,336	\$0	\$118,336	\$123,176	(\$4,840)	\$4,840	\$123,176	\$0
Avondale ES - ADA	421-301-005	\$22,406	\$22,406	\$0	\$22,406	\$22,406	\$0	\$0	\$22,406	\$0
Avondale ES - HVAC, Lighting	421-209	\$860,147	\$596,221	(\$17,475)	\$578,746	\$578,379	\$367	\$0	\$578,746	\$281,401
Avondale HS- Renovations	421-123-002	\$4,480,700	\$227,874	\$49,566	\$277,440	\$31,253	\$246,187	\$0	\$277,440	\$4,203,260
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0	\$345,500	\$345,500	\$0	\$0	\$345,500	\$0
Bob Mathis ES - ADA	421-301-001	\$22,299	\$22,299	\$0	\$22,299	\$22,299	\$0	\$0	\$22,299	\$0
Brockett ES - Make-up Air Units	421-320-001	\$94,030	\$94,030	\$0	\$94,030	\$94,030	\$0	\$0	\$94,030	\$0
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$734,481	\$0	\$734,481	\$264,206	\$470,275	\$13,026	\$747,507	\$1,296,443
Bulk Purchase- Ceiling Tile and Grid	421-600-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Fixed Audience Seating	421-600-006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Metal Lockers	421-600-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Theatrical Lighting & Sound Syst	421-600-004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchasing- Lighting	421-600-005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buses 1	421-401	\$3,548,520	\$3,479,453	\$0	\$3,479,453	\$3,479,453	\$0	\$0	\$3,479,453	\$69,067
Buses 2	421-402	\$4,451,480	\$4,524,398	\$0	\$4,524,398	\$4,524,398	\$0	\$0	\$4,524,398	(\$72,918)
Buses 3	421-403	\$4,000,000	\$3,984,380	\$0	\$3,984,380	\$3,984,380	\$0	\$0	\$3,984,380	\$15,620
Capital Improvement Team Compensation	421-650	\$9,506,790	\$9,506,790	\$0	\$9,506,790	\$9,469,537	\$37,253	\$0	\$9,506,790	\$0
Carpet Replacement - Multiple Schools (LSPR 1Q	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0
Carpet Replacement - Multiple Schools (LSPR 2Q	421-341-040	\$30,667	\$30,667	\$0	\$30,667	\$0	\$30,667	\$0	\$30,667	\$0
Cedar Grove HS - HVAC, Lighting, Ceiling & Roo	421-115	\$6,736,315	\$4,569,531	\$161,446	\$4,730,978	\$3,753,711	\$977,267	\$178,579	\$4,909,557	\$1,826,758

SPLOST III Capital Improvement Program

Monthly Status Report

Project Financial Summary

Budget Category	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$43,457	\$0	\$43,457	\$0	\$43,457	\$0	\$43,457	\$6,543
Chamblee HS- Career Tech Addition	421-117	\$11,152,507	\$458,487	\$0	\$458,487	\$54,737	\$403,750	\$0	\$458,487	\$10,694,020
Chamblee MS - Roof	421-226	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000
Chamblee MS- Sound Panels	421-341-050	\$25,000	\$36,400	\$0	\$36,400	\$0	\$36,400	\$0	\$36,400	(\$11,400)
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0	\$960	\$960	\$0	\$0	\$960	\$0
Chamblee MS- Painting	421-341-042	\$125,000	\$9,135	\$0	\$9,135	\$0	\$9,135	\$0	\$9,135	\$115,865
Champion MS - ADA	421-301-020	\$15,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,362
Champion Theme MS - Roof	421-208	\$1,442,070	\$382,342	\$0	\$382,342	\$210,394	\$171,948	\$0	\$382,342	\$1,059,728
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$38,464	\$9,075	\$47,539	\$47,539	\$0	\$0	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$69,964	\$0
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$275	\$0	\$275	\$0	\$275	\$0	\$275	\$240,000
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$237,151	\$18,380	\$255,531	\$223,960	\$31,571	\$0	\$255,531	(\$11,575)
Chesnut Charter ES - ADA	421-303-002	\$448,179	\$417,642	\$26,137	\$443,779	\$442,329	\$1,450	\$0	\$443,779	\$4,400
Chesnut Charter ES- Basketball Court Replace	421-322-004	\$70,000	\$4,980	\$0	\$4,980	\$4,980	\$0	\$0	\$4,980	\$65,020
Clarkston Center - Roof	421-207	\$0	\$0	\$0	\$0	\$6,333	(\$6,333)	\$0	\$0	\$0
Clarkston HS - Career Tech	421-118	\$15,275,194	\$9,249,397	\$463,776	\$9,713,173	\$1,475,210	\$8,237,963	\$92,915	\$9,806,088	\$5,469,106
CLEA 2008- Comprehensive Lighting Energy Au	421-600-001	\$98,032	\$98,032	\$0	\$98,032	\$98,032	\$0	\$0	\$98,032	\$0
Clifton ES - HVAC	421-114	\$282,471	\$172,792	\$0	\$172,792	\$172,792	\$0	\$0	\$172,792	\$109,679
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Columbia HS - SPLOST II Deferred	421-104	\$13,917,759	\$10,430,975	\$902,373	\$11,333,348	\$12,367,058	(\$1,033,710)	\$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	\$66,000,000	\$0
Coralwood Diagnostic Center - Arch Improvement	421-213	\$423,427	\$365,263	\$0	\$365,263	\$149,263	\$216,000	\$0	\$365,263	\$58,164
Cross Keys HS - Renovation	421-106	\$19,977,631	\$1,859,443	\$14,147,221	\$16,006,664	\$12,429,767	\$3,576,897	\$481,588	\$16,488,252	\$3,488,379
DeKalb HS of Tech North - Roof	421-221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DeKalb HS of Tech South - Roof	421-215	\$570,422	\$351,428	\$0	\$351,428	\$307,593	\$43,835	\$0	\$351,428	\$218,994
DeKalb International Student Center- Canopy	421-341-047	\$1,000	\$8,340	\$0	\$8,340	\$0	\$8,340	\$0	\$8,340	(\$7,340)
Druid Hills HS - ADA, Fac. Imp., Career Tech, H	421-119	\$20,853,945	\$17,652,437	(\$36,854)	\$17,615,583	\$14,964,222	\$2,651,361	\$0	\$17,615,583	\$3,226,362
DSA Relocation to Avondale HS	421-123	\$5,348,715	\$4,619,202	\$92,886	\$4,712,088	\$4,630,103	\$81,985	\$70,800	\$4,782,888	\$565,827
Dunwoody HS - ADA, Career Tech, Addition, HV	421-120	\$20,530,480	\$15,530,015	\$1,477,752	\$17,007,767	\$11,637,689	\$5,370,078	\$1,121,917	\$18,129,684	\$2,400,796
Eagle Wood Academy- Replace Windows & Repa	421-321-011	\$17,635	\$17,635	\$0	\$17,635	\$8,635	\$9,000	\$0	\$17,635	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eldridge L. Miller ES - Roof	421-216	\$877,259	\$477,453	\$0	\$477,453	\$408,129	\$69,324	(\$24,500)	\$452,953	\$424,306
Emergency Generators	421-321-015	\$3,800,000	\$78,586	\$0	\$78,586	\$51,300	\$27,286	\$3,721,950	\$3,800,536	(\$536)
Emergency HVAC Work	421-101	\$5,076,397	\$5,242,879	\$26,478	\$5,269,357	\$4,379,019	\$890,338	\$0	\$5,269,357	(\$192,960)

SPLOST III Capital Improvement Program

Monthly Status Report

Project Financial Summary

Budget Category	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Energy Management System Update	421-322-002	\$988,000	\$948,000	\$0	\$948,000	\$948,000	\$0	\$39,650	\$987,650	\$350
Evansdale ES - Roof	421-218	\$647,608	\$14,920	\$0	\$14,920	\$6,142	\$8,778	\$0	\$14,920	\$632,688
Fairington ES- HVAC, Ceilings & Lighting	421-121	\$1,977,131	\$1,885,567	\$27,099	\$1,912,666	\$1,854,724	\$57,942	\$58,710	\$1,971,376	\$5,755
FF&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0	\$44,379	\$44,379	\$0	\$0	\$44,379	\$0
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,100
Flat Shoals ES - Roof	421-219	\$764,826	\$14,933	\$0	\$14,933	\$6,652	\$8,281	\$0	\$14,933	\$749,893
Forrest Hills ES - HVAC	421-137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Services Main Project	421-600	\$302,149	\$186,453	\$0	\$186,453	\$185,493	\$960	\$0	\$186,453	\$115,696
Glen Haven ES - ADA	421-301-016	\$93,771	\$93,771	\$0	\$93,771	\$93,771	\$0	\$0	\$93,771	\$0
Glen Haven ES - Roof	421-225	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000
Glen Haven ES - Widen Drive	421-341-032	\$128,700	\$128,672	\$0	\$128,672	\$0	\$128,672	\$0	\$128,672	\$28
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0	\$94,950	\$94,950	\$0	\$0	\$94,950	\$0
Gresham Park ES - ADA	421-301-017	\$80,516	\$75,886	\$4,631	\$80,517	\$80,517	\$0	\$0	\$80,517	(\$1)
Gresham Park ES- Replace carpet in Media Cente	421-320-008	\$16,947	\$16,947	\$0	\$16,947	\$8,287	\$8,660	\$0	\$16,947	\$0
Hambrick ES - HVAC	421-136	\$1,871,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,871,891
Hambrick ES - Roof	421-223	\$1,090,000	\$0	\$0	\$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	\$13,750	\$0
Hawthorne ES - Roof	421-224	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0	\$69,228	\$69,228	\$0	\$0	\$69,228	\$0
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henderson Mill ES- Ceiling Tiles	421-341-046	\$3,911	\$3,911	\$0	\$3,911	\$0	\$3,911	\$0	\$3,911	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$128,052	\$0	\$128,052	\$128,052	\$0	\$0	\$128,052	\$0
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0	\$6,670	\$6,670	\$0	\$0	\$6,670	\$0
Henderson MS- Hold-Opens & Toilets	421-341-052	\$65,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,278
Henderson MS- Repair/Replace uneven tile near r	421-320-007	\$2,985	\$2,985	\$0	\$2,985	\$2,985	\$0	\$0	\$2,985	\$0
Heritage Center - Roof	421-204	\$420,604	\$349,597	\$0	\$349,597	\$350,288	(\$691)	\$0	\$349,597	\$71,007
Hooper Alexander ES - HVAC & ADA	421-134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huntley Hills ES - Roof	421-220	\$0	\$0	\$0	\$0	\$2,380	(\$2,380)	\$0	\$0	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0	\$66,767	\$66,767	\$0	\$0	\$66,767	\$0
Idlewood ES - ADA	421-301-003	\$9,611	\$9,611	\$0	\$9,611	\$9,611	\$0	\$0	\$9,611	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0	\$1,325	\$1,325	\$0	\$0	\$1,325	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	\$0	\$237,202	\$237,202	\$0	\$0	\$237,202	(\$1)
Indian Creek ES - ADA	421-301-013	\$23,948	\$23,948	\$0	\$23,948	\$23,948	\$0	\$0	\$23,948	\$0
Indian Creek ES - HVAC	421-139	\$1,164,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,164,368

Monthly Status Report

SPLOST III Capital Improvement Program

Project Financial Summary

Budget Category	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Kelley Lake ES - Courtyard	421-341-041	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0	\$18,194	\$18,194	\$0	\$0	\$18,194	\$0
Kingsley ES - ADA	421-301-004	\$8,600	\$13,927	(\$5,327)	\$8,600	\$8,600	\$0	\$0	\$8,600	\$0
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$99,202	\$99,202	\$0	\$99,202	\$99,202	\$0	\$0	\$99,202	\$0
Knollwood ES - HVAC & ADA	421-132	\$1,662,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662,372
Lakeside HS - Career Tech, ADA	421-125	\$24,289,410	\$20,530,024	\$625,095	\$21,155,119	\$1,035,917	\$20,119,202	\$0	\$21,155,119	(\$6,865,709)
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$0	\$274,511	\$145,759	\$128,752	\$16,676	\$291,187	\$2,716
Land	421-107	\$3,000,000	\$20,350	\$0	\$20,350	\$20,350	\$0	\$0	\$20,350	\$2,979,650
Laurel Ridge ES - ADA	421-301-006	\$67,396	\$67,396	\$0	\$67,396	\$67,396	\$0	\$0	\$67,396	\$0
Laurel Ridge- Replace Parking Lot & Tennis Cour	421-321-012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lithonia HS - Addition	421-126	\$0	\$25,488	\$0	\$25,488	\$25,488	\$0	\$0	\$25,488	(\$25,488)
Lithonia MS - Renovations	421-341-044	\$207,000	\$2,790	\$0	\$2,790	\$0	\$2,790	\$0	\$2,790	\$204,210
Lithonia MS - Security Cameras	421-341-045	\$85,982	\$85,982	\$0	\$85,982	\$100,398	(\$14,416)	\$0	\$85,982	\$0
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0	\$6,028	\$6,028	\$0	\$0	\$6,028	\$0
LSPR 1 - Main Project	421-320	\$191,683	\$175,892	\$0	\$175,892	\$171,988	\$3,904	\$75,000	\$250,892	(\$59,209)
LSPR 2 - Main Project	421-341	\$645,511	\$103,063	\$0	\$103,063	\$83,090	\$19,973	\$75,000	\$178,063	\$467,448
Marbut/Bouie ES- New Multi-purpose Bldg. Restro	421-321-003	\$261,144	\$258,418	\$6,098	\$264,516	\$233,176	\$31,340	\$0	\$264,516	(\$3,372)
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0	\$31,232	\$31,232	\$0	\$0	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0	\$9,050	\$9,050	\$0	\$0	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0	\$704	\$704	\$0	\$0	\$704	\$0
Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0	\$6,748	\$6,748	\$0	\$0	\$6,748	\$0
Margaret Harris- Exterior Facade & RR Renovatio	421-321-007B	\$378,526	\$320,440	\$6,503	\$326,943	\$326,943	\$0	\$0	\$326,943	\$51,583
Martin Luther King, Jr. HS - Addition	421-127	\$9,889,279	\$458,374	\$0	\$458,374	\$106,862	\$351,512	\$0	\$458,374	\$9,430,905
McLendon ES - HVAC & ADA	421-130	\$3,098,630	\$1,838,687	\$161,496	\$2,000,183	\$1,787,389	\$212,794	\$34,955	\$2,035,138	\$1,063,492
McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McNair HS - SPLOST II Deferred	421-105	\$891,107	\$844,547	\$0	\$844,547	\$844,323	\$224	\$0	\$844,547	\$46,560
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0	\$49,058	\$49,058	\$0	\$0	\$49,058	\$0
McNair MS- Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0	\$192,000	\$192,000	\$0	\$0	\$192,000	\$0
Middle School- Additional Parking Lot Lighting	421-341-038	\$200,382	\$200,382	\$0	\$200,382	\$200,382	\$0	\$0	\$200,382	\$0
Midvale ES - HVAC, Roof, ADA	421-112	\$3,224,255	\$2,927,369	\$67,748	\$2,995,117	\$2,808,716	\$186,401	\$46,751	\$3,041,868	\$182,387
Midway ES - Roof	421-214	\$857,046	\$556,661	(\$9,605)	\$547,056	\$547,056	\$0	\$0	\$547,056	\$309,990
Miller Grove HS - Addition	421-128	\$5,792,887	\$39,620	\$0	\$39,620	\$27,290	\$12,330	\$0	\$39,620	\$5,753,267
Modular Ramps ADA	421-303-001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$0	\$119,602	\$109,282	\$10,320	\$1,823	\$121,425	\$48,575

SPLOST III Capital Improvement Program

Monthly Status Report

Project Financial Summary

Budget Category	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Montgomery ES - HVAC	421-138	\$1,599,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,599,826
Montgomery ES - Parking Lot, underground detenti	421-320-005	\$230,230	\$212,783	\$2,530	\$215,313	\$204,930	\$10,383	\$4,917	\$220,230	\$10,000
Mountain Industrial Center (MIC)	421-124	\$31,824,966	\$26,967,057	\$4,076,642	\$31,043,699	\$30,369,189	\$674,510	\$84,192	\$31,127,891	\$697,075
Murphy Candler ES - Roof	421-202	\$887,089	\$645,446	\$8,895	\$654,341	\$654,341	\$0	\$0	\$654,341	\$232,748
Murphy Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nancy Creek (Kittredge) ES - Roof	421-212	\$686,941	\$515,115	\$0	\$515,115	\$464,994	\$50,121	\$0	\$515,115	\$171,826
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$365,425	\$0	\$365,425	\$365,425	\$0	\$0	\$365,425	\$0
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0	\$17,705	\$17,705	\$0	\$0	\$17,705	\$0
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Oak Grove ES- Downspouts	421-321-013	\$76,425	\$45,454	\$0	\$45,454	\$39,258	\$6,196	\$0	\$45,454	\$30,971
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$8,925	\$0	\$8,925	\$0	\$8,925	\$0	\$8,925	\$66,075
Oak Grove ES- Paving	421-341-036	\$91,225	\$91,225	\$0	\$91,225	\$0	\$91,225	\$0	\$91,225	\$0
Panola Way ES - ADA	421-301-009	\$11,464	\$11,464	\$0	\$11,464	\$11,464	\$0	\$0	\$11,464	\$0
Program Contingency	421-900	\$6,937,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,937,614
Rainbow ES - Roof	421-203	\$370,791	\$325,178	\$46,022	\$371,200	\$371,200	\$0	\$0	\$371,200	(\$409)
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$69,964	\$0
Redan HS - Roof, HVAC, Career Tech, ADA	421-111	\$11,343,479	\$8,148,530	\$191,000	\$8,339,530	\$7,168,797	\$1,170,733	\$40,832	\$8,380,362	\$2,963,117
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,671,149
Sagamore Hills ES - Roof	421-222	\$659,638	\$610,089	\$190,269	\$800,358	\$602,358	\$198,000	\$0	\$800,358	(\$140,720)
Sagamore Hills ES- Media Center Carpet Replace	421-341-017	\$7,142	\$7,142	\$0	\$7,142	\$7,142	\$0	\$0	\$7,142	\$0
Salem MS - Replace chalk boards w/white boards	421-320-010	\$24,406	\$24,406	\$0	\$24,406	\$24,406	\$0	\$0	\$24,406	\$0
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$0	\$41,904	\$35,486	\$6,418	\$0	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacemen	421-341-037	\$474,855	\$402,265	\$72,590	\$474,855	\$474,855	\$0	\$0	\$474,855	\$0
Sam Moss Service Center - HVAC and Roof	421-131	\$1,706,432	\$1,600,926	(\$10,678)	\$1,590,248	\$1,169,496	\$420,752	\$5,158	\$1,595,406	\$101,026
School Choice/Relocation	421-320-003	\$271,205	\$273,092	\$0	\$273,092	\$249,808	\$23,284	\$0	\$273,092	(\$1,887)
Security Equipment	421-341-018	\$103,978	\$207,956	\$0	\$207,956	\$103,978	\$103,978	\$0	\$207,956	(\$103,978)
Security Lighting	421-321-009	\$500,000	\$506,540	\$0	\$506,540	\$506,540	\$0	\$0	\$506,540	(\$6,540)
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0	\$550,000	\$243,775	\$306,225	\$0	\$550,000	\$0
Sequoyah MS - Roof	421-205	\$1,958,812	\$1,664,610	\$0	\$1,664,610	\$570,080	\$1,094,530	\$100,599	\$1,765,209	\$193,603
Site Improvements 1- Main Project	421-321	\$156,522	\$170,948	\$0	\$170,948	\$178,448	(\$7,500)	\$15,000	\$185,948	(\$29,426)
Site Improvements 2- Main Project	421-322	\$5,511	\$536	\$0	\$536	\$536	\$0	\$0	\$536	\$4,975
Sky Haven ES - Roof	421-201	\$767,601	\$749,259	(\$22,701)	\$726,558	\$682,741	\$43,817	\$0	\$726,558	\$41,043
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$373,499	\$0	\$373,499	\$6,510	\$366,989	\$0	\$373,499	\$10,880
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0	\$13,848	\$13,848	\$0	\$0	\$13,848	\$0

SPLOST III Capital Improvement Program

Monthly Status Report

Project Financial Summary

Budget Category	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Snapfinger ES - Roof	421-210	\$732,621	\$16,370	\$0	\$16,370	\$9,068	\$7,302	\$0	\$16,370	\$716,251
SPLOST Audit	421-000	\$30,000	\$47,880	\$0	\$47,880	\$47,880	\$0	\$0	\$47,880	(\$17,880)
Stephenson HS- Track Field Improvements	421-321-001	\$154,306	\$154,306	\$0	\$154,306	\$154,306	\$0	\$0	\$154,306	\$0
Stephenson MS - HVAC	421-113	\$36,052	\$35,120	\$0	\$35,120	\$35,120	\$0	\$0	\$35,120	\$932
Stone Mill ES - HVAC	421-140	\$1,396,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,903
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,731,048
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,448,924	\$279,808	\$5,728,732	\$4,659,585	\$1,069,147	\$15,845	\$5,744,577	\$851,677
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$53,373	\$0	\$0	\$53,373	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$0	\$91,420	\$94,180	(\$2,760)	\$2,760	\$94,180	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$162,300	\$166,257	\$5,018	\$171,275	\$122,597	\$48,678	\$0	\$171,275	(\$8,975)
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$1,748,749	\$184,785	\$1,933,534	\$1,879,446	\$54,088	\$0	\$1,933,534	\$20,376,716
Technology	421-503	\$6,000,000	\$24,065	\$0	\$24,065	\$24,065	\$0	\$0	\$24,065	\$5,975,935
Technology - Media Center Upgrades	421-502	\$10,000,000	\$9,250,856	\$0	\$9,250,856	\$9,250,856	\$0	\$0	\$9,250,856	\$749,144
Technology - Refresh Cycle for all Schools and Ct	421-501	\$19,598,581	\$18,340,164	\$0	\$18,340,164	\$18,373,322	(\$33,158)	\$0	\$18,340,164	\$1,258,417
Terry Mill ES - Parking Lot Paving	421-320-011	\$339,297	\$328,509	\$11,279	\$339,788	\$339,788	\$0	\$0	\$339,788	(\$491)
Terry Mill ES - Reloc Hooper Alex DESA, remova	421-320-006	\$536,460	\$518,219	\$27,184	\$545,403	\$565,565	(\$20,162)	\$0	\$545,403	(\$8,943)
Terry Mill ES (DESA) - Roof	421-211	\$831,173	\$612,687	(\$2,500)	\$610,187	\$610,187	\$0	\$0	\$610,187	\$220,986
Towers HS - SPLOST II Deferred	421-103	\$3,046,400	\$2,538,099	\$35,558	\$2,573,657	\$1,506,259	\$1,067,398	\$66,836	\$2,640,493	\$405,907
Tucker HS - Replacement	421-108	\$64,965,016	\$52,579,908	\$6,587,325	\$59,167,233	\$48,124,482	\$11,042,751	(\$93,631)	\$59,073,602	\$5,891,414
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,891,392	\$129,933	\$2,021,325	\$1,741,576	\$279,749	\$0	\$2,021,325	\$287,266
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0	\$71,116	\$71,116	\$0	\$0	\$71,116	\$0
Wadsworth ES - Roof	421-206	\$698,485	\$638,919	(\$629)	\$638,290	\$638,290	\$0	\$0	\$638,290	\$60,195
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0	\$24,000	\$0
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Warren Tech - HVAC	421-129	\$1,130,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,212
William Bradley Bryant Center	421-228	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Woodridge ES - Roof	421-227	\$990,000	\$22,348	\$0	\$22,348	\$12,540	\$9,808	\$0	\$22,348	\$967,652
Woodward ES - HVAC, Roof	421-109	\$2,821,847	\$2,008,231	\$143,219	\$2,151,450	\$2,086,588	\$64,862	\$0	\$2,151,450	\$670,397
Grand Total		\$513,469,963	\$339,284,707	\$30,183,332	\$369,468,040	\$240,569,217	\$128,898,823	\$6,296,489	\$375,764,529	\$127,682,434

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
1. Planning & Programming				
1 Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0
2 Hambrick ES - HVAC	421-136	Design / Bid / Build	\$1,871,891	\$0
3 Indian Creek ES - HVAC	421-139	Design / Bid / Build	\$1,164,368	\$0
4 Rockbridge ES - HVAC & ADA	421-133	Design / Bid / Build	\$1,671,149	\$0
5 SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Bid / Build	\$22,310,250	\$1,933,534
6 Warren Tech - HVAC	421-129	Design / Bid / Build	\$1,130,212	\$0
7 Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$22,348
1. Planning & Programming Subtotal:			\$29,137,870	\$1,955,882
2. Design				
1 ADA Group D	421-304	Design / Bid / Build	\$337,051	\$0
2 Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$18,821
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 Martin Luther King, Jr. HS - Addition	421-127	Design / Bid / Build	\$9,889,279	\$458,374
11 Miller Grove HS - Addition	421-128	Design / Bid / Build	\$5,792,887	\$39,620
12 Snapfinger ES - Roof	421-210	Design / Bid / Build	\$732,621	\$16,370
2. Design Subtotal:			\$22,366,689	\$942,051
3. Procurement				
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	\$43,457
3 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$25,000	\$36,400
4 DeKalb International Student Center- Canopy	421-341-047	Fixed Price	\$1,000	\$8,340
5 Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$78,586
6 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$65,278	\$0
7 Lithonia MS - Renovations	421-341-044	Fixed Price	\$207,000	\$2,790
8 Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$75,000	\$0
9 William Bradley Bryant Center	421-228	Fixed Price	\$3,500,000	\$0

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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3. Procurement

3. Procurement Subtotal: \$7,723,278 \$169,573

4. Construction

1	ADA Group A- Main Project	421-301	Fixed Price	\$83,298	\$18,829
2	ADA Group A-2A	421-301-021	Design / Build	\$560,084	\$556,774
3	ADA Group A-2B	421-301-022	Design / Build	\$678,336	\$650,000
4	ADA Group B- Main Project	421-302	Design / Build	\$531,964	\$1,935
5	ADA Group B-1	421-302-001	Design / Build	\$496,000	\$495,645
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	\$277,440
8	Bulk Purchase - Plumbing Fixtures	421-322-001	Fixed Price	\$2,043,950	\$734,481
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	Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	Fixed Price	\$30,667	\$30,667
12	Cedar Grove HS - HVAC, Lighting, Ceiling &Roof	421-115	Fixed Price	\$6,736,315	\$4,730,978
13	Chamblee MS- Painting	421-341-042	Fixed Price	\$125,000	\$9,135
14	Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,275	\$275
15	Chesnut Charter ES- Basketball Court Replacement	421-322-004	Design / Bid / Build	\$70,000	\$4,980
16	Clarkston HS - Career Tech	421-118		\$15,275,194	\$9,713,173
17	Cross Keys HS - Renovation	421-106	CM @ Risk	\$19,977,631	\$16,006,664
18	DSA Relocation to Avondale HS	421-123	Design / Bid / Build	\$5,348,715	\$4,712,088
19	Dunwoody HS - ADA, Career Tech, Addition, HVAC	421-120	Design / Bid / Build	\$20,530,480	\$17,007,767
20	Emergency HVAC Work	421-101		\$5,076,397	\$5,269,357
21	FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
22	General Services Main Project	421-600	Fixed Price	\$302,149	\$186,453
23	Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$128,700	\$128,672
24	Lakeside HS - Career Tech, ADA	421-125	Guaranteed Maximum Price	\$24,289,410	\$21,155,119
25	Lakeside HS - Natatorium	421-341-012	Fixed Price	\$293,903	\$274,511
26	LSPR 2- Main Project	421-341	Design / Bid / Build	\$645,511	\$103,063
27	Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,224,255	\$2,995,117
28	Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$8,925
29	Oak Grove ES- Paving	421-341-036	Design / Bid / Build	\$91,225	\$91,225
30	Redan HS - Roof, HVAC, Career Tech, ADA	421-111	Design / Bid / Build	\$11,343,479	\$8,339,530

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
4. Construction				
31 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,706,432	\$1,590,248
32 Security Lighting	421-321-009	Design / Build	\$500,000	\$506,540
33 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$550,000
34 Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$1,664,610
35 Site Improvements 1- Main Project	421-321		\$156,522	\$170,948
36 Site Improvements 2- Main Project	421-322		\$5,511	\$536
37 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$5,728,732
38 Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,573,657
39 Tucker HS - Replacement	421-108	CM @ Risk	\$64,965,016	\$59,167,233
40 Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$2,021,325
4. Construction Subtotal:			\$204,879,059	\$167,862,415
5. Close-out				
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 Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	421-119	CM @ Risk	\$20,853,945	\$17,615,583
4 Eldridge L. Miller ES - Roof	421-216	Design / Bid / Build	\$877,259	\$477,453
5 Energy Management System Update	421-322-002	Fixed Price	\$988,000	\$948,000
6 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,977,131	\$1,912,666
7 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$378,526	\$326,943
8 McLendon ES - HVAC & ADA	421-130	Design / Build	\$3,098,630	\$2,000,183
9 Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$119,602
10 Mountain Industrial Center (MIC)	421-124	Design / Build	\$31,824,966	\$31,043,699
11 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$686,941	\$515,115
12 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$76,425	\$45,454
13 Woodward ES - HVAC, Roof	421-109		\$2,821,847	\$2,151,450
5. Close-out Subtotal:			\$78,241,851	\$68,840,924
6. Completed				
1 Allgood ES - ADA	421-301-010	Fixed Price	\$32,556	\$32,556
2 Atherton ES- Chiller Replacement	421-341-022	Fixed Price	\$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

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
6 Bob Mathis ES - ADA	421-301-001	Fixed Price	\$22,299	\$22,299
7 Brockett ES - Make-up Air Units	421-320-001	Fixed Price	\$94,030	\$94,030
8 Buses 1	421-401		\$3,548,520	\$3,479,453
9 Buses 3	421-403		\$4,000,000	\$3,984,380
10 Carpet Replacement - Multiple Schools (LSPR IQ09)	421-341-031	Fixed Price	\$10,237	\$10,237
11 Chamblee MS- Mirror	421-341-049	Fixed Price	\$960	\$960
12 Champion MS - ADA	421-301-020	Fixed Price	\$15,362	\$0
13 Champion Theme MS - Roof	421-208	Design / Bid / Build	\$1,442,070	\$382,342
14 Champion Theme MS- Chiller Replacement	421-341-010	Fixed Price	\$47,539	\$47,539
15 Chapel Hill ES- Chiller Replacement	421-341-009	Fixed Price	\$69,964	\$69,964
16 Chapel Hill MS- Track & Tennis Court	421-341-051	Fixed Price	\$243,956	\$255,531
17 Chesnut Charter ES - ADA	421-303-002	Design / Build	\$448,179	\$443,779
18 CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032
19 Clifton ES- HVAC	421-114		\$282,471	\$172,792
20 DeKalb HS of Tech North - Roof	421-221		\$0	\$0
21 Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$17,635	\$17,635
22 East Campus - AIPHONE	421-341-026		\$0	\$0
23 FF&E- LSPR IQ09	421-341-033	Fixed Price	\$44,379	\$44,379
24 Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771
25 Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950
26 Gresham Park ES - ADA	421-301-017	Fixed Price	\$80,516	\$80,517
27 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947
28 Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228
29 Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$3,911	\$3,911
30 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$128,052
31 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,670
32 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
33 Heritage Center - Roof	421-204	Design / Bid / Build	\$420,604	\$349,597
34 Hooper Alexander ES - HVAC & ADA	421-134		\$0	\$0
35 Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767
36 Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611
37 Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325
38 Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,202

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
39 Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948
40 Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194
41 Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
42 Kittredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$99,202	\$99,202
43 Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396
44 Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0
45 Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$85,982	\$85,982
46 Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028
47 LSPR 1 - Main Project	421-320		\$191,683	\$175,892
48 Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	Design / Build	\$261,144	\$264,516
49 Margaret Harris Center- Paving	421-321-007	Fixed Price	\$31,232	\$31,232
50 Margaret Harris Center- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050
51 Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704
52 Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748
53 McLondon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0
54 McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$891,107	\$844,547
55 McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058	\$49,058
56 McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$192,000	\$192,000
57 Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382
58 Midway ES - Roof	421-214	Design / Bid / Build	\$857,046	\$547,056
59 Modular Ramps ADA	421-303-001		\$0	\$0
60 Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$230,230	\$215,313
61 Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$887,089	\$654,341
62 Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0	\$0
63 Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425	\$365,425
64 Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705	\$17,705
65 Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464	\$11,464
66 Rainbow ES - Roof	421-203		\$370,791	\$371,200
67 Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964	\$69,964
68 Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638	\$800,358
69 Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142	\$7,142
70 Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406	\$24,406
71 Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904

Projects Status by Phase

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

72	Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$474,855	\$474,855
73	School Choice/Relocation	421-320-003		\$271,205	\$273,092
74	Security Equipment	421-341-018		\$103,978	\$207,956
75	Sky Haven ES - Roof	421-201	Design / Bid / Build	\$767,601	\$726,558
76	Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848
77	Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$154,306	\$154,306
78	Stephenson MS - HVAC	421-113		\$36,052	\$35,120
79	Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373
80	Stoneview ES- Chiller Replacement	421-341-024	Fixed Price	\$94,180	\$91,420
81	Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$162,300	\$171,275
82	Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$339,297	\$339,788
83	Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$536,460	\$545,403
84	Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$831,173	\$610,187
85	Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116
86	Wadsworth ES - Roof	421-206	Design / Bid / Build	\$698,485	\$638,290
87	Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$24,000
6. Completed Subtotal:				\$23,345,243	\$21,022,773

7. On-Going SPLOST Activity

1	Buses 2	421-402		\$4,451,480	\$4,524,398
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		\$6,937,614	\$0
6	SPLOST Audit	421-000		\$30,000	\$47,880
7	Technology	421-503		\$6,000,000	\$24,065
8	Technology - Media Center Upgrades	421-502		\$10,000,000	\$9,250,856
9	Technology - Refresh Cycle for all Schools and Ctr	421-501		\$19,598,581	\$18,340,164
7. On-Going SPLOST Activity Subtotal				\$125,524,465	\$107,714,503

8. On Hold

1	ADA Group B-3	421-302-003	Design / Bid / Build	\$0	\$0
2	ADA Group C- Main Project	421-303	Design / Bid / Build	\$1,023,071	\$57,521
3	ADA Group E	421-305	Design / Bid / Build	\$427,202	\$0

Projects Status by Phase

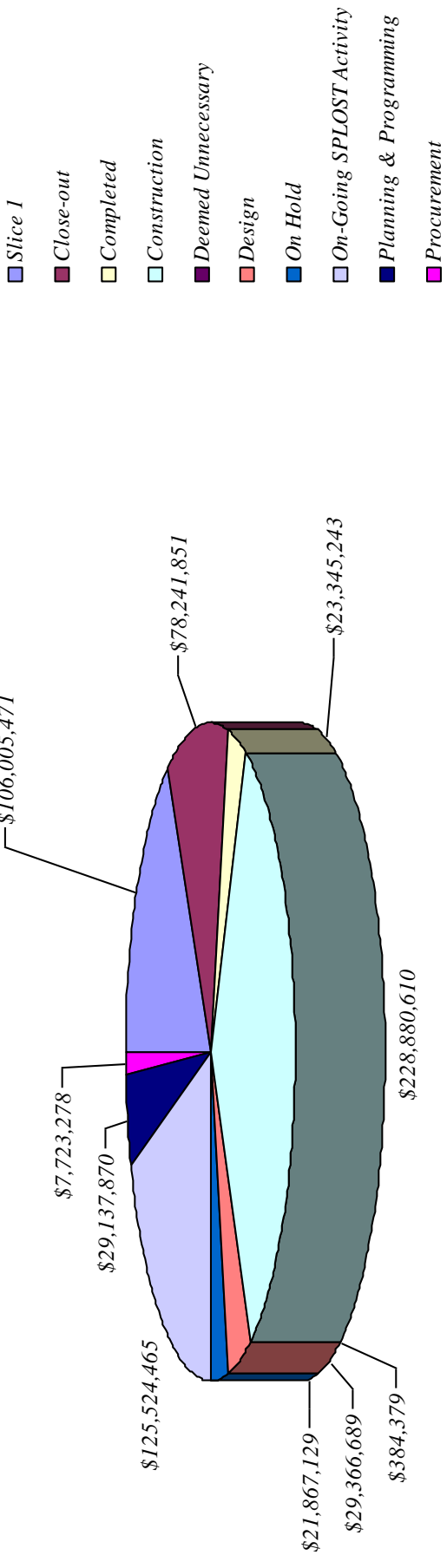
Project Name	Project Number	Delivery Method	Current Budget	Current Contract
8. On Hold				
4 Allgood ES- Kitchen	421-341-043	Fixed Price	\$400,000	\$0
5 Ashford Park ES - ADA	421-301-007	Fixed Price	\$54,200	\$44,924
6 Chamblee HS- Career Tech Addition	421-117	Design / Bid / Build	\$11,152,507	\$458,487
7 Chamblee MS - Roof	421-226	Fixed Price	\$1,900,000	\$0
8 Clifton ES- Ceiling Tiles	421-341-039	Fixed Price	\$110,000	\$0
9 Huntley Hills ES - Roof	421-220	Fixed Price	\$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	Design / Build	\$0	\$25,488
13 Montgomery ES - HVAC	421-138	Design / Bid / Build	\$1,599,826	\$0
14 Stone Mill ES - HVAC	421-140	Design / Bid / Build	\$1,396,903	\$0
15 Stone Mountain ES - HVAC & ADA	421-135	Design / Bid / Build	\$1,731,048	\$0
16 Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Build	\$400,000	\$0
8. On Hold Subtotal:			\$21,867,129	\$586,420
9. Deemed Unnecessary				
1 Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0	\$0
2 Clarkston Center - Roof	421-207	Fixed Price	\$0	\$0
3 Forrest Hills ES - HVAC	421-137	Fixed Price	\$0	\$0
4 Henderson Mill ES - New Door	421-341-034	Fixed Price	\$0	\$0
5 Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$384,379	\$373,499
9. Deemed Unnecessary Subtotal:			\$384,379	\$373,499

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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Program Totals: \$513,469,963 \$369,468,040

Project Budgets by Phase



Change Order Details for this Period October 2010

Project Name: ADA Group A-2A						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-301-021 Construction Wor	2	10/20/2010	\$7,222	3	8/25/2010	Construction of wood steps at Fembank ES.
						\$7,222 Construction of wood steps at Fembank ES.

Project Name: Arabia Mountain HS						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
419-003 Turner Construction	7	10/26/2010	\$82,415	030R	9/16/2010	Additional 350 ft. of guardrail along Browns Mill Rd. per GADOT requirement
						\$82,415 Additional 350 ft. of guardrail along Browns Mill Rd. per GADOT requirement

Project Name: Avondale HS- Renovations						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-123-002 Sy Richards	1	10/14/2010	\$49,566	1	10/14/2010	Additional scope identified in the Preliminary Report has increased the stated cost limitation from \$2,750,000 to \$3,753,323
						\$49,566 Additional scope identified in the Preliminary Report has increased the stated cost limitation from \$2,750,000 to \$3,753,323

Project Name: Clarkston HS - Career Tech						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-118 HADP Architecture	CO#1	10/4/2010	\$11,128		10/4/2010	\$11,128
421-118 HADP Architecture	CO#3	10/4/2010	\$6,212		10/4/2010	\$6,212

Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-118 Hogan Constructin	1	10/4/2010	\$5,170	1	8/26/2010	Paint Glaze tile in Phase 9 and 12
421-118 Hogan Constructin	2	10/4/2010	\$17,325	2	8/26/2010	Design drawings for sprinkler system
421-118 Hogan Constructin	3	10/4/2010	\$6,934	4	10/21/2010	Existing Relief Grille Demo
421-118 Hogan Constructin	4	10/4/2010	\$2,573	5	10/21/2010	Flooring Changes per Proposal Request No. 1
421-118 Hogan Constructin	5	10/4/2010	\$171,807	3	10/21/2010	10" DIP- Sanitary Sewer
421-118 Hogan Constructin	6	10/18/2010	\$7,591	18	10/12/2010	Detention Pond Revisions Contractor #021R
421-118 Hogan Constructin	7	10/18/2010	\$44,611	9	9/22/2010	Exterior North Parking lot Signage
421-118 Hogan Constructin	8	10/18/2010	\$2,827	10	9/17/2010	Demo door louvers and replace with stainless steel cover plates
421-118 Hogan Constructin	9	10/18/2010	\$187,598	11	9/17/2010	Door closers and smoke barrier (Phase 9 & 12)
421-118 Hogan Constructin	10	10/18/2010	\$44,611	15	9/14/2010	Painting of Glazed tile for the rest of the existing building
421-118 Hogan Constructin	11	10/18/2010	\$2,827	13	9/20/2010	Lower Acoustical Ceiling Grid
421-118 Hogan Constructin	12	10/18/2010	\$187,598	16	10/12/2010	Fire Protection - Sprinkler

Change Order Details for this Period October 2010

Project Name: Cross Keys HS - Renovation						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-106 Evergreen Constructio	21	10/18/2010	\$20,233	96	9/15/2010	\$0 Time extension associated with completing summer work by 7/16/10
				143	9/20/2010	\$8,309 RFI #161 Sensors for OAU's
				145	9/20/2010	\$1,698 RFI 166- Slope on existing concrete entrance between wing 1 and 2
				152	9/20/2010	\$577 RFI 168 Copy Machine Circuits
				159	9/20/2010	\$1,278 Addition of handicap Ramp and Striping along Curtis Drive
				161	9/20/2010	\$468 RFI 177 Electrical Project Screen at Cafeteria Stage
				165	9/20/2010	\$6,826 Provide additional cleaning crews for owners use as requested by DCSS
				186	9/21/2010	\$1,077 Relocate Water line in Wing 1 Corridor
421-106 Evergreen Constructio	22	10/20/2010	\$0	47	4/28/2010	\$0 RFI#53 - partitions at north side expansion
				89	9/15/2010	\$0 Shore and install brick ties at gym curtainwall system
				102	10/18/2010	\$0 Fire Marshal Revisions Per 50% and 80% Walk These changes included adding grab bars to the Health Science restroom #503.2 and revising one sink in each Art room 409 and 411 to be ADA accessible. During this walk thru, the Fire Marshal also made other changes that were accounted for in RFP 05. This IOC includes the remaining changes associated with his walk thru as noted above. We assume that this IOC will be accounted for out of contingency so we have not included any costs for bonds or insurance. Please note that this work has already proceeded so as to not hold up the certificate of occupancy. Our price for this Item of Change (I.O.C. 102) is \$3,551.
				104	9/20/2010	\$0 Supplemental Steel and Concrete Conflict RTU 10
				107a	10/18/2010	\$0 Misc plumbing changes due to existing conditions
				107b	10/18/2010	\$0 Relocate water heater in main office.
				113	9/20/2010	\$0 Balancing valves at cooling tower
				116	9/20/2010	\$0 Roof Drain piping at corridor 450 and RR 456
				122	9/14/2010	\$0 Server room at gym Area Data and Power
				123	9/14/2010	\$0 Trip Circuits in Wing 4 panels
				125	9/20/2010	\$0 RFI 154-Glass Elevations GB and GBA at the gym
				126	9/20/2010	\$0 Fire Marshal revisions per 50% & 80% Fire marshal Walk thru on 6/24/10 for Area 7
				131	9/20/2010	\$0 RFI 114-CMU Knee Wall at construction tech
				133	9/20/2010	\$0 Fire Marshal revisions per 50% Fire marshal Walk thru on 6/30/10 for area 6A & 6B
				142	9/20/2010	\$0 Repair of Owner provided boiler-RFI 159
						(\$10,610) The deletion of allowances not used during the construction phase.
Project Name: DeKalb HS of Tech South - Roof						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-215 Roof Management, Inc	1	10/6/2010	(\$10,610)	1	5/27/2010	(\$10,610) The deletion of allowances not used during the construction phase.

Change Order Details for this Period October 2010

Project Name: DSA Relocation to Avondale HS						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-123 Samples Construction	5R	10/8/2010	\$37,527	1	7/23/2010	Replace wood doors/hardware at various locations
				21R	7/23/2010	Remove concret from storm trench path
				26R	7/23/2010	Provide fire rating of ROTC walls per Fire Marshal
				26R	7/23/2010	Provide fire rating of ROTC walls per Fire Marshal
				28	7/23/2010	HVAC modifications
				28R	6/29/2010	Additional compensation for bringing online portions of the First Floor of Wing 3 prior to Upper Level of Auditorium Addition.
				43	7/23/2010	Remove wet soils at bus loop
				56R	9/1/2010	Relocate existing floor boxes from stage floor to wall
				63R	7/23/2010	Repair soffit area outside theatre
				67	7/23/2010	Add switch for exhibit light in lobby
				68R-3	7/23/2010	Expand/modify Theatre sound booth
				73	9/1/2010	Fold-up ADA counter at Ticket Booth
				73	9/1/2010	Fold-up ADA counter at Ticket Booth
				78	7/23/2010	Relocat A/V conduit in upper lobby

Project Name: Dunwoody HS - ADA, Career Tech, Addition, HVAC						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-123 Warren Epstein	nendmen	10/26/2010	\$9,000	mentment	10/11/2010	Additional Services for multiple Evacuation Plans
				82	10/20/2010	Unsuitable Soils-Auditorium
				83	10/20/2010	Unsuitable soils-Misc areas

Project Name: Lakeside HS - Career Tech, ADA						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-125a Construction Works	CO 1	10/8/2010	\$4,253	1	9/20/2010	Install 2" waterline from school to waterhorse at softball field
421-125b Construction Works	CO 1	10/8/2010	\$6,082	1	9/20/2010	Install PVC foul poles & electrical outlets in dugouts

Project Name: McNair HS						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
419-672 Nix Fowler Constructo	1	10/4/2010	\$7,606	1	10/4/2010	\$7,606.00 - Correcting the math error occurred in the proposal related to topsoil and dirt at McNair High School for removal and replacement of unsuitable soil. This change was due of the Soils Testing Engineer.

SPLOST III Capital Improvement Program

Change Order Details for this Period October 2010

Project Name: MHHS						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
419-652 Triad Construction	4	10/1/2010	\$15,587	10	9/13/2010	Drywall Repair - Phase 1 and Phase 3
				10	9/13/2010	Drywall Repair - Phase 1 and Phase 3
				13	9/13/2010	Door Closers - Phase 2
				13	9/13/2010	Door Closers - Phase 2
				14	9/13/2010	Panel Door Covers - Phases 1, 2, and 3
				14	9/13/2010	Panel Door Covers - Phases 1, 2, and 3
				15	9/13/2010	Deduct Change Order Request - Collateral Damage (\$1,549)
				5	9/13/2010	Door Closers - Phase 1 and Phase 3
				5	9/13/2010	Door Closers - Phase 1 and Phase 3
				9	9/13/2010	Electrical Code Compliance - Phase 1 and Phase 3
				9	9/13/2010	Electrical Code Compliance - Phase 1 and Phase 3

Project Name: Midvale ES - HVAC, Roof, ADA						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-112 Nix Fowler D/B	3	10/14/2010	\$15,256	11	7/13/2010	Keep eight classroom trialers on site and fully operational for two additional months per Owner's request.
				12	7/1/2010	Demo and remove all wooden shelving installed in the kitchen dry storage room.
				13	7/30/2010	Remove, clean, repair, store and reinstall all of the fabric stage curtains.
				17	7/13/2010	Labor and material to paint the CMU block in the Kitchen area.
				18	7/29/2010	Labor and material to install additional devices, detectors and strobes per the Fire Marshal's request.
				18	7/29/2010	Labor and material to install additional devices, detectors and strobes per the Fire Marshal's request.
				20	9/20/2010	Additional electric work

Change Order Details for this Period October 2010

Project Name: Stone Mountain HS - HVAC, Roof						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-110 Merit Construction	8	10/26/2010	\$21,506	48	7/23/2010	\$1,294 Add four (4) exit signs to Phase 3 per Fire Marshal request.
				48	7/23/2010	\$1,294 Add four (4) exit signs to Phase 3 per Fire Marshal request.
				50	7/27/2010	\$950 Replace obstructed emergency roof drain piping above ceilings at multiple locations.
				51	8/3/2010	\$1,230 Paint the sloped tops at the Corridor lockers.
				52	8/3/2010	\$1,692 Add four (4) Exit Signs and one (1) Emergency Light for phase 5 per Fire Marshal.
				52	8/3/2010	\$1,692 Add four (4) Exit Signs and one (1) Emergency Light for phase 5 per Fire Marshal.
				54	8/24/2010	\$5,938 Removal of existing non rated cabling and replacement with new plenum rated cabling in the return air plenums in Phase 2.
				54	8/24/2010	\$5,938 Removal of existing non rated cabling and replacement with new plenum rated cabling in the return air plenums in Phase 2.
				55	9/1/2010	\$7,710 Provision of fire rated ceilings and fire rated protection of ceiling penetrations in storage rooms and dark rooms in Phase 2.
				56	8/30/2010	\$524 Add temporary patch on roof of Phase 4 to stop roof leak and prevent water damage to building.
				57	8/30/2010	\$1,379 Add temporary patch on roof at Gym and Auditorium to stop roof leak and prevent water damage to building interior.
				59	8/30/2010	\$789 Replace obstructed emergency roof drain piping above ceiling at Counselor's Office and Art Room to allow storm water flow through the emergency roof drain.

Change Order Details for this Period October 2010

Project Name: Stone Mountain HS - HVAC, Roof						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-110 Merit Construction	9	10/29/2010	\$40,404	53	9/1/2010	Add blocking to facilitate new coping installation at Gymnasium, Commons and Auditorium high roof areas.
				60	10/5/2010	CUt existing metal wall panels and add roof flashing and blocking at base of high walls in the Gymnasium and Commons Area.
				61	9/21/2010	Replace obstructed overflow (emergency roof drain piping) drains at five (5) locations to allow storm water flow through the emergency roof drain.
				62	9/27/2010	Changes per Fire Marshal request including 1. Provide fire rated ceilinga tt shop including rated grid, tile, diffusers and light covers. 2. Provide fire rated wall assembly at ship including providing fire rated sheet rock and chanign out the door and frame for rated assemblies 3. Moving two Kilns to Mechanical Room.
				62	9/27/2010	Changes per Fire Marshal request including 1. Provide fire rated ceilinga tt shop including rated grid, tile, diffusers and light covers. 2. Provide fire rated wall assembly at ship including providing fire rated sheet rock and chanign out the door and frame for rated assemblies 3. Moving two Kilns to Mechanical Room.
				64	9/27/2010	Add five (5) Exit Signs for Phase 2 per Fire Marshal request.
				64	9/27/2010	Add five (5) Exit Signs for Phase 2 per Fire Marshal request.
				65	10/5/2010	Demolish cabinets in Phase 2 per Owner's request.
				69	10/5/2010	Relocate one (1) Exit Light, conver three (3) light fixtures to emergency power, and add one (1) smoke detector in Phase 2 per Fire Marshal requirement.
				69	10/5/2010	Relocate one (1) Exit Light, conver three (3) light fixtures to emergency power, and add one (1) smoke detector in Phase 2 per Fire Marshal requirement.
				70	10/5/2010	Strip and wax all new VCT floors in Phase 2 per Owner's request.
Project Name: Tucker HS - Replacement						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-108 Milton Pate Arch	4	10/22/2010	\$10,200		10/22/2010	Design and CA work associated with additional support structures at the Baseball Field to replace items originally built and paid for by the Baseball Booster Club.

Change Order Details for this Period October 2010

Project Name: Vanderlyn ES - HVAC, Roof, ADA							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-116 Possibility Constructio	4	10/8/2010	\$35,215	14	6/23/2010	\$5,391	To seal up all existing penetrations in the corridor walls.
				14	6/23/2010	\$5,391	To seal up all existing penetrations in the corridor walls.
				15	7/13/2010	\$1,601	Patch/paint masonry walls in kitchen area
				16	7/13/2010	\$1,339	Replace VCT/Base around each new PTAC location
				18	7/20/2010	\$3,938	Replace 40 year old fire hydrant with broken stem.
				19	8/5/2010	\$15,000	Install new gutters and downspouts. Existing stainless steel gutters will be replaced with 032 ga aluminum per the provided drawing. Additional downspouts have been added to insure proper flow.
				20	8/4/2010	\$3,129	Install three (3) gas regulators (multipurpose building, kitchen, everything else in the building). Two (2) additional regulators will be installed at no additional costs to the owner to supply the generator and roof top units.
				21	8/26/2010	\$2,573	Upsize the previously approved gutter and downspout sizes near the entrance of the building to prevent water from exiting on the sidewalk.
				22	8/26/2010	\$1,005	Replace canopy leg on west main entrance of building that was damaged prior to construction.
				23	9/10/2010	\$1,239	Clean (jet) two (2) downspouts drains in the kindergarten play area.

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Procurement				
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$43,457	\$6,543
Chamblee MS - Sound Panels	421-341-050	\$25,000	\$36,400	(\$11,400)
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
Lithonia MS - Renovations	421-341-044	\$207,000	\$2,790	\$204,210
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$75,000
		\$423,278	\$90,987	\$332,291
Procurement Subtotal:				
Construction				
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$30,667	\$0
Chamblee MS- Painting	421-341-042	\$125,000	\$9,135	\$115,865
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$275	\$240,000
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$21,100
Glen Haven ES - Widen Drive	421-341-032	\$128,700	\$128,672	\$28
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$19,392
LSPR 2- Main Project	421-341	\$645,511	\$103,063	\$542,448
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$8,925	\$66,075
Oak Grove ES- Paving	421-341-036	\$91,225	\$91,225	\$0
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0
		\$2,201,381	\$1,196,473	\$1,004,908
Construction Subtotal:				
Close-out				
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$50,398
		\$170,000	\$119,602	\$50,398
Close-out Subtotal:				
Completed				
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
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

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
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	\$175,893	\$15,791
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	\$474,855	\$474,855	\$0
School Choice/Relocation	421-320-003	\$271,205	\$273,092	(\$1,887)
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	\$171,275	(\$8,975)

Local School Priority Requests

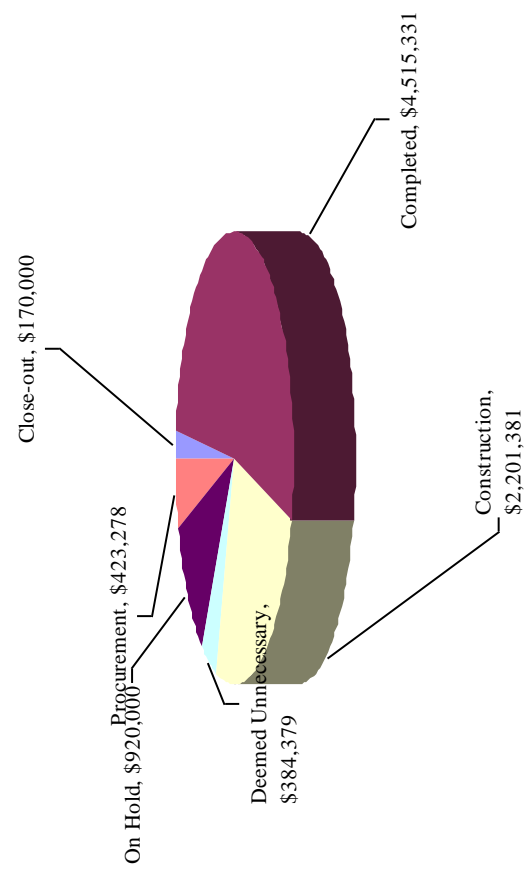
Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
Terry Mill ES - Parking Lot Paving	421-320-011	\$339,297	\$339,788	(\$491)
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$536,460	\$545,404	(\$8,944)
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
Completed Subtotal:		\$4,515,331	\$4,587,078	(\$71,746)
On Hold				
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
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$400,000
On Hold Subtotal:		\$920,000	\$0	\$920,000
Deemed Unnecessary				
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$373,499	\$10,880
Deemed Unnecessary Subtotal:		\$384,379	\$373,499	\$10,880
LSPR Program Totals:		\$8,614,369	\$6,367,639	\$2,246,731

Project Name	Project Number	Current Budget	Encumbered	Balance
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Overview:

Stage	Current Budget	Encumbered	Balance
Procurement	\$423,278	\$90,987	\$332,291
Construction	\$2,201,381	\$1,196,473	\$1,004,908
Close-out	\$170,000	\$119,602	\$50,398
Completed	\$4,515,331	\$4,587,078	(\$71,746)
On Hold	\$920,000	\$0	\$920,000
Deemed Unnecessary	\$384,379	\$373,499	\$10,880
LSPR Program Totals:	\$8,614,369	\$6,367,639	\$2,246,731

Current Budget by Phase



Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
Procurement				
Emergency Generators	421-321-015	\$3,800,000	\$78,586	\$3,721,414
	Procurement Subtotal:	\$3,800,000	\$78,586	\$3,721,414
Construction				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$734,481	\$1,309,469
Chestnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$4,980	\$65,020
Security Lighting	421-321-009	\$500,000	\$506,540	(\$6,540)
Site Improvements 1 - Main Project	421-321	\$156,522	\$170,948	(\$14,426)
Site Improvements 2- Main Project	421-322	\$5,511	\$536	\$4,975
	Construction Subtotal:	\$2,775,983	\$1,417,485	\$1,358,498
Close-out				
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
	Close-out Subtotal:	\$1,442,951	\$1,320,397	\$122,555
Completed				
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

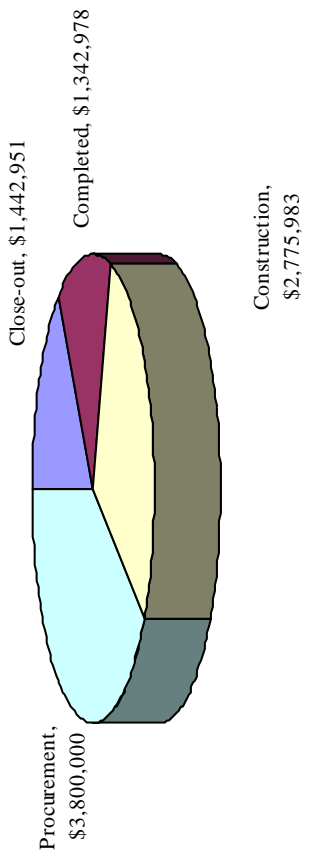
Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0
Completed Subtotal:		\$1,342,978	\$1,346,351	(\$3,373)
Site Improvements Program Totals:		\$9,361,912	\$4,162,819	\$5,199,094

Overview:

Stage	Current Budget	Encumbered	Balance
Procurement	\$3,800,000	\$78,586	\$3,721,414
Construction	\$2,775,983	\$1,417,485	\$1,358,498
Close-out	\$1,442,951	\$1,320,397	\$122,555
Completed	\$1,342,978	\$1,346,351	(\$3,373)
SI Program Totals:	\$9,361,912	\$4,162,819	\$5,199,094

Current Budget by Phase

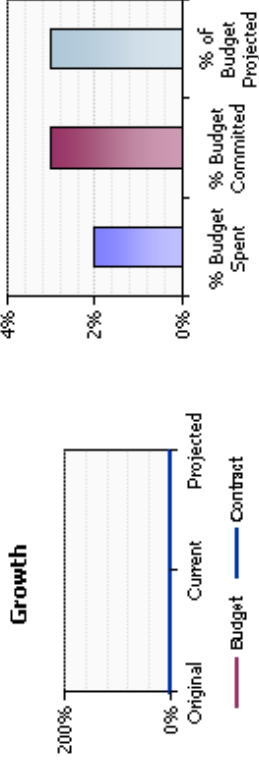


SPLOST III CIP Master Program Schedule

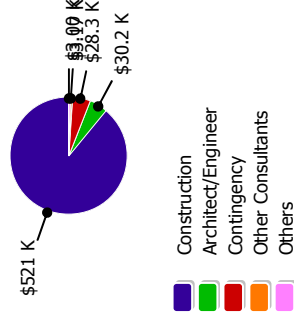
ID	Project #/WBS Code	Project Name	Start	Finish	Duration	2007		2008		2009		2010		2011		2012		2013	
						Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1
1	421-101	Emergency HVAC Work	Mon 10/10/07	Fri 12/31/10	850 days														
2	421-102	Southwest 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														

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:

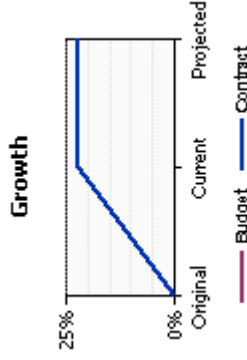
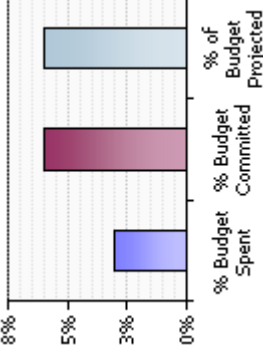
- Preliminary design has been completed. Currently reconciling scope with the construction cost estimate, which is slightly over budget. Anticipated completion date of 2nd quarter 2011.

Cost Status by Budget Category:

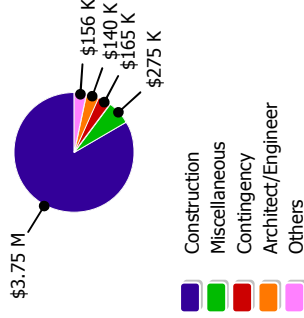
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$15,000		\$15,000	\$8,358	\$5,642		\$15,000	\$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	\$700		\$700	\$696	\$4		\$700	\$800
Contingency: 9999-9999	\$28,329		\$28,329								\$28,329
CIT Managed Subtotal	\$585,240		\$585,240	\$18,821		\$18,821	\$12,175	\$5,646		\$18,821	\$566,419
Project Total	\$585,240		\$585,240	\$18,821		\$18,821	\$12,175	\$5,646		\$18,821	\$566,419

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

Project Manager: **Fritzerald Joseph**
 Architect-Engineer: **Sy Richards, Architect Inc.**
 Contractor: **Merit Construction Company**
 Project: **421-123-002**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

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

Remarks:

- Equipment was installed 9.22.2010 with the help of Atlanta Cargo& Innovative fitness. All ordered equipment has been delivered and installed in the weight room with the approval of Coach McCall and Principal Wilson as of 9.28.2010.
 DSA: The condensate line above the Theater entrance doors have been rerouted and tied into a plumbing line- 2" vent stack for mop basin in janitors closet by MSI. All new PVC pipe within the Theater Lobby ceiling has been painted black to match existing.
 Sy Richards Architects submitted to DOE preliminary design drawings and to DCSS for review.
 10.28.2010 A stop work order was given to Sy Richards Architect until the scope of work has been reauthorized following redistricting vote by the board.

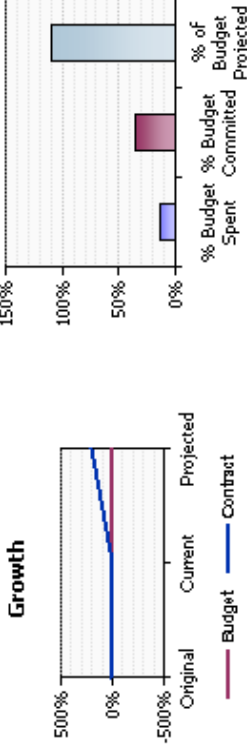
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CTI Managed											
Architect/Engineer: 7100-7101		\$140,000	\$140,000	\$137,500	\$49,566	\$187,066	\$6,875	\$180,191		\$187,066	(\$47,066)
Surveying: 7100-7102		\$10,700	\$10,700								\$10,700
Construction Testing: 7100-7103		\$40,000	\$40,000								\$40,000
Abatement: 7100-7104		\$30,000	\$30,000	\$6,687		\$6,687	\$6,687	(\$0)		\$6,687	\$23,313
Construction: 7300-7301		\$3,745,000	\$3,745,000	\$47,112		\$47,112	\$12,951	(\$11,496)		\$47,112	\$3,697,888

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Miscellaneous: 7300-7302		\$275,000	\$275,000	\$25,490		\$25,490		\$25,490		\$25,490	\$249,510
Utilities: 7500-7501		\$50,000	\$50,000	\$2,000		\$2,000		\$2,000		\$2,000	\$48,000
Moving / Relocation: 7500-7502		\$20,000	\$20,000	\$5,575		\$5,575	\$3,490	\$2,085		\$5,575	\$14,425
Contingency: 9999-9999		\$165,000	\$165,000								\$165,000
CIT Managed Subtotal		\$4,475,700	\$4,475,700	\$224,364	\$49,566	\$273,930	\$30,003	\$198,269		\$273,930	\$4,201,770
DCSS Managed											
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
Project Total		\$4,480,700	\$4,480,700	\$228,364	\$49,566	\$277,930	\$34,003	\$198,269		\$277,930	\$4,202,770

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

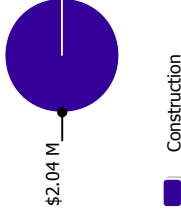
Project Manager: **Larry E. Williams**
 Architect-Engineer: **DeKalb County School System**
 Contractor: **Noland Company**
 Project: **421-322-001**
 Project Stage: **4. Construction**
 Delivery Method: **Fixed Price**



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:

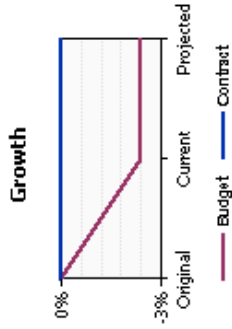
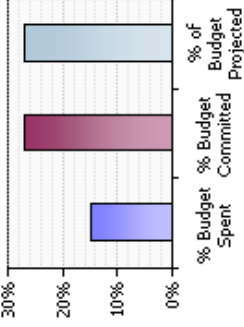
- ▶ The following schools plumbing fixtures have been replaced: Oak Grove ES, Mclendon ES, Woodridge ES, Brockett ES, Cedar Grove ES, Livsey ES, Austin ES and Sky Haven ES. Schools with WAs in process: Kingsley ES, Ashford Park ES, Dresden ES, Rainbow ES and Rock Chapel ES.

Cost Status by Budget Category:

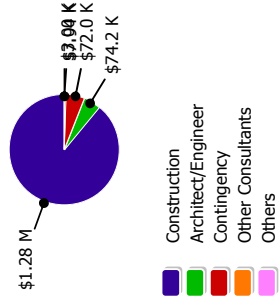
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Construction: 7300-7301	\$2,069,950	(\$26,000)	\$2,043,950	\$734,481		\$734,481	\$264,206	\$470,275	\$13,026	\$747,507	\$1,296,443
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$734,481		\$734,481	\$264,206	\$470,275	\$13,026	\$747,507	\$1,296,443
Project Total	\$2,069,950	(\$26,000)	\$2,043,950	\$734,481		\$734,481	\$264,206	\$470,275	\$13,026	\$747,507	\$1,296,443

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.

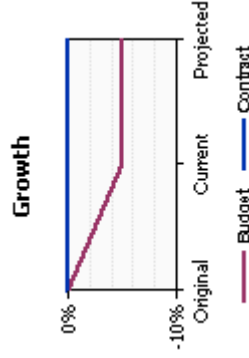
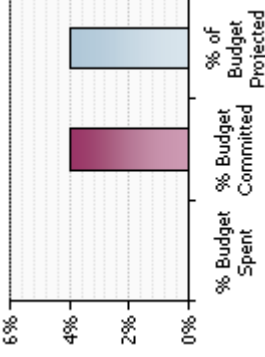
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
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
Project Total	\$1,470,000	(\$27,930)	\$1,442,070	\$382,342		\$382,342	\$210,394	\$171,948		\$382,342	\$1,059,728

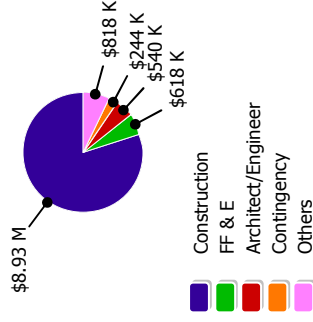
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$321,000		\$321,000	\$155,000	\$32,925	\$187,925	\$186,415	\$1,510	\$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	\$35,701	(\$457)		\$35,473	\$139,284
Other Consultants: 7100-7105	\$26,556		\$26,556	\$4,038		\$4,038	\$4,038			\$4,038	\$22,518
Management Fees: 7200-7201	\$120,683	(\$120,683)									
Construction: 7300-7301	\$5,328,233		\$5,328,233	\$4,260,068	\$128,521	\$4,388,590	\$3,448,578	\$896,606	\$170,495	\$4,559,084	\$769,149
Construction Technology: 7300-7301.1.22		\$18,000	\$18,000								\$18,000
Miscellaneous: 7300-7302	\$179,196	(\$66,757)	\$112,439	\$335		\$335	\$335			\$335	\$112,104
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$2,550		\$2,550	\$2,550			\$2,550	\$67,450
Utilities: 7500-7501	\$75,000		\$75,000								\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$34,101		\$34,101	\$57,290	(\$27,339)		\$34,101	\$90,899
Trailers: 7600-7503	\$250,000	(\$24,999)	\$225,001								\$225,001
Contingency: 9999-9999	\$342,850	(\$278,000)	\$64,850								\$64,850
CIT Managed Subtotal	\$6,856,998	(\$235,682)	\$6,621,316	\$4,514,616	\$161,446	\$4,676,062	\$3,735,857	\$892,420	\$178,579	\$4,854,641	\$1,766,675
DCSS Managed											
Technology: 7800-7801		\$114,999	\$114,999	\$69,716		\$69,716	\$22,679	\$46,209		\$69,716	\$45,283
DCSS Managed Subtotal		\$114,999	\$114,999	\$69,716		\$69,716	\$22,679	\$46,209		\$69,716	\$45,283
Project Total	\$6,856,998	(\$120,683)	\$6,736,315	\$4,584,331	\$161,446	\$4,745,778	\$3,758,536	\$938,630	\$178,579	\$4,924,357	\$1,811,958

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

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



Funding Source



Scope of Work:

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

Remarks:

- A meeting was held on September 19, 2010 to restart the design process. The BOE is determining if this project is to be expanded. The first Visioning session with the stakeholders was held October 14, 2010.

Cost Status by Budget Category:

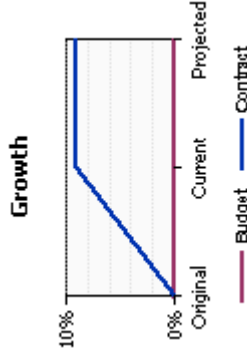
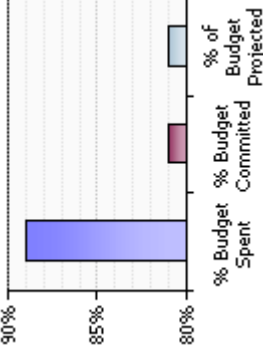
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$540,126		\$540,126	\$425,000		\$425,000	\$21,250	\$403,750		\$425,000	\$115,126
Surveying: 7100-7102	\$20,000		\$20,000	\$13,495		\$13,495	\$13,495			\$13,495	\$6,505
Construction Testing: 7100-7103	\$78,500		\$78,500	\$12,420		\$12,420	\$12,420			\$12,420	\$66,081
Other Consultants: 7100-7105	\$67,300		\$67,300	\$6,612		\$6,612	\$6,612			\$6,612	\$60,688
Management Fees: 7200-7201	\$572,800		\$572,800	(\$572,800)							
Construction: 7300-7301	\$8,932,106		\$8,932,106								\$8,932,106
Construction Technology: 7300-7301.22		\$94,000	\$94,000								\$94,000
Miscellaneous: 7300-7302	\$183,436		\$183,436	\$960		\$960	\$960			\$960	\$182,476

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Security: 7400-7401	\$50,000		\$50,000								\$50,000
Utilities: 7500-7501	\$100,000		\$100,000								\$100,000
Moving / Relocation: 7500-7502	\$75,000		\$75,000								\$75,000
Contingency: 9999-9999	\$338,450	(\$94,000)	\$244,450								\$244,450
CIT Managed Subtotal	\$10,957,718	(\$572,800)	\$10,384,918	\$458,487		\$458,487	\$54,737	\$403,750		\$458,487	\$9,926,432
DCSS Managed											
FF&E: 7700-7504	\$617,589		\$617,589								\$617,589
Technology: 7800-7801	\$150,000		\$150,000								\$150,000
DCSS Managed Subtotal	\$767,589		\$767,589								\$767,589
Project Total	\$11,725,307	(\$572,800)	\$11,152,507	\$458,487		\$458,487	\$54,737	\$403,750		\$458,487	\$10,694,021

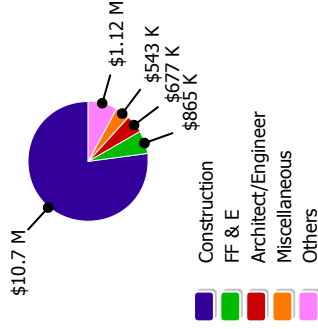
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Utilities: 7500-7501	\$165,000		\$165,000								\$165,000
Moving / Relocation: 7500-7502	\$100,000		\$100,000	\$22,000		\$22,000	\$17,379	\$2,661		\$22,000	\$78,000
Contingency: 9999-9999	\$536,325	(\$231,000)	\$305,325								\$305,325
CIT Managed Subtotal	\$14,487,949	(\$419,488)	\$14,068,461	\$9,228,852	\$463,776	\$9,692,628	\$1,465,790	\$7,412,592	\$196,324	\$9,888,952	\$4,179,509
DCSS Managed											
FF&E: 7700-7504	\$718,733		\$718,733	\$20,544		\$20,544	\$9,420	\$11,124		\$20,544	\$698,189
Technology: 7800-7801	\$488,000		\$488,000								\$488,000
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$20,544		\$20,544	\$9,420	\$11,124		\$20,544	\$1,186,189
Project Total	\$15,694,682	(\$419,488)	\$15,275,194	\$9,249,397	\$463,776	\$9,713,173	\$1,475,210	\$7,423,717	\$196,324	\$9,909,497	\$5,365,697

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.

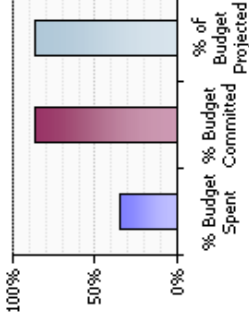
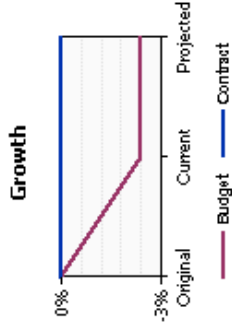
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
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	\$10,137,948	(\$1,092,763)		\$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	Contract CORs	Current Contract Plus CORs	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	\$11,213,010	(\$1,056,150)		\$10,156,860	\$2,565,760
DCSS Managed											
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
Project Total	\$13,917,759		\$13,917,759	\$10,430,975	\$902,373	\$11,333,348	\$12,404,530	(\$1,071,182)		\$11,333,348	\$2,584,411

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

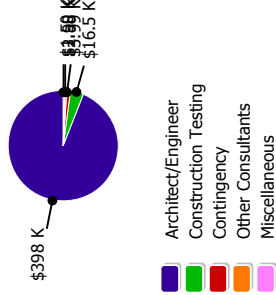
Project Manager: **RL Brown and Associates**
 Architect-Engineer: **RL Brown and Associates**
 Contractor:
 Project: **421-213**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

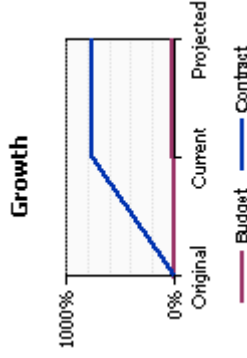
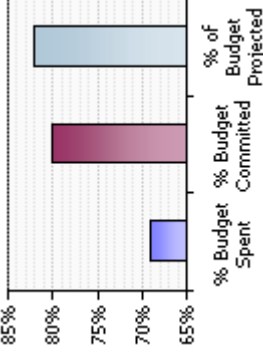
Remarks:

Cost Status by Budget Category:

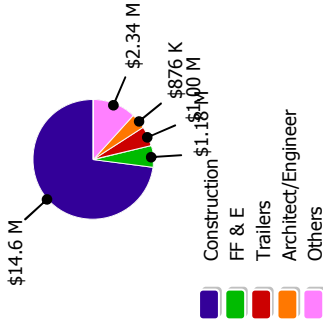
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$24,111	\$374,344	\$398,455	\$360,000		\$360,000	\$144,000	\$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
Project Total	\$431,628	(\$8,201)	\$423,427	\$365,263		\$365,263	\$149,263	\$216,000		\$365,263	\$58,165

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

Project Manager: **Janene Glasman**
 Architect-Engineer: **Richard Wittschiebe Architects**
 Contractor: **Evergreen Construction**
 Project: **421-106**
 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. Also included is a 15,000 SF expansion to a classroom wing to accommodate the relocation of Dekalb High School of Technology North and re-roofing of the existing building.

Remarks:

- All phases of the project are complete with the exception of the 2nd classroom hall and some miscellaneous change order work. Construction is currently ongoing in the 2nd hall with completion anticipated in January, 2011.

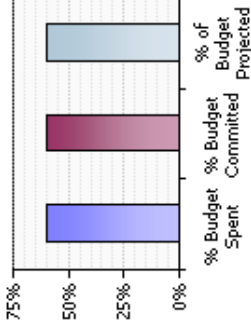
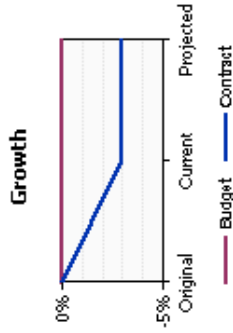
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$708,178	\$168,000	\$876,178	\$646,877	\$257,921	\$904,798	\$856,408	\$37,560	\$12,170	\$917,968	(\$41,790)
Surveying: 7100-7102	\$25,000	\$22,000	\$47,000	\$26,121	\$26,121	\$26,121	\$26,121	(\$1,504)		\$26,121	\$20,879
Construction Testing: 7100-7103	\$45,000		\$45,000	\$12,257	\$17,895	\$30,152	\$26,143	(\$845)		\$30,152	\$14,848
Abatement: 7100-7104	\$70,000	\$56,000	\$126,000	\$68,605	\$68,605	\$68,605	\$69,450	(\$845)		\$68,605	\$57,395
Other Consultants: 7100-7105	\$20,000		\$20,000	\$6,615		\$6,615	\$6,615			\$6,615	\$13,385
Management Fees: 7200-7201	\$449,717	(\$449,717)	\$0	\$6,615		\$6,615	\$6,615			\$6,615	\$13,385
Construction: 7300-7301	\$11,777,973	\$2,800,000	\$14,577,973	\$330,980	\$13,871,405	\$14,202,385	\$10,902,117	\$2,041,217	\$319,158	\$14,521,543	\$56,430
Construction Technology: 7300-7301.22		\$195,000	\$195,000	\$162,150		\$162,150		\$137,858		\$162,150	\$32,850
Miscellaneous: 7300-7302	\$240,846	\$115,500	\$356,346	\$1,412		\$1,412	\$1,412			\$1,412	\$354,934

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Security: 7400-7401	\$150,000		\$150,000								\$150,000
Utilities: 7500-7501	\$100,000		\$100,000								\$100,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$87,705		\$87,705	\$82,892	(\$36,451)		\$142,705	(\$17,705)
Trailers: 7600-7503	\$1,000,000		\$1,000,000	\$39,799		\$39,799	\$39,632	(\$1,787)		\$39,799	\$960,201
Contingency: 9999-9999	\$549,222	(\$161,000)	\$388,222								\$388,222
CIT Managed Subtotal	\$15,260,936	\$2,745,783	\$18,006,719	\$1,382,521	\$14,147,221	\$15,529,742	\$12,010,790	\$2,176,046	\$331,328	\$15,917,070	\$2,089,649
DCSS Managed											
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912	\$338,122		\$338,122	\$331,058	\$7,064		\$338,122	\$840,790
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$138,800		\$138,800	\$129,459	\$8,060		\$138,800	\$653,200
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$476,922		\$476,922	\$460,517	\$15,125		\$476,922	\$1,493,990
Project Total	\$16,927,348	\$3,050,283	\$19,977,631	\$1,859,443	\$14,147,221	\$16,006,664	\$12,471,307	\$2,191,171	\$331,328	\$16,393,992	\$3,583,639

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

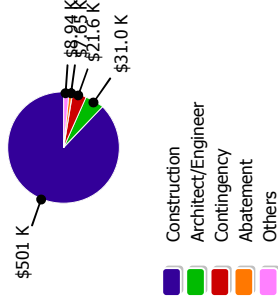
Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor: **Roof Management**
 Project: **421-215**
 Project Stage: **5. Close-out**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

- Full roof replacement

Remarks:

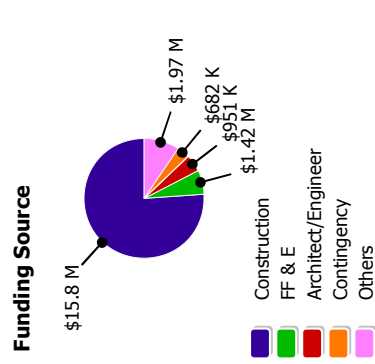
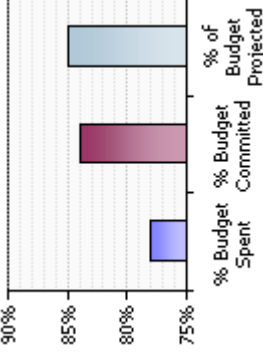
- Construction was completed May 1010, project is in close-out.

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	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$31,043		\$31,043	\$11,400		\$11,400	\$10,540			\$11,400	\$19,643
Surveying: 7100-7102	\$6,000		\$6,000								\$6,000
Construction Testing: 7100-7103	\$1,500		\$1,500								\$1,500
Abatement: 7100-7104		\$7,654	\$7,654	\$7,654		\$7,654	\$7,654			\$7,654	\$0
Other Consultants: 7100-7105	\$1,438		\$1,438	\$1,278		\$1,278	\$1,278			\$1,278	\$160
Construction: 7300-7301	\$507,367	(\$7,654)	\$499,713	\$330,748		\$330,748	\$320,138	\$10,610		\$330,748	\$168,965
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348			\$348	\$1,152
Contingency: 9999-9999	\$21,574		\$21,574								\$21,574
CIT Managed Subtotal	\$570,422		\$570,422	\$351,428		\$351,428	\$339,958	\$10,610		\$351,428	\$218,994
Project Total	\$570,422		\$570,422	\$351,428		\$351,428	\$339,958	\$10,610		\$351,428	\$218,994

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: **5. Close-out**
 Delivery Method: **CM @ Risk**



Scope of Work:

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

Remarks:

- This project is substantially complete. Punchlist work is ongoing. Gym floor resurfacing and Auditorium upgrades remain.

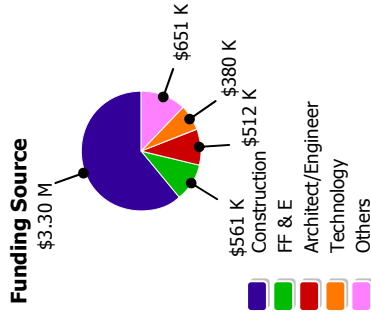
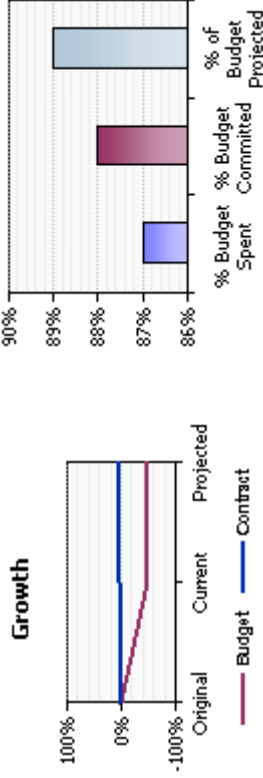
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
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	\$40,190	(\$2,260)		\$40,930	\$84,070
Abatement: 7100-7104	\$22,300		\$97,300	\$66,757		\$66,757	\$64,953	\$1,446		\$66,757	\$30,543
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	\$15,590,064	(\$36,854)	\$15,553,210	\$13,931,121	\$1,288,171		\$15,553,210	\$273,632
Miscellaneous: 7300-7302	\$446,520		\$446,520								\$446,520
Security: 7400-7401	\$75,000		\$175,000	\$25,318		\$25,318	\$25,318			\$25,318	\$149,682
Utilities: 7500-7501	\$175,000	\$100,000	\$175,000	\$6,010		\$6,010	\$6,010			\$6,010	\$168,990
Moving / Relocation: 7500-7502	\$200,000		\$200,000	\$53,957		\$53,957	\$53,428	(\$4,769)		\$58,957	\$141,044

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Trailers: 7600-7503	\$156,632		\$156,632	\$25,814		\$25,814	\$23,618	\$1,421		\$29,814	\$126,818
Contingency: 9999-9999	\$856,915	(\$175,000)	\$681,915								\$681,915
CIT Managed Subtotal	\$20,180,244	(\$1,235,912)	\$18,944,332	\$16,741,883	(\$36,854)	\$16,705,029	\$15,078,442	\$1,286,237		\$16,717,029	\$2,227,303
DCSS Managed											
FF&E: 7700-7504	\$1,421,613		\$1,421,613	\$650,824		\$650,824	\$619,613	\$31,212		\$650,824	\$770,789
Technology: 7800-7801	\$488,000		\$488,000	\$259,730		\$259,730	\$258,675	\$1,055		\$259,730	\$228,270
DCSS Managed Subtotal	\$1,909,613		\$1,909,613	\$910,555		\$910,555	\$878,288	\$32,267		\$910,555	\$999,058
Project Total	\$22,089,857	(\$1,235,912)	\$20,853,945	\$17,652,437	(\$36,854)	\$17,615,583	\$15,956,730	\$1,318,504		\$17,627,583	\$3,226,362

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) and school staff begin to occupy this phase.
- Contractor to complete punchlist and closeout documentation.

Cost Status by Budget Category:

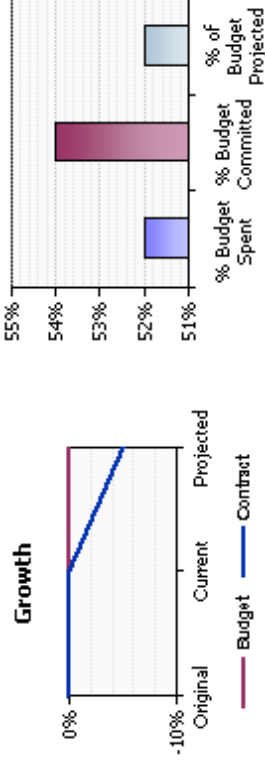
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CTI Managed											
Architect/Engineer: 7100-7101	\$491,540	\$20,000	\$511,540	\$406,500	\$9,000	\$415,500	\$406,592	\$8,835		\$415,500	\$96,040
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	\$59,498		\$59,498	\$59,498			\$59,498	\$38,253

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
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		\$3,277	\$800	\$2,477		\$3,277	\$80,310
Management Fees: 7200-7201	\$170,585	(\$170,585)									
Construction: 7300-7301	\$7,290,748	(\$3,995,000)	\$3,295,748	\$3,270,172	\$81,409	\$3,351,581	\$3,305,534	\$46,047	\$70,800	\$3,422,381	(\$126,633)
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		\$54,999	\$54,999	\$10,737		\$10,737	\$8,256	\$2,466		\$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	\$3,906,777	\$92,886	\$3,999,663	\$3,938,578	\$60,997	\$70,800	\$4,070,463	\$337,502
DCSS Managed											
FF&E: 7700-7504	\$460,750	\$100,000	\$560,750	\$429,581		\$429,581	\$406,591	\$22,990		\$429,581	\$131,169
Technology: 7800-7801	\$300,000	\$80,000	\$380,000	\$282,844		\$282,844	\$285,481	(\$2,902)		\$282,844	\$97,156
DCSS Managed Subtotal	\$760,750	\$180,000	\$940,750	\$712,425		\$712,425	\$692,073	\$20,088		\$712,425	\$228,325
Project Total	\$10,000,000	(\$4,651,285)	\$5,348,715	\$4,619,202	\$92,886	\$4,712,088	\$4,630,650	\$81,085	\$70,800	\$4,782,888	\$565,827

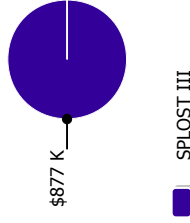
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$131,870		\$131,870	\$78,412	(\$42,916)		\$131,870	\$118,130
Trailers: 7600-7503	\$250,000		\$250,000	\$95,345		\$95,345	\$57,065	\$30,760		\$95,345	\$154,655
Contingency: 9999-9999	\$700,866	(\$250,000)	\$450,866								\$450,866
CIT Managed Subtotal	\$19,184,661	(\$498,866)	\$18,685,795	\$15,348,484	\$1,477,752	\$16,826,236	\$12,280,384	\$3,385,973	\$1,070,472	\$17,896,708	\$789,087
DCSS Managed											
FF&E: 7700-7504	\$1,094,685		\$1,094,685	\$70,110		\$70,110	\$75,065	(\$4,954)		\$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	\$186,485	(\$4,954)		\$181,531	\$1,663,154
Project Total	\$21,029,346	(\$498,866)	\$20,530,480	\$15,530,015	\$1,477,752	\$17,007,767	\$12,466,869	\$3,381,019	\$1,070,472	\$18,078,240	\$2,452,241

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:

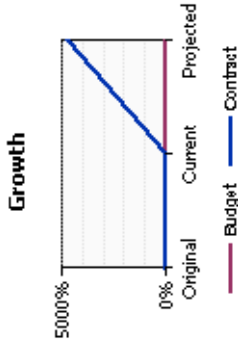
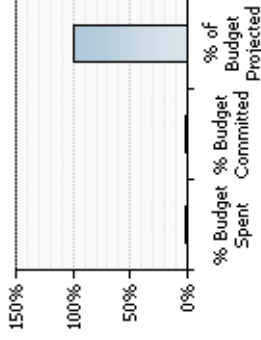
- ▶ Construction was completed June 2010. The new roofing system should reduce the energy required to cool the school building.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$46,362		\$46,362	\$15,400		\$15,400	\$13,900			\$15,400	\$30,962
Construction Testing: 7100-7103	\$1,500		\$1,500	\$778		\$778	\$778			\$778	\$722
Other Consultants: 7100-7105	\$3,591		\$3,591	\$3,191		\$3,191	\$3,191			\$3,191	\$400
Construction: 7300-7301	\$781,093		\$781,093	\$457,736		\$457,736	\$433,236	\$24,500	(\$24,500)	\$433,236	\$347,857
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348			\$348	\$1,152
Contingency: 9999-9999	\$43,213		\$43,213								\$43,213
CIT Managed Subtotal	\$877,259		\$877,259	\$477,453		\$477,453	\$451,453	\$24,500	(\$24,500)	\$452,953	\$424,306
Project Total	\$877,259		\$877,259	\$477,453		\$477,453	\$451,453	\$24,500	(\$24,500)	\$452,953	\$424,306

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

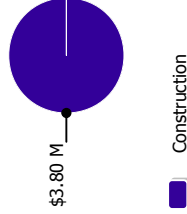
Project Manager: **Larry E. Williams**
 Architect-Engineer: **HESMA Consulting Engineers**
 Contractor:
 Project: **421-321-015**
 Project Stage: **3. Procurement**
 Delivery Method: **Design / Bid / Build**



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:

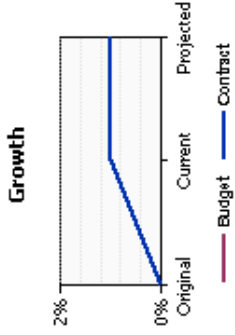
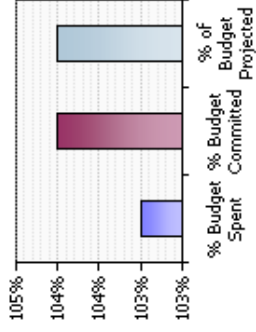
- We have a Board approved vendor to provide emergency generators for this project. Our focus will be to provide emergency generators and associated scope of work for the Head End Sites initially. The labor bids recently received were rejected, we are in the process of evaluating our requirements to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

Cost Status by Budget Category:

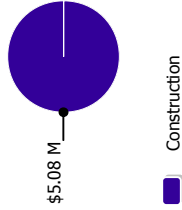
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Construction: 7300-7301	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,836	\$26,250	\$3,721,950	\$3,800,536	(\$536)
CIT Managed Subtotal	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,836	\$26,250	\$3,721,950	\$3,800,536	(\$536)
Project Total	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,836	\$26,250	\$3,721,950	\$3,800,536	(\$536)

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:

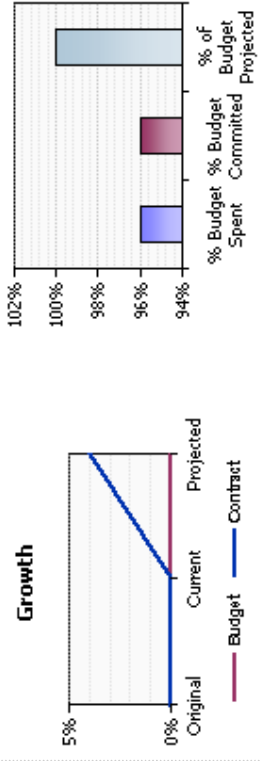
- Sequoyah MS -95% Completed -Estimated Completion 12/10
- Margaret Harris HS -Completed
- Snapfinger ES - Completion 9/2010

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	Current Contract Plus CORS	Uncommitted
CIT Managed											
Construction: 7300-7301	\$5,026,397	\$50,000	\$5,076,397	\$5,242,879	\$26,478	\$5,269,357	\$4,379,019	\$890,338		\$5,269,357	(\$192,960)
CIT Managed Subtotal	\$5,026,397	\$50,000	\$5,076,397	\$5,242,879	\$26,478	\$5,269,357	\$4,379,019	\$890,338		\$5,269,357	(\$192,960)
Project Total	\$5,026,397	\$50,000	\$5,076,397	\$5,242,879	\$26,478	\$5,269,357	\$4,379,019	\$890,338		\$5,269,357	(\$192,960)

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

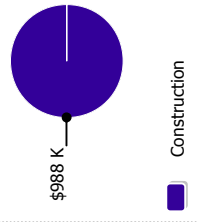
Project Manager: **Larry E. Williams**
 Architect-Engineer: **DeKalb County School System**
 Contractor: **Control Concepts, Inc.**
 Project: **421-322-002**
 Project Stage: **6. Completed**
 Delivery Method: **Fixed Price**



No Photo Available



Funding Source



Scope of Work:

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

Remarks:

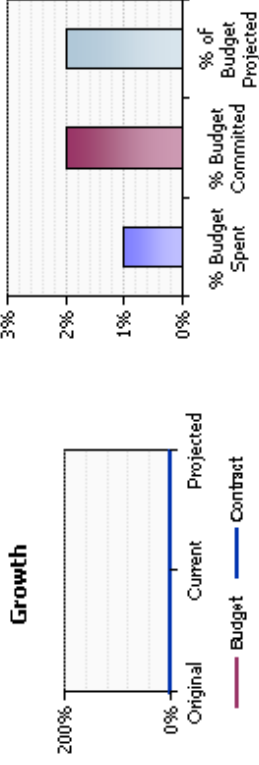
- Phases 1 through 6 are complete. All documents have been completed to close this project out.

Cost Status by Budget Category:

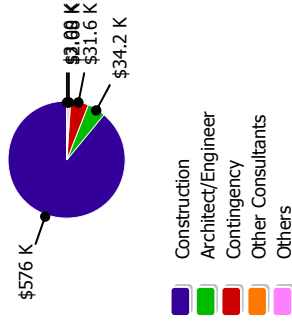
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Construction: 7300-7301	\$988,000		\$988,000	\$948,000		\$948,000	\$948,000		\$39,650	\$987,650	\$350
CIT Managed Subtotal	\$988,000		\$988,000	\$948,000		\$948,000	\$948,000		\$39,650	\$987,650	\$350
Project Total	\$988,000		\$988,000	\$948,000		\$948,000	\$948,000		\$39,650	\$987,650	\$350

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:

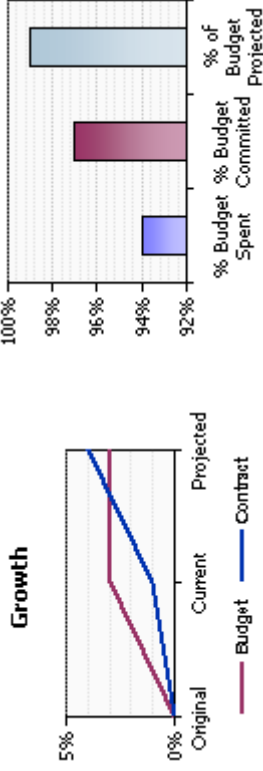
- The preliminary design package from the consultant is under review. Scheduled start of construction 1st quarter 2011, with anticipated completion June 2011.

Cost Status by Budget Category:

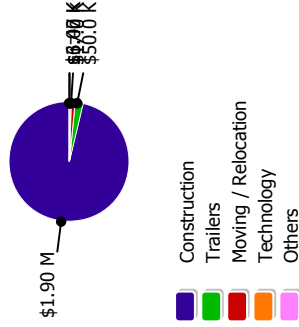
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$34,194		\$34,194		\$12,540	\$3,762	\$8,778		\$12,540	\$21,654
Construction Testing: 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	\$6,142	\$8,778		\$14,920	\$632,688
Project Total	\$647,608		\$647,608		\$14,920	\$6,142	\$8,778		\$14,920	\$632,688

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

Project Manager: **Brad Jacobs**
 Architect-Engineer: **Albion Scaccia Enterprises**
 Contractor: **Albion Scaccia Enterprises**
 Project: **421-121**
 Project Stage: **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 is substantially complete, punchlist items are currently being addressed.

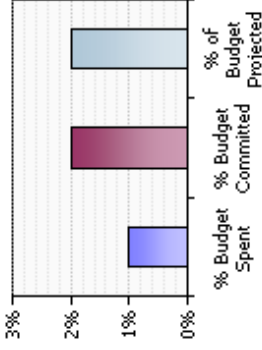
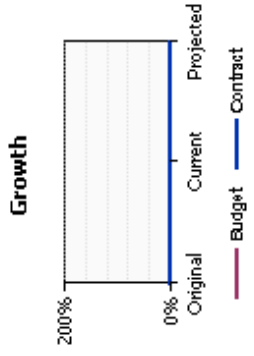
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$91,678	(\$91,678)									
Construction Testing: 7100-7103	\$16,684	(\$16,684)				\$5,287	\$5,287			\$5,287	
Abatement: 7100-7104	\$8,000	(\$4,705)	\$3,295	\$5,287							(\$1,992)
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	\$1,846,223	\$27,099	\$1,873,322	\$1,820,010	\$49,907	\$39,206	\$1,912,528	(\$11,866)
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	(\$33,000)	\$17,000	\$10,383		\$10,383	(\$0)			\$10,383	\$6,617
Trailers: 7600-7503	\$50,000	\$50,000	\$50,000	\$22,000		\$22,000	\$17,370	\$3,893		\$22,000	\$28,000

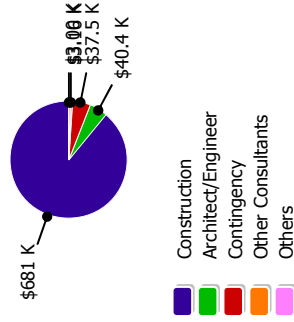
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
Contingency: 9999-9999	\$98,825	(\$98,825)									
CIT Managed Subtotal	\$1,917,131	\$54,000	\$1,971,131	\$1,884,067	\$27,099	\$1,911,166	\$1,853,224	\$53,800	\$39,206	\$1,950,372	\$20,759
DCSS Managed											
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
Project Total	\$1,917,131	\$60,000	\$1,977,131	\$1,885,567	\$27,099	\$1,912,666	\$1,854,724	\$53,800	\$39,206	\$1,951,872	\$25,259

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:

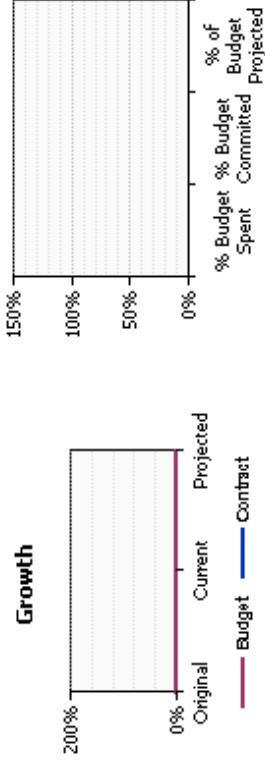
- Project is currently in design. Scheduled start date is January 2011, with anticipated completion date of June 2011.

Cost Status by Budget Category:

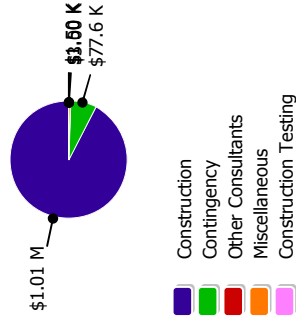
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$3,549	\$8,281		\$11,830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

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:

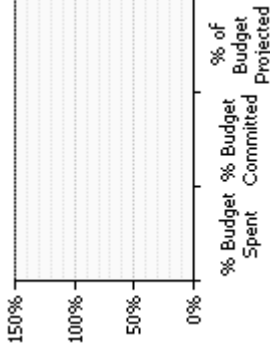
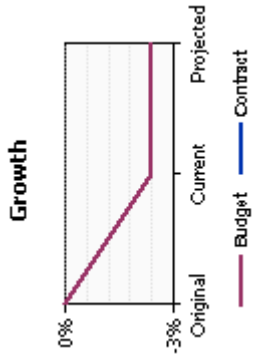
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$56,968		\$56,968							\$56,968
Construction Testing: 7100-7103	\$1,500		\$1,500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

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

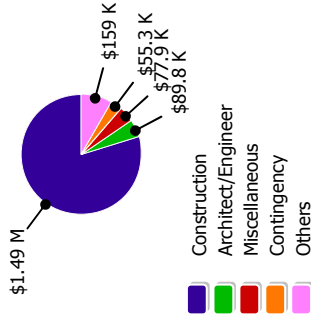
Project Manager:
 Architect-Engineer:
 Contractor:

Project: **421-136**

Project Stage: **1. Planning & Programming**
 Delivery Method: **Design / Bid / Build**



Funding Source



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 Contract	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$89,836		\$89,836								\$89,836
Construction Testing: 7100-7103	\$16,747		\$16,747								\$16,747
Other Consultants: 7100-7105	\$16,916		\$16,916								\$16,916
Management Fees: 7200-7201	\$34,522	(\$34,522)									
Construction: 7300-7301	\$1,490,149		\$1,490,149								\$1,490,149
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000
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	(\$40,000)	\$55,321								\$55,321
CIT Managed Subtotal	\$1,906,413	(\$34,522)	\$1,871,891								\$1,871,891
Project Total	\$1,906,413	(\$34,522)	\$1,871,891								\$1,871,891

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

Project Manager: **Yolanda Brown**

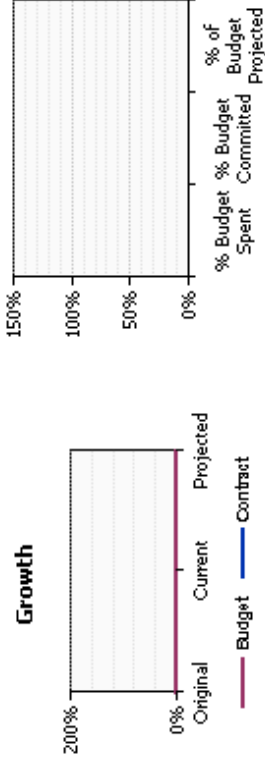
Architect-Engineer:

Contractor:

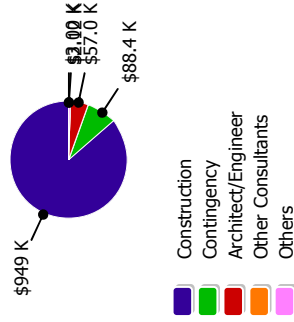
Project: **421-224**

Project Stage: **2. Design**

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



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

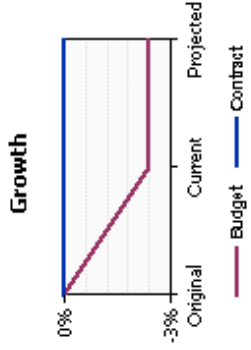
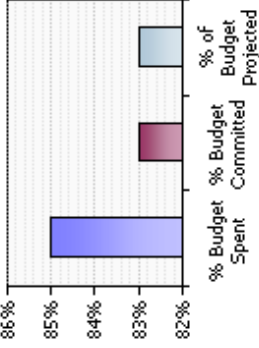
- The preliminary report was reviewed and returned to the roofing consultant to begin the design. Anticipated start date of April 2011, with construction completing 3rd quarter 2011.

Cost Status by Budget Category:

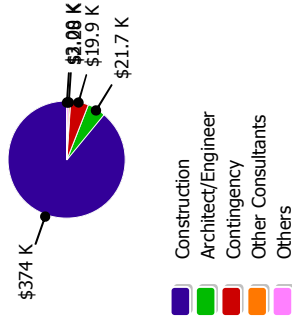
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$56,968		\$56,968							\$56,968
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$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
Project Total	\$1,100,000		\$1,100,000							\$1,100,000

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:

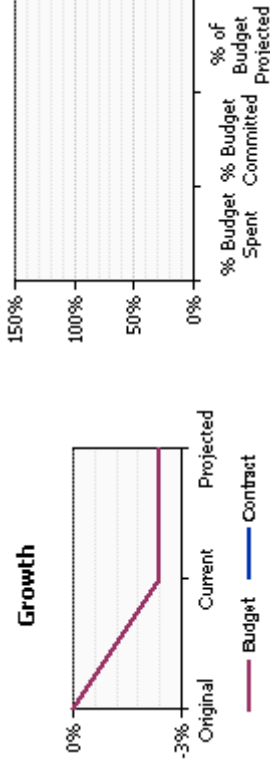
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$23,950	(\$2,278)	\$21,672	\$8,981		\$8,981	\$8,981	(\$7,425)		\$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	\$19,938
CIT Managed Subtotal											
Project Total	\$428,750	(\$8,146)	\$420,604	\$349,597		\$349,597	\$350,288	(\$8,116)		\$351,097	\$69,507

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

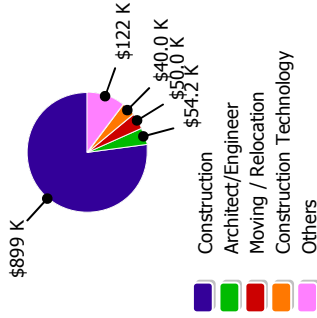
Project Manager:
 Architect-Engineer:
 Contractor:

Project: **421-139**

Project Stage: **1. Planning & Programming**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

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

Remarks:

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

Cost Status by Budget Category:

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

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

Project Manager:

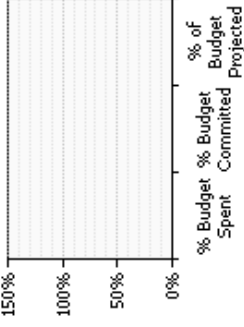
Architect-Engineer:

Contractor:

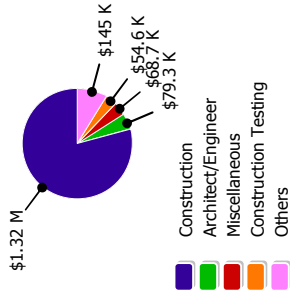
Project: **421-132**

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:

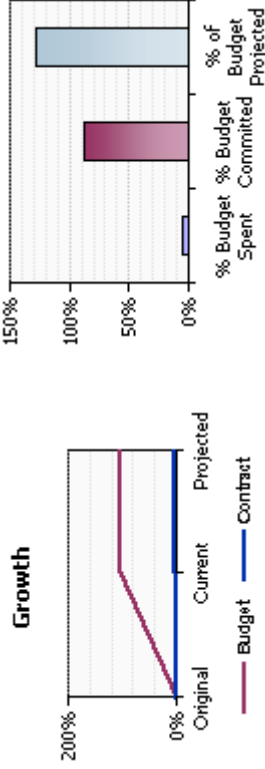
- A solicitation date has not yet been set.

Cost Status by Budget Category:

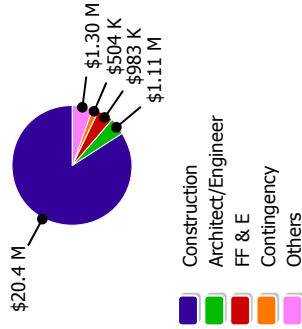
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$79,261		\$79,261								\$79,261
Construction Testing: 7100-7103	\$14,552	\$40,000	\$54,552								\$54,552
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	(\$40,000)	\$45,113								\$45,113
CIT Managed Subtotal	\$1,692,769	(\$30,397)	\$1,662,372								\$1,662,372
Project Total	\$1,692,769	(\$30,397)	\$1,662,372								\$1,662,372

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

Project Manager: **Hal Anderson**
 Architect-Engineer: **Mangley, Spangler, & Smith Architects**
 Contractor: **Hogan Construction**
 Project: **421-125**
 Project Stage: **4. Construction**
 Delivery Method: **Guaranteed Maximum Price**



Funding Source



Scope of Work:

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

Remarks:

- The construction project has been awarded to Hogan Construction Group. The contract was executed mid October 2010. The preconstruction meeting was October 20, 2010. Construction should start the first of November. There was a Community Meeting scheduled for October 26, 2010 at 7 PM at Lakeside HS. This projected finish date is August 2012.

Cost Status by Budget Category:

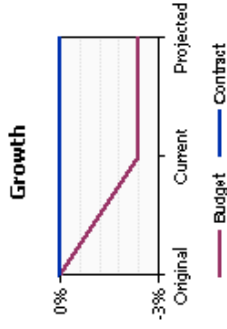
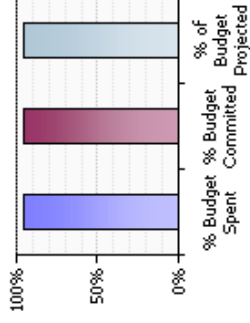
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$544,026	\$561,520	\$1,105,546	\$487,800	\$614,761	\$1,102,561	\$663,000	\$436,210		\$6,102,561	(\$4,997,015)
Surveying: 7100-7102	\$25,000	\$2,338	\$27,338	\$27,338		\$27,338	\$27,338			\$27,338	
Construction Testing: 7100-7103	\$78,500	(\$28,500)	\$50,000								\$50,000
Abatement: 7100-7104			\$40,000	\$348		\$348	\$348	\$0		\$348	\$39,652
Other Consultants: 7100-7105	\$50,000	(\$20,000)	\$30,000	\$7,792		\$7,792	\$7,792			\$7,792	\$22,208
Management Fees: 7200-7201	\$475,100	(\$475,100)	\$0								
Construction: 7300-7301	\$9,042,106	\$11,359,065	\$20,401,171	\$19,779,037	\$10,334	\$19,789,371	\$109,877	\$19,679,494		\$24,789,371	(\$4,388,200)
Construction Technology: 7300-7301.22		\$265,000	\$265,000								\$265,000
Miscellaneous: 7300-7302	\$289,186	(\$243,575)	\$45,611	\$758		\$758	\$611			\$758	\$44,853

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
Security: 7400-7401	\$50,000	(\$50,000)									
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	\$245,267	(\$30,364)		\$214,903	\$110,097
Trailers: 7600-7503		\$50,000	\$60,000	\$12,048		\$12,048	\$12,048			\$12,048	\$47,952
Contingency: 9999-9999	\$348,225	\$155,600	\$503,825								\$503,825
CIT Managed Subtotal	\$11,077,143	\$11,838,848	\$22,915,991	\$20,530,024	\$625,095	\$21,155,119	\$1,066,281	\$20,085,340		\$31,155,119	(\$8,239,128)
DCSS Managed											
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039								\$983,039
Technology: 7800-7801	\$150,000	\$240,380	\$390,380								\$390,380
DCSS Managed Subtotal	\$789,039	\$584,380	\$1,373,419								\$1,373,419
Project Total	\$11,866,182	\$12,423,228	\$24,289,410	\$20,530,024	\$625,095	\$21,155,119	\$1,066,281	\$20,085,340		\$31,155,119	(\$6,865,709)

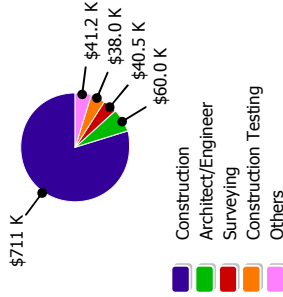
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed Subtotal	\$1,627,626	\$1,441,004	\$3,068,630	\$1,855,753	\$161,496	\$2,017,249	\$1,841,951	\$45,916	\$35,102	\$2,052,351	\$1,016,279
DCSS Managed											
Technology: 7800-7801		\$30,000	\$30,000	\$22,391		\$22,391	\$18,255	\$4,136		\$22,391	\$7,609
DCSS Managed Subtotal		\$30,000	\$30,000	\$22,391		\$22,391	\$18,255	\$4,136		\$22,391	\$7,609
Project Total	\$1,627,626	\$1,471,004	\$3,098,630	\$1,878,144	\$161,496	\$2,039,640	\$1,860,206	\$50,053	\$35,102	\$2,074,742	\$1,023,888

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

Project Manager: **Melissa Ryckley**
 Architect-Engineer: **CDH Partners**
 Contractor: **Merit Construction Company**
 Project: **421-105**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

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

Remarks:

- This project was completed in May 2010.

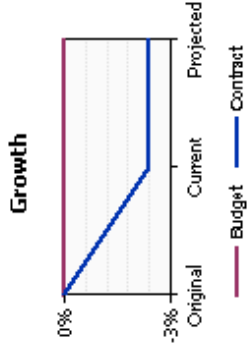
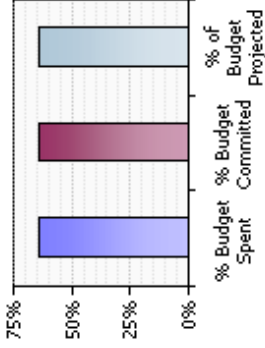
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$60,000		\$60,000	\$57,190		\$57,190	\$56,966			\$57,190	\$2,810
Surveying: 7100-7102	\$7,488	\$33,000	\$40,488	\$40,400		\$40,400	\$40,400			\$40,400	\$88
Construction Testing: 7100-7103	\$15,000	\$23,000	\$38,000	\$29,239		\$29,239	\$29,239			\$29,239	\$8,761
Other Consultants: 7100-7105	\$7,488		\$7,488	\$6,056		\$6,056	\$6,056			\$6,056	\$1,432
Management Fees: 7200-7201	\$14,977	(\$14,977)									
Construction: 7300-7301	\$711,389		\$711,389	\$711,389		\$711,389	\$711,389			\$711,389	
Miscellaneous: 7300-7302	\$27,371	(\$23,000)	\$4,371	\$272		\$272	\$272			\$272	\$4,099
Contingency: 9999-9999	\$37,442	(\$33,000)	\$4,442								\$4,442
CIT Managed Subtotal	\$881,155	(\$14,977)	\$866,178	\$844,547		\$844,547	\$844,323			\$844,547	\$21,631
DCSS Managed											
FF&E: 7700-7504	\$24,929		\$24,929								\$24,929
DCSS Managed Subtotal	\$24,929		\$24,929								\$24,929
Project Total	\$906,084	(\$14,977)	\$891,107	\$844,547		\$844,547	\$844,323			\$844,547	\$46,560

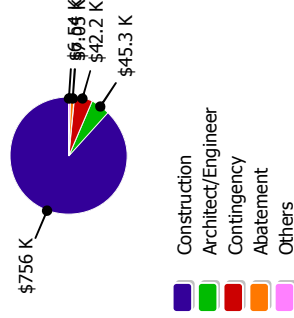
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$8,252		\$8,252	\$15,711	(\$7,459)		\$8,252	\$41,748
Contingency: 9999-9999	\$131,070	(\$99,200)	\$31,870								\$31,870
CIT Managed Subtotal	\$2,564,393	\$639,862	\$3,204,255	\$2,916,447	\$67,748	\$2,984,194	\$2,801,616	\$165,012	\$46,751	\$3,030,945	\$173,310
DCSS Managed											
Technology: 7800-7801		\$20,000	\$20,000	\$16,637		\$16,637	\$7,101	\$9,537		\$16,637	\$3,363
DCSS Managed Subtotal		\$20,000	\$20,000	\$16,637		\$16,637	\$7,101	\$9,537		\$16,637	\$3,363
Project Total	\$2,564,393	\$659,862	\$3,224,255	\$2,933,084	\$67,748	\$3,000,832	\$2,808,716	\$174,548	\$46,751	\$3,047,583	\$176,672

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	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$45,265		\$45,265	\$16,900		\$16,900	\$16,900			\$16,900	\$28,365
Construction Testing: 7100-7103	\$1,500		\$1,500							\$7,050	\$1,500
Abatement: 7100-7104		\$7,050	\$7,050	\$7,050		\$7,050	\$7,050			\$3,143	\$394
Other Consultants: 7100-7105	\$3,537		\$3,537	\$3,143		\$3,143	\$3,143			\$519,615	\$236,397
Construction: 7300-7301	\$763,062	(\$7,050)	\$756,012	\$529,220	(\$9,605)	\$519,615	\$519,615			\$348	\$1,152
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$42,182
Contingency: 9999-9999	\$42,182		\$42,182							\$547,056	\$309,990
CIT Managed Subtotal	\$857,046		\$857,046	\$556,661	(\$9,605)	\$547,056	\$547,056			\$547,056	\$309,990
Project Total	\$857,046		\$857,046	\$556,661	(\$9,605)	\$547,056	\$547,056			\$547,056	\$309,990

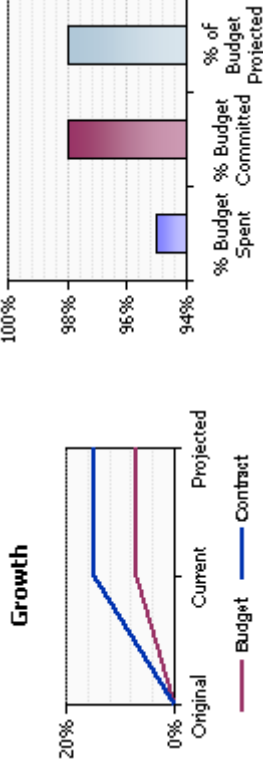
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Moving / Relocation: 7500-7502	\$75,000		\$75,000								\$75,000
Contingency: 9999-9999	\$204,000	(\$71,600)	\$132,400								\$132,400
CIT Managed Subtotal	\$5,344,087	(\$81,600)	\$5,262,487	\$39,620		\$39,620	\$27,290	\$12,330		\$39,620	\$5,222,867
DCSS Managed											
FF&E: 7700-7504	\$230,400		\$230,400								\$230,400
Technology: 7800-7801	\$300,000		\$300,000								\$300,000
DCSS Managed Subtotal	\$530,400		\$530,400								\$530,400
Project Total	\$5,874,487	(\$81,600)	\$5,792,887	\$39,620		\$39,620	\$27,290	\$12,330		\$39,620	\$5,753,267

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
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	(\$162,850)	\$185,900								\$185,900
CIT Managed Subtotal	\$9,301,129	(\$289,500)	\$9,011,629	\$440,740		\$440,740	\$90,228	\$345,263		\$440,740	\$8,570,889
DCSS Managed											
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
Project Total	\$10,178,779	(\$289,500)	\$9,889,279	\$458,374		\$458,374	\$107,862	\$345,263		\$458,374	\$9,430,905

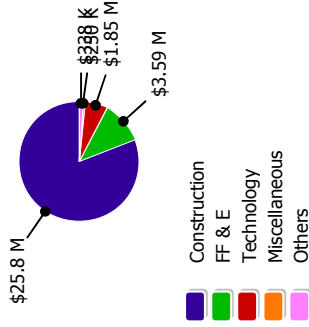
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000
Contingency: 9999-9999	\$81,454	(\$40,000)	\$41,454								\$41,454
CIT Managed Subtotal	\$1,629,079	(\$29,253)	\$1,599,826								\$1,599,826
Project Total	\$1,629,079	(\$29,253)	\$1,599,826								\$1,599,826

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: **5. Close-out**
 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 received the final CO on 7/22/10. Project in final closeout phase.

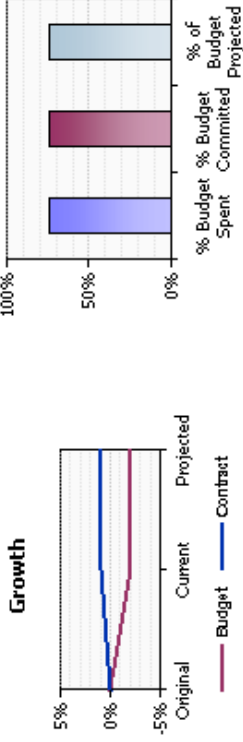
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
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	\$8,804		\$8,804	\$8,804			\$8,804	\$24,094
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	\$21,618,524	\$4,076,642	\$25,695,166	\$25,104,173	\$583,262	\$84,192	\$25,779,358	\$23,332

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Miscellaneous: 7300-7302	\$472,839	(\$222,839)	\$250,000	\$6,971		\$6,971	\$2,976	\$3,995		\$6,971	\$243,029
Security: 7400-7401	\$100,000	(\$100,000)									
Utilities: 7500-7501	\$150,000	(\$150,000)									
Moving / Relocation: 7500-7502	\$500,000	(\$300,000)	\$200,000	\$119,757		\$119,757	\$124,257	(\$4,500)		\$119,757	\$80,243
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)									
CIT Managed Subtotal	\$27,041,070	(\$650,235)	\$26,390,835	\$21,796,652	\$4,076,642	\$25,873,294	\$25,282,806	\$582,757	\$84,192	\$25,957,486	\$433,349
DCSS Managed											
FF&E: 7700-7504	\$2,045,226	\$1,539,905	\$3,585,131	\$3,603,691		\$3,603,691	\$3,537,296	\$66,394		\$3,603,691	(\$18,560)
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$1,566,714		\$1,566,714	\$1,549,087	\$17,627		\$1,566,714	\$282,286
DCSS Managed Subtotal	\$2,795,226	\$2,638,905	\$5,434,131	\$5,170,405		\$5,170,405	\$5,086,383	\$84,022		\$5,170,405	\$263,726
Project Total	\$29,836,296	\$1,988,670	\$31,824,966	\$26,967,057	\$4,076,642	\$31,043,699	\$30,369,189	\$666,779	\$84,192	\$31,127,890	\$697,076

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

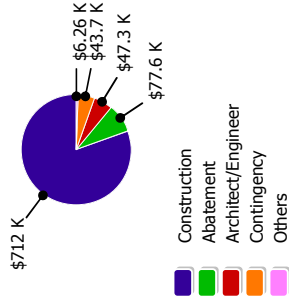
Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik Marketing, Inc.**
 Contractor: **Pinkston-Hollar**
 Project: **421-202**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



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:

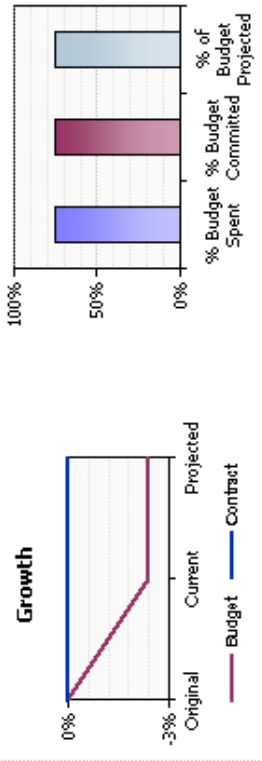
- This project was completed December 2008.

Cost Status by Budget Category:

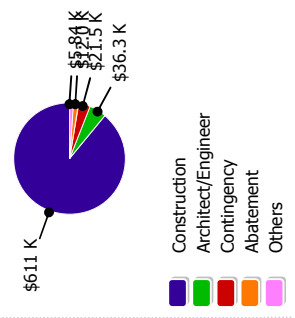
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$50,513	(\$3,256)	\$47,257		\$32,150	\$32,150			\$32,150	\$15,107
Construction Testing: 7100-7103		\$1,500	\$1,500							\$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
Project Total	\$904,270	(\$17,181)	\$887,089	\$8,895	\$654,341	\$654,341			\$654,341	\$232,748

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

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



Funding Source



Scope of Work:

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

Remarks:

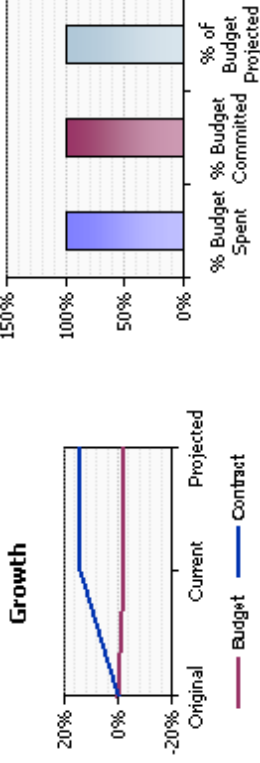
- The new roofing system should help reduce the energy required to cool the school building. Construction was completed February 2010.

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	Current Contract Plus CORs	Uncommitted
CIT Managed											
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	\$496,583	\$1,876		\$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	\$512,964	\$2,151		\$515,115	\$171,826
Project Total	\$700,246	(\$13,305)	\$686,941	\$515,115		\$515,115	\$512,964	\$2,151		\$515,115	\$171,826

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

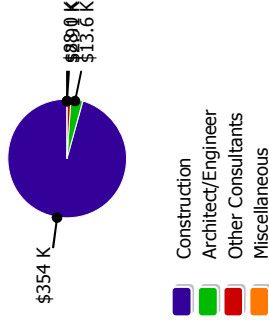
Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik Marketing, Inc.**
 Contractor: **Klein Contracting Corporation**
 Project: **421-203**
 Project Stage: **6. Completed**
 Delivery Method:



No Photo Available



Funding Source



Scope of Work:

- Remove and replace the existing roof.

Remarks:

- This project was completed May 2009.

Cost Status by Budget Category:

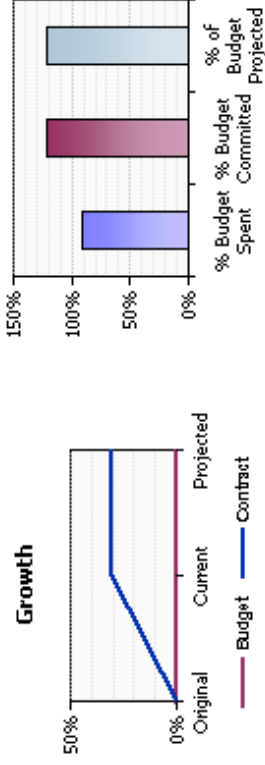
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$21,062	(\$7,492)	\$13,570		\$13,570	\$13,570			\$13,570	
Other Consultants: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

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Construction: 7300-7301	\$8,950,280		\$8,950,280	\$6,689,733	\$187,550	\$6,877,283	\$5,968,781	\$899,801	\$40,832	\$6,918,115	\$2,032,165
Technology: 7300-7301.22		\$14,000	\$14,000								\$14,000
Miscellaneous: 7300-7302	\$176,057		\$176,057	\$31,791		\$31,791	\$16,239	\$3,705		\$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	\$104,182	(\$71)		\$105,764	\$69,236
Trailers: 7600-7503	\$250,000	(\$150,000)	\$100,000	\$3,020		\$3,020	\$4,158	(\$1,565)		\$3,020	\$96,980
Contingency: 9999-9999	\$482,616	(\$199,000)	\$283,616								\$283,616
CIT Managed Subtotal	\$11,231,962	(\$470,603)	\$10,761,359	\$7,729,688	\$191,000	\$7,920,688	\$6,801,994	\$1,078,266	\$40,832	\$7,961,519	\$2,799,840
DCSS Managed											
FF&E: 7700-7504	\$282,120	\$150,000	\$432,120	\$266,375		\$266,375	\$266,375	\$0		\$266,375	\$165,745
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	\$418,842		\$418,842	\$366,876	\$51,966		\$418,842	\$163,278
Project Total	\$11,664,082	(\$320,603)	\$11,343,479	\$8,148,530	\$191,000	\$8,339,530	\$7,168,870	\$1,130,232	\$40,832	\$8,380,361	\$2,963,118

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000
Contingency: 9999-9999	\$86,916	(\$40,000)	\$46,916								\$46,916
CIT Managed Subtotal	\$1,701,524	(\$30,375)	\$1,671,149								\$1,671,149
Project Total	\$1,701,524	(\$30,375)	\$1,671,149								\$1,671,149

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

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



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

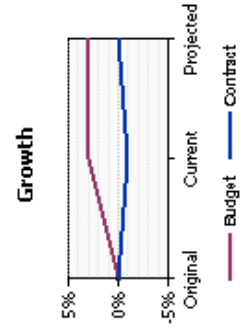
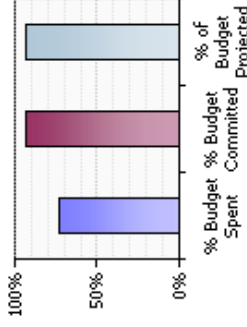
- Project was completed April 2009. The new roofing system is a cool roof and it should reduce the costs for cooling the school building.

Cost Status by Budget Category:

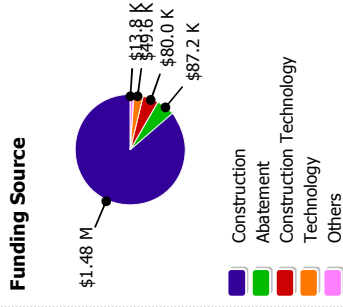
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$34,838	(\$294)	\$34,544	\$19,500		\$19,500	\$19,500			\$19,500	\$15,044
Construction Testing: 7100-7103	\$1,500		\$1,500	\$3,375		\$3,375	\$3,375			\$3,375	\$1,500
Other Consultants: 7100-7105	\$2,723		\$2,723	\$586,920	\$190,269	\$777,189	\$579,189	\$198,000		\$777,189	(\$652)
Construction: 7300-7301	\$620,577		\$620,577	\$294		\$294	\$294			\$294	(\$156,612)
Miscellaneous: 7300-7302	\$659,638	\$294	\$659,638	\$610,089	\$190,269	\$800,358	\$602,358	\$198,000		\$800,358	(\$140,720)
CIT Managed Subtotal	\$659,638		\$659,638	\$610,089	\$190,269	\$800,358	\$602,358	\$198,000		\$800,358	(\$140,720)
Project Total	\$659,638		\$659,638	\$610,089	\$190,269	\$800,358	\$602,358	\$198,000		\$800,358	(\$140,720)

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 Sep-Nov
Meeting Minutes	0	0
Request for Information	0	0
Project Transmittals	4	4
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:

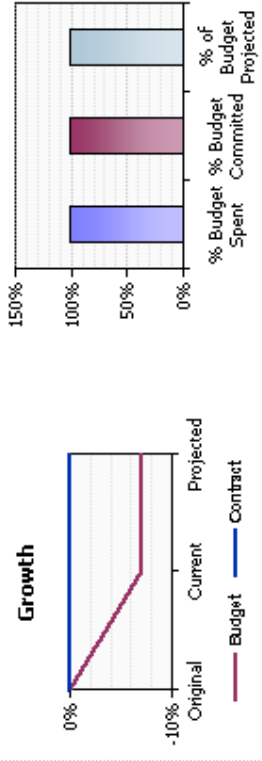
- Phase 2 is complete and now occupied. Phase 3 is under construction, demolition, with a scheduled completion date of 4th quarter 2010.

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	Current Contract Plus CORs	Uncommitted
CIT Managed											
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)						\$47,233		\$83,642	\$3,558
Abatement: 7100-7104	\$8,000	\$79,200	\$87,200	\$83,642		\$83,642	\$36,409			\$120	\$204
Other Consultants: 7100-7105	\$16,324	(\$16,000)	\$324	\$120		\$120	\$120				
Management Fees: 7200-7201	\$27,930	(\$27,930)									
Construction: 7300-7301	\$1,416,462	\$59,396	\$1,475,858	\$1,457,446	(\$10,678)	\$1,446,768	\$1,083,204	\$290,814	\$5,158	\$1,451,926	\$23,932
Construction Technology: 7300-7301.22		\$80,000	\$80,000			\$80,000				\$80,000	\$80,000
Trailers: 7600-7503		\$6,000	\$6,000			\$6,000				\$2,925	\$3,075
Contingency: 9999-9999	\$82,718	(\$82,718)					\$2,925			\$2,925	
CIT Managed Subtotal	\$1,654,362	\$2,520	\$1,656,882	\$1,552,133	(\$10,678)	\$1,541,455	\$1,130,658	\$338,048	\$5,158	\$1,556,613	\$100,269
DCSS Managed											
Technology: 7800-7801	\$49,550	\$49,550	\$49,550	\$48,793		\$48,793	\$48,793			\$48,793	\$757
DCSS Managed Subtotal	\$49,550	\$49,550	\$49,550	\$48,793		\$48,793	\$48,793			\$48,793	\$757
Project Total	\$1,654,362	\$52,070	\$1,706,432	\$1,600,926	(\$10,678)	\$1,590,248	\$1,179,451	\$338,048	\$5,158	\$1,605,406	\$101,026

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

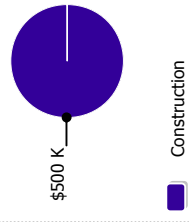
Project Manager: **Fritzgerald Joseph**
 Architect-Engineer: **Georgia Power**
 Contractor: **Georgia Power**
 Project: **421-321-009**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Build**



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:

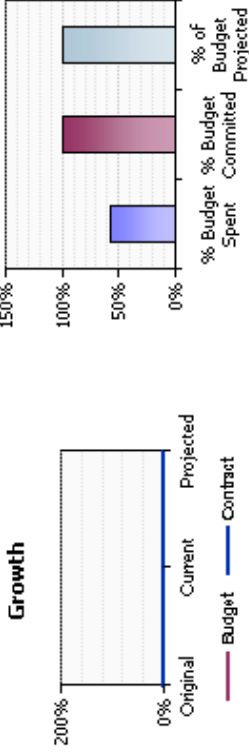
- Outdoor Security Lighting: The addition of outdoor security lighting is complete at select DeKalb County High Schools.
- Georgia Power has completed the installation of Security Lighting at all locations except at Dunwoody H.S, due to construction phasing. Projected completion is February, 2011.

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	Current Contract Plus CORs	Uncommitted
CIT Managed											
Construction: 7300-7301	\$537,360	(\$37,360)	\$500,000	\$506,540		\$506,540	\$506,540			\$506,540	(\$6,540)
CIT Managed Subtotal	\$537,360	(\$37,360)	\$500,000	\$506,540		\$506,540	\$506,540			\$506,540	(\$6,540)
Project Total	\$537,360	(\$37,360)	\$500,000	\$506,540		\$506,540	\$506,540			\$506,540	(\$6,540)

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

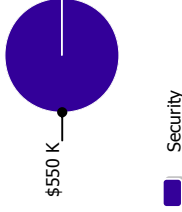
Project Manager: **Melissa Ryckley**
 Architect-Engineer: **DeKalb County School System**
 Contractor: **Ackerman Security**
 Project: **421-341-025**
 Project Stage: **4. Construction**
 Delivery Method: **Fixed Price**



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:

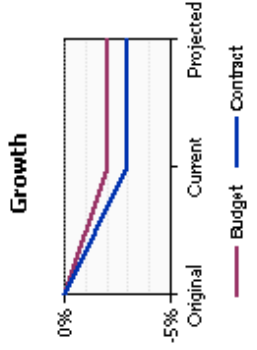
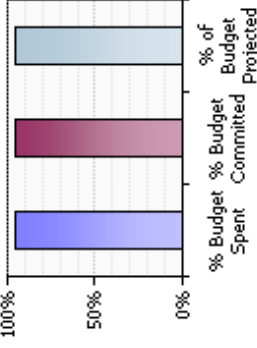
- WA# 1 is 100% complete. Paid (10.15.10). WA#2 is 100% complete. Paid (9.3.10). WA#3 is 100% complete. WA#4 is 100% complete. Paid (11.5.10). WA#5 executed.(10.6.10) WA#6 to be executed (11.4.10). WA#7 forwarded to DCSS to review and sign.

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	Current Contract Plus CORS	Uncommitted
CIT Managed											
Security: 7400-7401	\$550,000		\$550,000	\$550,000		\$550,000	\$243,775	\$233,325		\$550,000	
CIT Managed Subtotal	\$550,000		\$550,000	\$550,000		\$550,000	\$243,775	\$233,325		\$550,000	
Project Total	\$550,000		\$550,000	\$550,000		\$550,000	\$243,775	\$233,325		\$550,000	

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

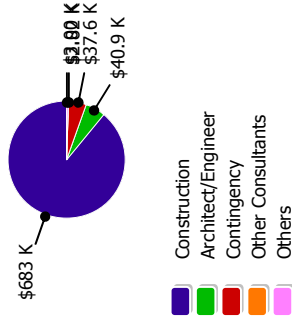
Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik Marketing, Inc.**
 Contractor: **Pinkston-Hollar**
 Project: **421-201**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

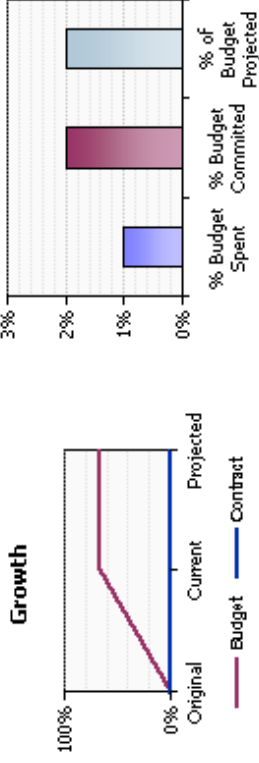
- The new roofing system is a cool roof and it should reduce the costs for cooling the school building. Project was completed December 2008.

Cost Status by Budget Category:

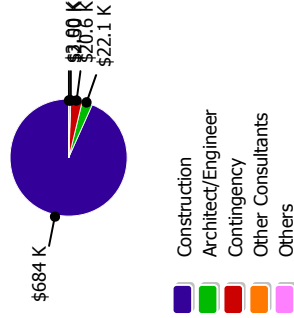
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$43,720	(\$2,819)	\$40,901	\$28,100		\$28,100	\$28,100			\$28,100	\$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	\$717,317	(\$22,701)	\$694,616	\$650,799	\$2		\$694,616	(\$11,359)
Miscellaneous: 7300-7302	\$39,124	(\$1,500)	\$37,624	\$100		\$100	\$100			\$100	\$1,400
Contingency: 9999-9999	\$782,468	(\$14,867)	\$767,601	\$749,259	(\$22,701)	\$726,558	\$682,741	\$2		\$726,558	\$37,624
CIT Managed Subtotal											
Project Total	\$782,468	(\$14,867)	\$767,601	\$749,259	(\$22,701)	\$726,558	\$682,741	\$2		\$726,558	\$41,043
										\$726,558	\$41,043

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	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$24,634	(\$2,500)	\$22,134	\$13,800		\$13,800	\$6,958	\$6,842		\$13,800	\$8,334
Construction Testing: 7100-7103		\$1,500	\$1,500								\$1,500
Other Consultants: 7100-7105			\$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)	\$20,550	\$348		\$348	\$696	(\$348)		\$348	\$1,152
Contingency: 9999-9999	\$441,000	\$291,621	\$732,621	\$16,370		\$16,370	\$9,876	\$6,494		\$16,370	\$716,251
CIT Managed Subtotal	\$441,000	\$291,621	\$732,621	\$16,370		\$16,370	\$9,876	\$6,494		\$16,370	\$716,251
Project Total	\$441,000	\$291,621	\$732,621	\$16,370		\$16,370	\$9,876	\$6,494		\$16,370	\$716,251

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

Project Manager:

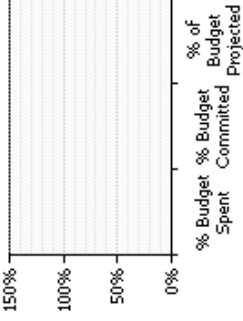
Architect-Engineer:

Contractor:

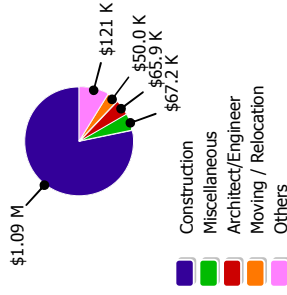
Project: **421-140**

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:

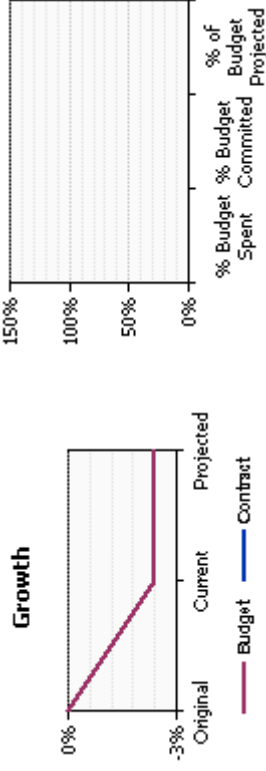
- This project is scheduled to start design in May 2012 with an anticipated Substantial Completion scheduled for October 2013. A solicitation date has not yet been set.

Cost Status by Budget Category:

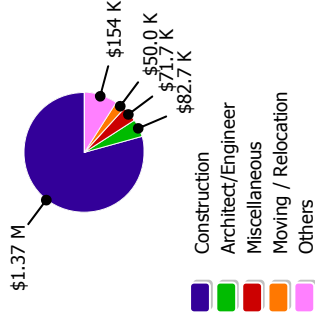
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$65,896		\$65,896								\$65,896
Construction Testing: 7100-7103	\$12,284		\$12,284								\$12,284
Other Consultants: 7100-7105	\$12,408		\$12,408								\$12,408
Management Fees: 7200-7201	\$25,322	(\$25,322)									
Construction: 7300-7301	\$1,093,047		\$1,093,047								\$1,093,047
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000
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	(\$40,000)	\$31,111								\$31,111
CIT Managed Subtotal	\$1,422,225	(\$25,322)	\$1,396,903								\$1,396,903
Project Total	\$1,422,225	(\$25,322)	\$1,396,903								\$1,396,903

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

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



Funding Source



Scope of Work:

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

Remarks:

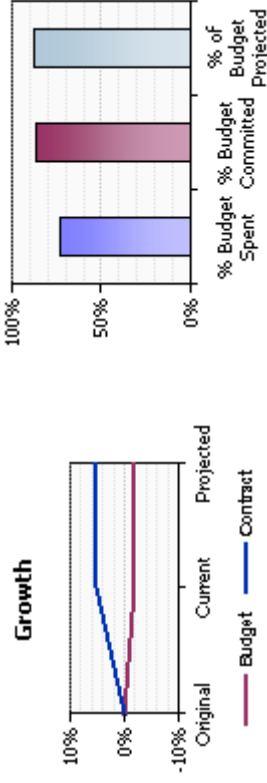
- This project is currently on hold.

Cost Status by Budget Category:

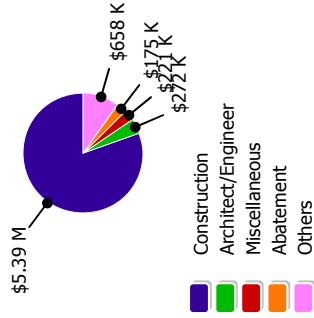
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$82,722		\$82,722								\$82,722
Construction Testing: 7100-7103	\$15,197		\$15,197								\$15,197
Other Consultants: 7100-7105	\$15,350		\$15,350								\$15,350
Management Fees: 7200-7201	\$31,727	(\$31,727)									
Construction Technology: 7300-7301	\$1,372,454		\$1,372,454								\$1,372,454
Miscellaneous: 7300-7302	\$71,711	\$40,000	\$40,000								\$40,000
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	(\$40,000)	\$48,614								\$48,614
CIT Managed Subtotal	\$1,762,775	(\$31,727)	\$1,731,048								\$1,731,048
Project Total	\$1,762,775	(\$31,727)	\$1,731,048								\$1,731,048

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

Project Manager: **Wade Richardson**
 Architect-Engineer: **Leppard Johnson & Associates**
 Contractor: **Merit Construction Company**
 Project: **421-110**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

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

Remarks:

- Phase 4 construction has started. (9th grade classrooms, Math Dept., Media Center, and Business Dept.)

The contractor has crews working in the following areas: 1. Demo ceilings 2. Demo ductwork 3. Removing abestos flooring 4. Reinforcing metal joists around HVAC units 5. Roofing 6. Framing for the top-out walls in the corridors.

The project is about 80% 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	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$322,300	(\$50,000)	\$272,300	\$130,700	\$51,040	\$181,740	\$178,104	\$1,819		\$181,740	\$90,560
Surveying: 7100-7102		\$38,000	\$38,000				\$27,300	(\$27,300)		\$38,000	
Construction Testing: 7100-7103	\$37,582	(\$10,000)	\$27,582	\$3,849	\$3,849	\$3,849	\$2,321	\$233		\$3,849	\$23,734
Abatement: 7100-7104	\$20,000	\$155,000	\$175,000	\$62,270	\$62,270	\$62,270	\$62,928	(\$1,460)		\$62,270	\$112,730
Other Consultants: 7100-7105	\$37,961		\$37,961	\$91,083	\$91,083	\$91,083	\$7,591	\$83,492		\$91,083	(\$53,122)

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Management Fees: 7200-7201	\$117,971	(\$117,971)									
Construction: 7300-7301	\$5,187,833	\$200,000	\$5,387,833	\$5,099,304	\$228,768	\$5,328,072	\$4,340,852	\$856,826	\$15,845	\$5,343,917	\$43,916
Construction Technology: 7300-7301.22		\$30,000	\$30,000								\$30,000
Miscellaneous: 7300-7302	\$174,867	(\$72,000)	\$102,867	\$4,879		\$4,879	\$7,664	(\$3,161)		\$4,879	\$97,989
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	\$65,899	\$10,907		\$78,369	\$86,631
Trailers: 7600-7503	\$250,000	(\$200,000)	\$50,000	\$12,000		\$12,000	\$7,485	\$4,288		\$12,000	\$38,000
Contingency: 9999-9999	\$335,711	(\$241,000)	\$94,711								\$94,711
CIT Managed Subtotal	\$6,714,225	(\$227,971)	\$6,486,254	\$5,482,453	\$279,808	\$5,762,261	\$4,700,144	\$925,644	\$15,845	\$5,816,106	\$670,148
DCSS Managed											
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
Project Total	\$6,714,225	(\$117,971)	\$6,596,254	\$5,485,295	\$279,808	\$5,765,103	\$4,700,144	\$928,486	\$15,845	\$5,818,948	\$777,306

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

Project Manager: **Joshua Williams**

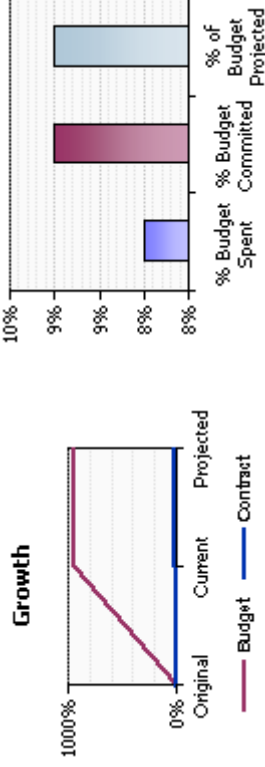
Architect-Engineer: **CDH Partners**

Contractor:

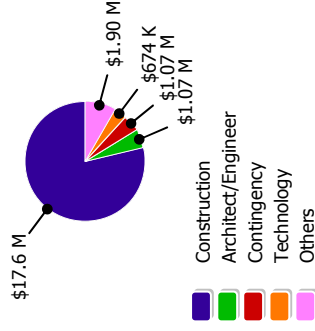
Project: **421-102**

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 CJP 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.

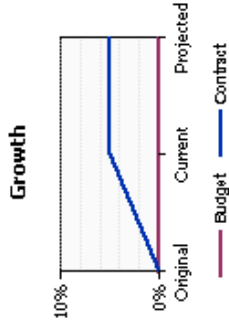
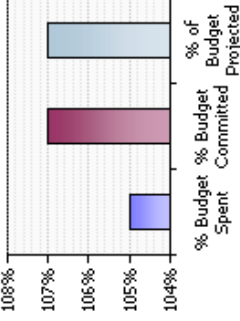
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$100,000	\$968,366	\$1,068,366	\$36,000	\$96,460	\$132,460	\$96,460	\$36,000		\$132,460	\$935,906
Surveying: 7100-7102	\$6,260	\$127,500	\$133,760	\$21,500		\$21,500	\$21,500			\$21,500	\$112,260
Construction Testing: 7100-7103	\$17,710	\$84,206	\$101,916	\$21,148	\$4,974	\$26,122	\$26,122	\$0		\$26,122	\$75,794
Abatement: 7100-7104	\$40,000	\$40,000	\$40,000								\$40,000
Other Consultants: 7100-7105	\$16,960	\$40,000	\$56,960	\$5,480		\$5,480	\$5,480			\$5,480	\$51,480

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract CORs	Current Contract Plus CORs	Uncommitted
Management Fees: 7200-7201	\$35,420	(\$35,420)	\$17,598,908	\$1,384,133	\$83,351	\$1,467,484	\$1,449,416	\$18,068		\$1,467,484	\$16,131,424
Construction: 7300-7301	\$1,371,400	\$16,227,508	\$30,000								\$30,000
Construction Technology: 7300-7301.22		\$30,000	\$30,000								\$30,000
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	\$976,325	\$1,067,500								\$1,067,500
CIT Managed Subtotal	\$1,852,275	\$19,146,134	\$20,998,409	\$1,490,806	\$184,785	\$1,675,591	\$1,621,503	\$54,088		\$1,675,591	\$19,322,818
DCSS Managed											
FF&E: 7700-7504	\$31,760	\$606,049	\$637,809	\$3,030		\$3,030	\$3,030			\$3,030	\$634,779
Technology: 7800-7801	\$260,000	\$414,032	\$674,032	\$254,913		\$254,913	\$254,913			\$254,913	\$419,119
DCSS Managed Subtotal	\$291,760	\$1,020,081	\$1,311,841	\$257,943		\$257,943	\$257,943			\$257,943	\$1,053,898
Project Total	\$2,144,035	\$20,166,215	\$22,310,250	\$1,748,749	\$184,785	\$1,933,534	\$1,879,446	\$54,088		\$1,933,534	\$20,376,716

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

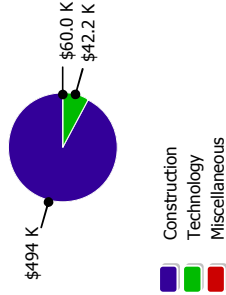
Project Manager: **George Lentz**
 Architect-Engineer: **Sheffer & Grant**
 Contractor: **Talbot Construction Inc**
 Project: **421-320-006**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



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:

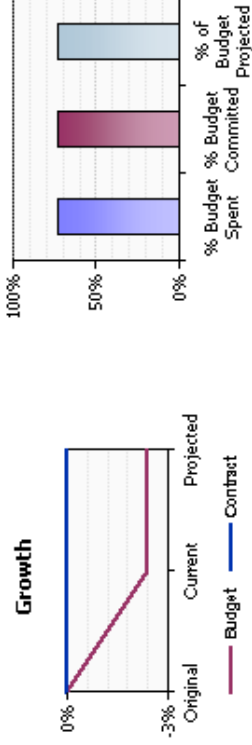
- This project is complete.

Cost Status by Budget Category:

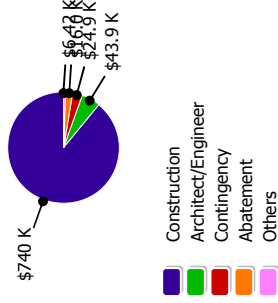
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Construction: 7300-7301	\$494,175		\$494,175	\$475,934	\$27,184	\$503,118	\$519,288	(\$16,169)		\$503,118	(\$8,944)
Miscellaneous: 7300-7302	\$60		\$60	\$60		\$60	\$60			\$60	
CIT Managed Subtotal	\$494,235		\$494,235	\$475,994	\$27,184	\$503,178	\$519,348	(\$16,169)		\$503,178	(\$8,944)
DCSS Managed											
Technology: 7800-7801	\$42,225		\$42,225	\$42,225		\$42,225	\$42,225			\$42,225	
DCSS Managed Subtotal	\$42,225		\$42,225	\$42,225		\$42,225	\$42,225			\$42,225	
Project Total	\$536,460		\$536,460	\$518,219	\$27,184	\$545,403	\$561,573	(\$16,169)		\$545,403	(\$8,944)

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	Current Contract Plus CORs	Uncommitted
CIT Managed											
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	\$42,364	(\$17,500)	\$24,864	\$348		\$348	\$348			\$348	\$1,152
Contingency: 9999-9999	\$847,271	(\$16,098)	\$831,173	\$612,687	(\$2,500)	\$610,187	\$610,187			\$610,187	\$220,986
CIT Managed Subtotal	\$847,271	(\$16,098)	\$831,173	\$612,687	(\$2,500)	\$610,187	\$610,187			\$610,187	\$220,986
Project Total	\$847,271	(\$16,098)	\$831,173	\$612,687	(\$2,500)	\$610,187	\$610,187			\$610,187	\$220,986

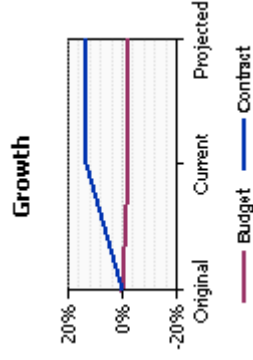
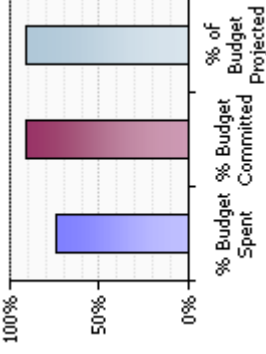
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Moving / Relocation: 7500-7502	\$50,000	(\$50,000)									
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$6,000	\$6,000			\$6,000	
Contingency: 9999-9999	\$128,000	(\$118,000)	\$10,000								\$10,000
CIT Managed Subtotal	\$2,844,000	(\$51,200)	\$2,792,800	\$2,514,874	\$73,484	\$2,588,357	\$2,005,981	\$582,376	\$48,281	\$2,636,638	\$156,162
DCSS Managed											
FF&E: 7700-7504	\$103,600		\$103,600	\$23,226		\$23,226		\$23,226		\$23,226	\$80,374
Technology: 7800-7801	\$150,000		\$150,000								\$150,000
DCSS Managed Subtotal	\$253,600		\$253,600	\$23,226		\$23,226		\$23,226		\$23,226	\$230,374
Project Total	\$3,097,600	(\$51,200)	\$3,046,400	\$2,538,099	\$73,484	\$2,611,583	\$2,005,981	\$605,601	\$48,281	\$2,659,864	\$386,536

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

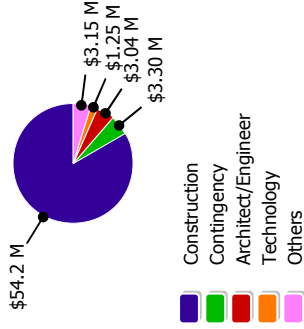
Project Manager: **Amy Sue Mann**
 Architect-Engineer: **Milton Pate Architects**
 Contractor: **Turner Construction**
 Project: **421-108**
 Project Stage: **4. Construction**
 Delivery Method: **CM @ Risk**



Turner



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 over 90% complete. Work at the track and field continues. The track surface has been installed. The tie-in to the underground detention system and removal of the temporary sediment basins is complete. Work at the baseball field is well underway. Interior CMU walls and drywall partitions are almost complete. The bus canopy is being installed. Landscaping and paving are being installed. Roofing is complete. HVAC start continues. Installation of the Gym flooring is complete, and the lockers are being installed. Interior finishes are well underway. Millwork and Kitchen equipment are being installed as well.

Phase 2 will be complete by December 3, 2010.

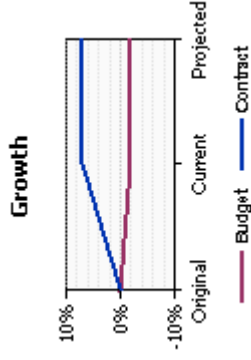
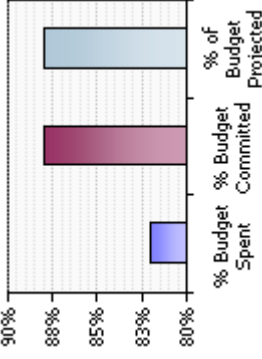
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$3,035,428		\$3,035,428	\$2,065,500	\$364,681	\$2,430,181	\$2,321,343	\$70,956		\$2,430,181	\$605,247
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	\$291,164	(\$21,571)		\$279,963	\$35,937
Abatement: 7100-7104	\$100,000	\$60,000	\$160,000	\$132,952		\$132,952	\$134,242	(\$2,580)		\$132,952	\$27,048

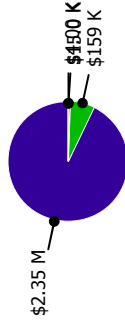
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
Other Consultants: 7100-7105	\$365,000	(\$200,000)	\$165,000								\$165,000
Management Fees: 7200-7201	\$1,365,000	(\$1,365,000)									
Construction: 7300-7301	\$51,530,466	\$2,700,000	\$54,230,466	\$48,133,648	\$6,045,664	\$54,179,312	\$43,329,991	\$10,769,933	\$80,062	\$54,259,374	(\$28,908)
Miscellaneous: 7300-7302	\$712,050	(\$222,900)	\$489,150	\$8,551		\$8,551	\$11,541	(\$3,123)		\$8,551	\$480,599
Security: 7400-7401	\$200,000	(\$172,000)	\$28,000	\$6,595		\$6,595	\$6,595			\$6,595	\$21,405
Utilities: 7500-7501	\$200,000		\$200,000	\$25,697	\$79,820	\$105,517	\$31,707	\$73,810		\$105,517	\$94,483
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$57,249		\$57,249	\$60,618	(\$3,968)	\$5,313	\$62,562	\$187,438
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	(\$1,866,085)	\$62,206,859	\$50,631,005	\$6,587,325	\$57,218,330	\$46,205,210	\$10,883,458	\$85,375	\$57,303,705	\$4,903,154
DCSS Managed											
Land: 7100-7150											
FF&E: 7700-7504	\$1,007,072	\$225,000	\$1,232,072	\$276,084		\$276,084	\$276,084			\$276,084	\$2
Technology: 7800-7801	\$1,250,000		\$1,250,000	\$850,773		\$850,773	\$850,773	\$0		\$850,773	\$381,299
DCSS Managed Subtotal	\$2,257,072	\$501,085	\$2,758,157	\$822,047		\$822,047	\$822,047			\$822,047	\$427,953
Project Total	\$66,330,016	(\$1,365,000)	\$64,965,016	\$52,579,908	\$6,587,325	\$59,167,233	\$48,154,113	\$10,883,458	\$85,375	\$59,252,607	\$5,712,409

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



- SPLOST III
- Construction
- Security
- Abatement

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:

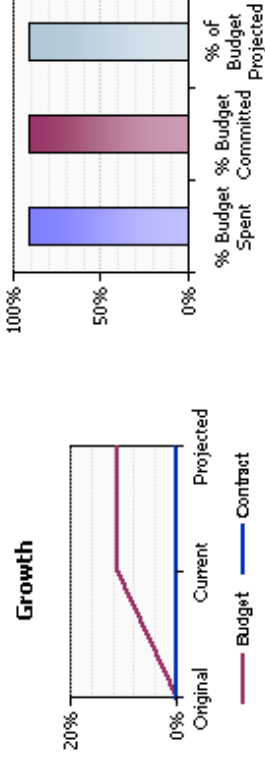
- We received Completion Certificates from the City of Dunwoody for Phases 1, 2, 3 & 4. These were the approval certificates to occupy the phases from the City of Dunwoody. All interior work is substantially complete. Roof work being completed along with Canopy cover for ADA Ramp. The canopy was completed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

Cost Status by Budget Category:

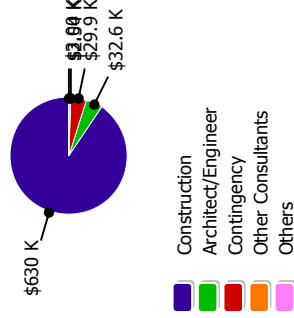
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)									
Construction Testing: 7100-7103	\$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	\$3		\$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	\$129,933	\$1,958,809	\$1,734,298	\$193,909		\$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	\$22,694		\$22,694		\$22,694		\$22,694	\$2,306
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	\$1,891,392	\$129,933	\$2,021,325	\$1,741,576	\$216,606		\$2,021,325	\$287,266
Project Total	\$2,351,321	(\$42,730)	\$2,308,591	\$1,891,392	\$129,933	\$2,021,325	\$1,741,576	\$216,606		\$2,021,325	\$287,266

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:

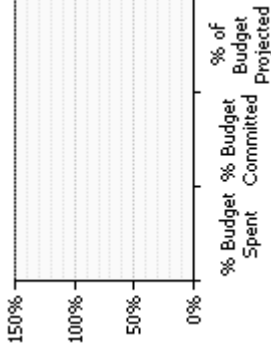
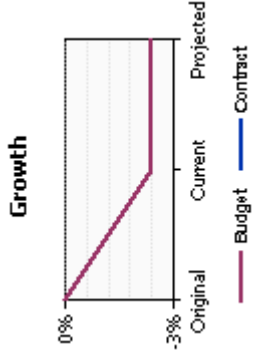
- ▶ The new roof system is a cool roof and it should reduce the costs for cooling the school building. Project was completed August 2009.

Cost Status by Budget Category:

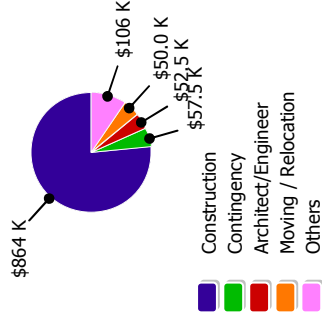
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$35,104	(\$2,535)	\$32,569	\$14,800		\$14,800	\$14,800			\$14,800	\$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
Project Total	\$628,425	\$70,060	\$698,485	\$638,919	(\$629)	\$638,290	\$638,290			\$638,290	\$60,195

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	Current Contract Plus CORS	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$52,455		\$52,455								\$52,455
Surveying: 7100-7102	\$19,779		\$19,779								\$19,779
Other Consultants: 7100-7105	\$9,877		\$9,877								\$9,877
Management Fees: 7200-7201	\$20,157	(\$20,157)	\$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
Project Total	\$1,150,369	(\$20,157)	\$1,130,212								\$1,130,212

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
DCSS Managed											
FF&E: 7700-7504	\$100,000		\$100,000								\$100,000
Technology: 7800-7801	\$1,500,000		\$1,500,000								\$1,500,000
DCSS Managed Subtotal	\$1,600,000		\$1,600,000								\$1,600,000
Project Total	\$3,500,000		\$3,500,000								\$3,500,000

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

Project Manager: **Yolanda Brown**

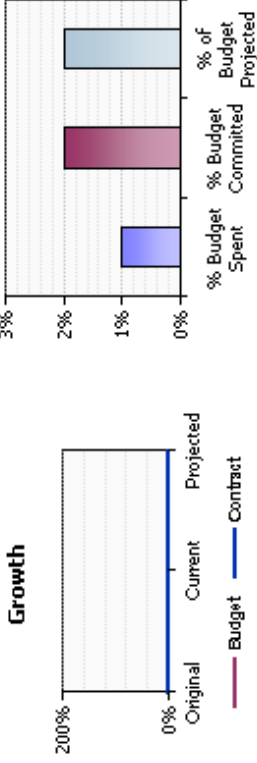
Architect-Engineer: **PCI Group, Inc**

Contractor:

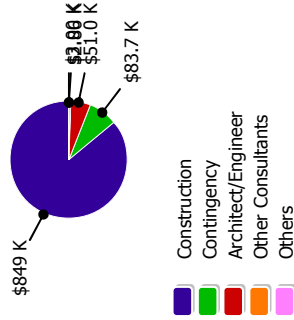
Project: **421-227**

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	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$50,968		\$50,968		\$22,000	\$12,540	\$8,800		\$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	\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$83,703		\$83,703							\$83,703
CIT Managed Subtotal	\$990,000		\$990,000	\$22,348	\$22,348	\$12,540	\$8,800		\$22,348	\$967,652
Project Total	\$990,000		\$990,000	\$22,348	\$22,348	\$12,540	\$8,800		\$22,348	\$967,652

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	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	(\$2,970)		\$2,149,402	\$668,845
DCSS Managed											
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
Project Total	\$2,874,768	(\$52,921)	\$2,821,847	\$2,008,231	\$143,219	\$2,151,450	\$2,086,588	(\$2,970)		\$2,151,450	\$670,397

Project Bid List

ACTIVE BID ITEMS

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-128	Miller Grove HS	Geotechnical & Subsurface Exploration Services	Testing RFP	10/21/2010	N/A	N/A	11/2/2010	TBD	11/5/2010	11/9/2010	2:00 PM	N/A	RFP Submission	Larry Williams
421-341-044	Lithonia MS	Locker Room HVAC Renovations	ITB	10/7/2010	11/2/2010	10:00 AM	11/8/2010	TBD	11/12/2010	11/17/2010	2:00 PM	January	Public Opening	Suzan Talley
410-405	WBBC	Roof Replacement	Hard Bid Prequalified	10/14/2010	11/11/2010	10:00 AM	11/16/2010	TBD	11/22/2010	11/30/2010	2:00 PM	January	Public Opening	Yolanda Brown
421-225	Glen Haven ES	Roof Replacement	Hard Bid Prequalified	10/14/2010	11/11/2010	10:00 AM	11/16/2010	TBD	11/22/2010	11/30/2010	2:00 PM	January	Public Opening	Yolanda Brown
421-321-015	Emergency Generators	Labor Only (Group 1)	ITB	10/21/2010	11/18/2010	10:00 AM	11/29/2010	TBD	12/3/2010	12/9/2010	2:00 PM	February	Public Opening	Larry Williams
421-341-044A	Lithonia MS	Renovations	ITB	11/11/2010	12/2/2010	10:00 AM	12/8/2010	TBD	12/13/2010	12/16/2010	2:00 PM	February	Public Opening	Suzan Talley
421-135,136, & 140	Stone Mountain ES, Hambrick ES & Stone Mill ES	HVAC - Group 1	A/E RFP	10/22/2010	11/4/2010	9:00 AM	11/11/2010	TBD	11/16/2010	11/18/2010	12:00 PM	February	RFP Submission	Various
421-133 & 139	Rockbridge ES & Indian Creek ES	HVAC - Group 2	A/E RFP	10/22/2010	11/2/2010	11:00 AM	11/9/2010	TBD	11/12/2010	11/16/2010	12:00 PM	February	RFP Submission	Various
421-129 & 138	Warren Technical & Montgomery ES	HVAC - Group 3	A/E RFP	10/22/2010	11/3/2010	11:00 AM	11/10/2010	TBD	11/15/2010	11/17/2010	12:00 PM	February	RFP Submission	Various

Project Bid List

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
N/A	Prequalification	Various	RFQ	TBD	Preparing Docs		Joshua Williams	Joshua Williams
421-118	Cedar Grove HS	Stair & Restroom Upgrades	A/E RFP	Pending	Scope Development	Preparing Solicitation Package	Carlton Parker	Joshua Williams
421-110	Stone Mountain HS	Career Technology Lab Renovation	A/E RFP	Pending	Scope Development	Preparing Solicitation Package	Carlton Parker	Joshua Williams
421-341-035	Oak Grove ES	Classroom Lighting	ITB Prequalified	11/22/2010	Scope Development		Melissa Ryckele	Joshua Williams
421-System-wide	Bulk Purchase	Ceiling Tile & Grid	ITB	11/22/2010	Scope Development		Larry Williams	Joshua Williams
410-359	Shamrock MS	MS Conversion	GC RFP	11/22/2010	Scope Development	95% Design Complete	Suzan Talley	Joshua Williams
410-359	Sequoyah MS	MS Conversion	GC RFP	11/22/2010	Scope Development	95% Design Complete	Suzan Talley	Joshua Williams
410-359	Henderson MS	MS Conversion	GC RFP	11/22/2010	Scope Development	95% Design Complete	Suzan Talley	Joshua Williams
421-218	Evansdale ES	Roof Replacement	Hard Bid Prequalified	11/22/2010	Scope Development		Yolanda Brown	Joshua Williams
421-219	Fiat Shoals ES	Roof Replacement	Hard Bid Prequalified	11/22/2010	Scope Development		Yolanda Brown	Joshua Williams
421-321-015	Emergency Generators	Labor Only (Group 2)	ITB	12/1/2010	Scope Development		Larry Williams	Joshua Williams
421-System-wide	Bulk Purchase	Light Fixtures	ITB	12/1/2010	Scope Development		Larry Williams	Joshua Williams
421-223	Hambrick ES	Roof Replacement	Hard Bid Prequalified	12/15/2010	Scope Development		Yolanda Brown	Joshua Williams
421-224	Hawthorne ES	Roof Replacement	Hard Bid Prequalified	12/15/2010	Scope Development		Yolanda Brown	Joshua Williams
421-341-042b	Chamblee MS	Painting Various Areas	ITB	12/16/2010	Scope Development	Summer Work Solicit in December	Melissa Ryckele	Joshua Williams
410-364	WBBC	Front Office Renovation	GC RFP	TBD	Scope Development	Preparing Solicitation Package	Brad Jacobs	Joshua Williams
N/A	Arabia Mountain HS	Storage Facility	ITB	TBD	Scope Development	Preparing Design	Lawrence Sweat	Joshua Williams

SPLOST III Capital Improvement Program

Project Bid List

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
421-341-027	Wadsworth Magnet ES	Minor HVAC, Ceiling & Lighting Replacement	GC RFP	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckelej	Joshua Williams
421-341-043	Algood ES	Kitchen Renovation	GC RFP	TBD	Scope Development	On Hold, Pending School Closings	Fitzgerald 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
421-226	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 Ryckelej	George Lentz
421 System-wide	Bulk Purchase	Theatrical Lighting & Sound System	N/A		ITB	No longer required.	Larry Williams	Joshua Williams
421-132	Knollwood ES	HVAC & ADA Modifications	A/E RFP	TBD	Scope Development	On Hold, Pending School Closings	Bernard Levett	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					
421-111	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	Contract Executed	Carlton Parker
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	Contract Executed	Larry Williams
421-217	Algood 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	Contract Executed	Yolanda Brown
421-210	Snappinger 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	Pending Contract Execution	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	Contract Executed	Melissa Ryckelej
421-341-042a	Chamblee MS	Painting Bathrooms	ITB Prequalified	9/3/2010	9/9/2010 (Site Visit)	9:00 AM	9/16/2010	TBD	9/20/2010	9/22/2010	2:00 PM	N/A	Contract Executed	Melissa Ryckelej
421-102	SWD HS	Geotechnical & Subsurface Exploration Services	Testing RFP	9/23/2010	N/A	N/A	10/5/2010	TBD	10/8/2010	10/12/2010	12:00 PM	December	Evaluation Complete	Kevin Payne
421-227	Woodridge ES	Roof Replacement	Hard Bid Prequalified	9/23/2010	10/14/2010	10:00 AM	10/20/2010	TBD	10/25/2010	10/28/2010	2:00 PM	December	BOA Prepared	Yolanda Brown
421-341-052	Henderson MS	Renovation of Hallway Doors	ITB	9/23/2010	10/19/2010	10:00 AM	10/27/2010	TBD	11/1/2010	11/4/2010	2:00 PM	December	BOA Prepared	Suzan Talley

Budget Reallocations for This Period October 2010

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.73.01.22.115421.752.0000	Cedar Grove High School	Construction Infrastructure	\$0.00	\$18,000.00	\$18,000.00
421.99.99.00.115421.752.0000	Cedar Grove High School	Contingency	\$82,850.00	(\$18,000.00)	\$64,850.00
421.73.01.22.117421.752.0000	Chamblee High School	Construction Infrastructure	\$0.00	\$94,000.00	\$94,000.00
421.99.99.00.117421.752.0000	Chamblee High School	Contingency	\$338,450.00	(\$94,000.00)	\$244,450.00
421.99.99.00.118421.752.0000	Clarkston High School	Construction Infrastructure	\$517,325.00	(\$212,000.00)	\$305,325.00
421.73.01.22.118421.752.0000	Clarkston High School	Construction Infrastructure	\$0.00	\$212,000.00	\$212,000.00
421.73.01.22.106421.752.0000	Cross Keys High School	Construction Infrastructure	\$0.00	\$195,000.00	\$195,000.00
421.99.99.00.106421.752.0000	Cross Keys High School	Contingency	\$583,222.00	(\$195,000.00)	\$388,222.00
421.99.99.00.136421.752.0000	Hambrick Elementary School	Contingency	\$95,321.00	(\$40,000.00)	\$55,321.00
421.73.01.22.136421.752.0000	Hambrick Elementary School	Construction Infrastructure	\$0.00	\$40,000.00	\$40,000.00
421.73.01.22.139421.752.0000	Indian Creek Elementary School	Construction Infrastructure	\$0.00	\$40,000.00	\$40,000.00
421.73.02.00.139421.752.0000	Indian Creek Elementary School	Miscellaneous	\$46,991.00	(\$20,000.00)	\$26,991.00
421.99.99.00.139421.752.0000	Indian Creek Elementary School	Contingency	\$59,259.00	(\$20,000.00)	\$39,259.00
421.99.99.00.132421.752.0000	Knollwood Elementary School	Contingency	\$85,113.00	(\$40,000.00)	\$45,113.00
421.73.01.22.132421.752.0000	Knollwood Elementary School	Construction Infrastructure	\$0.00	\$40,000.00	\$40,000.00
421.73.01.22.125421.752.0000	Lakeside High School	Construction Infrastructure	\$0.00	\$265,000.00	\$265,000.00
421.73.01.00.125421.752.0000	Lakeside High School	Construction	\$20,531,171.00	(\$130,000.00)	\$20,401,171.00
421.99.99.00.125421.752.0000	Lakeside High School	Contingency	\$638,825.00	(\$135,000.00)	\$503,825.00
421.99.99.00.112421.752.0000	Midvale Elementary School	Contingency	\$41,070.00	(\$9,200.00)	\$31,870.00
421.73.01.22.112421.752.0000	Midvale Elementary School	Construction Infrastructure	\$0.00	\$9,200.00	\$9,200.00
421.99.99.00.128421.752.0000	Miller Grove High School	Contingency	\$192,400.00	(\$60,000.00)	\$132,400.00
421.73.01.22.128421.752.0000	Miller Grove High School	Construction Infrastructure	\$0.00	\$60,000.00	\$60,000.00
421.99.99.00.127421.752.0000	MLK High School	Contingency	\$279,900.00	(\$94,000.00)	\$185,900.00
421.73.01.22.127421.752.0000	MLK High School	Construction Infrastructure	\$0.00	\$94,000.00	\$94,000.00
421.99.99.00.138421.752.0000	Montgomery Elementary School	Contingency	\$81,454.00	(\$40,000.00)	\$41,454.00
421.73.01.22.138421.752.0000	Montgomery Elementary School	Construction Infrastructure	\$0.00	\$40,000.00	\$40,000.00
421.99.99.00.111421.752.0000	Redan High School	Contingency	\$297,616.00	(\$14,000.00)	\$283,616.00
421.73.01.22.111421.752.0000	Redan High School	Construction Infrastructure	\$0.00	\$14,000.00	\$14,000.00
421.99.99.00.133421.752.0000	Rockbridge Elementary School	Contingency	\$86,916.00	(\$40,000.00)	\$46,916.00
421.73.01.22.133421.752.0000	Rockbridge Elementary School	Construction Infrastructure	\$0.00	\$40,000.00	\$40,000.00
421.73.01.22.131421.752.0000	Sam A. Moss Center	Construction Infrastructure	\$0.00	\$80,000.00	\$80,000.00
421.99.99.00.900421.752.0000	Sam A. Moss Center	Program Contingency	\$10,627,614.00	(\$80,000.00)	\$10,547,614.00

Budget Reallocations for This Period October 2010

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.73.01.22.140421.752.0000	Stone Mill Elementary School	Construction Infrastructure	\$0.00	\$40,000.00	\$40,000.00
421.99.99.00.140421.752.0000	Stone Mill Elementary School	Contingency	\$71,111.00	(\$40,000.00)	\$31,111.00
421.99.99.00.135421.752.0000	Stone Mountain Elementary School	Contingency	\$88,614.00	(\$40,000.00)	\$48,614.00
421.73.01.22.135421.752.0000	Stone Mountain Elementary School	Construction Infrastructure	\$0.00	\$40,000.00	\$40,000.00
421.99.99.00.110421.752.0000	Stone Mountain High School	Contingency	\$109,711.00	(\$30,000.00)	\$79,711.00
421.73.01.22.110421.752.0000	Stone Mountain High School	Construction Infrastructure	\$0.00	\$30,000.00	\$30,000.00
421.99.99.00.102421.752.0000	SW DeKalb High School	Contingency	\$1,097,500.00	(\$30,000.00)	\$1,067,500.00
421.73.01.22.102421.752.0000	SW DeKalb High School	Construction Infrastructure	\$0.00	\$30,000.00	\$30,000.00
421.99.99.00.103421.752.0000	Towers High School	Contingency	\$26,000.00	(\$16,000.00)	\$10,000.00
421.74.01.00.103421.752.0000	Towers High School	Security	\$100,000.00	(\$40,000.00)	\$60,000.00
421.73.02.00.103421.752.0000	Towers High School	Miscellaneous	\$62,750.00	(\$30,000.00)	\$32,750.00
421.71.05.00.103421.752.0000	Towers High School	Other Consultants	\$26,500.00	(\$4,000.00)	\$22,500.00
421.71.02.00.103421.752.0000	Towers High School	Surveying	\$17,000.00	(\$10,000.00)	\$7,000.00
421.73.01.22.103421.752.0000	Towers High School	Construction Infrastructure	\$0.00	\$40,000.00	\$40,000.00
421.73.01.00.103421.752.0000	Towers High School	Construction	\$2,519,850.00	\$60,000.00	\$2,579,850.00
421.75.04.00.108421.752.0000	Tucker High School	FF&E	\$1,032,072.00	\$200,000.00	\$1,232,072.00
421.71.05.00.108421.752.0000	Tucker High School	Other Consultants	\$365,000.00	(\$200,000.00)	\$165,000.00
Total:			\$40,101,605.00	\$0.00	\$40,101,605.00