

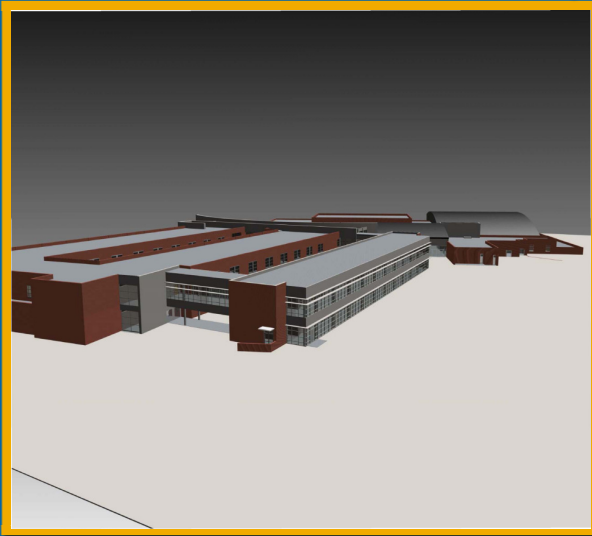


# Capital Improvements Team

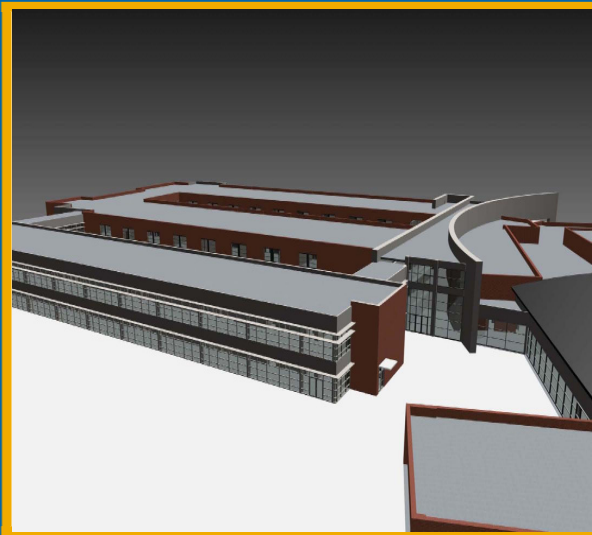
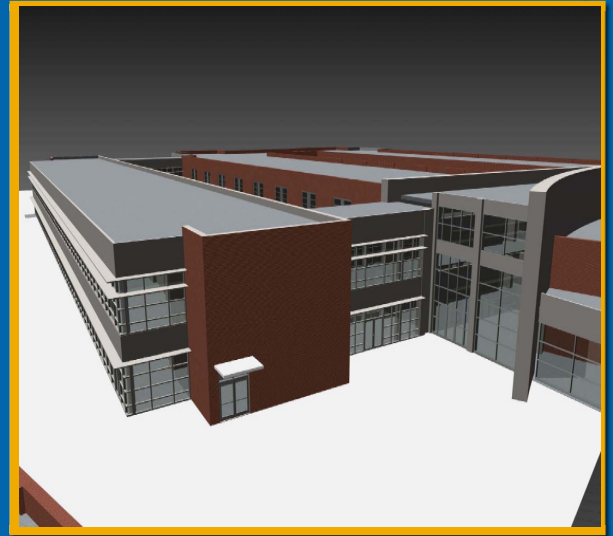
## Progress & Status Report

# DeKalb County School System

Miller Grove High Rendering ▼



Miller Grove High Rendering ▼



▲ Miller Grove High Rendering



▲ Miller Grove High Rendering



January 2011



## Table of Contents

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



## Glossary of Construction and CIP Terms

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

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

### Glossary of Construction and CIP Terms

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

### Glossary of Construction and CIP Terms

#### Construction Delivery Methods

##### Design/Bid/Build

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

##### Design/Propose/Build

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

##### Construction Manager at Risk

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

##### Design/Build

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

#### CIP Project Phase Descriptions

##### Planning Programming

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

##### Design

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

##### Procurement

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

##### Construction

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

##### Close-out

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

##### Completed

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

##### On-Going SPLOST Activity

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

##### On Hold

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

##### Deemed Unnecessary

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





Executive Summary January 2011

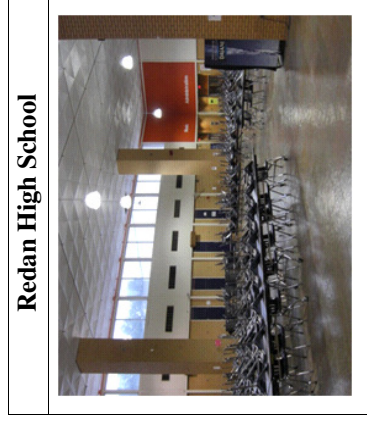
This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through January 2011. Sales tax revenue collections are ahead of the estimated schedule. Over 72% of the total projects within the program are under construction, in close-out, or completed. Several projects are on hold and deemed unnecessary pending the project's current applicability and necessity.

**School Design Highlights**

Pre-Proposal Conference was held and Proposals were accepted for the selection of an Architect for the New Chamblee HS project. Pre-Bid Conferences were also held for the bulk purchase projects that will address system-wide ceiling tile & grid replacements and light fixture replacements. Plans for roof replacements at Evansdale and Flat Shoals Elementary Schools are underway. The Pre-Bid Conferences were held at the end of January. Design Meetings were held for Sequoyah, Shamrock and Henderson Middle Schools conversion projects.

**School Construction Highlights**

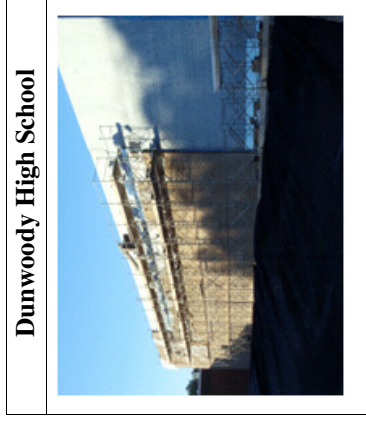
Highlights from projects in the construction phase include the dedication of Tucker High School. The Tucker HS project is nearing completion, with Close Out Documents being submitted for review in January. Construction is also substantially complete at Fairington Elementary School, where the HVAC system, ceilings & lighting and fire alarm system were replaced along with minor ADA modifications. Plumbing Fixture replacements, a part of the Bulk Purchase projects, were completed at Sagamore Hills ES, Hambrick ES, Idlewood ES and Henderson Mill ES.



**Redan High School**



**Clarkston High School**



**Dunwoody 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:	\$301,455,900
Actual Receipts:	\$337,538,164
Percent Collected:	112%

Program Status			
Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	11	\$23,455,276	5%
Design	7	\$36,435,638	7%
Procurement	8	\$8,599,434	2%
Construction	27	\$88,186,623	17%
Close-out	23	\$187,248,602	36%
Completed	94	\$22,893,681	4%
On-Going SPLOST Activity	10	\$131,497,951	26%
On Hold	14	\$14,768,379	3%
Deemed Unnecessary	5	\$384,379	0%
<b>Total Projects:</b>	199	\$513,469,963	100%

Expenditures Status	
The Monthly CIP expenditures are anticipated at \$9.5 million per month for the 2011 calendar year. This will have the CIP anticipated total expenditures at 75% complete by the end of 2011 calendar year.	
CIP Current Budget:	\$513,469,963
Committed Costs:	\$380,998,010 74% of Budget
Expenditures:	\$275,746,138 72% of Committed





SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through January 2011 are: \$337,538,164  
 Expenditures through this time period are: \$275,746,138

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
May-2010	\$8,269,952	\$257,081,908	\$7,677,261	\$238,657,299	\$7,650,002	\$272,400,473	100%	114%
Jun-2010	\$8,661,111	\$265,743,019	\$8,040,386	\$246,697,685	\$8,389,540	\$280,790,013	104%	114%
Jul-2010	\$8,255,996	\$273,999,014	\$7,664,305	\$254,361,990	\$7,643,256	\$288,433,269	100%	113%
Aug-2010	\$8,240,993	\$282,240,007	\$7,650,377	\$262,012,368	\$7,976,221	\$296,409,490	104%	113%
Sep-2010	\$8,342,170	\$290,582,178	\$7,744,304	\$269,756,671	\$8,546,697	\$304,956,187	110%	113%
Oct-2010	\$9,322,599	\$299,904,777	\$8,654,467	\$278,411,138	\$7,871,571	\$312,827,758	91%	112%
Nov-2010	\$8,644,081	\$308,548,858	\$8,024,577	\$286,435,715	\$7,884,395	\$320,712,153	98%	112%
Dec-2010	\$7,834,072	\$316,382,930	\$7,272,620	\$293,708,335	\$7,397,636	\$328,109,789	102%	112%
Jan-2011	\$8,345,683	\$324,728,613	\$7,747,565	\$301,455,900	\$9,428,375	\$337,538,164	122%	112%
Feb-2011	\$10,134,573	\$334,863,186	\$9,408,249	\$310,864,149				
Mar-2011	\$9,366,493	\$344,229,679	\$8,695,215	\$319,559,364				
Apr-2011	\$9,377,000	\$353,606,679	\$8,704,969	\$328,264,332				
May-2011	\$9,031,024	\$362,637,703	\$8,383,788	\$336,648,121				
Jun-2011	\$8,351,729	\$370,989,431	\$7,753,177	\$344,401,298				
Jul-2011	\$8,874,946	\$379,864,377	\$8,238,896	\$352,640,194				
Aug-2011	\$9,591,730	\$389,456,107	\$8,904,310	\$361,544,504				
Sep-2011	\$10,029,208	\$399,485,315	\$9,310,435	\$370,854,939				
Oct-2011	\$9,879,504	\$409,364,820	\$9,171,460	\$380,026,399				
Nov-2011	\$11,373,160	\$420,737,980	\$10,558,069	\$390,584,468				
Dec-2011	\$6,909,225	\$427,647,205	\$6,414,054	\$396,998,522				
Jan-2012	\$8,372,755	\$436,019,960	\$7,772,696	\$404,771,218				
Feb-2012	\$10,052,757	\$446,072,717	\$9,332,296	\$414,103,514				
Mar-2012	\$9,109,914	\$455,182,631	\$8,457,025	\$422,560,539				
Apr-2012	\$8,948,472	\$464,131,103	\$8,307,153	\$430,867,692				
May-2012	\$8,672,337	\$472,803,440	\$8,050,808	\$438,918,500				
Jun-2012	\$10,361,622	\$483,165,062	\$9,619,025	\$448,537,525				
Jul-2012	\$10,037,552	\$493,202,614	\$9,318,181	\$457,855,706				
Aug-2012	\$8,773,040	\$501,975,654	\$8,144,294	\$466,000,000				

SPLOST III Actual Expenditures	
Month	Total
\$5,166,802	\$182,621,980
\$27,778,632	\$210,400,612
\$1,125,087	\$211,525,699
\$11,693,428	\$223,219,127
\$11,389,858	\$234,608,985
\$17,039,127	\$251,648,112
\$11,555,004	\$263,203,116
\$12,543,023	\$275,746,138

Program Financial Summary

Budget Category	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>									
Architect/Engineer	\$15,045,390	\$10,162,525	\$1,253,780	\$11,416,305	\$8,983,171	\$2,433,134	\$20,254	\$11,436,559	\$3,597,831
Surveying	\$878,421	\$435,613		\$435,613	\$388,740	\$46,873	\$0	\$435,613	\$442,808
Construction Testing	\$1,783,656	\$632,927	\$120,029	\$752,956	\$857,793	(\$104,837)	\$0	\$752,956	\$1,026,199
Abatement	\$1,846,315	\$924,339		\$924,339	\$851,527	\$72,812	\$0	\$924,339	\$921,976
Other Consultants	\$3,044,514	\$2,185,302	\$2,477	\$2,187,779	\$404,628	\$1,783,151	\$1,500	\$2,189,279	\$855,235
Management Fees	\$15,374,724	\$15,374,724		\$15,374,724	\$11,728,982	\$3,645,742	\$0	\$15,374,724	
Construction	\$305,035,232	\$198,230,919	\$28,736,900	\$226,967,819	\$177,724,700	\$49,243,119	\$2,003,332	\$228,971,151	\$76,064,080
Construction Technology	\$1,381,200	\$168,160		\$168,160	\$26,692	\$141,468	\$0	\$168,160	\$1,213,040
Miscellaneous	\$59,810,895	\$56,141,782		\$56,141,782	\$570,246	\$55,571,536	\$0	\$56,141,782	\$3,669,113
Security	\$1,825,991	\$939,021		\$939,021	\$571,104	\$367,917	\$0	\$939,021	\$886,970
Utilities	\$1,897,500	\$35,654	\$79,820	\$115,474	\$37,717	\$77,757	\$0	\$115,474	\$1,782,026
Moving / Relocation	\$3,099,853	\$1,264,535		\$1,264,535	\$1,313,187	(\$48,652)	\$5,313	\$1,269,848	\$1,775,005
Trailers	\$1,884,574	\$253,096		\$253,096	\$209,037	\$44,059	\$0	\$253,096	\$1,627,478
Contingency	\$25,116,469	\$10,640,000		\$10,640,000	\$0	\$10,640,000	\$0	\$10,640,000	\$14,476,469
<b>CIT Managed</b>	<b>\$438,024,734</b>	<b>\$297,388,597</b>	<b>\$30,193,006</b>	<b>\$327,581,603</b>	<b>\$203,667,524</b>	<b>\$123,914,079</b>	<b>\$2,030,399</b>	<b>\$329,612,002</b>	<b>\$108,338,230</b>
<b>DCSS Managed</b>									
Land	\$3,186,085	\$285,084		\$285,084	\$285,084	\$0	\$0	\$285,084	\$2,901,002
FF&E	\$14,137,138	\$7,420,533		\$7,420,533	\$7,256,584	\$163,949	\$0	\$7,420,533	\$6,716,605
Technology	\$46,122,006	\$31,692,160		\$31,692,160	\$31,491,112	\$201,048	\$0	\$31,692,160	\$14,429,846
Transportation	\$12,000,000	\$11,988,231		\$11,988,231	\$11,988,231	\$0	\$0	\$11,988,231	\$11,769
DCSS Managed	\$75,445,229	\$51,386,008		\$51,386,008	\$51,021,011	\$364,997	\$0	\$51,386,008	\$24,059,222
<b>Grand Total</b>	<b>\$513,469,963</b>	<b>\$348,774,605</b>	<b>\$30,193,006</b>	<b>\$378,967,611</b>	<b>\$254,688,535</b>	<b>\$124,279,076</b>	<b>\$2,030,399</b>	<b>\$380,998,010</b>	<b>\$132,397,452</b>



# 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	\$19,621	(\$792)	\$0	\$18,829	\$64,469
ADA Group A-2A	421-301-021	\$560,084	\$533,490	\$23,284	\$556,774	\$610,135	(\$53,361)	\$0	\$556,774	\$3,310
ADA Group A-2B	421-301-022	\$678,336	\$650,000	\$28,336	\$678,336	\$414,115	\$264,221	\$0	\$678,336	\$0
ADA Group B- Main Project	421-302	\$510,448	\$1,935	\$0	\$1,935	\$1,935	\$0	\$0	\$1,935	\$508,513
ADA Group B-1	421-302-001	\$496,000	\$495,645	\$0	\$495,645	\$311,539	\$184,106	\$2,604	\$498,249	(\$2,249)
ADA Group B-2	421-302-002	\$407,299	\$388,199	\$0	\$388,199	\$28,290	\$359,909	\$16,769	\$404,968	\$2,331
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	\$59,864	\$0	\$59,864	\$56,701	\$3,163	\$0	\$59,864	\$963,207
ADA Group D	421-304	\$337,051	\$2,343	\$0	\$2,343	\$0	\$2,343	\$0	\$2,343	\$334,708
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	\$447,799	\$0	\$447,799	\$14,175	\$433,624	\$0	\$447,799	\$137,441
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	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,379	\$367	\$0	\$578,746	\$0
Avondale HS- Renovations	421-123-002	\$4,480,700	\$235,212	\$49,566	\$284,778	\$78,396	\$206,382	\$0	\$284,778	\$4,195,922
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	\$762,476	\$11,311	\$773,788	\$264,206	\$509,582	\$1,715	\$775,503	\$1,268,447
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	\$15,374,724	\$15,374,724	\$0	\$15,374,724	\$11,728,982	\$3,645,742	\$0	\$15,374,724	\$0
Carpet Replacement - Multiple Schools (LSPR 1Q	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0	\$10,237	\$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
Carpet Replacement - Multiple Schools (LSPR 2Q	421-341-040	\$30,667	\$56,767	\$0	\$56,767	\$0	\$56,767	\$0	\$56,767	(\$26,100)
Cedar Grove HS - HVAC, Lighting, Ceiling &Roo	421-115	\$6,736,315	\$4,762,608	\$288,741	\$5,051,349	\$4,036,404	\$1,014,945	\$48,212	\$5,099,561	\$1,636,754
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$43,457	\$0	\$43,457	\$0	\$43,457	\$0	\$43,457	\$6,543
Chamblee HS- New Replacement High School	421-117	\$11,152,507	\$471,852	(\$403,750)	\$68,102	\$54,737	\$13,365	\$1,500	\$69,602	\$11,082,905
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	\$382,342	\$382,342	\$0	\$382,342	\$210,394	\$171,948	\$0	\$382,342	\$0
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$38,464	\$9,075	\$47,539	\$47,539	\$0	\$0	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$69,964	\$0
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$275	\$0	\$275	\$262	\$13	\$0	\$275	\$240,000
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$237,151	\$18,380	\$255,531	\$255,522	\$9	\$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 Replaceme	421-322-004	\$52,957	\$52,957	\$0	\$52,957	\$4,980	\$47,977	\$0	\$52,957	\$0
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	\$9,266,256	\$486,267	\$9,752,523	\$2,267,374	\$7,485,149	\$328,874	\$10,081,397	\$5,193,797
CLEA 2008- Comprehensive Lighting Energy Au	421-600-001	\$98,032	\$98,032	\$0	\$98,032	\$98,032	\$0	\$0	\$98,032	\$0
Clifton ES - HVAC	421-114	\$172,792	\$172,792	\$0	\$172,792	\$172,792	\$0	\$0	\$172,792	\$0
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Columbia HS - SPLOST II Deferred	421-104	\$11,852,114	\$10,430,975	\$902,373	\$11,333,348	\$12,404,530	(\$1,071,182)	\$0	\$11,333,348	\$518,766
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	\$1,882,118	\$14,147,221	\$16,029,339	\$13,119,453	\$2,909,886	\$294,092	\$16,323,431	\$3,598,200
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	\$340,818	\$10,610	\$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	\$19,353,945	\$17,684,053	(\$36,854)	\$17,647,199	\$15,999,543	\$1,647,656	\$0	\$17,647,199	\$1,699,746
DSA Relocation to Avondale HS	421-123	\$5,348,715	\$4,619,202	\$116,369	\$4,735,571	\$4,632,579	\$102,992	\$47,317	\$4,782,888	\$563,827
Dunwoody HS - ADA, Career Tech, Addition, HV	421-120	\$20,530,480	\$15,675,894	\$1,703,300	\$17,379,194	\$14,563,819	\$2,815,375	\$801,200	\$18,180,394	\$2,350,086
Eagle Wood Academy- Replace Windows & Repa	421-321-011	\$55,435	\$55,435	\$0	\$55,435	\$55,435	\$0	\$0	\$55,435	\$0



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
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	(\$24,500)	\$452,953	\$452,953	\$0	\$0	\$452,953	\$424,306
Emergency Generators	421-321-015	\$3,800,000	\$78,586	\$0	\$78,586	\$51,836	\$26,750	\$0	\$78,586	\$3,721,414
Emergency HVAC Work	421-101	\$5,076,397	\$4,508,266	\$26,478	\$4,534,744	\$4,474,415	\$60,329	\$0	\$4,534,744	\$541,653
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$0	\$948,000	\$948,000	\$0	\$0	\$948,000	\$0
Evansdale ES - Roof	421-218	\$647,608	\$15,268	\$0	\$15,268	\$6,142	\$9,126	\$0	\$15,268	\$632,340
Facilities Assessment	421-700	\$1,770,367	\$1,770,367	\$0	\$1,770,367	\$0	\$1,770,367	\$0	\$1,770,367	\$0
Fairington ES- HVAC, Ceilings & Lighting	421-121	\$1,977,131	\$1,901,978	\$48,380	\$1,950,358	\$1,904,273	\$46,085	\$0	\$1,950,358	\$26,773
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	\$15,281	\$0	\$15,281	\$6,652	\$8,629	\$0	\$15,281	\$749,545
Forrest Hills ES - HVAC	421-137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Services Main Project	421-600	\$302,149	\$193,991	\$0	\$193,991	\$187,349	\$6,642	\$0	\$193,991	\$108,158
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	\$12,937	\$0	\$12,937	\$0	\$12,937	\$0	\$12,937	\$977,063
Glen Haven ES - Widen Drive	421-341-032	\$131,200	\$129,802	\$0	\$129,802	\$0	\$129,802	\$0	\$129,802	\$1,398
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0	\$94,950	\$94,950	\$0	\$0	\$94,950	\$0
Gresham Park ES - ADA	421-301-017	\$80,516	\$75,886	\$4,631	\$80,517	\$80,517	\$0	\$0	\$80,517	(\$1)
Gresham Park ES- Replace carpet in Media Cente	421-320-008	\$16,947	\$16,947	\$0	\$16,947	\$8,287	\$8,660	\$0	\$16,947	\$0
Hambriek ES - HVAC	421-136	\$1,871,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,871,891
Hambriek 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	\$3,911	\$0	\$0	\$3,911	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$164,715	\$0	\$164,715	\$164,715	\$0	\$0	\$164,715	(\$36,663)
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0	\$6,670	\$6,670	\$0	\$0	\$6,670	\$0
Henderson MS- Hold-Opens & Toilets	421-341-052	\$63,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,278
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	\$351,097	\$349,597	\$0	\$349,597	\$350,288	(\$691)	\$0	\$349,597	\$1,500
Hooper Alexander ES - HVAC & ADA	421-134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 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
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
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	\$20,553,291	\$625,095	\$21,178,386	\$1,071,212	\$20,107,174	\$124,206	\$21,302,592	\$2,986,818
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$13,995	\$288,506	\$245,609	\$42,897	\$12,207	\$300,713	(\$6,810)
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	\$8,927	\$0	\$8,927	\$0	\$8,927	\$0	\$8,927	\$198,073
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	\$163,176	\$165,862	\$0	\$165,862	\$165,862	\$0	\$0	\$165,862	(\$2,686)
LSPR 2- Main Project	421-341	\$687,371	\$108,848	\$0	\$108,848	\$88,875	\$19,973	\$0	\$108,848	\$578,523
Marbut/Boutie ES- New Multi-purpose Bldg. Restro	421-321-003	\$239,039	\$232,941	\$6,098	\$239,039	\$238,607	\$432	\$0	\$239,039	\$0
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0	\$31,232	\$31,232	\$0	\$0	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0	\$9,050	\$9,050	\$0	\$0	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0	\$704	\$704	\$0	\$0	\$704	\$0
Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0	\$6,748	\$6,748	\$0	\$0	\$6,748	\$0
Margaret Harris- Exterior Facade & RR Renovatio	421-321-007B	\$326,943	\$320,440	\$6,503	\$326,943	\$326,943	\$0	\$0	\$326,943	\$0
Martin Luther King, Jr. HS - Addition	421-127	\$9,889,279	\$458,374	\$0	\$458,374	\$113,112	\$345,262	\$0	\$458,374	\$9,430,905
McLendon ES - HVAC & ADA	421-130	\$3,098,630	\$1,878,144	\$164,673	\$2,042,817	\$1,899,663	\$143,154	\$32,360	\$2,075,177	\$1,023,453
McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 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
McNair HS - SPLOST II Deferred	421-105	\$869,475	\$844,547	\$0	\$844,547	\$844,323	\$224	\$0	\$844,547	\$24,928
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	\$2,934,545	\$71,919	\$3,006,464	\$2,816,414	\$190,050	\$0	\$3,006,464	\$217,791
Midway ES - Roof	421-214	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056	\$0	\$0	\$547,056	\$0
Miller Grove HS - Addition	421-128	\$5,792,887	\$42,663	\$0	\$42,663	\$29,055	\$13,608	\$0	\$42,663	\$5,750,224
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	\$121,425	(\$1,823)	\$1,823	\$121,425	\$48,575
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	\$234,448	\$217,000	\$12,530	\$229,530	\$209,147	\$20,383	\$4,917	\$234,447	\$1
Mountain Industrial Center (MIC)	421-124	\$31,824,966	\$26,972,807	\$4,098,276	\$31,071,083	\$30,430,871	\$640,212	\$47,661	\$31,118,744	\$706,222
Murphey Candler ES - Roof	421-202	\$654,341	\$645,446	\$8,895	\$654,341	\$654,341	\$0	\$0	\$654,341	\$0
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nancy Creek (Kittredge) ES - Roof	421-212	\$686,941	\$515,115	(\$1,875)	\$513,240	\$512,964	\$276	\$0	\$513,240	\$173,701
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	\$43,331	\$43,331	\$0	\$43,331	\$43,331	\$0	\$0	\$43,331	\$0
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$8,925	\$0	\$8,925	\$0	\$8,925	\$0	\$8,925	\$66,075
Oak Grove ES- Paving	421-341-036	\$100,225	\$92,562	\$0	\$92,562	\$0	\$92,562	\$6,375	\$98,937	\$1,288
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	\$5,272,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,272,799
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	\$8,317,265	\$225,382	\$8,542,647	\$7,188,213	\$1,354,434	\$26,528	\$8,569,175	\$2,774,304
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	(\$7,731)	\$602,358	\$602,358	\$0	\$0	\$602,358	\$57,280
Sagamore Hills ES- Media Center Carpet Replace	421-341-017	\$7,142	\$7,142	\$0	\$7,142	\$7,142	\$0	\$0	\$7,142	\$0
Salem MS - Replace chalk boards w/white boards	421-320-010	\$24,406	\$24,406	\$0	\$24,406	\$24,406	\$0	\$0	\$24,406	\$0
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$0	\$41,904	\$35,486	\$6,418	\$0	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacemen	421-341-037	\$474,855	\$402,265	\$72,590	\$474,855	\$474,855	\$0	\$0	\$474,855	\$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
Sam Moss Service Center - HVAC and Roof	421-131	\$1,706,432	\$1,600,926	(\$10,678)	\$1,590,248	\$1,206,358	\$383,890	\$5,158	\$1,595,406	\$101,026
School Choice/Relocation	421-320-003	\$271,205	\$226,861	\$0	\$226,861	\$213,812	\$13,049	\$0	\$226,861	\$44,344
Security Equipment	421-341-018	\$103,978	\$207,956	\$0	\$207,956	\$103,978	\$103,978	\$0	\$207,956	(\$103,978)
Security Lighting	421-321-009	\$506,540	\$506,540	\$0	\$506,540	\$506,540	\$0	\$0	\$506,540	\$0
Security Upgrade-Systems	421-341-025	\$550,000	\$550,000	\$0	\$550,000	\$316,675	\$233,325	\$0	\$550,000	\$0
Sequoyah MS - Roof	421-205	\$1,958,812	\$1,664,610	\$36,480	\$1,701,090	\$1,371,583	\$329,507	(\$1,106)	\$1,699,984	\$258,828
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$0	\$15,071	\$15,071	\$0	\$0	\$15,071	\$27,820
Site Improvements 2- Main Project	421-322	\$62,554	\$536	\$0	\$536	\$536	\$0	\$0	\$536	\$62,018
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
Snapfinger ES - Roof	421-210	\$732,621	\$646,370	\$0	\$646,370	\$9,876	\$636,494	\$0	\$646,370	\$86,251
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	\$259,658	\$259,658	\$0	\$259,658	\$259,658	\$0	\$0	\$259,658	\$0
Stephenson MS - HVAC	421-113	\$35,120	\$35,120	\$0	\$35,120	\$35,120	\$0	\$0	\$35,120	\$0
Stone Mill ES - HVAC	421-140	\$1,396,903	\$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	\$5,471,928	\$296,099	\$5,768,027	\$4,801,054	\$966,973	\$26,011	\$5,794,038	\$802,216
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$53,373	\$0	\$0	\$53,373	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$0	\$91,420	\$94,180	(\$2,760)	\$2,760	\$94,180	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$162,907	\$164,952	\$5,018	\$169,970	\$145,706	\$24,264	\$0	\$169,970	(\$7,063)
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$2,443,172	\$184,785	\$2,627,957	\$1,930,206	\$697,751	\$0	\$2,627,957	\$19,682,293
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, renova	421-320-006	\$536,460	\$512,217	\$27,184	\$539,401	\$566,563	(\$27,162)	\$0	\$539,401	(\$2,941)
Terry Mill ES (DESA) - Roof	421-211	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187	\$0	\$0	\$610,187	\$0
Towers HS - SPLOST II Deferred	421-103	\$3,046,400	\$2,556,693	\$73,484	\$2,630,177	\$2,010,887	\$619,290	\$34,668	\$2,664,845	\$381,555
Tucker HS - Replacement	421-108	\$64,965,016	\$52,590,236	\$6,587,325	\$59,177,561	\$51,716,571	\$7,460,990	\$150,434	\$59,327,995	\$5,637,021
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,893,307	\$129,933	\$2,023,240	\$1,825,907	\$197,333	\$0	\$2,023,240	\$285,351
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0	\$71,116	\$71,116	\$0	\$0	\$71,116	\$0

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
Wadsworth ES - Roof	421-206	\$638,290	\$638,919	(\$629)	\$638,290	\$638,290	\$0	\$0	\$638,290	\$0
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0	\$24,000	\$0
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Warren Tech - HVAC	421-129	\$1,130,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,212
William Bradley Bryant Center	421-228	\$3,500,000	\$2,600	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600	\$3,497,400
Woodridge ES - Roof	421-227	\$990,000	\$22,348	\$0	\$22,348	\$13,548	\$8,800	\$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
<b>Grand Total</b>		<b>\$513,469,963</b>	<b>\$348,774,606</b>	<b>\$30,193,008</b>	<b>\$378,967,615</b>	<b>\$254,688,539</b>	<b>\$124,279,076</b>	<b>\$2,030,401</b>	<b>\$380,998,016</b>	<b>\$132,397,452</b>



Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>1. Planning &amp; Programming</b>				
1 Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0
2 Chamblee HS- New Replacement High School	421-117	CM @ Risk	\$11,152,507	\$68,102
3 Hambrick ES - HVAC	421-136	Design / Bid / Build	\$1,871,891	\$0
4 Indian Creek ES - HVAC	421-139	Design / Bid / Build	\$1,164,368	\$0
5 Knollwood ES - HVAC & ADA	421-132	Design / Bid / Build	\$1,662,372	\$0
6 Montgomery ES - HVAC	421-138	Design / Bid / Build	\$1,599,826	\$0
7 Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$75,000	\$0
8 Rockbridge ES - HVAC & ADA	421-133	Design / Bid / Build	\$1,671,149	\$0
9 Stone Mill ES - HVAC	421-140	Design / Bid / Build	\$1,396,903	\$0
10 Stone Mountain ES - HVAC & ADA	421-135	Design / Bid / Build	\$1,731,048	\$0
11 Warren Tech - HVAC	421-129	Design / Bid / Build	\$1,130,212	\$0
<b>1. Planning &amp; Programming Subtotal:</b>			<b>\$23,455,276</b>	<b>\$68,102</b>
<b>2. Design</b>				
1 ADA Group D	421-304	Design / Bid / Build	\$337,051	\$2,343
2 Avondale HS- Renovations	421-123-002	Design / Bid / Build	\$4,480,700	\$284,778
3 DeKalb International Student Center- Canopy	421-341-047	Fixed Price	\$1,000	\$8,340
4 Hawthorne ES - ADA	421-303-011	Design / Bid / Build	\$13,750	\$13,750
5 Miller Grove HS - Addition	421-128	Design / Bid / Build	\$5,792,887	\$42,663
6 SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Bid / Build	\$22,310,250	\$2,627,957
7 William Bradley Bryant Center	421-228	Design / Bid / Build	\$3,500,000	\$2,600
<b>2. Design Subtotal:</b>			<b>\$36,435,638</b>	<b>\$2,982,431</b>
<b>3. Procurement</b>				
1 Bulk Purchase- Ceiling Tile and Grid	421-600-002	Fixed Price	\$0	\$0
2 Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$78,586
3 Evansdale ES - Roof	421-218	Design / Bid / Build	\$647,608	\$15,268
4 Flat Shoals ES - Roof	421-219	Design / Bid / Build	\$764,826	\$15,281
5 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$12,937
6 Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$0
7 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$0
8 Lithonia MS - Renovations	421-341-044	Fixed Price	\$207,000	\$8,927
<b>3. Procurement Subtotal:</b>			<b>\$8,599,434</b>	<b>\$130,999</b>

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>4. Construction</b>				
1 ADA Group A- Main Project	421-301	Fixed Price	\$83,298	\$18,829
2 ADA Group B- Main Project	421-302		\$510,448	\$1,935
3 ADA Group B-1	421-302-001	Design / Build	\$496,000	\$495,645
4 ADA Group B-2	421-302-002	Design / Build	\$407,299	\$388,199
5 Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$447,799
6 Bulk Purchase - Plumbing Fixtures	421-322-001	Fixed Price	\$2,043,950	\$773,788
7 Bulk Purchase- Fixed Audience Seating	421-600-006	Fixed Price	\$0	\$0
8 Bulk Purchase- Metal Lockers	421-600-003	Fixed Price	\$0	\$0
9 Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	Fixed Price	\$30,667	\$56,767
10 Cedar Grove HS - HVAC, Lighting, Ceiling &Roof	421-115	Fixed Price	\$6,736,315	\$5,051,349
11 Chamblee MS- Painting	421-341-042	Fixed Price	\$125,000	\$9,135
12 Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,275	\$275
13 Clarkston HS - Career Tech	421-118		\$15,275,194	\$9,752,523
14 Dunwoody HS - ADA, Career Tech, Addition, HVAC	421-120	Design / Bid / Build	\$20,530,480	\$17,379,194
15 Emergency HVAC Work	421-101		\$5,076,397	\$4,534,744
16 FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
17 General Services Main Project	421-600	Fixed Price	\$302,149	\$193,991
18 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$65,278	\$0
19 Lakeside HS - Career Tech, ADA	421-125	Guaranteed Maximum Price	\$24,289,410	\$21,178,386
20 LSPR 2- Main Project	421-341	Design / Bid / Build	\$687,371	\$108,848
21 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,706,432	\$1,590,248
22 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$550,000
23 Site Improvements 1- Main Project	421-321		\$42,891	\$15,071
24 Site Improvements 2- Main Project	421-322		\$62,554	\$536
25 Snapfinger ES - Roof	421-210	Design / Bid / Build	\$732,621	\$646,370
26 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$5,768,027
27 Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$22,348
<b>4. Construction Subtotal:</b>			<b>\$88,186,623</b>	<b>\$68,984,007</b>
<b>5. Close-out</b>				
1 ADA Group A-2A	421-301-021	Design / Build	\$560,084	\$556,774
2 ADA Group A-2B	421-301-022	Design / Build	\$678,336	\$678,336
3 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Design / Bid / Build	\$52,957	\$52,957



Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>5. Close-out</b>				
4 Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$11,852,114	\$11,333,348
5 Cross Keys HS - Renovation	421-106	CM @ Risk	\$19,977,631	\$16,029,339
6 DeKalb HS of Tech South - Roof	421-215	Design / Bid / Build	\$570,422	\$351,428
7 Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	421-119	CM @ Risk	\$19,353,945	\$17,647,199
8 DSA Relocation to Avondale HS	421-123	Design / Bid / Build	\$5,348,715	\$4,735,571
9 Eldridge L. Miller ES - Roof	421-216	Design / Bid / Build	\$877,259	\$452,953
10 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,977,131	\$1,950,358
11 Lakeside HS - Natatorium	421-341-012	Fixed Price	\$293,903	\$288,506
12 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$326,943	\$326,943
13 McLendon ES - HVAC & ADA	421-130	Design / Build	\$3,098,630	\$2,042,817
14 Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,224,255	\$3,006,464
15 Mountain Industrial Center (MIC)	421-124	Design / Build	\$31,824,966	\$31,071,083
16 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$686,941	\$513,240
17 Oak Grove ES- Paving	421-341-036	Design / Bid / Build	\$100,225	\$92,562
18 Redan HS - Roof, HVAC, Career Tech, ADA	421-111	Design / Bid / Build	\$11,343,479	\$8,542,647
19 Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$1,701,090
20 Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,630,177
21 Tucker HS - Replacement	421-108	CM @ Risk	\$64,965,016	\$59,177,561
22 Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$2,023,240
23 Woodward ES - HVAC, Roof	421-109	Design / Bid / Build	\$2,821,847	\$2,151,450
<b>5. Close-out Subtotal:</b>			<b>\$187,248,602</b>	<b>\$167,356,043</b>
<b>6. Completed</b>				
1 Allgood ES - ADA	421-301-010	Fixed Price	\$32,556	\$32,556
2 Atherton ES- Chiller Replacement	421-341-022	Fixed Price	\$123,176	\$118,336
3 Avondale ES - ADA	421-301-005	Fixed Price	\$22,406	\$22,406
4 Avondale ES - HVAC, Lighting	421-209	Design / Bid / Build	\$578,746	\$578,746
5 Basin Heaters	421-321-014	Fixed Price	\$345,500	\$345,500
6 Bob Mathis ES - ADA	421-301-001	Fixed Price	\$22,299	\$22,299
7 Brockett ES - Make-up Air Units	421-320-001	Fixed Price	\$94,030	\$94,030
8 Buses 1	421-401	Fixed Price	\$3,548,520	\$3,479,453
9 Buses 3	421-403	Fixed Price	\$4,000,000	\$3,984,380
10 Carpet Replacement - Multiple Schools (LSPR IQ09)	421-341-031	Fixed Price	\$10,237	\$10,237

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
11 Chamblee Charter HS - Lockers	421-341-014	Fixed Price	\$50,000	\$43,457
12 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$25,000	\$36,400
13 Chamblee MS- Mirror	421-341-049	Fixed Price	\$960	\$960
14 Champion MS - ADA	421-301-020	Fixed Price	\$15,362	\$0
15 Champion Theme MS - Roof	421-208	Design / Bid / Build	\$382,342	\$382,342
16 Champion Theme MS- Chiller Replacement	421-341-010	Fixed Price	\$47,539	\$47,539
17 Chapel Hill ES- Chiller Replacement	421-341-009	Fixed Price	\$69,964	\$69,964
18 Chapel Hill MS- Track & Tennis Court	421-341-051	Fixed Price	\$243,956	\$255,531
19 Chesnut Charter ES - ADA	421-303-002	Design / Build	\$448,179	\$443,779
20 CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032
21 Clifton ES- HVAC	421-114		\$172,792	\$172,792
22 DeKalb HS of Tech North - Roof	421-221		\$0	\$0
23 Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$55,435	\$55,435
24 East Campus - AIPHONE	421-341-026		\$0	\$0
25 Energy Management System Update	421-322-002	Fixed Price	\$948,000	\$948,000
26 FF&E- LSPR IQ09	421-341-033	Fixed Price	\$44,379	\$44,379
27 Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771
28 Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950
29 Gresham Park ES - ADA	421-301-017	Fixed Price	\$80,516	\$80,517
30 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947
31 Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228
32 Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$3,911	\$3,911
33 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$164,715
34 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,670
35 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
36 Heritage Center - Roof	421-204	Design / Bid / Build	\$351,097	\$349,597
37 Hooper Alexander ES - HVAC & ADA	421-134		\$0	\$0
38 Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767
39 Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611
40 Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325
41 Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,202
42 Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948
43 Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
44 Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
45 Kirtredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$99,202	\$99,202
46 Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396
47 Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0
48 Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$85,982	\$85,982
49 Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028
50 LSPR 1 - Main Project	421-320		\$163,176	\$165,862
51 Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	Design / Build	\$239,039	\$239,039
52 Margaret Harris Center- Paving	421-321-007	Fixed Price	\$31,232	\$31,232
53 Margaret Harris Center- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050
54 Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704
55 Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748
56 McLendon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0
57 McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$869,475	\$844,547
58 McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058	\$49,058
59 McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$192,000	\$192,000
60 Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382
61 Midway ES - Roof	421-214	Design / Bid / Build	\$547,056	\$547,056
62 Modular Ramps ADA	421-303-001		\$0	\$0
63 Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$119,602
64 Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$234,448	\$229,530
65 Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$654,341	\$654,341
66 Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0	\$0
67 Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425	\$365,425
68 Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705	\$17,705
69 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$43,331	\$43,331
70 Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$8,925
71 Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464	\$11,464
72 Rainbow ES - Roof	421-203		\$370,791	\$371,200
73 Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964	\$69,964
74 Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638	\$602,358
75 Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142	\$7,142
76 Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406	\$24,406

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
--------------	----------------	-----------------	----------------	------------------

**6. Completed**

77	Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904
78	Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$474,855	\$474,855
79	School Choice/Relocation	421-320-003		\$271,205	\$226,861
80	Security Equipment	421-341-018		\$103,978	\$207,956
81	Security Lighting	421-321-009	Design / Build	\$506,540	\$506,540
82	Sky Haven ES - Roof	421-201	Design / Bid / Build	\$767,601	\$726,558
83	Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848
84	Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$259,658	\$259,658
85	Stephenson MS - HVAC	421-113		\$35,120	\$35,120
86	Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373
87	Stoneview ES- Chiller Replacement	421-341-024	Fixed Price	\$94,180	\$91,420
88	Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$162,907	\$169,970
89	Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$339,297	\$339,788
90	Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$536,460	\$539,401
91	Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$610,187	\$610,187
92	Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116
93	Wadsworth ES - Roof	421-206	Design / Bid / Build	\$638,290	\$638,290
94	Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$24,000
<b>6. Completed Subtotal:</b>				<b>\$22,893,681</b>	<b>\$22,636,015</b>

**7. On-Going SPLOST Activity**

1	Buses 2	421-402		\$4,451,480	\$4,524,398
2	Capital Improvement Team Compensation	421-650		\$15,374,724	\$15,374,724
3	COPS Debt Reduction	421-001		\$66,000,000	\$66,000,000
4	Facilities Assessment	421-700	Fixed Price	\$1,770,367	\$1,770,367
5	Land	421-107		\$3,000,000	\$20,350
6	Program Contingency	421-900		\$5,272,799	\$0
7	SPLOST Audit	421-000		\$30,000	\$47,880
8	Technology	421-503		\$6,000,000	\$24,065
9	Technology - Media Center Upgrades	421-502		\$10,000,000	\$9,250,856
10	Technology - Refresh Cycle for all Schools and Ctr	421-501		\$19,598,581	\$18,340,164
<b>7. On-Going SPLOST Activity Subtotal</b>				<b>\$131,497,951</b>	<b>\$115,352,804</b>

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>8. On Hold</b>				
1 ADA Group B-3	421-302-003	Design / Bid / Build	\$0	\$0
2 ADA Group C- Main Project	421-303	Design / Bid / Build	\$1,023,071	\$59,864
3 ADA Group E	421-305	Design / Bid / Build	\$427,202	\$0
4 Allgood ES- Kitchen	421-341-043	Fixed Price	\$400,000	\$0
5 Ashford Park ES - ADA	421-301-007	Fixed Price	\$54,200	\$44,924
6 Chamblee MS - Roof	421-226		\$1,900,000	\$0
7 Clifton ES- Ceiling Tiles	421-341-039	Fixed Price	\$110,000	\$0
8 Coralwood Diagnostic Center - Arch Improvements	421-213	Design / Bid / Build	\$423,427	\$365,263
9 Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$131,200	\$129,802
10 Huntley Hills ES - Roof	421-220		\$0	\$0
11 Kelley Lake ES - Courtyard	421-341-041	Design / Build	\$10,000	\$0
12 Lithonia HS - Addition	421-126		\$0	\$25,488
13 Martin Luther King, Jr. HS - Addition	421-127	Design / Bid / Build	\$9,889,279	\$458,374
14 Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Build	\$400,000	\$0
<b>8. On Hold Subtotal:</b>			<b>\$14,768,379</b>	<b>\$1,083,715</b>
<b>9. Deemed Unnecessary</b>				
1 Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0	\$0
2 Clarkston Center - Roof	421-207		\$0	\$0
3 Forrest Hills ES - HVAC	421-137		\$0	\$0
4 Henderson Mill ES - New Door	421-341-034		\$0	\$0
5 Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$384,379	\$373,499
<b>9. Deemed Unnecessary Subtotal:</b>			<b>\$384,379</b>	<b>\$373,499</b>

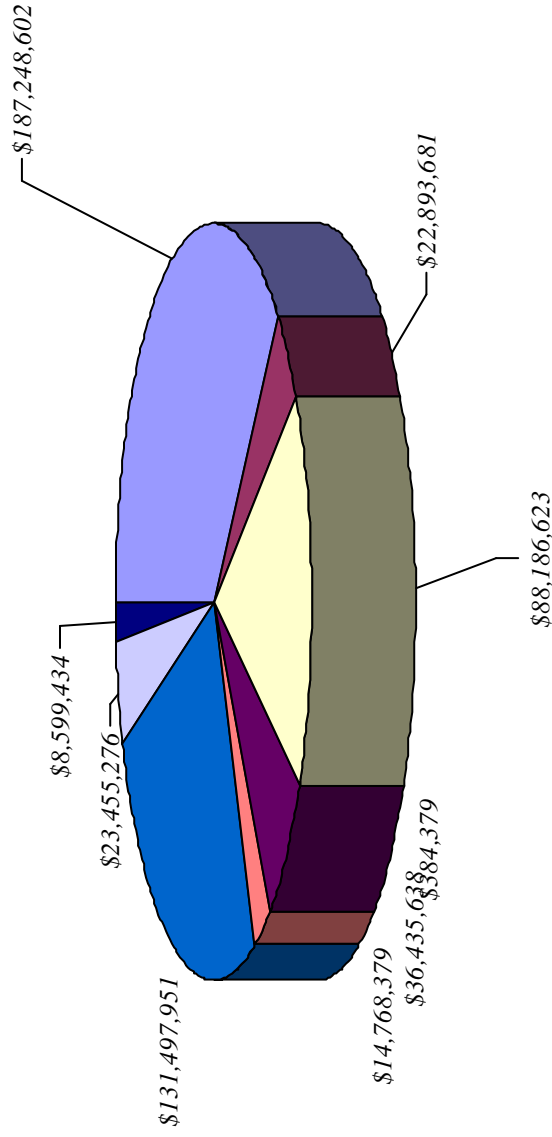
Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
--------------	----------------	-----------------	----------------	------------------

**Program Totals:** \$513,469,963 \$378,967,615

**Project Budgets by Phase**

- Close-out*
- Completed*
- Construction*
- Deemed Unnecessary*
- Design*
- On Hold*
- On-Going SPLOST Activity*
- Planning & Programming*
- Procurement*



Change Order Details for the Month of January 2011

<b>Project Name: Chamblee HS- Career Tech Addition</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-117 Perkins and Will	1	1/20/2011	(\$403,750)	1	1/20/2011	Contract Terminated due to major change in the scope of the project per direction of legal counsel.

<b>Project Name: Clarkston HS - Career Tech</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-118 Hogan Constructin	10	1/7/2011	\$21,781	22	10/21/2010	Core drill for MDF room
				25	10/21/2010	Mold remediation at Phase 4
				28	11/2/2010	Phase 5: In-Line Fans
				36	11/15/2010	Teacher's Lounge - VCT
				38	11/15/2010	Landscape Plan Changes
				46	12/8/2010	Removal of existing door louvers
				48	12/8/2010	Temporary caps on roof units
				49	12/8/2010	Installation of drywall header at ceiling

<b>Project Name: Cross Keys HS - Renovation</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-106 Evergreen Constructio	24	1/20/2011	\$0		10/28/2010	Add all remaining IDF's to emergency power
					10/28/2010	Add MDF & 4th wing data room to emergency power
				137	9/20/2010	RFI 122-Emergency Power for Freezer/Cooler

Change Order Details for the Month of January 2011

Project Name: Cross Keys HS - Renovation							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-106 Evergreen Constructio	25	1/20/2011	\$0	033 Rev 2	10/28/2010	\$0	Reconcile rock removal allowance
				079d	9/15/2010	\$0	Fire Marshal Changes: added doors and revised door labels
				98	9/20/2010	\$0	RFI 118- Electrical Plan for Summer Phasing
				114	7/6/2010	\$0	Lobby Ceiling Revisions
				173	9/20/2010	\$0	Provide additional power supply and data to various locations requested by DCSS (kitchen, gym laundry, receptions deks, media center, etc)
				180.4	10/13/2010	\$0	RFP 11-Add windows in auto tech and construction tech labs
				180.6	10/13/2010	\$0	RFP 11 Revise lighting & HVAC at auto tech for lifts
				181.1	10/13/2010	\$0	RFP 10-Replace Health science tub with shower
				181.2	10/13/2010	\$0	RFP 10 Add partition and door at boys locker room
				183	9/21/2010	\$0	RFI 197: Sink at Training 610.1
				188	10/7/2010	\$0	Relocate Light fixtures under mezzanine at engineering labs.
				201	11/23/2010	\$0	Hardware Set at storage room 166
				203	11/23/2010	\$0	Furnish and Install hoods in Family and Consumer Science Rooms
				204	11/16/2010	\$0	Relocate Partitions between rooms 201 and 203 to one column line west of location
				205	11/23/2010	\$0	Furnish and install lockable hardware sets for unisex bathrooms 159.1 and 159.2
				206	11/17/2010	\$0	Replace Exterior Fire Horn with Strobe per DCSS's request
				207	11/17/2010	\$0	Relocate Remote Annunciator Panel from Administrative office to Main corridor per DCSS request
				211	11/23/2010	\$0	Basement Electrical Items
				212	11/23/2010	\$0	Wing 2 Domestic Water Piping
				213	11/24/2010	\$0	Smart board and Proj Rough in
				214	12/1/2010	\$0	Existing corridor gas piping in Wing 2
						\$1,457	Paper towel dispensers change.
						\$12,113	Added smoke dampers
						\$4,764	Media Center Ceiling Height Change
						\$2,984	Remove Existing Wood Paneling and replace with drywall
						\$3,539	Add'l electrical work for owner furnished water fountains
						\$5,574	Repair sinkhole at Baseball field
						\$4,894	Demo Exist. Sprinkler system in basement. Not shown on drawings.
Project Name: Dunwoody HS - ADA, Career Tech, Addition, HVAC							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-120 Doster Construction C	10	1/31/2011	\$35,325	8	5/20/2010	\$1,457	Paper towel dispensers change.
				9	5/20/2010	\$12,113	Added smoke dampers
				22	7/22/2010	\$4,764	Media Center Ceiling Height Change
				29	7/22/2010	\$2,984	Remove Existing Wood Paneling and replace with drywall
				31	7/22/2010	\$3,539	Add'l electrical work for owner furnished water fountains
				32	7/22/2010	\$5,574	Repair sinkhole at Baseball field
				38	7/22/2010	\$4,894	Demo Exist. Sprinkler system in basement. Not shown on drawings.



Change Order Details for the Month of January 2011

<b>Project Name: Dunwoody HS - ADA, Career Tech, Addition, HVAC</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-120 Doster Construction C	11	1/31/2011	\$42,485	28	7/22/2010	Paint Existing Glazed Tile
				40	7/22/2010	Media Center Carpet Replacement
				44	7/22/2010	Unforeseen Masonry condition above ceiling
				51	7/17/2010	Added fire lane signage at NE access drive.
421-120 Doster Construction C	12	1/31/2011	\$19,051	60	7/23/2010	Waterproofing at bridge retaining wall
				63	9/28/2010	VCT Required in Kitchen Storage Room 2509 per the DeKalb County Health Department
				64	8/10/2010	Added power for copier
				66	9/17/2010	Add 9 Paper Towel Dispensers
				68	9/17/2010	Provide Fire Extinguisher per City of Dunwoody
				69	9/17/2010	Replace Existing A1 Structure: Extend and Relocate Drop Inlet
				79	9/23/2010	Detention pond. Replace existing 42" CMP
				92	10/27/2010	Install GAB base at North parking lot.
				93	11/2/2010	Added fire damper and return chase
<b>Project Name: McLendon ES - HVAC &amp; ADA</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-130 Nix Fowler Constructo	5	1/4/2011	\$3,177	19	8/26/2010	IP Communicator
				21	9/28/2010	Kitchen Outlets
				22	11/15/2010	Trailer Damage
<b>Project Name: Sequoyah MS</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
419-633 Talbot Construction	5	1/31/2011	\$35,709		8/19/2010	Locker Room redesign
				24	9/17/2010	Phase 5 - Wall Assembly
				33	9/17/2010	Masonry - Locker Rooms
				37	11/14/2010	Trailer Damage
				38	11/14/2010	Fire Wall Repair - per fire marshal
				38	11/14/2010	Fire Wall Repair - per fire marshal



Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Planning &amp; Programming</b>				
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$75,000
<b>Planning &amp; Programming Subtotal:</b>		<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>
<b>Design</b>				
DeKalb International Student Center- Canopy	421-341-047	\$1,000	\$8,340	(\$7,340)
<b>Design Subtotal:</b>		<b>\$1,000</b>	<b>\$8,340</b>	<b>(\$7,340)</b>
<b>Procurement</b>				
Lithonia MS - Renovations	421-341-044	\$207,000	\$8,927	\$198,073
<b>Procurement Subtotal:</b>		<b>\$207,000</b>	<b>\$8,927</b>	<b>\$198,073</b>
<b>Construction</b>				
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$56,767	(\$26,100)
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
Henderson MS- Hold-Opens & Toilets	421-341-052	\$65,278	\$0	\$65,278
LSPR 2- Main Project	421-341	\$687,371	\$108,848	\$578,523
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0
<b>Construction Subtotal:</b>		<b>\$1,719,691</b>	<b>\$725,025</b>	<b>\$994,666</b>
<b>Close-out</b>				
Lakeside HS - Natatorium	421-341-012	\$293,903	\$288,506	\$5,397
Oak Grove ES- Paving	421-341-036	\$100,225	\$92,562	\$7,663
<b>Close-out Subtotal:</b>		<b>\$394,128</b>	<b>\$381,068</b>	<b>\$13,060</b>
<b>Completed</b>				
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$118,336	\$4,840
Brockett ES - Make-up Air Units	421-320-001	\$94,030	\$94,030	\$0
Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	\$10,237	\$10,237	\$0
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)
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

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Completed</b>				
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$255,531	(\$11,575)
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0
FF&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0
Gresham Park ES- Replace carpet in Media Center	421-320-008	\$16,947	\$16,947	\$0
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0
Henderson Mill ES- Ceiling Tiles	421-341-046	\$3,911	\$3,911	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$164,716	(\$36,663)
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0
Henderson MS- Repair/Replace uneven tile near ref	421-320-007	\$2,985	\$2,985	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0
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	\$163,176	\$165,862	(\$2,686)
Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0
McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	\$0	\$0
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0
McNair MS- Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0
Middle School- Additional Parking Lot Lighting	421-341-038	\$200,382	\$200,382	\$0
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$50,398
Montgomery ES - Parking Lot, underground detention	421-320-005	\$234,448	\$229,530	\$4,918
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$365,425	\$0
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$8,925	\$66,075
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0
Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	\$7,142	\$7,142	\$0
Salem MS - Replace chalk boards w/white boards	421-320-010	\$24,406	\$24,406	\$0
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$474,855	\$474,855	\$0
School Choice/Relocation	421-320-003	\$271,205	\$226,861	\$44,344

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Completed</b>				
Security Equipment	421-341-018	\$103,978	\$207,956	(\$103,978)
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$2,760
Stoneview ES- Kitchen Equipment	421-341-007	\$162,907	\$169,970	(\$7,063)
Terry Mill ES - Parking Lot Paving	421-320-011	\$339,297	\$339,788	(\$491)
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$536,460	\$539,402	(\$2,942)
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
		<b>\$4,811,649</b>	<b>\$4,782,773</b>	<b>\$28,876</b>
<b>Completed Subtotal:</b>				
<b>On Hold</b>				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$110,000
Glen Haven ES - Widen Drive	421-341-032	\$131,200	\$129,802	\$1,398
Kelley Lake ES - Courtyard	421-341-041	\$10,000	\$0	\$10,000
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$400,000
		<b>\$1,051,200</b>	<b>\$129,802</b>	<b>\$921,398</b>
<b>On Hold Subtotal:</b>				
<b>Deemed Unnecessary</b>				
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
		<b>\$384,379</b>	<b>\$373,499</b>	<b>\$10,880</b>
<b>Deemed Unnecessary Subtotal:</b>				
<b>LSPR Program Totals:</b>		<b>\$8,644,047</b>	<b>\$6,409,434</b>	<b>\$2,234,613</b>

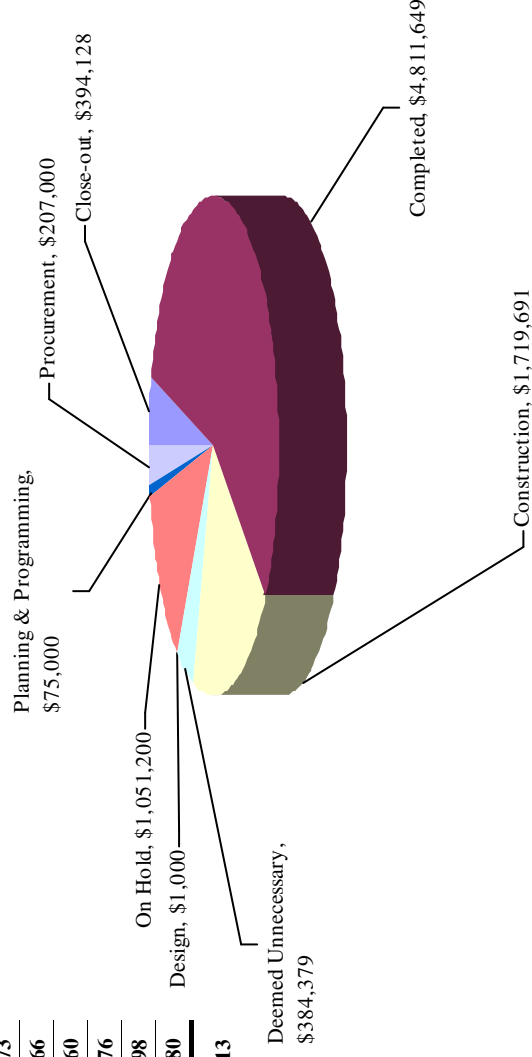
Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
--------------	----------------	----------------	------------	---------

Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$75,000	\$0	\$75,000
Design	\$1,000	\$8,340	(\$7,340)
Procurement	\$207,000	\$8,927	\$198,073
Construction	\$1,719,691	\$725,025	\$994,666
Close-out	\$394,128	\$381,068	\$13,060
Completed	\$4,811,649	\$4,782,773	\$28,876
On Hold	\$1,051,200	\$129,802	\$921,398
Deemed Unnecessary	\$384,379	\$373,499	\$10,880
<b>LSPR Program Totals:</b>	<b>\$8,644,047</b>	<b>\$6,409,434</b>	<b>\$2,234,613</b>

Current Budget by Phase



Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Procurement</b>				
Emergency Generators	421-321-015	\$3,800,000	\$78,586	\$3,721,414
	<b>Procurement Subtotal:</b>	<b>\$3,800,000</b>	<b>\$78,586</b>	<b>\$3,721,414</b>
<b>Construction</b>				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$773,788	\$1,270,162
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$27,820
Site Improvements 2- Main Project	421-322	\$62,554	\$536	\$62,018
	<b>Construction Subtotal:</b>	<b>\$2,149,395</b>	<b>\$789,395</b>	<b>\$1,360,000</b>
<b>Close-out</b>				
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$52,957	\$52,957	\$0
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$326,943	\$326,943	\$1
	<b>Close-out Subtotal:</b>	<b>\$379,900</b>	<b>\$379,900</b>	<b>\$1</b>
<b>Completed</b>				
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$55,435	\$55,435	\$0
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$0
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	(\$1)
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	\$0	\$0
Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	\$239,039	\$239,039	\$0
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0
Oak Grove ES- Downspouts	421-321-013	\$43,331	\$43,331	\$0
Security Lighting	421-321-009	\$506,540	\$506,540	\$0
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0

Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
--------------	----------------	----------------	------------	---------

**Completed**

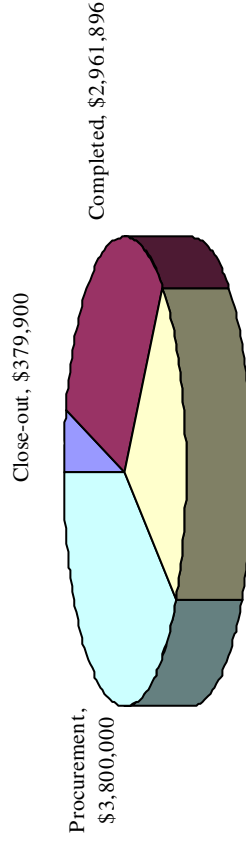
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0
<b>Completed Subtotal:</b>		<b>\$2,961,896</b>	<b>\$2,961,897</b>	<b>(\$1)</b>

**Site Improvements Program Totals: \$9,291,191 \$4,209,778 \$5,081,414**

**Overview:**

Stage	Current Budget	Encumbered	Balance
Procurement	\$3,800,000	\$78,586	\$3,721,414
Construction	\$2,149,395	\$789,395	\$1,360,000
Close-out	\$379,900	\$379,900	\$1
<b>Completed</b>	<b>\$2,961,896</b>	<b>\$2,961,897</b>	<b>(\$1)</b>
<b>SI Program Totals:</b>	<b>\$9,291,191</b>	<b>\$4,209,778</b>	<b>\$5,081,414</b>

**Current Budget by Phase**



Construction,  
\$2,149,395



Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Procurement</b>				
Emergency Generators	421-321-015	\$3,800,000	\$78,586	\$3,721,414
	<b>Procurement Subtotal:</b>	<b>\$3,800,000</b>	<b>\$78,586</b>	<b>\$3,721,414</b>
<b>Construction</b>				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$773,788	\$1,270,162
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$27,820
Site Improvements 2- Main Project	421-322	\$62,554	\$536	\$62,018
	<b>Construction Subtotal:</b>	<b>\$2,149,395</b>	<b>\$789,395</b>	<b>\$1,360,000</b>
<b>Close-out</b>				
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$52,957	\$52,957	\$0
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$326,943	\$326,943	\$1
	<b>Close-out Subtotal:</b>	<b>\$379,900</b>	<b>\$379,900</b>	<b>\$1</b>
<b>Completed</b>				
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$55,435	\$55,435	\$0
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$0
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	(\$1)
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	\$0	\$0
Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	\$239,039	\$239,039	\$0
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0
Oak Grove ES- Downspouts	421-321-013	\$43,331	\$43,331	\$0
Security Lighting	421-321-009	\$506,540	\$506,540	\$0
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0

Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
--------------	----------------	----------------	------------	---------

**Completed**

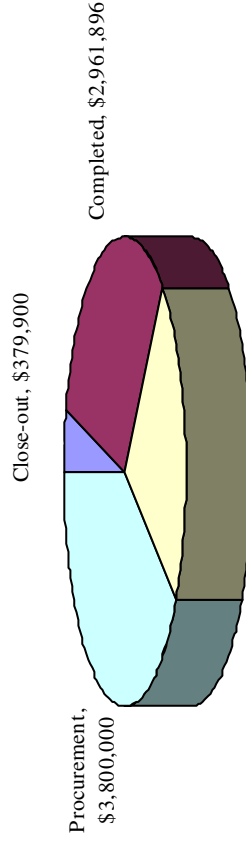
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0
<b>Completed Subtotal:</b>		<b>\$2,961,896</b>	<b>\$2,961,897</b>	<b>(\$1)</b>

**Site Improvements Program Totals: \$9,291,191 \$4,209,778 \$5,081,414**

**Overview:**

Stage	Current Budget	Encumbered	Balance
Procurement	\$3,800,000	\$78,586	\$3,721,414
Construction	\$2,149,395	\$789,395	\$1,360,000
Close-out	\$379,900	\$379,900	\$1
<b>Completed</b>	<b>\$2,961,896</b>	<b>\$2,961,897</b>	<b>(\$1)</b>
<b>SI Program Totals:</b>	<b>\$9,291,191</b>	<b>\$4,209,778</b>	<b>\$5,081,414</b>

**Current Budget by Phase**



Construction,  
\$2,149,395



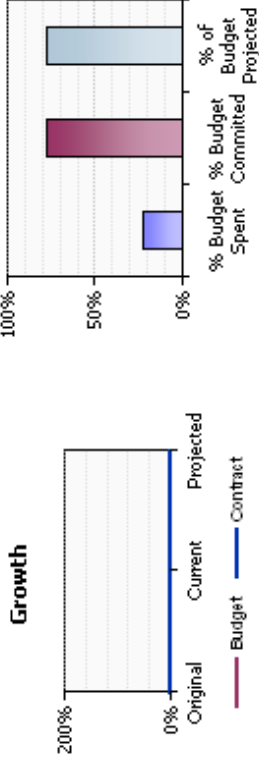




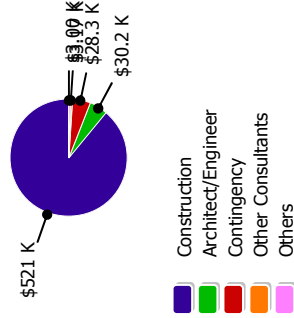


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Allgood ES - Roof

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



### Funding Source



### Scope of Work:

- Full roof replacement with a modified bitumen roofing system.

### Remarks:

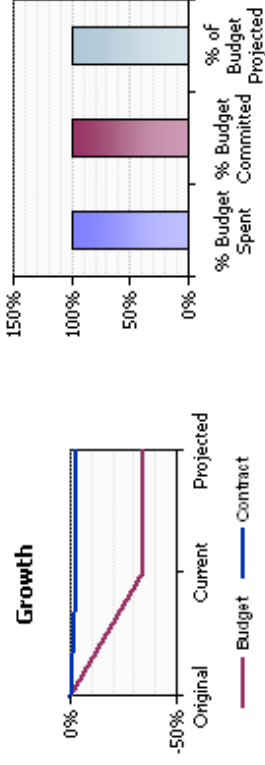
- Preliminary design has been completed. Currently reconciling scope with the construction cost estimate, which is slightly over budget. Anticipated completion date of 2nd quarter 2011.

### 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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$15,000		\$15,000	\$10,358	\$4,642		\$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	\$428,977		\$428,977	\$311,611			\$428,977	\$91,609
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	\$447,799		\$447,799	\$14,175	\$316,257		\$447,799	\$137,441
<b>Project Total</b>	<b>\$585,240</b>		<b>\$585,240</b>	<b>\$447,799</b>		<b>\$447,799</b>	<b>\$14,175</b>	<b>\$316,257</b>		<b>\$447,799</b>	<b>\$137,441</b>

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor: **Roof Management**  
 Project: **421-209**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Bid / Build**



## Scope of Work:

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

## Remarks:

- Project was completed September 2009, the new roofing system should reduce the cost of cooling the school building.

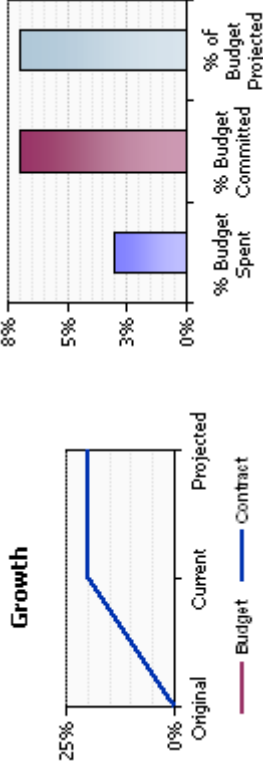
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$48,979	(\$29,659)	\$19,320	\$19,320		\$19,320	\$18,953	\$367		\$19,320	
Construction Testing: 7100-7103		\$640	\$640	\$640		\$640	\$640			\$640	\$0
Other Consultants: 7100-7105		\$2,658	\$2,658	\$2,658		\$2,658	\$2,658			\$2,658	\$0
Management Fees: 7200-7201	\$16,659	(\$16,659)									
Construction: 7300-7301	\$767,328	(\$211,842)	\$555,486	\$572,961	(\$17,475)	\$555,486	\$555,486	\$0		\$555,486	
Miscellaneous: 7300-7302	\$43,840	(\$43,840)	\$642	\$642		\$642	\$642			\$642	
Contingency: 9999-9999	\$876,806	(\$298,060)	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,379	\$367		\$578,746	\$0
CIT Managed Subtotal											
<b>Project Total</b>	<b>\$876,806</b>	<b>(\$298,060)</b>	<b>\$578,746</b>	<b>\$596,221</b>	<b>(\$17,475)</b>	<b>\$578,746</b>	<b>\$578,379</b>	<b>\$367</b>		<b>\$578,746</b>	<b>\$0</b>

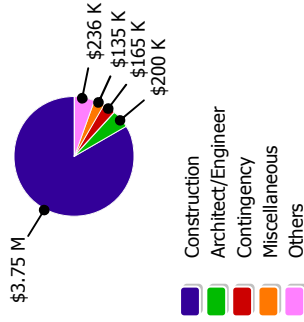


# Program\DeKalb County\421 SPLOST III\High Schools\DSA\Avondale HS\Avondale HS- Renovations

Project Manager: **Wade Richardson**  
 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:

- 100% Design documents for AHS/DSA Roof replacement has been submitted and under review. The roof replacement is projected to be ready for bid by late Feb-early March. DSA is reviewing proposed AVV system program prepared by Larry Steele.

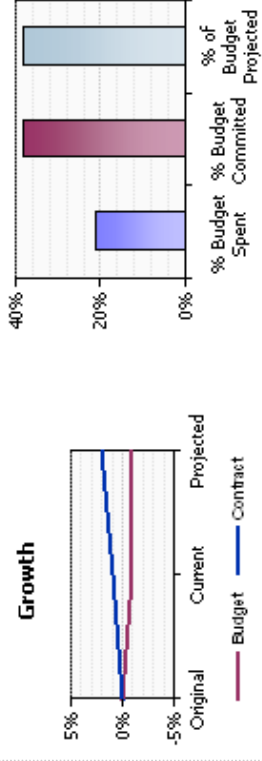
### Cost Status by Budget Category:

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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101		\$200,000	\$200,000	\$137,500	\$49,566	\$187,066	\$20,625	\$135,575		\$187,066	\$12,934
Surveying: 7100-7102		\$10,700	\$10,700								\$10,700
Construction Testing: 7100-7103		\$40,000	\$40,000								\$40,000
Abatement: 7100-7104		\$60,000	\$60,000	\$6,687		\$6,687	\$6,687	(\$0)		\$6,687	\$53,313
Construction: 7300-7301		\$3,745,000	\$3,745,000	\$59,498		\$59,498	\$12,951	\$890		\$59,498	\$3,685,502
Miscellaneous: 7300-7302		\$135,000	\$135,000	\$25,490		\$25,490	\$24,989	\$501		\$25,490	\$109,510
Utilities: 7500-7501		\$50,000	\$50,000	\$2,327		\$2,327		\$0		\$2,327	\$47,673
Moving / Relocation: 7500-7502		\$50,000	\$50,000	\$8,739		\$8,739	\$7,968	\$771		\$8,739	\$11,261
Trailers: 7600-7503		\$50,000	\$50,000	\$2,467		\$2,467	\$1,175	\$117		\$2,467	\$47,533

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		\$165,000	\$165,000								\$165,000
CIT Managed Subtotal		\$4,475,700	\$4,475,700	\$242,708	\$49,566	\$292,274	\$74,396	\$137,853		\$292,274	\$4,183,426
<b>DCSS Managed</b>											
FF&E: 7700-7504		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$4,000	\$1,000
DCSS Managed Subtotal		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$4,000	\$1,000
<b>Project Total</b>		<b>\$4,480,700</b>	<b>\$4,480,700</b>	<b>\$246,708</b>	<b>\$49,566</b>	<b>\$296,274</b>	<b>\$78,396</b>	<b>\$137,853</b>		<b>\$296,274</b>	<b>\$4,184,426</b>

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

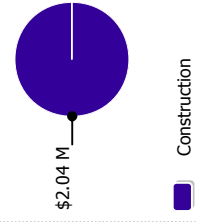
**Project Manager:** Larry E. Williams  
**Architect-Engineer:** DeKalb County School System  
**Contractor:** Noland Company  
**Project:** 421-322-001  
**Project Stage:** 4. Construction  
**Delivery Method:** Fixed Price



No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

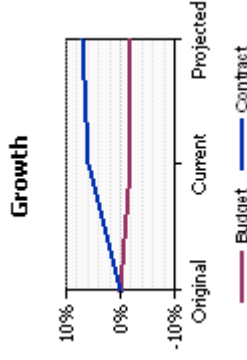
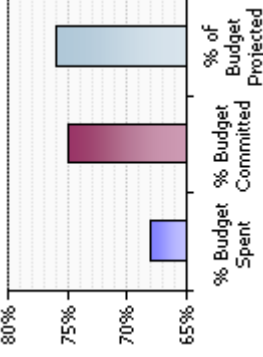
- The following schools plumbing fixtures have been replaced: Oak Grove ES, McLendon ES, Woodridge ES, Brackett ES, Cedar Grove ES, Livsey ES, Austin ES, Sky Haven ES, Kingsley ES, Ashford Park ES, Dresden ES, Rainbow ES and Rock Chapel ES. Schools with approved WAs are Hambrick ES, Sagamore ES, Henderson Mill ES and Idlewood ES.

### Cost Status by Budget Category:

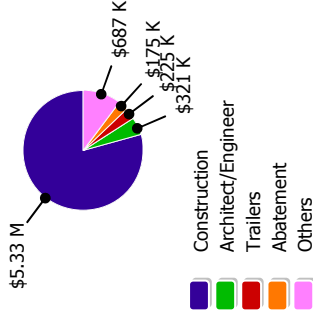
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Construction: 7300-7301	\$2,069,950	(\$26,000)	\$2,043,950	\$762,476	\$11,311	\$773,788	\$264,206	\$441,358	\$1,715	\$775,502	\$1,268,448
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$762,476	\$11,311	\$773,788	\$264,206	\$441,358	\$1,715	\$775,502	\$1,268,448
<b>Project Total</b>	<b>\$2,069,950</b>	<b>(\$26,000)</b>	<b>\$2,043,950</b>	<b>\$762,476</b>	<b>\$11,311</b>	<b>\$773,788</b>	<b>\$264,206</b>	<b>\$441,358</b>	<b>\$1,715</b>	<b>\$775,502</b>	<b>\$1,268,448</b>

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

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



## Funding Source



## Scope of Work:

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

## Remarks:

- 2/7/11: I visited the site this morning and noticed the following: The contractor (Triad Construction) was removing the construction debris for the two installed exterior locker room doors-at the rear of the school building. The security system upgrade at the school is on-going the vendor is Access Security is adding 48 new cameras. I also spoke with Dr James and his only issue was the intercom system was not working properly which is causing problems with communication at the school.
- 1/31/11 I visited the site this morning and noticed the following: The contractor (Talbot Construction) was not on site-David Jordan the air temperature in the school was controlled properly per the reports, the staff stated that they didn't noticed any heat problems, some acoustical ceiling tiles in phases six hallway were removed. I called Alex with Visionaire about re-installing the missing acoustical ceiling tiles; he completed the task today. The two exterior doors and frames at the boys and girls locker rooms are completely installed and the caulking and painting of the doors were done Sunday 1/20/2011. The security system upgrade at the school is ongoing, the vendor is Access Security adding 48 new cameras
- 1/25/11 Phase 6/ The front office administration area completed and we rec'd our CO for phase six on 1/25/2011. CCI, Visionaire, and DCSS have been working everyday since the heating meeting on Tuesday 1/18/2011 to trouble shoot the RTU's and Bard units. The current heating conditions of the school have improved greatly. Most of the school and students are warmer because of the provided corrective action. the four multi-zone roof top units are controlled and heating properly.
- 1/3/2011 Phase 6: Moving furniture back and construction work is completed but the county HVAC & Building inspectors did not sign off on the permit card. The HVAC inspector is requesting a re-inspection of

several issues with the HVAC subcontractor-Visioair work done in other phases: (Issues; Heating unit too close to a gas line, and provide sealants to the ductwork in question) The subcontractor is currently working on providing correction action to the issues and will request a re-inspection.

12/2010 Construction work for phase 6 started in the rear admin area- counselor, office areas

12/2010 Work completed in phase 5 (Construction and CO etc.)

Working in Phase 5- Installing Bard Units in the classrooms, running wires and conduit for the new lights, installing ceiling grid and acoustical ceiling tile. On 11/08/2010 we have scheduled our 50,80,100 fire marshal inspection for phase 5

Work in Phase 5 began on 10/4/2010

Work in Phase 3 is completed and DCSS has moved/relocated into Phase 3.

Phases 2(Classrooms), 4(Cafeteria/Kitchen), 7(Media Ctr.) are substantially complete. Phases 8, 9, 10 (Gym/Mezz, Locker Rms. & Band Rms.) are substantially complete. Emergency Roof deck replacement is substantially complete for Media Center & Band Room. Work in Phase 3 has started in the classrooms 361, 362, 363, 364, 365, 366, 367, 368, 369, and three storage rooms.

Construction contracts are executed.

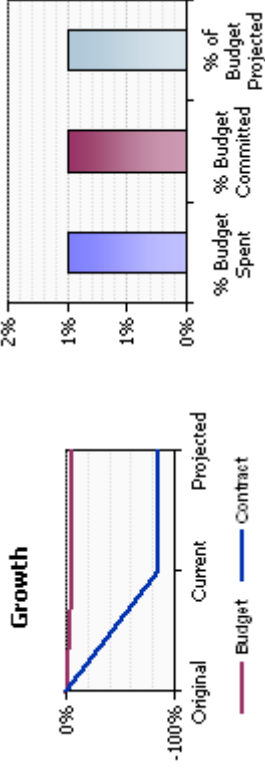
The Contractor has set eight (8) temporary classroom trailers on site, and begun installation of ductwork and conduit above ceiling at nighttime. The revised project phasing plan has been approved, and activities are under way to move classes from the main building to begin the major work in Phase 1.

**Cost Status by Budget Category:**

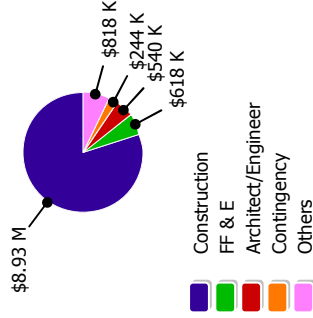
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$321,000		\$321,000	\$155,000	\$32,925	\$187,925	\$186,415	\$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	\$2,252		\$2,252	\$950	\$1,302		\$2,252	\$36,228
Abatement: 7100-7104	\$20,000	\$154,757	\$174,757	\$35,473		\$35,473	\$35,939	(\$696)		\$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	\$4,347,971	\$255,816	\$4,603,786	\$3,709,611	\$850,770	\$40,128	\$4,643,914	\$684,319
Technology: 7300-7301.22		\$18,000	\$18,000	\$4,410		\$4,410		\$4,410		\$4,410	\$13,590
Miscellaneous: 7300-7302	\$179,196	(\$66,757)	\$112,439	\$335		\$335	\$335			\$335	\$112,104
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$27,425		\$27,425	\$2,550	\$24,875		\$27,425	\$42,575
Utilities: 7500-7501	\$75,000		\$75,000								\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$91,621		\$91,621	\$73,887	\$17,089		\$91,621	\$33,379
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	\$4,690,625	\$288,741	\$4,979,366	\$4,013,725	\$921,361	\$48,212	\$5,027,577	\$1,593,739
<b>DCSS Managed</b>											
Technology: 7800-7801		\$114,999	\$114,999	\$71,983		\$71,983	\$22,679	\$48,477		\$71,983	\$43,016
DCSS Managed Subtotal		\$114,999	\$114,999	\$71,983		\$71,983	\$22,679	\$48,477		\$71,983	\$43,016
<b>Project Total</b>	<b>\$6,856,998</b>	<b>(\$120,683)</b>	<b>\$6,736,315</b>	<b>\$4,762,608</b>	<b>\$288,741</b>	<b>\$5,051,349</b>	<b>\$4,036,404</b>	<b>\$969,838</b>	<b>\$48,212</b>	<b>\$5,099,560</b>	<b>\$1,636,755</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Chamblee HS- New Replacement High School

Project Manager: **Amy Sue Mann**  
 Architect-Engineer: **Perkins & Will, Inc**  
 Contractor: **421-117**  
 Project: **1. Planning & Programming**  
 Project Stage: **CM @ Risk**  
 Delivery Method:



### Funding Source



### Scope of Work:

- A 1600 FTE replacement high school with a core capacity of 2000 FTE on the existing site. The project will be phased due to the students remaining in the existing school during construction.

### Remarks:

- The BOE approved award of A/E Services for the new replacement high school project to Perkins + Will on February 7, 2011. The contract agreement was issued on February 9, 2011 and is pending execution by the A/E. Upon return by the A/E and full execution by DCSS, the Design Kick Off meeting will be scheduled.

### Cost Status by Budget Category:

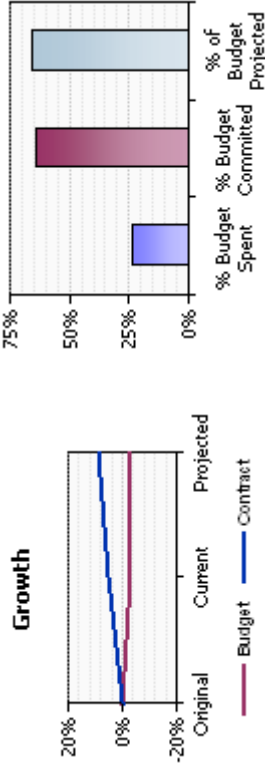
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$540,126		\$540,126	\$425,000	(\$403,750)	\$21,250	\$21,250			\$21,250	\$518,876
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	\$19,512		\$19,512	\$6,612	\$1,250	\$1,500	\$21,012	\$46,288
Management Fees: 7200-7201	\$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	\$1,425		\$1,425	\$960			\$1,425	\$182,011

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	\$471,852	(\$403,750)	\$68,102	\$54,737	\$1,250	\$1,500	\$69,602	\$10,315,317
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$617,589		\$617,589								\$617,589
Technology: 7800-7801	\$150,000		\$150,000								\$150,000
DCSS Managed Subtotal	\$767,589		\$767,589								\$767,589
<b>Project Total</b>	<b>\$11,725,307</b>	<b>(\$572,800)</b>	<b>\$11,152,507</b>	<b>\$471,852</b>	<b>(\$403,750)</b>	<b>\$68,102</b>	<b>\$54,737</b>	<b>\$1,250</b>	<b>\$1,500</b>	<b>\$69,602</b>	<b>\$11,082,906</b>

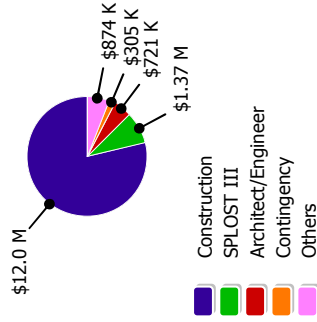


# Program\DeKalb County\421 SPLOST III\High Schools\Clarkston HS - Career Tech

Project Manager: **Lamonte Artis**  
 Architect-Engineer: **HADP Architecture, Inc.**  
 Contractor: **Hogan Construction**  
 Project: **421-118**  
 Project Stage: **4. Construction**  
 Delivery Method:



**Funding Source**



**Scope of Work:**

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

**Remarks:**

- Phases 4, 9, and 12 have been completed and are occupied, as well as phases 5 and 6. Construction is currently taking place in Phases 2 and 8. Construction started on June 2, 2010, anticipated completion date 3rd quarter 2011.

**Cost Status by Budget Category:**

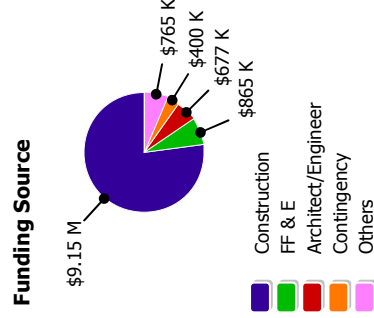
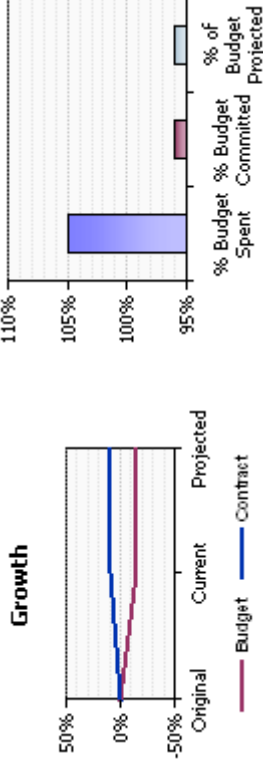
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$721,378		\$721,378	\$588,101	\$17,340	\$605,441	\$528,578	\$62,901		\$605,441	\$115,937
Surveying: 7100-7102	\$20,000	\$19,000	\$39,000	\$32,030		\$32,030	\$30,250			\$32,030	\$6,970
Construction Testing: 7100-7103	\$100,000		\$100,000	\$29,470		\$29,470	\$9,276			\$29,470	\$70,530
Abatement: 7100-7104	\$20,000	\$163,143	\$183,143	\$8,118		\$8,118	\$2,558	\$0		\$8,118	\$175,025
Other Consultants: 7100-7105	\$57,672		\$57,672	\$4,843		\$4,843	\$4,843			\$4,843	\$52,829
Management Fees: 7200-7201	\$419,488	(\$419,488)									
Construction: 7300-7301	\$12,002,960		\$12,002,960	\$8,571,898	\$468,927	\$9,040,825	\$1,662,553	\$6,095,740	\$328,874	\$9,369,699	\$2,633,261
Construction Technology: 7300-7301.22		\$212,000	\$212,000								\$212,000
Miscellaneous: 7300-7302	\$270,126	(\$163,143)	\$106,983	\$557		\$557	\$557			\$557	\$106,426



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	\$75,000		\$75,000								\$75,000
Utilities: 7500-7501	\$165,000		\$165,000								\$165,000
Moving / Relocation: 7500-7502	\$100,000		\$100,000	\$27,000		\$27,000	\$19,339	\$3,973		\$27,000	\$73,000
Contingency: 9999-9999	\$536,325	(\$231,000)	\$305,325								\$305,325
CIT Managed Subtotal	\$14,487,949	(\$419,488)	\$14,068,461	\$9,262,017	\$486,267	\$9,748,284	\$2,257,954	\$6,162,614	\$328,874	\$10,077,158	\$3,991,303
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$718,733		\$718,733	\$20,544		\$20,544	\$9,420	\$7,824		\$20,544	\$698,189
Technology: 7800-7801	\$488,000		\$488,000	\$9,459		\$9,459		\$4,890		\$9,459	\$478,541
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$30,004		\$30,004	\$9,420	\$12,715		\$30,004	\$1,176,730
<b>Project Total</b>	<b>\$15,694,682</b>	<b>(\$419,488)</b>	<b>\$15,275,194</b>	<b>\$9,292,020</b>	<b>\$486,267</b>	<b>\$9,778,287</b>	<b>\$2,267,374</b>	<b>\$6,175,329</b>	<b>\$328,874</b>	<b>\$10,107,161</b>	<b>\$5,168,033</b>

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

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



**Scope of Work:**

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

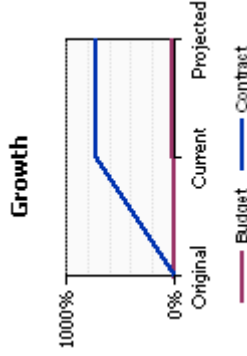
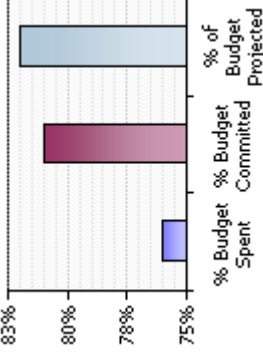
**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$660,137	\$16,863	\$677,000	\$625,000	\$52,000	\$677,000	\$655,419	\$21,581		\$677,000	
Surveying: 7100-7102	\$30,000	(\$15,300)	\$14,700	\$14,700		\$14,700	\$14,700			\$14,700	
Construction Testing: 7100-7103	\$45,022	(\$21,664)	\$23,358	\$23,358		\$23,358	\$23,358			\$23,358	\$0
Abatement: 7100-7104	\$70,000	(\$56,400)	\$13,600	\$13,600		\$13,600	\$13,600			\$13,600	\$0
Other Consultants: 7100-7105	\$115,022	(\$87,773)	\$27,249	\$27,249		\$27,249	\$27,249			\$27,249	\$0
Management Fees: 7200-7201	\$230,045	(\$230,045)									
Construction: 7300-7301	\$10,255,916	(\$1,110,731)	\$9,145,185	\$8,194,812	\$850,373	\$9,045,185	\$10,137,948	(\$1,092,763)		\$9,045,185	\$100,000
Miscellaneous: 7300-7302	\$556,364	(\$239,108)	\$317,256	\$317,256		\$317,256	\$317,256			\$317,256	(\$0)
Security: 7400-7401	\$25,000	(\$24,459)	\$541	\$541		\$541	\$541			\$541	\$0

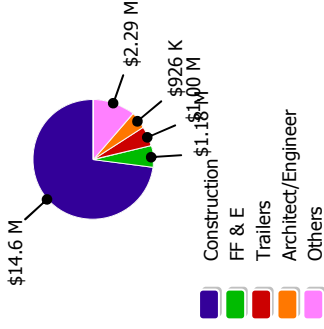
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract CORs	Current Contract Plus CORs	Uncommitted
Utilities: 7500-7501	\$75,000	(\$75,000)									
Moving / Relocation: 7500-7502	\$75,000	(\$57,970)	\$17,030	\$17,030		\$17,030	\$1,998	\$15,032		\$17,030	(\$0)
Trailers: 7600-7503	\$200,000	(\$179,058)	\$20,942	\$20,942		\$20,942	\$20,942			\$20,942	
Contingency: 9999-9999	\$575,114	(\$175,000)	\$400,114								\$400,114
CIT Managed Subtotal	\$12,912,620	(\$2,255,645)	\$10,656,975	\$9,254,487	\$902,373	\$10,156,860	\$11,213,010	(\$1,056,150)		\$10,156,860	\$500,115
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$750,000	\$115,000	\$865,000	\$908,963		\$908,963	\$923,995	(\$15,032)		\$908,963	(\$43,963)
Technology: 7800-7801	\$255,139	\$75,000	\$330,139	\$267,525		\$267,525	\$267,525			\$267,525	\$62,614
DCSS Managed Subtotal	\$1,005,139	\$190,000	\$1,195,139	\$1,176,488		\$1,176,488	\$1,191,520	(\$15,032)		\$1,176,488	\$18,651
<b>Project Total</b>	<b>\$13,917,759</b>	<b>(\$2,065,645)</b>	<b>\$11,852,114</b>	<b>\$10,430,975</b>	<b>\$902,373</b>	<b>\$11,333,348</b>	<b>\$12,404,530</b>	<b>(\$1,071,182)</b>		<b>\$11,333,348</b>	<b>\$518,766</b>

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



### Funding Source



### Scope of Work:

- This project includes renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. 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 including Wing 2 have received Certificates of Occupancy. Work continues on the fire alarm system, the old electrical room and other changes to the original scope. "Quad" trailers used during construction are expected to be removed in February 2011 and tennis court work is anticipated in March 2011.

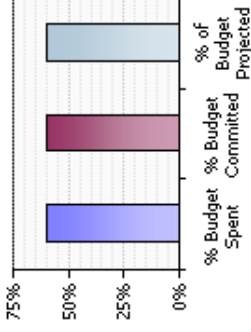
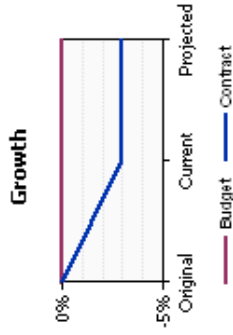
### Cost Status by Budget Category:

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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$708,178	\$218,000	\$926,178	\$646,877	\$257,921	\$904,798	\$860,415	\$25,698	\$12,170	\$917,968	\$8,210
Surveying: 7100-7102	\$25,000	\$22,000	\$47,000	\$26,121	\$26,121	\$26,121	\$26,121	\$26,121		\$26,121	\$20,879
Construction Testing: 7100-7103	\$45,000		\$45,000	\$12,257	\$17,895	\$30,152	\$31,656	(\$1,504)		\$30,152	\$14,848
Abatement: 7100-7104	\$70,000	\$56,000	\$126,000	\$107,920		\$107,920	\$69,844	(\$0)		\$107,920	\$18,080
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	\$0		\$0	\$0			\$0	\$0
Construction: 7300-7301	\$11,777,973	\$2,800,000	\$14,577,973	\$474,815	\$13,871,405	\$14,346,220	\$11,518,143	\$802,606	\$285,490	\$14,631,710	(\$53,737)
Construction Technology: 7300-7301.22		\$195,000	\$195,000	\$26,692		\$26,692	(\$0)	(\$0)		\$26,692	\$168,308
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	\$25,000	\$150,000	\$142,705		\$142,705	\$104,446	\$17,652		\$142,705	\$7,295
Trailers: 7600-7503	\$1,000,000		\$1,000,000	\$58,655		\$58,655	\$40,285	\$1,843		\$58,655	\$941,345
Contingency: 9999-9999	\$549,222	(\$236,000)	\$313,222								\$313,222
CIT Managed Subtotal	\$15,260,936	\$2,745,783	\$18,006,719	\$1,504,069	\$14,147,221	\$15,651,290	\$12,658,937	\$846,293	\$297,660	\$15,949,950	\$2,056,769
<b>DCSS Managed</b>											
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	\$132,195		\$132,195	\$129,459			\$132,195	\$659,805
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$470,317		\$470,317	\$460,517	\$7,064		\$470,317	\$1,500,595
<b>Project Total</b>	<b>\$16,927,348</b>	<b>\$3,050,283</b>	<b>\$19,977,631</b>	<b>\$1,974,386</b>	<b>\$14,147,221</b>	<b>\$16,121,607</b>	<b>\$13,119,453</b>	<b>\$853,358</b>	<b>\$297,660</b>	<b>\$16,420,267</b>	<b>\$3,557,364</b>

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

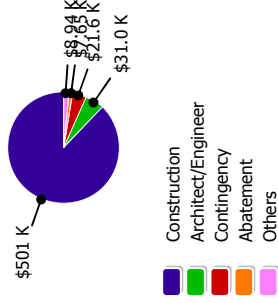
Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor: **Roof Management**  
 Project: **421-215**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



### Funding Source



### Scope of Work:

- Full roof replacement

### Remarks:

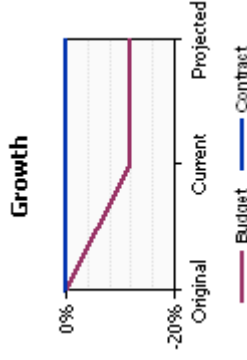
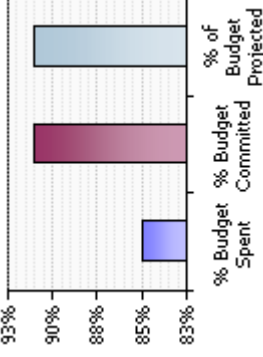
- Construction was completed May 1010, project is in close-out.

### Cost Status by Budget Category:

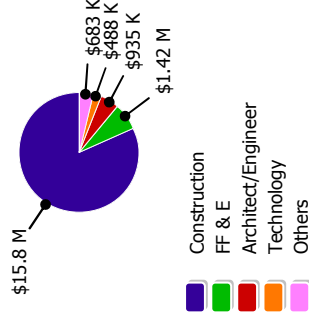
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$31,043		\$31,043	\$11,400		\$11,400	\$11,400			\$11,400	\$19,643
Surveying: 7100-7102	\$6,000		\$6,000								\$6,000
Construction Testing: 7100-7103	\$1,500		\$1,500								\$1,500
Abatement: 7100-7104		\$7,654	\$7,654	\$7,654		\$7,654	\$7,654			\$7,654	\$0
Other Consultants: 7100-7105	\$1,438		\$1,438	\$1,278		\$1,278	\$1,278			\$1,278	\$160
Construction: 7300-7301	\$507,367	(\$7,654)	\$499,713	\$330,748		\$330,748	\$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
<b>CIT Managed Subtotal</b>	<b>\$570,422</b>		<b>\$570,422</b>	<b>\$351,428</b>		<b>\$351,428</b>	<b>\$340,818</b>	<b>\$10,610</b>		<b>\$351,428</b>	<b>\$218,994</b>
<b>Project Total</b>	<b>\$570,422</b>		<b>\$570,422</b>	<b>\$351,428</b>		<b>\$351,428</b>	<b>\$340,818</b>	<b>\$10,610</b>		<b>\$351,428</b>	<b>\$218,994</b>

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

Project Manager: **Janene Glasman**  
 Architect-Engineer: **Perkins & Will, Inc**  
 Contractor: **Merit Construction Company**  
 Project: **421-119**  
 Project Stage: **5. Close-out**  
 Delivery Method: **CM @ Risk**



## Funding Source



## Scope of Work:

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

## Remarks:

- This project is substantially complete. Punchlist work is ongoing.

## Cost Status by Budget Category:

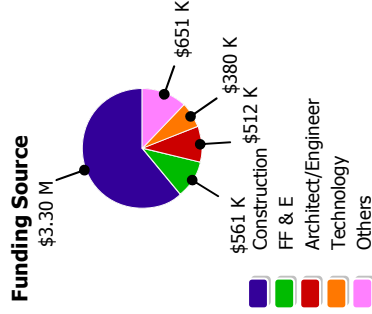
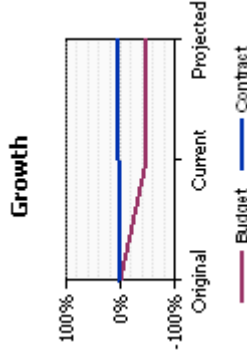
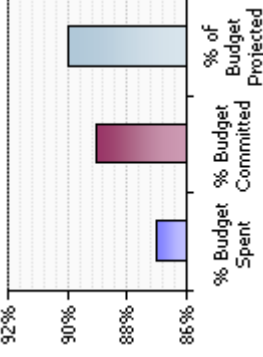
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$951,411	(\$16,861)	\$934,550	\$924,550		\$924,550	\$922,322	\$2,228		\$924,550	\$10,000
Surveying: 7100-7102	\$30,000	(\$11,750)	\$18,250	\$8,250		\$8,250	\$8,250			\$8,250	\$10,000
Construction Testing: 7100-7103	\$125,000	(\$77,070)	\$47,930	\$44,664		\$44,664	\$40,190	\$1,979		\$44,664	\$3,266
Abatement: 7100-7104	\$22,300	\$54,457	\$76,757	\$65,311		\$65,311	\$64,953	\$1		\$65,311	\$11,446
Other Consultants: 7100-7105	\$78,712	(\$65,479)	\$13,233	\$3,233		\$3,233	\$3,233			\$3,233	\$10,000
Management Fees: 7200-7201	\$1,235,912	(\$1,235,912)									
Construction: 7300-7301	\$15,826,842		\$15,826,842	\$15,605,464	(\$36,854)	\$15,568,610	\$13,931,121	\$1,288,171		\$15,568,610	\$258,232
Miscellaneous: 7300-7302	\$446,520	(\$176,520)	\$270,000								\$270,000
Security: 7400-7401	\$75,000	(\$30,000)	\$45,000	\$65,868		\$65,868	\$65,868			\$65,868	(\$20,868)
Utilities: 7500-7501	\$175,000	(\$160,000)	\$15,000	\$6,010		\$6,010	\$6,010			\$6,010	\$8,990
Moving / Relocation: 7500-7502	\$200,000	(\$120,000)	\$80,000	\$65,763		\$65,763	\$55,606	\$6,573		\$65,763	\$14,238

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	(\$120,000)	\$36,632	\$25,814		\$25,814	\$23,703	\$486		\$29,814	\$6,818
Contingency: 9999-9999	\$856,915	(\$776,777)	\$80,138								\$80,138
CIT Managed Subtotal	\$20,180,244	(\$2,735,912)	\$17,444,332	\$16,814,927	(\$36,854)	\$16,778,073	\$15,121,256	\$1,299,437		\$16,782,073	\$662,259
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$22,089,857</b>	<b>(\$2,735,912)</b>	<b>\$19,353,945</b>	<b>\$17,725,481</b>	<b>(\$36,854)</b>	<b>\$17,688,627</b>	<b>\$15,999,543</b>	<b>\$1,331,704</b>		<b>\$17,692,627</b>	<b>\$1,661,318</b>



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

Project Manager: **Virgil Bryan**  
 Architect-Engineer: **Warren Epstein & Associates**  
 Contractor: **Samples Construction**  
 Project: **421-123**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



### Scope of Work:

- The project includes renovation of the third wing at Avondale HS to accommodate the relocation of Dekalb School of the Arts (DSA) and an addition to the existing auditorium. Also included is a renovation to the technology wing to accommodate ROTC and the gym stage to accommodate the band. Four (4) new classrooms were also built for the 9th grade academy.

### Remarks:

- 02/17/11: Warranty walk through has taken place, and a list of repairs has been provided to the GC. Work to be scheduled during late Feb to early March 2011. Met with GC to review close out and payment holds - there remains 2 items to resolve in order for close out to be completed.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$491,540	\$20,000	\$511,540	\$406,500	\$9,000	\$415,500	\$406,665	\$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
Abatement: 7100-7104	\$30,000	\$40,000	\$70,000	\$23,579		\$23,579	\$23,579			\$23,579	\$46,421
Other Consultants: 7100-7105	\$83,587		\$83,587	\$800	\$2,477	\$3,277	\$800	\$2,477		\$3,277	\$80,310
Management Fees: 7200-7201	\$170,585	(\$170,585)									
Construction: 7300-7301	\$7,290,748	(\$3,995,000)	\$3,295,748	\$3,274,304	\$104,892	\$3,379,196	\$3,305,534	\$73,662	\$47,317	\$3,426,513	(\$130,765)
Miscellaneous: 7300-7302	\$370,039	(\$419,999)	(\$49,960)	\$7,707		\$7,707	\$5,832	\$1,875		\$7,707	(\$57,667)

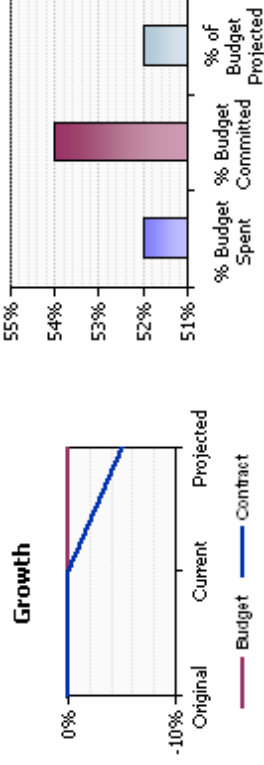
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Security: 7400-7401	\$25,000	\$50,000	\$75,000	\$22,752		\$22,752	\$22,752			\$22,752	\$52,248
Utilities: 7500-7501	\$75,000	(\$50,000)	\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$125,000	\$5,000	\$130,000	\$92,910		\$92,910	\$93,134	(\$703)		\$92,910	\$37,090
Trailers: 7600-7503		\$54,999	\$54,999	\$10,836		\$10,836	\$8,412	\$2,253		\$10,836	\$44,163
Contingency: 9999-9999	\$500,000	(\$400,000)	\$100,000								\$100,000
CIT Managed Subtotal	\$9,239,250	(\$4,831,285)	\$4,407,965	\$3,913,187	\$116,369	\$4,029,556	\$3,940,507	\$88,399	\$47,317	\$4,076,873	\$331,092
<b>DCSS Managed</b>											
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	\$285,839		\$285,839	\$285,481	\$93		\$285,839	\$94,161
DCSS Managed Subtotal	\$760,750	\$180,000	\$940,750	\$715,420		\$715,420	\$692,073	\$23,083		\$715,420	\$225,330
<b>Project Total</b>	<b>\$10,000,000</b>	<b>(\$4,651,285)</b>	<b>\$5,348,715</b>	<b>\$4,628,607</b>	<b>\$116,369</b>	<b>\$4,744,976</b>	<b>\$4,632,579</b>	<b>\$111,482</b>	<b>\$47,317</b>	<b>\$4,792,293</b>	<b>\$556,422</b>



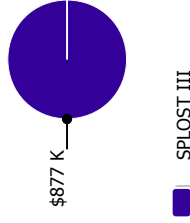
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Utilities: 7500-7501	\$235,000	(\$50,000)	\$185,000								\$185,000
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$189,472		\$189,472	\$133,561	\$3,612		\$189,472	\$60,528
Trailers: 7600-7503	\$250,000		\$250,000	\$95,345		\$95,345	\$63,697	\$23,592		\$95,345	\$154,655
Contingency: 9999-9999	\$700,866	(\$625,000)	\$75,866								\$75,866
CIT Managed Subtotal	\$19,184,661	(\$248,000)	\$18,936,661	\$15,666,063	\$1,703,300	\$17,369,363	\$14,377,333	\$1,866,025	\$801,200	\$18,170,563	\$766,098
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$1,094,685	(\$250,866)	\$843,819	\$84,170		\$84,170	\$75,065	(\$0)		\$84,170	\$759,649
Technology: 7800-7801	\$750,000		\$750,000	\$111,421		\$111,421	\$111,421			\$111,421	\$638,579
DCSS Managed Subtotal	\$1,844,685	(\$250,866)	\$1,593,819	\$195,591		\$195,591	\$186,485	(\$0)		\$195,591	\$1,398,228
<b>Project Total</b>	<b>\$21,029,346</b>	<b>(\$498,866)</b>	<b>\$20,530,480</b>	<b>\$15,861,654</b>	<b>\$1,703,300</b>	<b>\$17,564,954</b>	<b>\$14,563,819</b>	<b>\$1,866,025</b>	<b>\$801,200</b>	<b>\$18,366,154</b>	<b>\$2,164,326</b>

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor: **Roof Management**  
 Project: **421-216**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

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

### Remarks:

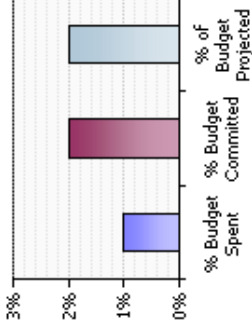
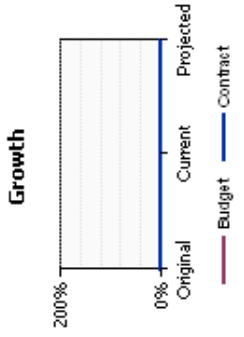
- Construction was completed June 2010. The new roofing system should reduce the energy required to cool the school building.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$46,362		\$46,362	\$15,400		\$15,400	\$15,400			\$15,400	\$30,962
Construction Testing: 7100-7103	\$1,500		\$1,500	\$778		\$778	\$778			\$778	\$722
Other Consultants: 7100-7105	\$3,591		\$3,591	\$3,191		\$3,191	\$3,191			\$3,191	\$400
Construction: 7300-7301	\$781,093		\$781,093	\$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	\$452,953	\$24,500	(\$24,500)	\$452,953	\$424,306
<b>Project Total</b>	<b>\$877,259</b>		<b>\$877,259</b>	<b>\$477,453</b>		<b>\$477,453</b>	<b>\$452,953</b>	<b>\$24,500</b>	<b>(\$24,500)</b>	<b>\$452,953</b>	<b>\$424,306</b>

# Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 1 (321)\Emergency Generators

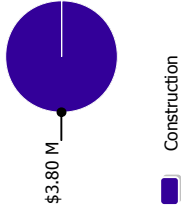
Project Manager: **Larry E. Williams**  
 Architect-Engineer: **HESMA Consulting Engineers**  
 Contractor:  
 Project: **421-321-015**  
 Project Stage: **3. Procurement**  
 Delivery Method: **Design / Bid / Build**



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:

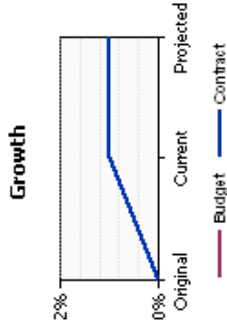
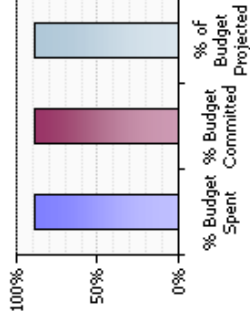
- We have a Board approved vendor to provide emergency generators for this project. Our focus will be to provide emergency generators and associated scope of work for the Head End Sites initially. The labor bids recently received Dec. 9th were rejected, we are in the process of preparing a bid package to complete (1) school at a time.

### Cost Status by Budget Category:

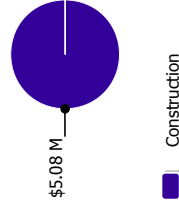
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Construction: 7300-7301	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,836	\$26,250		\$78,586	\$3,721,414
CIT Managed Subtotal	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,836	\$26,250		\$78,586	\$3,721,414
<b>Project Total</b>	<b>\$3,800,000</b>		<b>\$3,800,000</b>	<b>\$78,586</b>		<b>\$78,586</b>	<b>\$51,836</b>	<b>\$26,250</b>		<b>\$78,586</b>	<b>\$3,721,414</b>

# Program\DeKalb County\421 SPLOST III\Emergency HVAC Work - SPLOST III\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 - In Closeout and working on punchlist
- Margaret Harris HS - Completed
- Snapfinger ES - Completed -Closeout Documents Rec'd and punchlist done

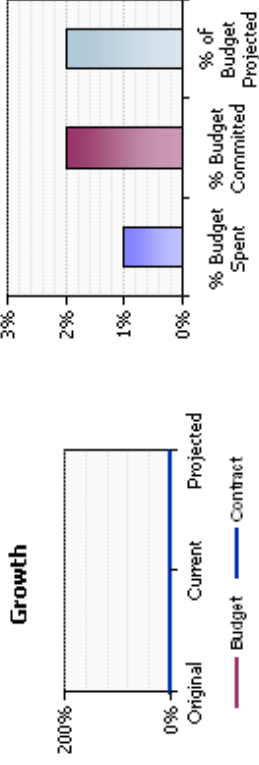
## Cost Status by Budget Category:

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
<b>CIT Managed</b>											
Construction: 7300-7301	\$5,026,397	\$50,000	\$5,076,397	\$4,508,266	\$26,478	\$4,534,744	\$4,474,415	\$60,329		\$4,534,744	\$541,653
CIT Managed Subtotal	\$5,026,397	\$50,000	\$5,076,397	\$4,508,266	\$26,478	\$4,534,744	\$4,474,415	\$60,329		\$4,534,744	\$541,653
<b>Project Total</b>	<b>\$5,026,397</b>	<b>\$50,000</b>	<b>\$5,076,397</b>	<b>\$4,508,266</b>	<b>\$26,478</b>	<b>\$4,534,744</b>	<b>\$4,474,415</b>	<b>\$60,329</b>		<b>\$4,534,744</b>	<b>\$541,653</b>

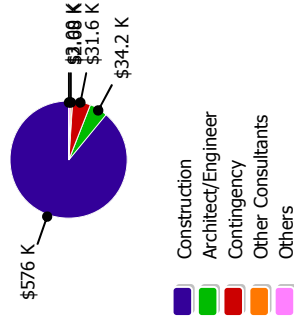


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Evansdale ES - Roof

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



## Funding Source



## Scope of Work:

- Full roof replacement.

## Remarks:

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

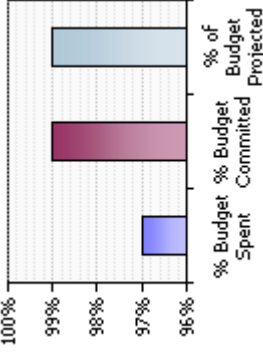
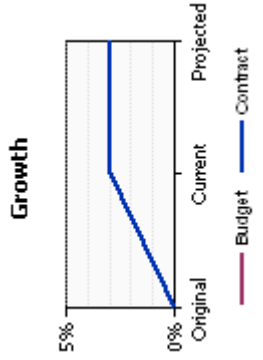
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>										
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		\$2,380	\$2,380			\$2,380	\$1,500
Other Consultants: 7100-7105	\$2,678		\$2,678		\$2,380	\$2,380			\$2,380	\$298
Construction: 7300-7301	\$576,161		\$576,161		\$348				\$348	\$576,161
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,152
Contingency: 9999-9999	\$31,575		\$31,575		\$15,268	\$6,142	\$8,778		\$15,268	\$31,575
CIT Managed Subtotal	\$647,608		\$647,608		\$15,268	\$6,142	\$8,778		\$15,268	\$632,340
<b>Project Total</b>	<b>\$647,608</b>		<b>\$647,608</b>		<b>\$15,268</b>	<b>\$6,142</b>	<b>\$8,778</b>		<b>\$15,268</b>	<b>\$632,340</b>

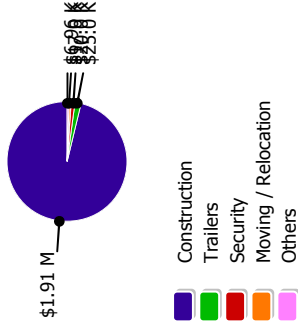


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Fairington ES- HVAC, Ceilings & Lighting

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



## Funding Source



## Scope of Work:

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

## Remarks:

- Construction is substantially complete, punchlist items are currently being addressed.

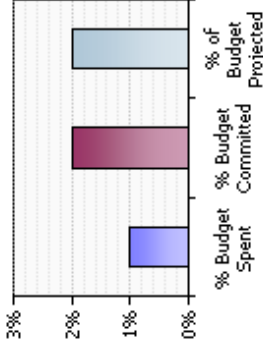
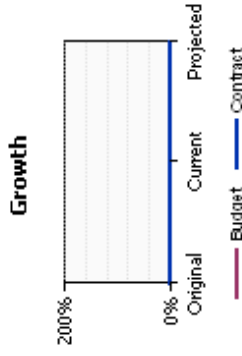
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$91,678	(\$91,678)								
Construction Testing: 7100-7103	\$16,684	(\$16,684)								
Abatement: 7100-7104	\$8,000	(\$2,713)	\$5,287		\$5,287	\$5,287		\$5,287		(\$0)
Other Consultants: 7100-7105	\$15,590	(\$15,590)								
Management Fees: 7200-7201	\$34,316	(\$34,316)								
Construction: 7300-7301	\$1,488,974	\$419,196	\$1,908,170	\$48,380	\$1,894,603	\$1,868,822	\$23,418		\$1,894,603	\$13,568
Miscellaneous: 7300-7302	\$78,064	(\$77,890)	\$174		\$174	\$174			\$174	
Security: 7400-7401	\$10,000	\$10,000	\$20,000		\$16,411	\$16,411			\$16,411	\$3,589
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		\$25,000	\$25,000		\$22,000	\$18,107	\$3,149		\$22,000	\$3,000

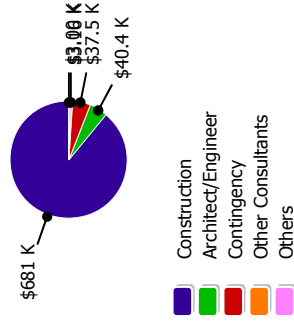
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
Contingency: 9999-9999	\$98,825	(\$98,825)									
CIT Managed Subtotal	\$1,917,131	\$58,500	\$1,975,631	\$1,900,478	\$48,380	\$1,948,858	\$1,902,773	\$42,978		\$1,948,858	\$26,773
<b>DCSS Managed</b>											
Technology: 7800-7801		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500			\$1,500	
DCSS Managed Subtotal		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500			\$1,500	
<b>Project Total</b>	<b>\$1,917,131</b>	<b>\$60,000</b>	<b>\$1,977,131</b>	<b>\$1,901,978</b>	<b>\$48,380</b>	<b>\$1,950,358</b>	<b>\$1,904,273</b>	<b>\$42,978</b>		<b>\$1,950,358</b>	<b>\$26,773</b>

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

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



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

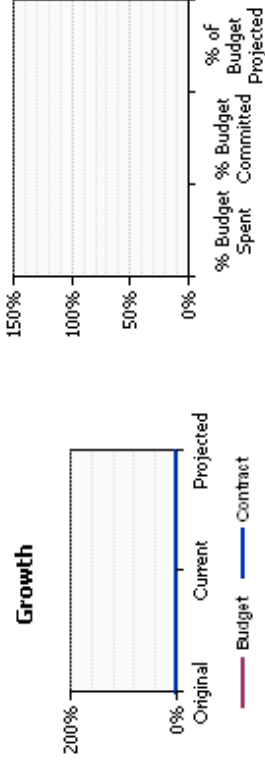
- Project is currently in design. Scheduled start date is January 2011, with anticipated completion date of June 2011.

### Cost Status by Budget Category:

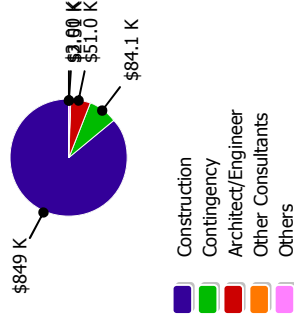
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$3,549	\$8,281		\$11,830	\$28,566
Construction Testing: 7100-7103	\$1,500		\$1,500	\$3,103		\$3,103	\$3,103			\$3,103	\$1,500
Other Consultants: 7100-7105	\$3,155		\$680,793	\$3,103		\$3,103				\$3,103	\$52
Construction: 7300-7301	\$680,793		\$680,793	\$348		\$348		\$348		\$348	\$680,793
Miscellaneous: 7300-7302	\$1,500		\$1,500								\$1,152
Contingency: 9999-9999	\$37,482		\$37,482								\$37,482
CIT Managed Subtotal	\$764,826		\$764,826	\$15,281		\$15,281	\$6,652	\$8,629		\$15,281	\$749,545
<b>Project Total</b>	<b>\$764,826</b>		<b>\$764,826</b>	<b>\$15,281</b>		<b>\$15,281</b>	<b>\$6,652</b>	<b>\$8,629</b>		<b>\$15,281</b>	<b>\$749,545</b>

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **ATC Associates**  
 Contractor:  
 Project: **421-225**  
 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 roofing consultant to begin the design. Project is scheduled to start April 2011, with anticipated completion September 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
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$50,968		\$50,968							\$50,968
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$2,508		\$2,508							\$2,508
Construction: 7300-7301	\$849,473		\$849,473							\$849,473
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348	\$348		\$348		\$348	\$1,152
Contingency: 9999-9999	\$84,051		\$84,051							\$84,051
CIT Managed Subtotal	\$990,000		\$990,000	\$348	\$348		\$348		\$348	\$989,652
<b>Project Total</b>	<b>\$990,000</b>		<b>\$990,000</b>	<b>\$348</b>	<b>\$348</b>		<b>\$348</b>		<b>\$348</b>	<b>\$989,652</b>

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

Project Manager:

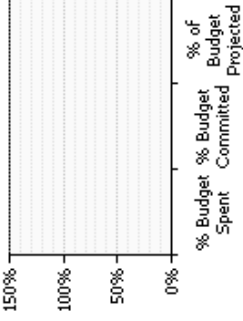
Architect-Engineer:

Contractor:

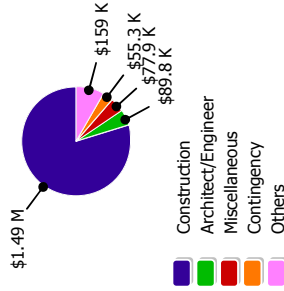
Project: **421-136**

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:

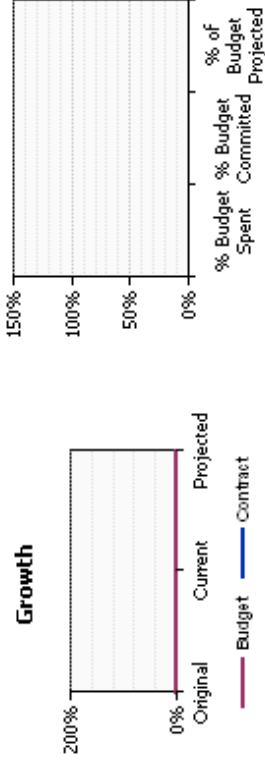
- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

## Cost Status by Budget Category:

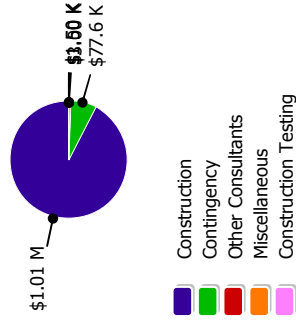
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$89,836		\$89,836								\$89,836
Construction Testing: 7100-7103	\$16,747		\$16,747								\$16,747
Other Consultants: 7100-7105	\$16,916		\$16,916								\$16,916
Management Fees: 7200-7201	\$34,522	(\$34,522)									
Construction: 7300-7301	\$1,490,149		\$1,490,149								\$1,490,149
Construction Technology: 7300-7301.22		\$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
<b>Project Total</b>	<b>\$1,906,413</b>	<b>(\$34,522)</b>	<b>\$1,871,891</b>								<b>\$1,871,891</b>

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

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



## Funding Source



## Scope of Work:

- Full roof replacement.

## Remarks:

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

## Cost Status by Budget Category:

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

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

Project Manager: **Yolanda Brown**

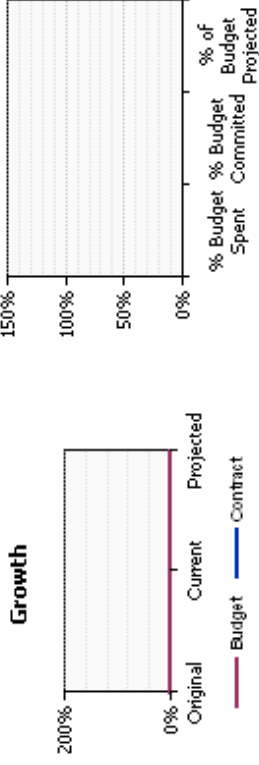
Architect-Engineer:

Contractor:

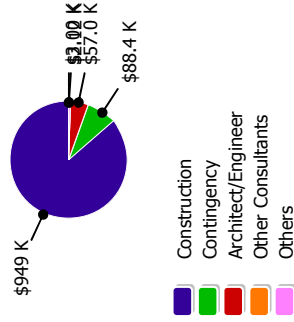
Project: **421-224**

Project Stage: **2. Design**

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



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

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

### Cost Status by Budget Category:

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



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

Project Manager:

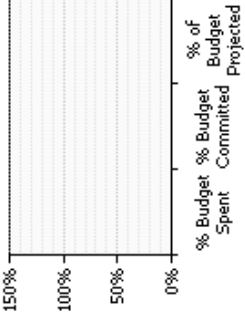
Architect-Engineer:

Contractor:

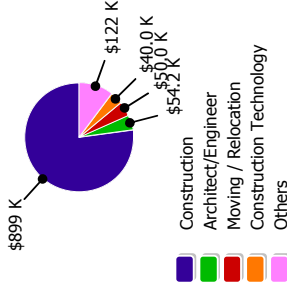
Project: **421-139**

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:

- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

### Cost Status by Budget Category:

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





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	\$59,259	(\$20,000)	\$39,259								\$39,259
CIT Managed Subtotal	\$1,185,187	(\$20,819)	\$1,164,368								\$1,164,368
<b>Project Total</b>	<b>\$1,185,187</b>	<b>(\$20,819)</b>	<b>\$1,164,368</b>								<b>\$1,164,368</b>

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

Project Manager:

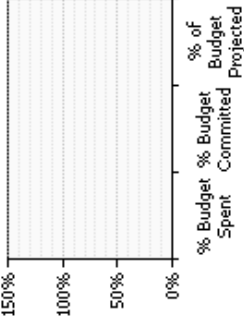
Architect-Engineer:

Contractor:

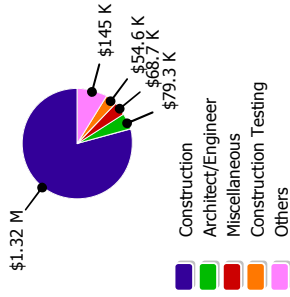
Project: **421-132**

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

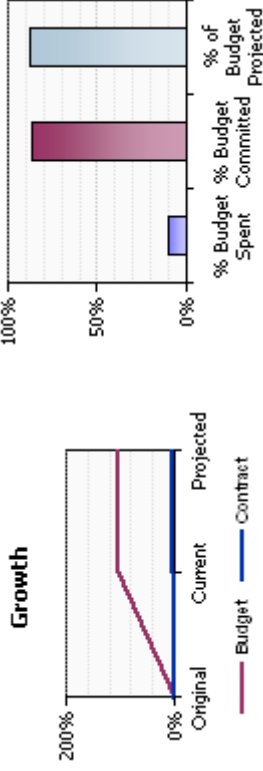
- Solicitation for a design contract will begin in February, 2011.

### Cost Status by Budget Category:

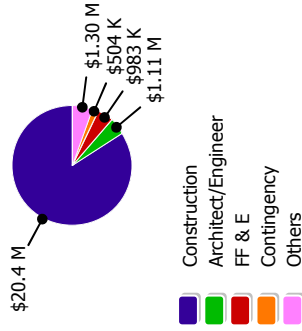
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$79,261		\$79,261								\$79,261
Construction Testing: 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
<b>Project Total</b>	<b>\$1,692,769</b>	<b>(\$30,397)</b>	<b>\$1,662,372</b>								<b>\$1,662,372</b>

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

Project Manager: **Hal Anderson**  
 Architect-Engineer: **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 Career-Tech building with various new classrooms, new auditorium with new fine arts classrooms, kitchen addition, ADA upgrades and various site improvements. In the existing building, new Boys and Girls athletic locker rooms, coaches offices, ROTC classrooms, and various new classrooms. The existing facility is approximately 164,600 sf and the planned addition is approximately 80,000 sf.

## Remarks:

- Hogan Construction Group is not working two shifts at this time. The weather as allowed the site work to begin again. They began bringing the pad of the auditorium up to grade. The main service entrance conduits have been installed and the slab has been poured back. The main electrical room and surrounding classrooms are having the CMU walls installed. 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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$544,026	\$561,520	\$1,105,546	\$487,800	\$614,761	\$1,102,561	\$664,551	\$436,210		\$1,102,561	\$2,985
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	\$40,000	\$3,529		\$3,529	\$348	\$3,181		\$3,529	\$36,471
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)									
Construction: 7300-7301	\$9,042,106	\$11,359,065	\$20,401,171	\$19,793,842	\$10,334	\$19,804,176	\$109,877	\$19,314,772	\$124,206	\$19,928,382	\$472,789

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 Technology: 7300-7301.22		\$265,000	\$265,000								\$265,000
Miscellaneous: 7300-7302	\$289,186	(\$243,575)	\$45,611	\$5,158		\$5,158	\$3,991	\$980		\$5,158	\$40,453
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	\$246,606		\$246,606	\$245,267	\$1,339		\$246,606	\$78,394
Trailers: 7600-7503		\$60,000	\$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	\$20,584,113	\$625,095	\$21,209,208	\$1,071,212	\$19,756,482	\$124,206	\$21,333,414	\$1,582,577
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039								\$983,039
Technology: 7800-7801	\$150,000	\$240,380	\$390,380								\$390,380
DCSS Managed Subtotal	\$789,039	\$584,380	\$1,373,419								\$1,373,419
<b>Project Total</b>	<b>\$11,866,182</b>	<b>\$12,423,228</b>	<b>\$24,289,410</b>	<b>\$20,584,113</b>	<b>\$625,095</b>	<b>\$21,209,208</b>	<b>\$1,071,212</b>	<b>\$19,756,482</b>	<b>\$124,206</b>	<b>\$21,333,414</b>	<b>\$2,955,996</b>



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	\$95,478	\$314,438		\$440,740	\$8,570,889
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$277,650		\$277,650	\$17,634		\$17,634	\$17,634			\$17,634	\$260,016
Technology: 7800-7801	\$600,000		\$600,000								\$600,000
DCSS Managed Subtotal	\$877,650		\$877,650	\$17,634		\$17,634	\$17,634			\$17,634	\$860,016
<b>Project Total</b>	<b>\$10,178,779</b>	<b>(\$289,500)</b>	<b>\$9,889,279</b>	<b>\$458,374</b>		<b>\$458,374</b>	<b>\$113,112</b>	<b>\$314,438</b>		<b>\$458,374</b>	<b>\$9,430,905</b>





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	\$1,864,956	\$164,673	\$2,029,629	\$1,881,408	\$9,376	\$964	\$2,030,593	\$1,038,037
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$1,627,626</b>	<b>\$1,471,004</b>	<b>\$3,098,630</b>	<b>\$1,887,347</b>	<b>\$164,673</b>	<b>\$2,052,020</b>	<b>\$1,899,663</b>	<b>\$13,512</b>	<b>\$964</b>	<b>\$2,052,984</b>	<b>\$1,045,646</b>



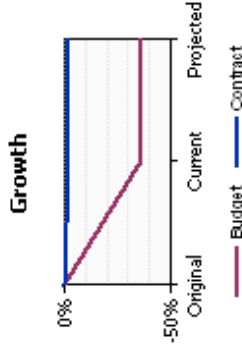
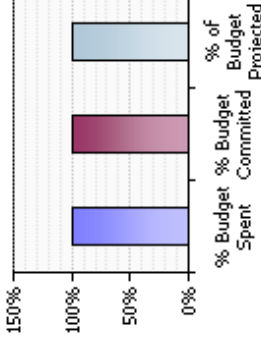
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed Subtotal	\$881,155	(\$36,609)	\$844,546	\$844,547		\$844,547	\$844,323			\$844,547	(\$1)
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$24,929		\$24,929								\$24,929
DCSS Managed Subtotal	\$24,929		\$24,929								\$24,929
<b>Project Total</b>	<b>\$906,084</b>	<b>(\$36,609)</b>	<b>\$869,475</b>	<b>\$844,547</b>		<b>\$844,547</b>	<b>\$844,323</b>			<b>\$844,547</b>	<b>\$24,928</b>



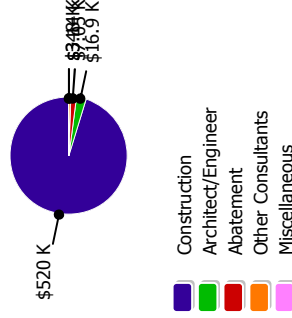
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Moving / Relocation: 7500-7502	\$50,000	(\$20,000)	\$30,000	\$16,557		\$16,557	\$15,711	\$846		\$16,557	\$13,443
Contingency: 9999-9999	\$131,070	(\$131,070)									
CIT Managed Subtotal	\$2,564,393	\$639,862	\$3,204,255	\$2,918,564	\$71,919	\$2,990,482	\$2,809,314	\$163,602		\$2,990,482	\$213,773
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$2,564,393</b>	<b>\$659,862</b>	<b>\$3,224,255</b>	<b>\$2,935,201</b>	<b>\$71,919</b>	<b>\$3,007,120</b>	<b>\$2,816,414</b>	<b>\$173,138</b>		<b>\$3,007,120</b>	<b>\$217,135</b>

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

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

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$45,265	(\$28,365)	\$16,900	\$16,900		\$16,900	\$16,900			\$16,900	
Construction Testing: 7100-7103	\$1,500	(\$1,500)	\$7,050	\$7,050		\$7,050	\$7,050			\$7,050	
Abatement: 7100-7104	\$3,537	(\$394)	\$3,143	\$3,143		\$3,143	\$3,143			\$3,143	
Other Consultants: 7100-7105	\$763,062	(\$243,447)	\$519,615	\$529,220	(\$9,605)	\$519,615	\$519,615			\$519,615	\$0
Construction: 7300-7301	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348			\$348	
Miscellaneous: 7300-7302	\$42,182	(\$42,182)									
Contingency: 9999-9999	\$857,046	(\$309,990)	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056			\$547,056	\$0
CIT Managed Subtotal											
<b>Project Total</b>	<b>\$857,046</b>	<b>(\$309,990)</b>	<b>\$547,056</b>	<b>\$556,661</b>	<b>(\$9,605)</b>	<b>\$547,056</b>	<b>\$547,056</b>			<b>\$547,056</b>	<b>\$0</b>



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	\$42,663		\$42,663	\$29,055	\$10,566		\$42,663	\$5,219,824
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$230,400		\$230,400								\$230,400
Technology: 7800-7801	\$300,000		\$300,000								\$300,000
DCSS Managed Subtotal	\$530,400		\$530,400								\$530,400
<b>Project Total</b>	<b>\$5,874,487</b>	<b>(\$81,600)</b>	<b>\$5,792,887</b>	<b>\$42,663</b>		<b>\$42,663</b>	<b>\$29,055</b>	<b>\$10,566</b>		<b>\$42,663</b>	<b>\$5,750,224</b>



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

Project Manager:

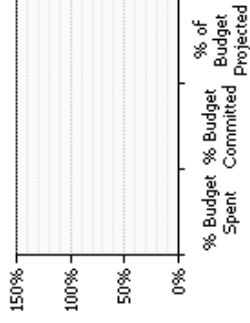
Architect-Engineer:

Contractor:

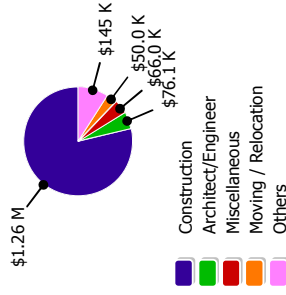
Project: **421-138**

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:**

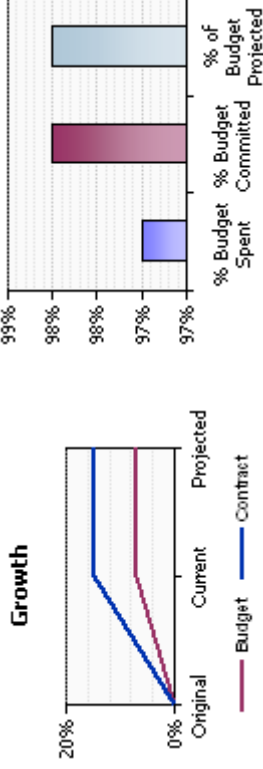
- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

**Cost Status by Budget Category:**

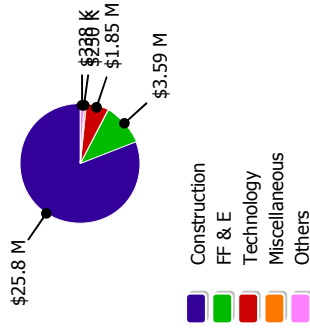
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$76,123		\$76,123								\$76,123
Construction Testing: 7100-7103	\$14,190		\$14,190								\$14,190
Other Consultants: 7100-7105	\$14,334		\$14,334								\$14,334
Management Fees: 7200-7201	\$29,253	(\$29,253)									
Construction: 7300-7301	\$1,262,697		\$1,262,697								\$1,262,697
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000
Miscellaneous: 7300-7302	\$66,028		\$66,028								\$66,028
Security: 7400-7401	\$10,000		\$10,000								\$10,000
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000
Contingency: 9999-9999	\$81,454	(\$40,000)	\$41,454								\$41,454
CIT Managed Subtotal	\$1,629,079	(\$29,253)	\$1,599,826								\$1,599,826
<b>Project Total</b>	<b>\$1,629,079</b>	<b>(\$29,253)</b>	<b>\$1,599,826</b>								<b>\$1,599,826</b>

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

Project Manager: **Barry Booth**  
 Architect-Engineer: **Hogan Construction**  
 Contractor: **Hogan Construction**  
 Project: **421-124**  
 Project Stage: **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.

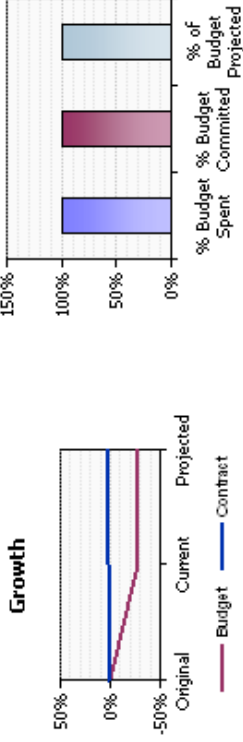
### Cost Status by Budget Category:

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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$1,000,000	(\$964,905)	\$35,095	\$35,095		\$35,095	\$35,095			\$35,095	
Surveying: 7100-7102	\$23,037		\$23,037								\$23,037
Construction Testing: 7100-7103	\$232,898	(\$200,000)	\$32,898	\$8,804		\$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	\$13,250		\$13,250	\$7,500	\$5,750		\$13,250	\$33,865
Management Fees: 7200-7201	\$1,909,417	(\$1,909,417)									
Construction: 7300-7301	\$20,783,949	\$5,018,741	\$25,802,690	\$21,624,605	\$4,098,276	\$25,722,881	\$25,161,860	\$73,860	\$47,661	\$25,770,542	\$32,148

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	\$6,971			\$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	\$124,257		\$124,257	\$124,257			\$124,257	\$75,743
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)									
CIT Managed Subtotal	\$27,041,070	(\$650,235)	\$26,390,835	\$21,812,983	\$4,098,276	\$25,911,259	\$25,344,488	\$79,610	\$47,661	\$25,958,920	\$431,915
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$2,045,226	\$1,539,905	\$3,585,131	\$3,599,191		\$3,599,191	\$3,537,296	\$61,894		\$3,599,191	(\$14,060)
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$1,566,714		\$1,566,714	\$1,549,087	\$17,402		\$1,566,714	\$282,286
DCSS Managed Subtotal	\$2,795,226	\$2,638,905	\$5,434,131	\$5,165,905		\$5,165,905	\$5,086,383	\$79,297		\$5,165,905	\$268,226
<b>Project Total</b>	<b>\$29,836,296</b>	<b>\$1,988,670</b>	<b>\$31,824,966</b>	<b>\$26,978,888</b>	<b>\$4,098,276</b>	<b>\$31,077,164</b>	<b>\$30,430,871</b>	<b>\$158,907</b>	<b>\$47,661</b>	<b>\$31,124,824</b>	<b>\$700,142</b>

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

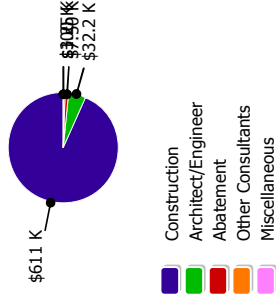
Project Manager: **Yolanda Brown**  
 Architect-Engineer: **Merik Marketing, Inc.**  
 Contractor: **Pinkston-Hollar**  
 Project: **421-202**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



## Funding Source



## Scope of Work:

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

## Remarks:

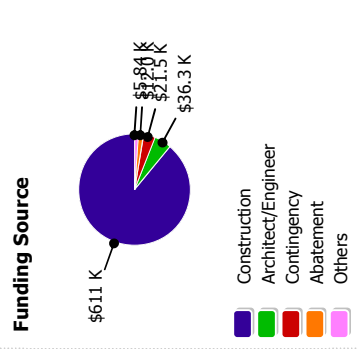
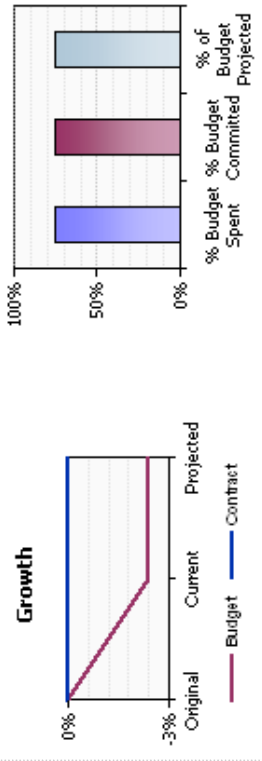
- This project was completed December 2008.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CTI Managed</b>											
Architect/Engineer: 7100-7101	\$50,513	(\$18,363)	\$32,150	\$32,150		\$32,150	\$32,150			\$32,150	
Abatement: 7100-7104		\$7,500	\$7,500	\$7,500		\$7,500	\$7,500			\$7,500	
Other Consultants: 7100-7105		\$3,246	\$3,246	\$3,246		\$3,246	\$3,246			\$3,246	
Management Fees: 7200-7201	\$17,181	(\$17,181)									
Construction: 7300-7301	\$791,362	(\$180,017)	\$611,345	\$602,450	\$8,895	\$611,345	\$611,345			\$611,345	
Miscellaneous: 7300-7302		\$100	\$100	\$100		\$100	\$100			\$100	
Contingency: 9999-9999	\$45,214	(\$45,214)									
CTI Managed Subtotal	\$904,270	(\$249,929)	\$654,341	\$645,446	\$8,895	\$654,341	\$654,341			\$654,341	
<b>Project Total</b>	<b>\$904,270</b>	<b>(\$249,929)</b>	<b>\$654,341</b>	<b>\$645,446</b>	<b>\$8,895</b>	<b>\$654,341</b>	<b>\$654,341</b>			<b>\$654,341</b>	

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

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



### 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:

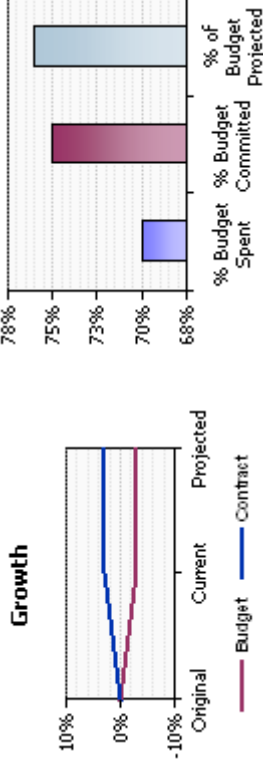
- The new roofing system should help reduce the energy required to cool the school building. Construction was completed February 2010.

### Cost Status by Budget Category:

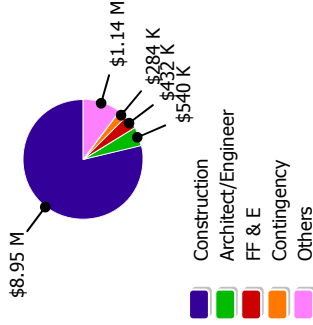
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$39,116	(\$2,837)	\$36,279	\$13,800		\$13,800	\$13,525	\$275		\$13,800	\$22,479
Construction Testing: 7100-7103		\$1,500	\$1,500								\$1,500
Abatement: 7100-7104		\$12,000	\$12,000								\$12,000
Other Consultants: 7100-7105		\$2,837	\$2,837	\$2,521		\$2,521	\$2,521			\$2,521	\$316
Management Fees: 7200-7201	\$13,305	(\$13,305)									
Construction: 7300-7301	\$612,813	(\$1,500)	\$611,313	\$498,459		\$498,459	\$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
<b>Project Total</b>	<b>\$700,246</b>	<b>(\$13,305)</b>	<b>\$686,941</b>	<b>\$515,115</b>		<b>\$515,115</b>	<b>\$512,964</b>	<b>\$2,151</b>		<b>\$515,115</b>	<b>\$171,826</b>

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

Project Manager: **Danny Gilmore**  
 Architect-Engineer: **Warren Epstein & Associates**  
 Contractor: **Meja Construction, Inc**  
 Project: **421-111**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

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

### Remarks:

- 1/31/2011 Punch list work nearing completion as close-out procedures have begun. HVAC ductwork discovered to be non-compliant per specification section 233113 for cleaning. Ductwork is being cleaned by DCSS per specification requirements and will be a deductive change order to the GC contract.

### 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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$540,126		\$540,126	\$676,000	\$12,650	\$688,650	\$497,214	\$166,344		\$688,650	(\$148,524)
Surveying: 7100-7102	\$20,000	\$10,000	\$30,000	\$20,650		\$20,650	\$20,650			\$20,650	\$9,350
Construction Testing: 7100-7103	\$78,574		\$78,574	\$49,257		\$49,257	\$44,883	\$4,374		\$49,257	\$29,317
Abatement: 7100-7104		\$175,000	\$175,000	\$138,666		\$138,666	\$131,638	(\$1,272)		\$138,666	\$36,334
Other Consultants: 7100-7105	\$48,706		\$48,706	\$14,806		\$14,806	\$13,263	\$0		\$14,806	\$33,900
Management Fees: 7200-7201	\$320,603	(\$320,603)									
Construction: 7300-7301	\$8,950,280		\$8,950,280	\$6,720,543	\$212,732	\$6,933,276	\$5,978,857	\$729,529	\$26,528	\$6,959,803	\$1,990,477
Construction Technology: 7300-7301.22		\$14,000	\$14,000	\$1,600		\$1,600		\$1,600		\$1,600	\$12,400
Miscellaneous: 7300-7302	\$176,057		\$176,057	\$169,716		\$169,716	\$16,239	\$141,630		\$169,716	\$6,341

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	\$55,000		\$55,000								\$55,000
Utilities: 7500-7501	\$135,000		\$135,000								\$135,000
Moving / Relocation: 7500-7502	\$175,000		\$175,000	\$112,416		\$112,416	\$112,196	\$0		\$112,416	\$62,584
Trailers: 7600-7503	\$250,000	(\$150,000)	\$100,000	\$4,680		\$4,680	\$4,258	\$0		\$4,680	\$95,320
Contingency: 9999-9999	\$482,616	(\$199,000)	\$283,616								\$283,616
CIT Managed Subtotal	\$11,231,962	(\$470,603)	\$10,761,359	\$7,908,334	\$225,382	\$8,133,717	\$6,819,198	\$1,042,205	\$26,528	\$8,160,245	\$2,601,115
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$11,664,082</b>	<b>(\$320,603)</b>	<b>\$11,343,479</b>	<b>\$8,327,177</b>	<b>\$225,382</b>	<b>\$8,552,559</b>	<b>\$7,186,074</b>	<b>\$1,094,171</b>	<b>\$26,528</b>	<b>\$8,579,087</b>	<b>\$2,764,392</b>



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

Project Manager:

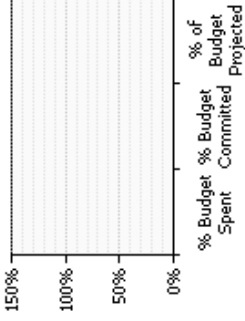
Architect-Engineer:

Contractor:

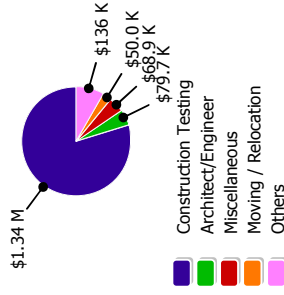
Project: **421-133**

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

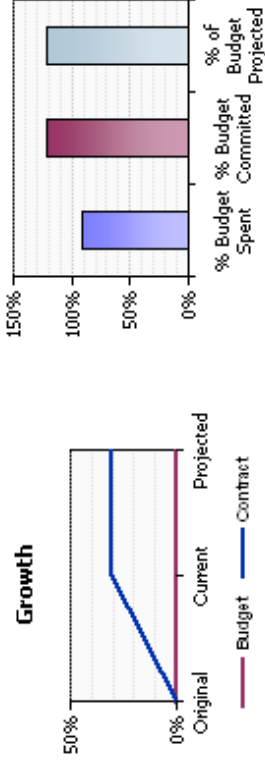
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$79,662		\$79,662								\$79,662
Construction Testing: 7100-7103	\$13,983		\$13,983								\$13,983
Other Consultants: 7100-7105	\$14,124		\$14,124								\$14,124
Management Fees: 7200-7201	\$30,375	(\$30,375)									
Construction: 7300-7301	\$1,322,526		\$1,322,526								\$1,322,526
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000
Miscellaneous: 7300-7302	\$68,938		\$68,938								\$68,938
Security: 7400-7401	\$10,000		\$10,000								\$10,000
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000
Contingency: 9999-9999	\$86,916	(\$40,000)	\$46,916								\$46,916
CIT Managed Subtotal	\$1,701,524	(\$30,375)	\$1,671,149								\$1,671,149
<b>Project Total</b>	<b>\$1,701,524</b>	<b>(\$30,375)</b>	<b>\$1,671,149</b>								<b>\$1,671,149</b>



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

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



## Scope of Work:

- 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:

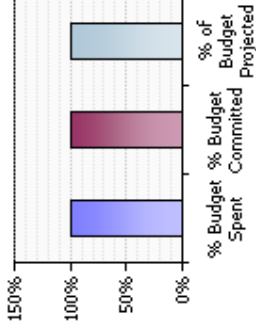
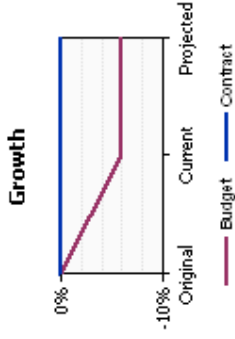
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$34,838	(\$294)	\$34,544	\$19,500		\$19,500	\$19,500			\$19,500	\$15,044
Construction Testing: 7100-7103	\$1,500		\$1,500	\$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		\$294	\$294	\$610,089	\$190,269	\$800,358	\$602,358	\$198,000		\$800,358	(\$140,720)
<b>CIT Managed Subtotal</b>	<b>\$659,638</b>		<b>\$659,638</b>	<b>\$610,089</b>	<b>\$190,269</b>	<b>\$800,358</b>	<b>\$602,358</b>	<b>\$198,000</b>		<b>\$800,358</b>	<b>(\$140,720)</b>
<b>Project Total</b>	<b>\$659,638</b>		<b>\$659,638</b>	<b>\$610,089</b>	<b>\$190,269</b>	<b>\$800,358</b>	<b>\$602,358</b>	<b>\$198,000</b>		<b>\$800,358</b>	<b>(\$140,720)</b>



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	\$1,654,362	\$2,520	\$1,656,882	\$1,552,133	(\$10,678)	\$1,541,455	\$1,157,565	\$312,033	\$5,158	\$1,556,613	\$100,269
<b>DCSS Managed</b>											
Technology: 7800-7801		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793			\$48,793	\$757
DCSS Managed Subtotal		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793			\$48,793	\$757
<b>Project Total</b>	<b>\$1,654,362</b>	<b>\$52,070</b>	<b>\$1,706,432</b>	<b>\$1,600,926</b>	<b>(\$10,678)</b>	<b>\$1,590,248</b>	<b>\$1,206,358</b>	<b>\$312,033</b>	<b>\$5,158</b>	<b>\$1,605,406</b>	<b>\$101,026</b>

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

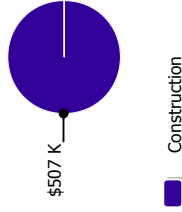
Project Manager: **Fritzgerald Joseph**  
 Architect-Engineer: **Georgia Power**  
 Contractor: **Georgia Power**  
 Project: **421-321-009**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Build**



No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

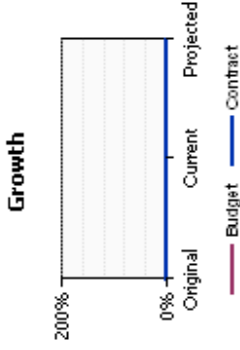
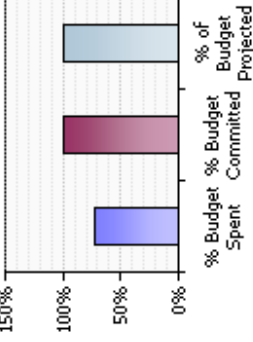
- Outdoor Security Lighting: The addition of outdoor security lighting is complete at select DeKalb County High Schools.
- Georgia Power has completed the installation of Security Lighting at all locations except at Dunwoody H.S, due to construction phasing. Projected completion is February, 2011.

### 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
<b>CIT Managed</b>											
Construction: 7300-7301	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540			\$506,540	
CIT Managed Subtotal	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540			\$506,540	
<b>Project Total</b>	<b>\$537,360</b>	<b>(\$30,820)</b>	<b>\$506,540</b>	<b>\$506,540</b>		<b>\$506,540</b>	<b>\$506,540</b>			<b>\$506,540</b>	

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

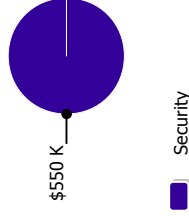
Project Manager: **Melissa Ryckley**  
 Architect-Engineer: **DeKalb County School System**  
 Contractor: **Ackerman Security**  
 Project: **421-341-025**  
 Project Stage: **4. Construction**  
 Delivery Method: **Fixed Price**



No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

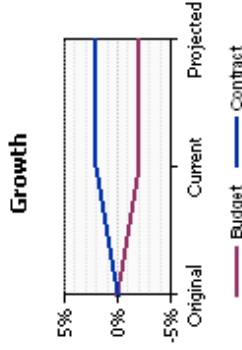
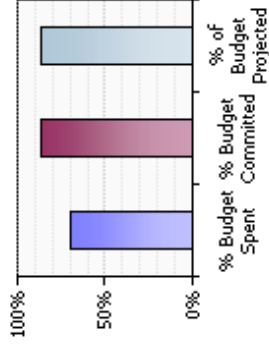
- WA#1 is 100% complete. Paid (10.15.10). WA#2 is 100% complete. Paid (9.3.10). WA#3 is 100% complete. WA#4 is 100% complete. Paid (11.5.10). WA#5 is 100% complete. Sent to DCSS for payment (1.4.11) WA#6 is 60% complete. WA#7 executed 11.30.10. 25% complete.

### Cost Status by Budget Category:

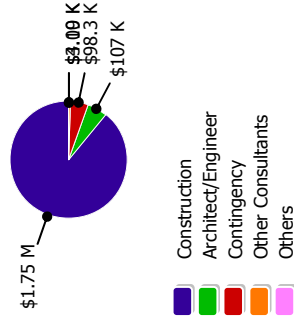
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Security: 7400-7401	\$550,000		\$550,000	\$550,000		\$550,000	\$316,675	\$156,650		\$550,000	
CIT Managed Subtotal	\$550,000		\$550,000	\$550,000		\$550,000	\$316,675	\$156,650		\$550,000	
<b>Project Total</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$316,675</b>	<b>\$156,650</b>		<b>\$550,000</b>	

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **ATC Associates**  
 Contractor: **Woodall Roofing**  
 Project: **421-205**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roof system.

### Remarks:

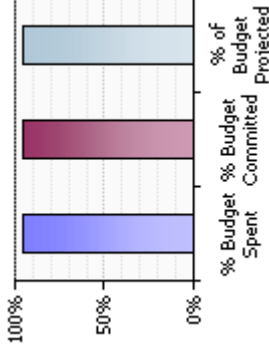
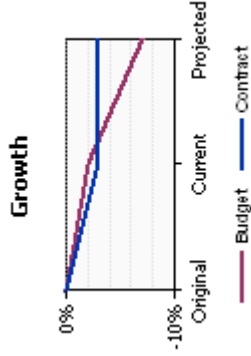
- The new roofing system is a cool roof and it should reduced the cost for cooling the school building. Project completed October 2010.

### 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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$111,539	(\$4,186)	\$107,353	\$21,837		\$21,837	\$20,505	\$1,332		\$21,837	\$85,516
Construction Testing: 7100-7103		\$1,500	\$1,500	\$700		\$700	\$1,117	(\$417)		\$700	\$800
Other Consultants: 7100-7105		\$4,186	\$4,186	\$3,725		\$3,725	\$3,725			\$3,725	\$461
Management Fees: 7200-7201	\$37,938	(\$37,938)									
Construction: 7300-7301	\$1,747,435	(\$1,500)	\$1,745,935	\$1,638,000	\$36,480	\$1,674,480	\$1,345,889	\$328,591	(\$1,106)	\$1,673,374	\$72,561
Miscellaneous: 7300-7302	\$99,838	(\$1,500)	\$98,338	\$348		\$348	\$348			\$348	\$1,152
Contingency: 9999-9999											\$98,338
CIT Managed Subtotal	\$1,996,750	(\$37,938)	\$1,958,812	\$1,664,610	\$36,480	\$1,701,090	\$1,371,583	\$329,507	(\$1,106)	\$1,699,985	\$258,827
<b>Project Total</b>	<b>\$1,996,750</b>	<b>(\$37,938)</b>	<b>\$1,958,812</b>	<b>\$1,664,610</b>	<b>\$36,480</b>	<b>\$1,701,090</b>	<b>\$1,371,583</b>	<b>\$329,507</b>	<b>(\$1,106)</b>	<b>\$1,699,985</b>	<b>\$258,827</b>

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

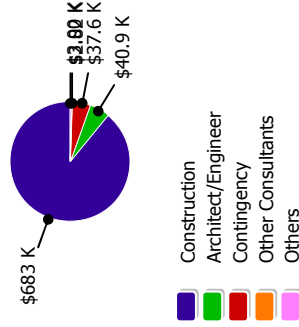
Project Manager: **Yolanda Brown**  
 Architect-Engineer: **Merik Marketing, Inc.**  
 Contractor: **Pinkston-Hollar**  
 Project: **421-201**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



## Funding Source



## Scope of Work:

- The installation of a new modified bitumen roofing system.

## Remarks:

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

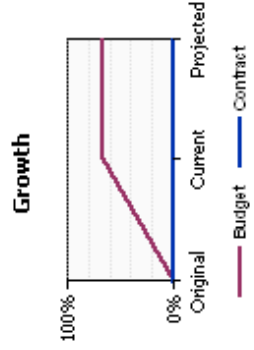
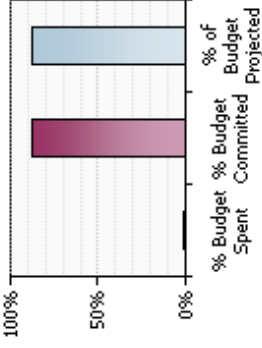
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$43,720	(\$2,819)	\$40,901		\$28,100	\$28,100			\$28,100	\$12,801
Construction Testing: 7100-7103		\$1,500	\$1,500		\$923	\$923			\$923	\$577
Other Consultants: 7100-7105		\$2,819	\$2,819		\$2,819	\$2,819			\$2,819	
Management Fees: 7200-7201	\$14,867	(\$14,867)								
Construction: 7300-7301	\$684,757	(\$1,500)	\$683,257	(\$22,701)	\$717,317	\$650,799	\$2		\$694,616	(\$11,359)
Miscellaneous: 7300-7302		\$1,500	\$1,500		\$100	\$100			\$100	\$1,400
Contingency: 9999-9999	\$39,124	(\$1,500)	\$37,624							\$37,624
CIT Managed Subtotal	\$782,468	(\$14,867)	\$767,601	(\$22,701)	\$749,259	\$682,741	\$2		\$726,558	\$41,043
<b>Project Total</b>	<b>\$782,468</b>	<b>(\$14,867)</b>	<b>\$767,601</b>	<b>(\$22,701)</b>	<b>\$749,259</b>	<b>\$682,741</b>	<b>\$2</b>		<b>\$726,558</b>	<b>\$41,043</b>

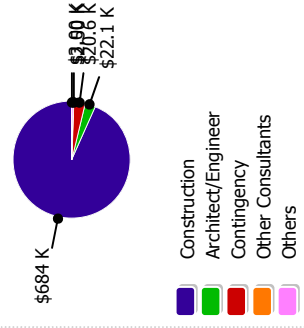


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Snapfinger ES - Roof

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor:  
 Project: **421-210**  
 Project Stage: **4. Construction**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

- Partial roof replacement.

### Remarks:

- In Construction Phase-The demolition and the installation of the secondary membrane is over 50% 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
<b>CIT Managed</b>											
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	\$630,000		\$630,000	\$630,000			\$630,000	\$54,437
Miscellaneous: 7300-7302	\$22,050	\$1,500	\$20,550	\$696		\$696				\$696	\$804
Contingency: 9999-9999	\$441,000	(\$1,500)	\$439,500								\$20,550
CIT Managed Subtotal	\$441,000	\$291,621	\$732,621	\$646,718		\$646,718	\$9,876	\$636,842		\$646,718	\$85,903
<b>Project Total</b>	<b>\$441,000</b>	<b>\$291,621</b>	<b>\$732,621</b>	<b>\$646,718</b>		<b>\$646,718</b>	<b>\$9,876</b>	<b>\$636,842</b>		<b>\$646,718</b>	<b>\$85,903</b>



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

Project Manager:

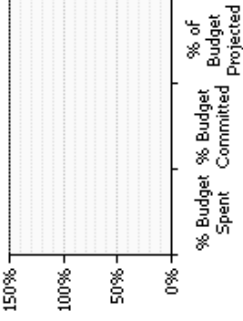
Architect-Engineer:

Contractor:

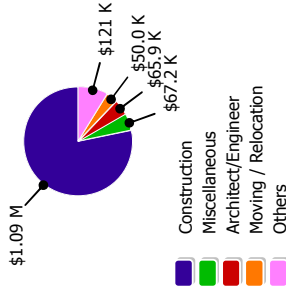
Project: **421-140**

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

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



**Funding Source**



**Scope of Work:**

- Scope of work is to renovate the HVAC system.

**Remarks:**

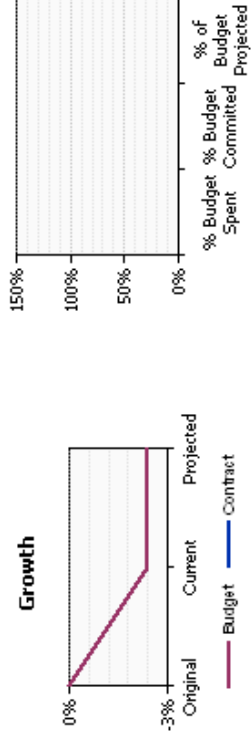
- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

**Cost Status by Budget Category:**

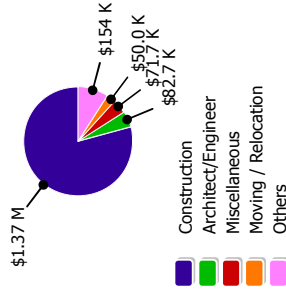
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$65,896		\$65,896								\$65,896
Construction Testing: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

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

Project Manager:  
 Architect-Engineer:  
 Contractor:  
 Project: **421-135**  
 Project Stage: **1. Planning & Programming**  
 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:**

- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

**Cost Status by Budget Category:**

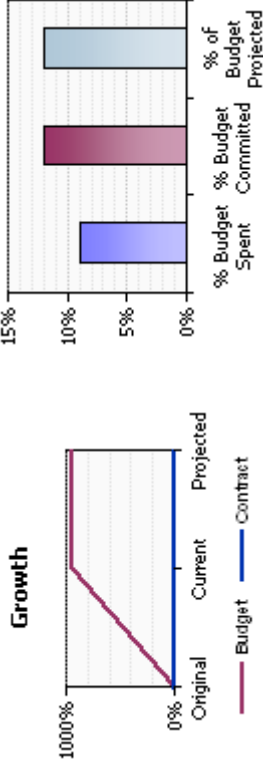
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$82,722		\$82,722								\$82,722
Construction Testing: 7100-7103	\$15,197		\$15,197								\$15,197
Other Consultants: 7100-7105	\$15,350		\$15,350								\$15,350
Management Fees: 7200-7201	\$31,727	(\$31,727)									
Construction: 7300-7301	\$1,372,454		\$1,372,454								\$1,372,454
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000
Miscellaneous: 7300-7302	\$71,711		\$71,711								\$71,711
Security: 7400-7401	\$10,000		\$10,000								\$10,000
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000
Contingency: 9999-9999	\$88,614	(\$40,000)	\$48,614								\$48,614
<b>CIT Managed Subtotal</b>	<b>\$1,762,775</b>	<b>(\$31,727)</b>	<b>\$1,731,048</b>								<b>\$1,731,048</b>
<b>Project Total</b>	<b>\$1,762,775</b>	<b>(\$31,727)</b>	<b>\$1,731,048</b>								<b>\$1,731,048</b>



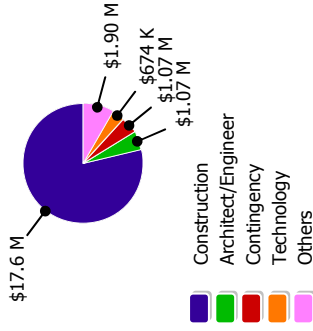
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Miscellaneous: 7300-7302	\$174,867	(\$82,000)	\$92,867	\$11,674		\$11,674	\$8,039	(\$3,171)		\$11,674	\$81,194
Security: 7400-7401	\$30,000	\$10,000	\$40,000								\$40,000
Utilities: 7500-7501	\$75,000		\$75,000	\$1,620		\$1,620		\$1		\$1,620	\$73,380
Moving / Relocation: 7500-7502	\$125,000	\$40,000	\$165,000	\$78,369		\$78,369	\$70,576	\$5,457		\$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	\$5,476,285	\$296,099	\$5,772,384	\$4,798,002	\$354,211	\$12,982	\$5,785,366	\$700,888
<b>DCSS Managed</b>											
FF&E: 7700-7504		\$100,000	\$100,000								\$100,000
Technology: 7800-7801		\$10,000	\$10,000	\$2,842		\$2,842		\$2,842		\$2,842	\$7,158
DCSS Managed Subtotal		\$110,000	\$110,000	\$2,842		\$2,842		\$2,842		\$2,842	\$107,158
<b>Project Total</b>	<b>\$6,714,225</b>	<b>(\$117,971)</b>	<b>\$6,596,254</b>	<b>\$5,479,127</b>	<b>\$296,099</b>	<b>\$5,775,226</b>	<b>\$4,798,002</b>	<b>\$357,053</b>	<b>\$12,982</b>	<b>\$5,788,208</b>	<b>\$808,046</b>

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

Project Manager: **Barry Booth**  
 Architect-Engineer: **CDH Partners**  
 Contractor:  
 Project: **421-102**  
 Project Stage: **2. Design**  
 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.
- Design work for the auditorium and classroom addition began in November, 2010 and is in progress.

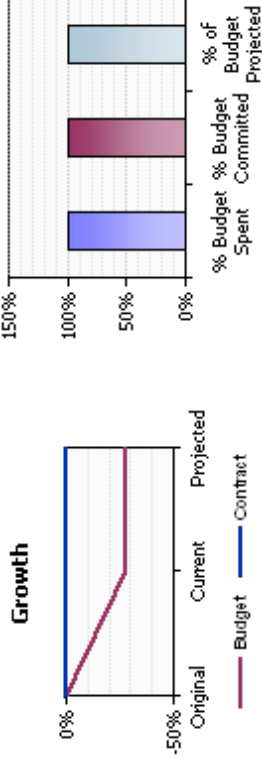
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$100,000	\$968,366	\$1,068,366	\$720,000	\$96,460	\$816,460	\$146,860	\$669,600		\$816,460	\$251,906
Surveying: 7100-7102	\$6,260	\$127,500	\$133,760	\$27,490		\$27,490	\$21,860	\$5,630		\$27,490	\$106,270
Construction Testing: 7100-7103	\$17,710	\$84,206	\$101,916	\$25,581	\$4,974	\$30,555	\$26,122	\$4,433		\$30,555	\$71,361
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

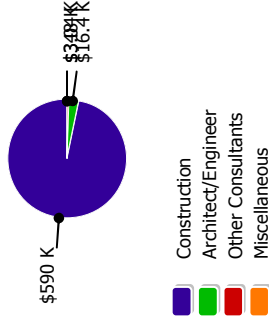
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract CORs	Current Contract Plus CORs	Uncommitted
Management Fees: 7200-7201	\$35,420	(\$35,420)	\$17,598,908	\$1,384,133	\$83,351	\$1,467,484	\$1,449,416	\$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								
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	\$2,185,229	\$184,785	\$2,370,014	\$1,672,263	\$697,751		\$2,370,014	\$18,628,395
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$2,144,035</b>	<b>\$20,166,215</b>	<b>\$22,310,250</b>	<b>\$2,443,172</b>	<b>\$184,785</b>	<b>\$2,627,957</b>	<b>\$1,930,206</b>	<b>\$697,751</b>		<b>\$2,627,957</b>	<b>\$19,682,293</b>

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

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



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roofing system.

### Remarks:

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

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$47,329	(\$30,929)	\$16,400	\$16,400		\$16,400	\$16,400			\$16,400	
Other Consultants: 7100-7105	\$16,098	\$3,037	\$3,037	\$3,037		\$3,037	\$3,037			\$3,037	
Management Fees: 7200-7201	\$741,480	(\$151,078)	\$590,402	\$592,902	(\$2,500)	\$590,402	\$590,402			\$590,402	
Construction: 7300-7301	\$42,364	\$348	\$348	\$348		\$348	\$348			\$348	
Miscellaneous: 7300-7302	\$42,364	(\$42,364)									
Contingency: 9999-9999	\$847,271	(\$237,084)	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187			\$610,187	
<b>CIT Managed Subtotal</b>	<b>\$847,271</b>	<b>(\$237,084)</b>	<b>\$610,187</b>	<b>\$612,687</b>	<b>(\$2,500)</b>	<b>\$610,187</b>	<b>\$610,187</b>			<b>\$610,187</b>	
<b>Project Total</b>	<b>\$847,271</b>	<b>(\$237,084)</b>	<b>\$610,187</b>	<b>\$612,687</b>	<b>(\$2,500)</b>	<b>\$610,187</b>	<b>\$610,187</b>			<b>\$610,187</b>	



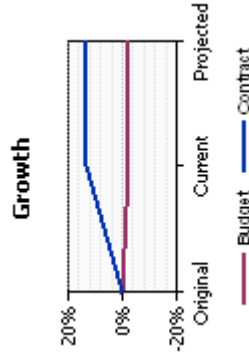
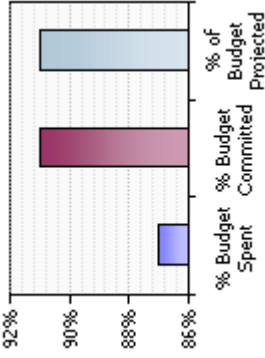




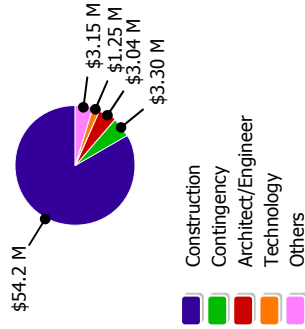
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Moving / Relocation: 7500-7502	\$50,000	(\$50,000)									
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$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	\$2,533,468	\$73,484	\$2,606,951	\$2,010,887	\$332,272	\$34,668	\$2,641,619	\$151,181
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$3,097,600</b>	<b>(\$51,200)</b>	<b>\$3,046,400</b>	<b>\$2,556,693</b>	<b>\$73,484</b>	<b>\$2,630,177</b>	<b>\$2,010,887</b>	<b>\$355,497</b>	<b>\$34,668</b>	<b>\$2,664,845</b>	<b>\$381,555</b>

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

Project Manager: **Amy Sue Mann**  
 Architect-Engineer: **Milton Pate Architects**  
 Contractor: **Turner Construction**  
 Project: **421-108**  
 Project Stage: **5. Close-out**  
 Delivery Method: **CM @ Risk**



### Funding Source



### Scope of Work:

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

### Remarks:

- The Dedication Ceremony for the new school was held on January 27, 2011. A Certificate of Occupancy for Phase 2 was issued on December 3, 2010. A Certificate of Occupancy for the Technology Wing was issued on December 20, 2010. The conversion of the temporary changing rooms on the 1st Floor of Building A into a new Career Technology Lab has been completed. The furniture for this area was delivered on February 10, 2011 and was installed on February 14, 2011. Computers will be delivered and installed by February 25, 2011. The conversion of the Tucker Middle School Softball field for high school competition softball use will be sent out for solicitation in February 2011 with all work complete in June 2011. Additional work will be completed at the baseball field to replace items originally constructed by the Booster Club, but not included in the original project. The work on the dugouts will begin in late February 2011 and will be completed by mid-March 2011.

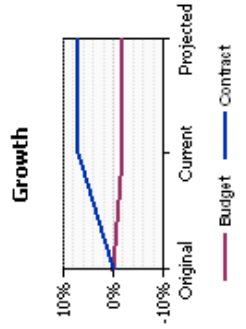
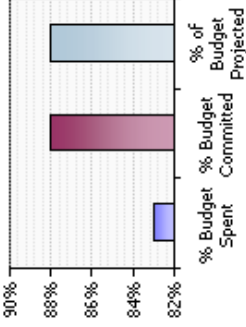
### Cost Status by Budget Category:

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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$3,035,428		\$3,035,428	\$2,065,500	\$364,681	\$2,430,181	\$2,364,291	\$34,424		\$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	\$301,534	(\$35,093)		\$279,963	\$35,937
Abatement: 7100-7104	\$100,000	\$60,000	\$160,000	\$135,532		\$135,532	\$134,242	\$0		\$135,532	\$24,468

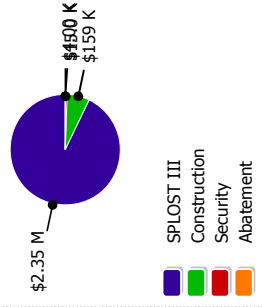
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
Other Consultants: 7100-7105	\$365,000	(\$200,000)	\$165,000								\$165,000
Management Fees: 7200-7201	\$1,365,000	(\$1,365,000)									
Construction: 7300-7301	\$51,530,466	\$2,700,000	\$54,230,466	\$48,133,648	\$6,045,664	\$54,179,312	\$46,838,399	\$2,869,021	\$145,121	\$54,324,433	(\$93,967)
Miscellaneous: 7300-7302	\$712,050	(\$222,900)	\$489,150	\$20,558		\$20,558	\$11,673	(\$133)		\$20,558	\$468,592
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	\$31,707	\$79,820	\$111,527	\$31,707	(\$0)		\$111,527	\$88,473
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$63,560		\$63,560	\$61,217	\$998	\$5,313	\$68,873	\$181,127
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	\$50,657,912	\$6,587,325	\$57,245,237	\$49,767,668	\$2,869,216	\$150,434	\$57,395,671	\$4,811,188
<b>DCSS Managed</b>											
Land: 7100-7150				\$276,085		\$276,085	\$276,084			\$276,084	\$2
FF&E: 7700-7504	\$1,007,072	\$225,000	\$1,232,072	\$850,773		\$850,773	\$850,773	\$0		\$850,773	\$381,299
Technology: 7800-7801	\$1,250,000		\$1,250,000	\$822,047		\$822,047	\$822,047			\$822,047	\$427,953
DCSS Managed Subtotal	\$2,257,072	\$501,085	\$2,758,157	\$1,948,903		\$1,948,903	\$1,948,903	\$0		\$1,948,903	\$809,254
<b>Project Total</b>	<b>\$66,330,016</b>	<b>(\$1,365,000)</b>	<b>\$64,965,016</b>	<b>\$52,606,815</b>	<b>\$6,587,325</b>	<b>\$59,194,140</b>	<b>\$51,716,571</b>	<b>\$2,869,217</b>	<b>\$150,434</b>	<b>\$59,344,574</b>	<b>\$5,620,442</b>

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

Project Manager: Hal Anderson  
 Architect-Engineer: CNNA Architects  
 Contractor: PCI Group, Inc  
 Project: 421-116  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Build



### Funding Source



### Scope of Work:

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

### Remarks:

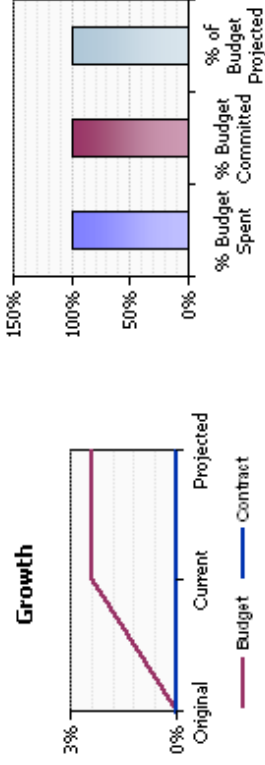
The generator has been repaired and has been approved by the Fire Marshal and the City of Dunwoody. The Certificate for the Completion for the entire project was received on January 25, 2011. There are still some punchlist items that have to be completed. The project will be closed out soon.

### Cost Status by Budget Category:

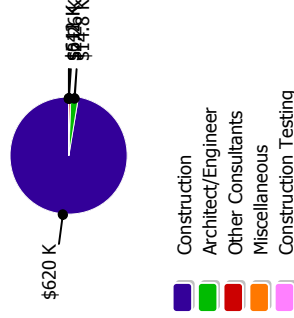
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)									
Construction Testing: 7100-7103	\$14,236		\$14,236	\$2,525		\$2,525	\$610	\$1,915		\$2,525	\$11,711
Abatement: 7100-7104	\$6,000	\$4,000	\$10,000	\$5,671		\$5,671	\$5,668	\$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	\$1,816,688	\$113,091		\$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	\$50,000		\$50,000	\$30,600		\$30,600				\$30,600	\$25,000
Moving / Relocation: 7500-7502	\$119,347	(\$64,000)	\$55,347								\$19,400
Contingency: 9999-9999	\$2,351,321	(\$42,730)	\$2,308,591	\$1,893,307	\$129,933	\$2,023,240	\$1,825,907	\$137,704		\$2,023,240	\$285,351
<b>CIT Managed Subtotal</b>	<b>\$2,351,321</b>	<b>(\$42,730)</b>	<b>\$2,308,591</b>	<b>\$1,893,307</b>	<b>\$129,933</b>	<b>\$2,023,240</b>	<b>\$1,825,907</b>	<b>\$137,704</b>		<b>\$2,023,240</b>	<b>\$285,351</b>
<b>Project Total</b>	<b>\$2,351,321</b>	<b>(\$42,730)</b>	<b>\$2,308,591</b>	<b>\$1,893,307</b>	<b>\$129,933</b>	<b>\$2,023,240</b>	<b>\$1,825,907</b>	<b>\$137,704</b>		<b>\$2,023,240</b>	<b>\$285,351</b>

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

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



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roofing system.

### Remarks:

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

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$35,104	(\$20,304)	\$14,800	\$14,800		\$14,800	\$14,800			\$14,800	
Construction Testing: 7100-7103		\$511	\$511	\$511		\$511	\$511			\$511	(\$0)
Other Consultants: 7100-7105		\$2,256	\$2,256	\$2,256		\$2,256	\$2,256			\$2,256	
Management Fees: 7200-7201	\$11,940	(\$11,940)									
Construction: 7300-7301	\$549,960	\$70,121	\$620,081	\$620,710	(\$629)	\$620,081	\$620,081			\$620,081	
Miscellaneous: 7300-7302	\$31,421	(\$31,421)	\$642	\$642		\$642	\$642			\$642	
Contingency: 9999-9999											
CIT Managed Subtotal	\$628,425	\$9,865	\$638,290	\$638,919	(\$629)	\$638,290	\$638,290			\$638,290	(\$0)
<b>Project Total</b>	<b>\$628,425</b>	<b>\$9,865</b>	<b>\$638,290</b>	<b>\$638,919</b>	<b>(\$629)</b>	<b>\$638,290</b>	<b>\$638,290</b>			<b>\$638,290</b>	<b>(\$0)</b>

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

Project Manager:

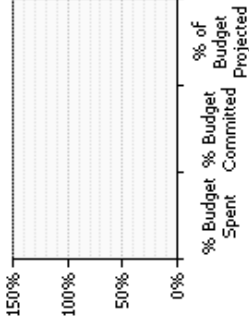
Architect-Engineer:

Contractor:

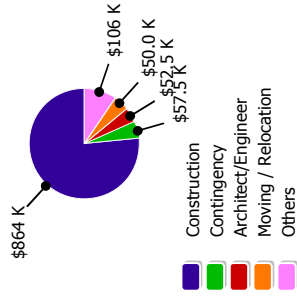
Project: **421-129**

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

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



**Funding Source**



**Scope of Work:**

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

**Remarks:**

- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

**Cost Status by Budget Category:**

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





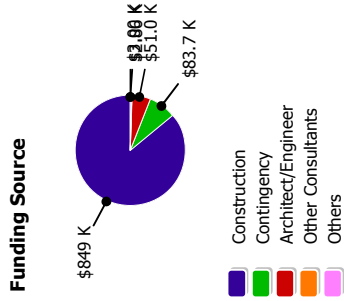
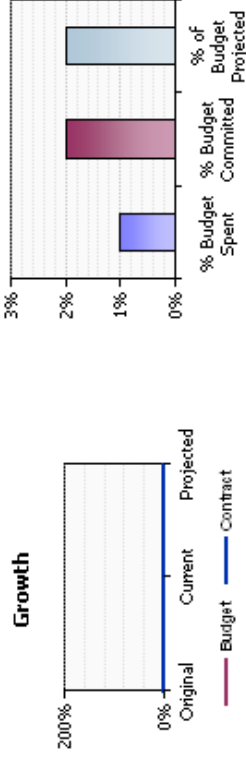
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Miscellaneous: 7300-7302	\$75,000		\$75,000								\$75,000
Security: 7400-7401	\$25,000		\$25,000								\$25,000
Utilities: 7500-7501	\$75,000		\$75,000								\$75,000
Moving / Relocation: 7500-7502	\$100,000		\$100,000								\$100,000
Contingency: 9999-9999	\$160,000		\$160,000								\$160,000
CIT Managed Subtotal	\$1,900,000		\$1,900,000								\$1,900,000
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$3,500,000</b>		<b>\$3,500,000</b>								<b>\$3,500,000</b>



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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor:

Project: **421-227**  
 Project Stage: **1. Planning & Programming**  
 Delivery Method: **Design / Bid / Build**



**Scope of Work:**

- Full roof replacement.

**Remarks:**

- Design is scheduled to begin in 2010, with anticipated construction starting 1st quarter 2011 and completing June 2011.

**Cost Status by Budget Category:**

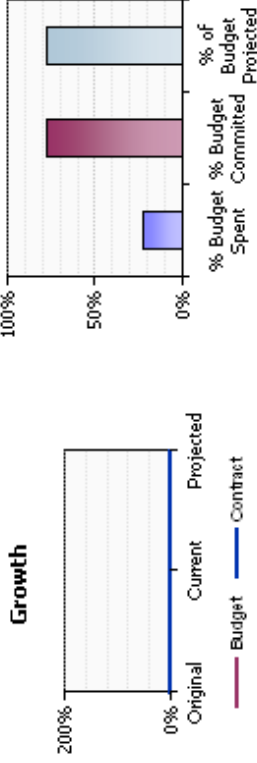
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$13,200	\$8,800		\$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			\$348	\$1,152
Contingency: 9999-9999	\$83,703		\$83,703								\$83,703
CIT Managed Subtotal	\$990,000		\$990,000	\$22,348		\$22,348	\$13,548	\$8,800		\$22,348	\$967,652
<b>Project Total</b>	<b>\$990,000</b>		<b>\$990,000</b>	<b>\$22,348</b>		<b>\$22,348</b>	<b>\$13,548</b>	<b>\$8,800</b>		<b>\$22,348</b>	<b>\$967,652</b>



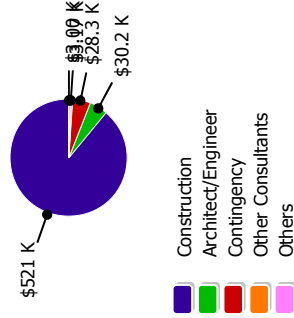
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
Moving / Relocation: 7500-7502	\$50,000	\$15,000	\$65,000	\$41,583		\$41,583	\$41,583			\$41,583	\$23,417
Contingency: 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
<b>DCSS Managed</b>											
Technology: 7800-7801		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047			\$2,047	\$1,553
DCSS Managed Subtotal		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047			\$2,047	\$1,553
<b>Project Total</b>	<b>\$2,874,768</b>	<b>(\$52,921)</b>	<b>\$2,821,847</b>	<b>\$2,008,231</b>	<b>\$143,219</b>	<b>\$2,151,450</b>	<b>\$2,086,588</b>	<b>(\$2,970)</b>		<b>\$2,151,450</b>	<b>\$670,397</b>

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

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



### Funding Source



### Scope of Work:

- Full roof replacement with a modified bitumen roofing system.

### Remarks:

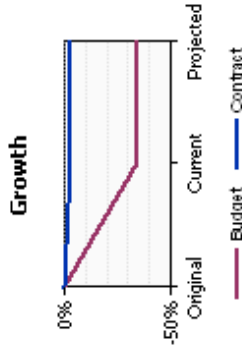
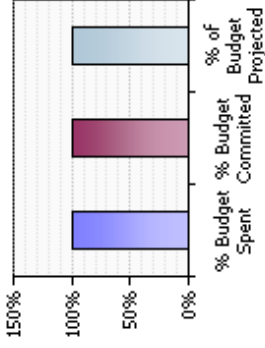
- Preliminary design has been completed. Currently reconciling scope with the construction cost estimate, which is slightly over budget. Anticipated completion date of 2nd quarter 2011.

### Cost Status by Budget Category:

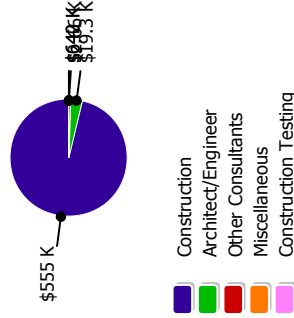
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$15,000		\$15,000	\$10,358	\$4,642		\$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	\$428,977		\$428,977	\$311,611			\$428,977	\$91,609
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	\$447,799		\$447,799	\$14,175	\$316,257		\$447,799	\$137,441
<b>Project Total</b>	<b>\$585,240</b>		<b>\$585,240</b>	<b>\$447,799</b>		<b>\$447,799</b>	<b>\$14,175</b>	<b>\$316,257</b>		<b>\$447,799</b>	<b>\$137,441</b>

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor: **Roof Management**  
 Project: **421-209**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

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

### Remarks:

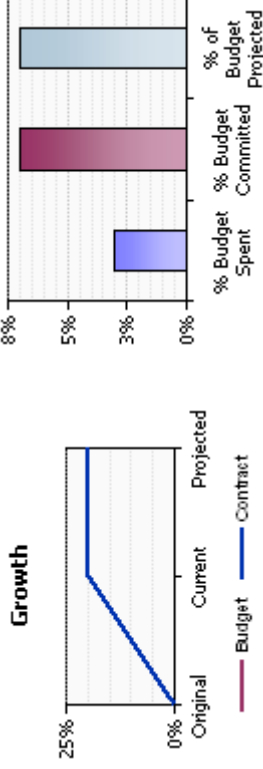
- Project was completed September 2009, the new roofing system should reduce the cost of cooling the school building.

### Cost Status by Budget Category:

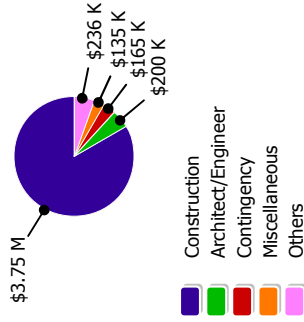
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$48,979	(\$29,659)	\$19,320	\$19,320		\$19,320	\$18,953	\$367		\$19,320	
Construction Testing: 7100-7103		\$640	\$640	\$640		\$640	\$640			\$640	\$0
Other Consultants: 7100-7105		\$2,658	\$2,658	\$2,658		\$2,658	\$2,658			\$2,658	\$0
Management Fees: 7200-7201	\$16,659	(\$16,659)									
Construction: 7300-7301	\$767,328	(\$211,842)	\$555,486	\$572,961	(\$17,475)	\$555,486	\$555,486	\$0		\$555,486	
Miscellaneous: 7300-7302	\$43,840	(\$43,840)	\$642	\$642		\$642	\$642			\$642	
Contingency: 9999-9999	\$876,806	(\$298,060)	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,379	\$367		\$578,746	\$0
CIT Managed Subtotal											
<b>Project Total</b>	<b>\$876,806</b>	<b>(\$298,060)</b>	<b>\$578,746</b>	<b>\$596,221</b>	<b>(\$17,475)</b>	<b>\$578,746</b>	<b>\$578,379</b>	<b>\$367</b>		<b>\$578,746</b>	<b>\$0</b>

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

Project Manager: **Wade Richardson**  
 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:

- 100% Design documents for AHS/DSA Roof replacement has been submitted and under review. The roof replacement is projected to be ready for bid by late Feb-early March. DSA is reviewing proposed AVV system program prepared by Larry Steele.

### Cost Status by Budget Category:

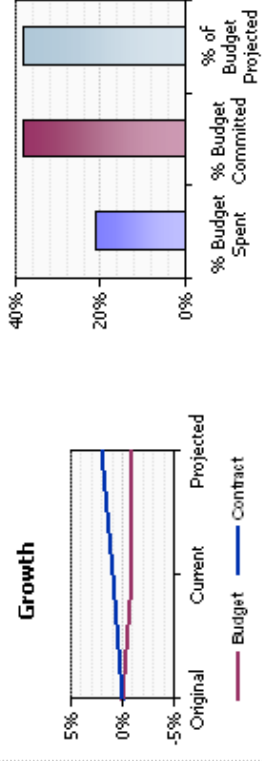
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101		\$200,000	\$200,000	\$137,500	\$49,566	\$187,066	\$20,625	\$135,575		\$187,066	\$12,934
Surveying: 7100-7102		\$10,700	\$10,700								\$10,700
Construction Testing: 7100-7103		\$40,000	\$40,000								\$40,000
Abatement: 7100-7104		\$60,000	\$60,000	\$6,687		\$6,687	\$6,687	(\$0)		\$6,687	\$53,313
Construction: 7300-7301		\$3,745,000	\$3,745,000	\$59,498		\$59,498	\$12,951	\$890		\$59,498	\$3,685,502
Miscellaneous: 7300-7302		\$135,000	\$135,000	\$25,490		\$25,490	\$24,989	\$501		\$25,490	\$109,510
Utilities: 7500-7501		\$50,000	\$50,000	\$2,327		\$2,327	\$0	\$0		\$2,327	\$47,673
Moving / Relocation: 7500-7502		\$50,000	\$20,000	\$8,739		\$8,739	\$7,968	\$771		\$8,739	\$11,261
Trailers: 7600-7503		\$50,000	\$50,000	\$2,467		\$2,467	\$1,175	\$117		\$2,467	\$47,533

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		\$165,000	\$165,000								\$165,000
CIT Managed Subtotal		\$4,475,700	\$4,475,700	\$242,708	\$49,566	\$292,274	\$74,396	\$137,853		\$292,274	\$4,183,426
<b>DCSS Managed</b>											
FF&E: 7700-7504		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$4,000	\$1,000
DCSS Managed Subtotal		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$4,000	\$1,000
<b>Project Total</b>		<b>\$4,480,700</b>	<b>\$4,480,700</b>	<b>\$246,708</b>	<b>\$49,566</b>	<b>\$296,274</b>	<b>\$78,396</b>	<b>\$137,853</b>		<b>\$296,274</b>	<b>\$4,184,426</b>



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

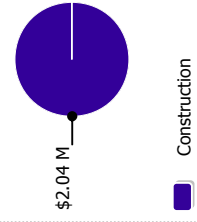
**Project Manager:** Larry E. Williams  
**Architect-Engineer:** DeKalb County School System  
**Contractor:** Noland Company  
**Project:** 421-322-001  
**Project Stage:** 4. Construction  
**Delivery Method:** Fixed Price



No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

- The following schools plumbing fixtures have been replaced: Oak Grove ES, McLendon ES, Woodridge ES, Brockett ES, Cedar Grove ES, Livsey ES, Austin ES, Sky Haven ES, Kingsley ES, Ashford Park ES, Dresden ES, Rainbow ES and Rock Chapel ES. Schools with approved WA's are Hambrick ES, Sagamore ES, Henderson Mill ES and Idlewood ES.

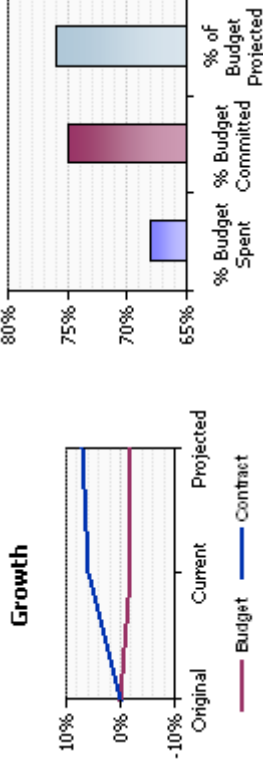
### Cost Status by Budget Category:

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
<b>CIT Managed</b>											
Construction: 7300-7301	\$2,069,950	(\$26,000)	\$2,043,950	\$762,476	\$11,311	\$773,788	\$264,206	\$441,358	\$1,715	\$775,502	\$1,268,448
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$762,476	\$11,311	\$773,788	\$264,206	\$441,358	\$1,715	\$775,502	\$1,268,448
<b>Project Total</b>	<b>\$2,069,950</b>	<b>(\$26,000)</b>	<b>\$2,043,950</b>	<b>\$762,476</b>	<b>\$11,311</b>	<b>\$773,788</b>	<b>\$264,206</b>	<b>\$441,358</b>	<b>\$1,715</b>	<b>\$775,502</b>	<b>\$1,268,448</b>

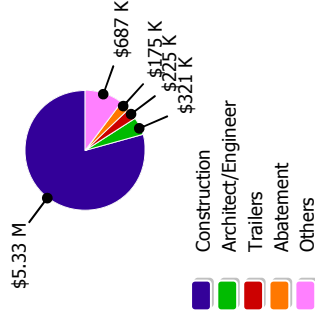


# Program\DeKalb County\421 SPLOST III\High Schools\Cedar Grove HS - HVAC, Lighting, Ceiling & Roof

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



### Funding Source



### Scope of Work:

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

### Remarks:

- ▶ **2/7/11:**  
I visited the site this morning and noticed the following: The contractor (Triad Construction) was removing the construction debris for the two installed exterior locker room doors-at the rear of the school building. The security system upgrade at the school is on-going the vendor is Access Security is adding 48 new cameras. I also spoke with Dr James and his only issue was the intercom system was not working properly which is causing problems with communication at the school.
- 1/31/11**  
I visited the site this morning and noticed the following: The contractor (Talbot Construction) was not on site-David Jordan) the air temperature in the school was controlled properly per the reports, the staff stated that they didn't noticed any heat problems, some acoustical ceiling tiles in phases six hallway were removed. I called Alex with Visionaire about re-installing the missing acoustical ceiling tiles; he completed the task today. The two exterior doors and frames at the boys and girls locker rooms are completely installed and the caulking and painting of the doors were done Sunday 1/20/2011. The security system upgrade at the school is ongoing, the vendor is Access Security adding 48 new cameras
- 1/25/11**  
Phase 6/ The front office administration area completed and we rec'd our CO for phase six on 1/25/2011. CCI, Visionaire, and DCSS have been working everyday since the heating meeting on Tuesday 1/18/2011 to trouble shoot the RTU's and Bard units. The current heating conditions of the school have improved greatly. Most of the school and students are warmer because of the provided corrective action. the four multi-zone roof top units are controlled and heating properly.
- 1/3/2011**  
Phase 6: Moving furniture back and construction work is completed but the county HVAC & Building inspectors did not sign off on the permit card. The HVAC inspector is requesting a re-inspection of

several issues with the HVAC subcontractor-Visioair work done in other phases: (Issues; Heating unit too close to a gas line, and provide sealants to the ductwork in question) The subcontractor is currently working on providing correction action to the issues and will request a re-inspection.

12/2010 Construction work for phase 6 started in the rear admin area- counselor, office areas

12/2010 Work completed in phase 5 (Construction and CO etc.)

Working in Phase 5- Installing Bard Units in the classrooms, running wires and conduit for the new lights, installing ceiling grid and acoustical ceiling tile. On 11/08/2010 we have scheduled our 50,80,100 fire marshal inspection for phase 5

Work in Phase 5 began on 10/4/2010

Work in Phase 3 is completed and DCSS has moved/relocated into Phase 3.

Phases 2(Classrooms), 4(Cafeteria/Kitchen), 7(Media Ctr.) are substantially complete. Phases 8, 9, 10 (Gym/Mezz, Locker Rms. & Band Rms.) are substantially complete. Emergency Roof deck replacement is substantially complete for Media Center & Band Room. Work in Phase 3 has started in the classrooms 361, 362, 363, 364, 365, 366, 367, 368, 369, and three storage rooms.

Construction contracts are executed.

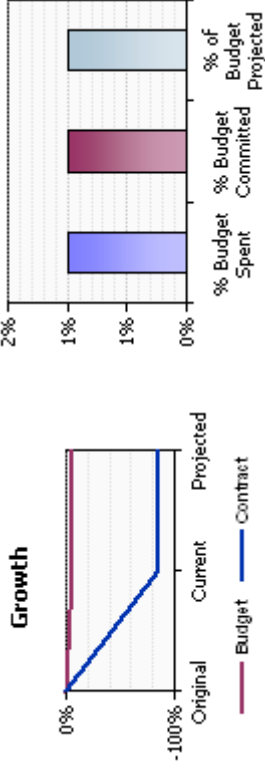
The Contractor has set eight (8) temporary classroom trailers on site, and begun installation of ductwork and conduit above ceiling at nighttime. The revised project phasing plan has been approved, and activities are under way to move classes from the main building to begin the major work in Phase 1.

**Cost Status by Budget Category:**

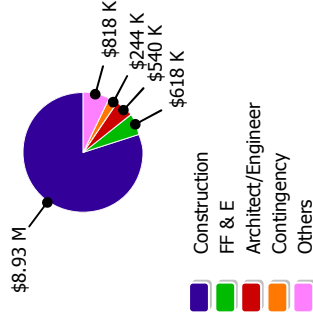
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$321,000		\$321,000	\$155,000	\$32,925	\$187,925	\$186,415	\$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	\$2,252		\$2,252	\$950	\$1,302		\$2,252	\$36,228
Abatement: 7100-7104	\$20,000	\$154,757	\$174,757	\$35,473		\$35,473	\$35,939	(\$696)		\$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	\$4,347,971	\$255,816	\$4,603,786	\$3,709,611	\$850,770	\$40,128	\$4,643,914	\$684,319
Technology: 7300-7301.22		\$18,000	\$18,000	\$4,410		\$4,410		\$4,410		\$4,410	\$13,590
Miscellaneous: 7300-7302	\$179,196	(\$66,757)	\$112,439	\$335		\$335	\$335			\$335	\$112,104
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$27,425		\$27,425	\$2,550	\$24,875		\$27,425	\$42,575
Utilities: 7500-7501	\$75,000		\$75,000								\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$91,621		\$91,621	\$73,887	\$17,089		\$91,621	\$33,379
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	\$4,690,625	\$288,741	\$4,979,366	\$4,013,725	\$921,361	\$48,212	\$5,027,577	\$1,593,739
<b>DCSS Managed</b>											
Technology: 7800-7801		\$114,999	\$114,999	\$71,983		\$71,983	\$22,679	\$48,477		\$71,983	\$43,016
DCSS Managed Subtotal		\$114,999	\$114,999	\$71,983		\$71,983	\$22,679	\$48,477		\$71,983	\$43,016
<b>Project Total</b>	<b>\$6,856,998</b>	<b>(\$120,683)</b>	<b>\$6,736,315</b>	<b>\$4,762,608</b>	<b>\$288,741</b>	<b>\$5,051,349</b>	<b>\$4,036,404</b>	<b>\$969,838</b>	<b>\$48,212</b>	<b>\$5,099,560</b>	<b>\$1,636,755</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Chamblee HS- New Replacement High School

Project Manager: **Amy Sue Mann**  
 Architect-Engineer: **Perkins & Will, Inc**  
 Contractor: **421-117**  
 Project: **1. Planning & Programming**  
 Project Stage: **CM @ Risk**  
 Delivery Method:



### Funding Source



### Scope of Work:

- A 1600 FTE replacement high school with a core capacity of 2000 FTE on the existing site. The project will be phased due to the students remaining in the existing school during construction.

### Remarks:

- The BOE approved award of A/E Services for the new replacement high school project to Perkins + Will on February 7, 2011. The contract agreement was issued on February 9, 2011 and is pending execution by the A/E. Upon return by the A/E and full execution by DCSS, the Design Kick Off meeting will be scheduled.

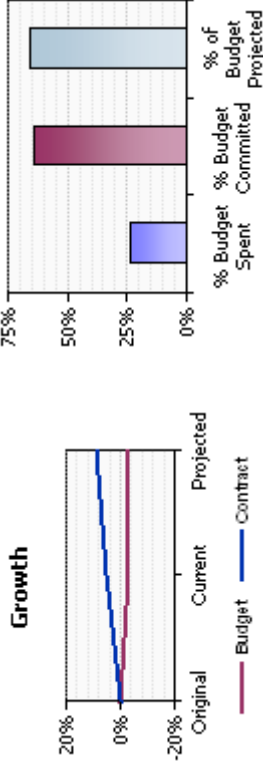
### Cost Status by Budget Category:

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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$540,126		\$540,126	\$425,000	(\$403,750)	\$21,250	\$21,250			\$21,250	\$518,876
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	\$19,512		\$19,512	\$6,612	\$1,250	\$1,500	\$21,012	\$46,288
Management Fees: 7200-7201	\$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	\$1,425		\$1,425	\$960			\$1,425	\$182,011

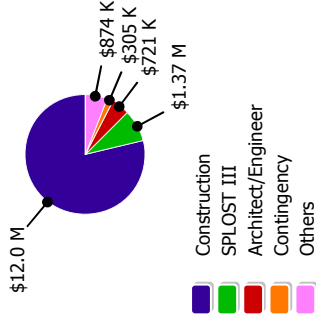
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
Security: 7400-7401	\$50,000		\$50,000								\$50,000
Utilities: 7500-7501	\$100,000		\$100,000								\$100,000
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	\$471,852	(\$403,750)	\$68,102	\$54,737	\$1,250	\$1,500	\$69,602	\$10,315,317
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$617,589		\$617,589								\$617,589
Technology: 7800-7801	\$150,000		\$150,000								\$150,000
DCSS Managed Subtotal	\$767,589		\$767,589								\$767,589
<b>Project Total</b>	<b>\$11,725,307</b>	<b>(\$572,800)</b>	<b>\$11,152,507</b>	<b>\$471,852</b>	<b>(\$403,750)</b>	<b>\$68,102</b>	<b>\$54,737</b>	<b>\$1,250</b>	<b>\$1,500</b>	<b>\$69,602</b>	<b>\$11,082,906</b>

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

Project Manager: **Lamonte Artis**  
 Architect-Engineer: **HADP Architecture, Inc.**  
 Contractor: **Hogan Construction**  
 Project: **421-118**  
 Project Stage: **4. Construction**  
 Delivery Method:



### Funding Source



### Scope of Work:

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

### Remarks:

- Phases 4, 9, and 12 have been completed and are occupied, as well as phases 5 and 6. Construction is currently taking place in Phases 2 and 8. Construction started on June 2, 2010, anticipated completion date 3rd quarter 2011.

### Cost Status by Budget Category:

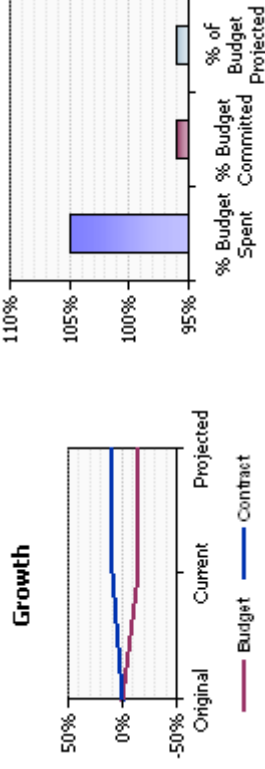
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$721,378		\$721,378	\$588,101	\$17,340	\$605,441	\$528,578	\$62,901		\$605,441	\$115,937
Surveying: 7100-7102	\$20,000	\$19,000	\$39,000	\$32,030		\$32,030	\$30,250			\$32,030	\$6,970
Construction Testing: 7100-7103	\$100,000		\$100,000	\$29,470		\$29,470	\$9,276			\$29,470	\$70,530
Abatement: 7100-7104	\$20,000	\$163,143	\$183,143	\$8,118		\$8,118	\$2,558	\$0		\$8,118	\$175,025
Other Consultants: 7100-7105	\$57,672		\$57,672	\$4,843		\$4,843	\$4,843			\$4,843	\$52,829
Management Fees: 7200-7201	\$419,488	(\$419,488)									
Construction: 7300-7301	\$12,002,960		\$12,002,960	\$8,571,898	\$468,927	\$9,040,825	\$1,662,553	\$6,095,740	\$328,874	\$9,369,699	\$2,633,261
Construction Technology: 7300-7301.22		\$212,000	\$212,000								\$212,000
Miscellaneous: 7300-7302	\$270,126	(\$163,143)	\$106,983	\$557		\$557	\$557			\$557	\$106,426

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	\$75,000		\$75,000								\$75,000
Utilities: 7500-7501	\$165,000		\$165,000								\$165,000
Moving / Relocation: 7500-7502	\$100,000		\$100,000	\$27,000		\$27,000	\$19,339	\$3,973		\$27,000	\$73,000
Contingency: 9999-9999	\$536,325	(\$231,000)	\$305,325								\$305,325
CIT Managed Subtotal	\$14,487,949	(\$419,488)	\$14,068,461	\$9,262,017	\$486,267	\$9,748,284	\$2,257,954	\$6,162,614	\$328,874	\$10,077,158	\$3,991,303
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$718,733		\$718,733	\$20,544		\$20,544	\$9,420	\$7,824		\$20,544	\$698,189
Technology: 7800-7801	\$488,000		\$488,000	\$9,459		\$9,459		\$4,890		\$9,459	\$478,541
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$30,004		\$30,004	\$9,420	\$12,715		\$30,004	\$1,176,730
<b>Project Total</b>	<b>\$15,694,682</b>	<b>(\$419,488)</b>	<b>\$15,275,194</b>	<b>\$9,292,020</b>	<b>\$486,267</b>	<b>\$9,778,287</b>	<b>\$2,267,374</b>	<b>\$6,175,329</b>	<b>\$328,874</b>	<b>\$10,107,161</b>	<b>\$5,168,033</b>

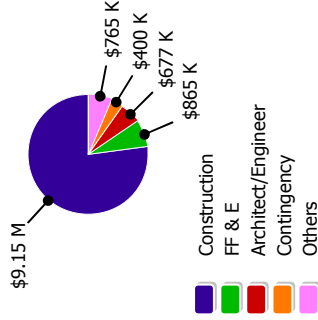


# Program\DeKalb County\421 SPLOST III\High Schools\Columbia HS - SPLOST II Deferred

Project Manager: **Kevin English**  
 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:

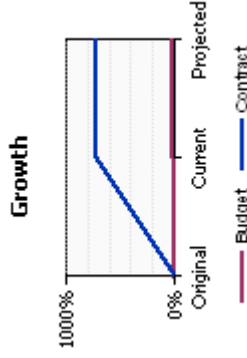
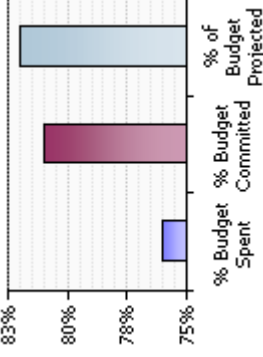
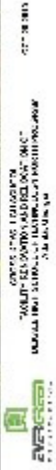
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$660,137	\$16,863	\$677,000	\$625,000	\$52,000	\$677,000	\$655,419	\$21,581		\$677,000	
Surveying: 7100-7102	\$30,000	(\$15,300)	\$14,700	\$14,700		\$14,700	\$14,700			\$14,700	
Construction Testing: 7100-7103	\$45,022	(\$21,664)	\$23,358	\$23,358		\$23,358	\$23,358			\$23,358	\$0
Abatement: 7100-7104	\$70,000	(\$56,400)	\$13,600	\$13,600		\$13,600	\$13,600			\$13,600	\$0
Other Consultants: 7100-7105	\$115,022	(\$87,773)	\$27,249	\$27,249		\$27,249	\$27,249			\$27,249	\$0
Management Fees: 7200-7201	\$230,045	(\$230,045)									
Construction: 7300-7301	\$10,255,916	(\$1,110,731)	\$9,145,185	\$8,194,812	\$850,373	\$9,045,185	\$10,137,948	(\$1,092,763)		\$9,045,185	\$100,000
Miscellaneous: 7300-7302	\$556,364	(\$239,108)	\$317,256	\$317,256		\$317,256	\$317,256			\$317,256	(\$0)
Security: 7400-7401	\$25,000	(\$24,459)	\$541	\$541		\$541	\$541			\$541	\$0

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	(\$57,970)	\$17,030	\$17,030		\$17,030	\$1,998	\$15,032		\$17,030	(\$0)
Trailers: 7600-7503	\$200,000	(\$179,058)	\$20,942	\$20,942		\$20,942	\$20,942			\$20,942	
Contingency: 9999-9999	\$575,114	(\$175,000)	\$400,114								\$400,114
CIT Managed Subtotal	\$12,912,620	(\$2,255,645)	\$10,656,975	\$9,254,487	\$902,373	\$10,156,860	\$11,213,010	(\$1,056,150)		\$10,156,860	\$500,115
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$750,000	\$115,000	\$865,000	\$908,963		\$908,963	\$923,995	(\$15,032)		\$908,963	(\$43,963)
Technology: 7800-7801	\$255,139	\$75,000	\$330,139	\$267,525		\$267,525	\$267,525			\$267,525	\$62,614
DCSS Managed Subtotal	\$1,005,139	\$190,000	\$1,195,139	\$1,176,488		\$1,176,488	\$1,191,520	(\$15,032)		\$1,176,488	\$18,651
<b>Project Total</b>	<b>\$13,917,759</b>	<b>(\$2,065,645)</b>	<b>\$11,852,114</b>	<b>\$10,430,975</b>	<b>\$902,373</b>	<b>\$11,333,348</b>	<b>\$12,404,530</b>	<b>(\$1,071,182)</b>		<b>\$11,333,348</b>	<b>\$518,766</b>

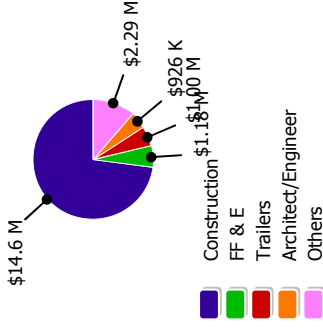


# Program\DeKalb County\421 SPLOST III\High Schools\Cross Keys HS - Renovation

Project Manager: **Janene Glasman**  
 Architect-Engineer: **Richard Wittschiebe Architects**  
 Contractor: **Evergreen Construction**  
 Project: **421-106**  
 Project Stage: **5. Close-out**  
 Delivery Method: **CM @ Risk**



### Funding Source



### Scope of Work:

- This project includes renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. 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 including Wing 2 have received Certificates of Occupancy. Work continues on the fire alarm system, the old electrical room and other changes to the original scope. "Quad" trailers used during construction are expected to be removed in February 2011 and tennis court work is anticipated in March 2011.

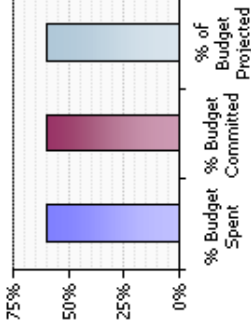
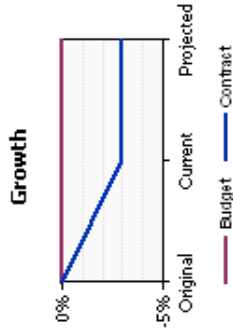
### Cost Status by Budget Category:

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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$708,178	\$218,000	\$926,178	\$646,877	\$257,921	\$904,798	\$860,415	\$25,698	\$12,170	\$917,968	\$8,210
Surveying: 7100-7102	\$25,000	\$22,000	\$47,000	\$26,121		\$26,121	\$26,121			\$26,121	\$20,879
Construction Testing: 7100-7103	\$45,000		\$45,000	\$12,257	\$17,895	\$30,152	\$31,656	(\$1,504)		\$30,152	\$14,848
Abatement: 7100-7104	\$70,000	\$56,000	\$126,000	\$107,920		\$107,920	\$69,844	(\$0)		\$107,920	\$18,080
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	\$0		\$0	\$0			\$0	\$0
Construction: 7300-7301	\$11,777,973	\$2,800,000	\$14,577,973	\$474,815	\$13,871,405	\$14,346,220	\$11,518,143	\$802,606	\$285,490	\$14,631,710	(\$53,737)
Construction Technology: 7300-7301.22		\$195,000	\$195,000	\$26,692		\$26,692		(\$0)		\$26,692	\$168,308
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	\$25,000	\$150,000	\$142,705		\$142,705	\$104,446	\$17,652		\$142,705	\$7,295
Trailers: 7600-7503	\$1,000,000		\$1,000,000	\$58,655		\$58,655	\$40,285	\$1,843		\$58,655	\$941,345
Contingency: 9999-9999	\$549,222	(\$236,000)	\$313,222								\$313,222
CIT Managed Subtotal	\$15,260,936	\$2,745,783	\$18,006,719	\$1,504,069	\$14,147,221	\$15,651,290	\$12,658,937	\$846,293	\$297,660	\$15,949,950	\$2,056,769
<b>DCSS Managed</b>											
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	\$132,195		\$132,195	\$129,459			\$132,195	\$659,805
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$470,317		\$470,317	\$460,517	\$7,064		\$470,317	\$1,500,595
<b>Project Total</b>	<b>\$16,927,348</b>	<b>\$3,050,283</b>	<b>\$19,977,631</b>	<b>\$1,974,386</b>	<b>\$14,147,221</b>	<b>\$16,121,607</b>	<b>\$13,119,453</b>	<b>\$853,358</b>	<b>\$297,660</b>	<b>\$16,420,267</b>	<b>\$3,557,364</b>

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

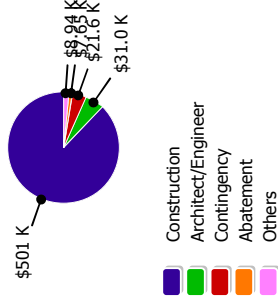
Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor: **Roof Management**  
 Project: **421-215**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



### Funding Source



### Scope of Work:

- Full roof replacement

### Remarks:

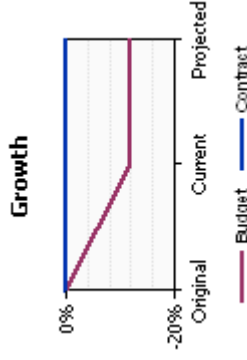
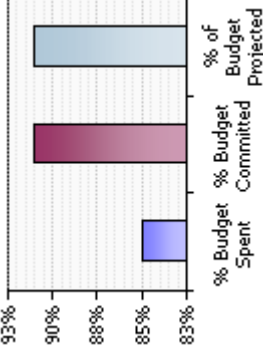
- Construction was completed May 1010, project is in close-out.

### Cost Status by Budget Category:

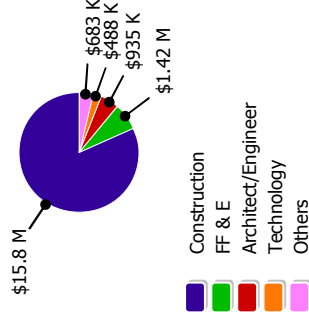
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$31,043		\$31,043	\$11,400		\$11,400	\$11,400			\$11,400	\$19,643
Surveying: 7100-7102	\$6,000		\$6,000								\$6,000
Construction Testing: 7100-7103	\$1,500		\$1,500								\$1,500
Abatement: 7100-7104		\$7,654	\$7,654	\$7,654		\$7,654	\$7,654			\$7,654	\$0
Other Consultants: 7100-7105	\$1,438		\$1,438	\$1,278		\$1,278	\$1,278			\$1,278	\$160
Construction: 7300-7301	\$507,367	(\$7,654)	\$499,713	\$330,748		\$330,748	\$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
<b>CIT Managed Subtotal</b>	<b>\$570,422</b>		<b>\$570,422</b>	<b>\$351,428</b>		<b>\$351,428</b>	<b>\$340,818</b>	<b>\$10,610</b>		<b>\$351,428</b>	<b>\$218,994</b>
<b>Project Total</b>	<b>\$570,422</b>		<b>\$570,422</b>	<b>\$351,428</b>		<b>\$351,428</b>	<b>\$340,818</b>	<b>\$10,610</b>		<b>\$351,428</b>	<b>\$218,994</b>

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

Project Manager: **Janene Glasman**  
 Architect-Engineer: **Perkins & Will, Inc**  
 Contractor: **Merit Construction Company**  
 Project: **421-119**  
 Project Stage: **5. Close-out**  
 Delivery Method: **CM @ Risk**



### Funding Source



### Scope of Work:

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

### Remarks:

- This project is substantially complete. Punchlist work is ongoing.

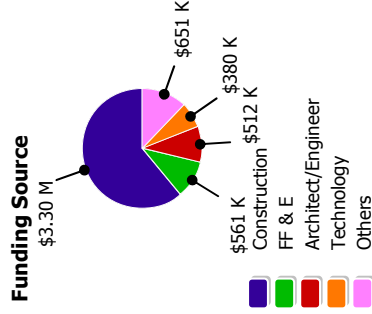
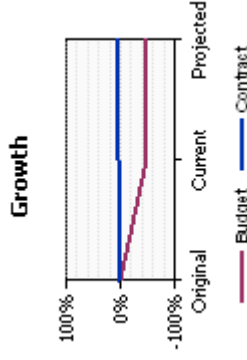
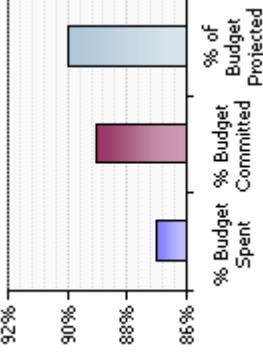
### Cost Status by Budget Category:

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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$951,411	(\$16,861)	\$934,550	\$924,550		\$924,550	\$922,322	\$2,228		\$924,550	\$10,000
Surveying: 7100-7102	\$30,000	(\$11,750)	\$18,250	\$8,250		\$8,250	\$8,250			\$8,250	\$10,000
Construction Testing: 7100-7103	\$125,000	(\$77,070)	\$47,930	\$44,664		\$44,664	\$40,190	\$1,979		\$44,664	\$3,266
Abatement: 7100-7104	\$22,300	\$54,457	\$76,757	\$65,311		\$65,311	\$64,953	\$1		\$65,311	\$11,446
Other Consultants: 7100-7105	\$78,712	(\$65,479)	\$13,233	\$3,233		\$3,233	\$3,233			\$3,233	\$10,000
Management Fees: 7200-7201	\$1,235,912	(\$1,235,912)									
Construction: 7300-7301	\$15,826,842		\$15,826,842	\$15,605,464	(\$36,854)	\$15,568,610	\$13,931,121	\$1,288,171		\$15,568,610	\$258,232
Miscellaneous: 7300-7302	\$446,520	(\$176,520)	\$270,000								\$270,000
Security: 7400-7401	\$75,000	(\$30,000)	\$45,000	\$65,868		\$65,868	\$65,868			\$65,868	(\$20,868)
Utilities: 7500-7501	\$175,000	(\$160,000)	\$15,000	\$6,010		\$6,010	\$6,010			\$6,010	\$8,990
Moving / Relocation: 7500-7502	\$200,000	(\$120,000)	\$80,000	\$65,763		\$65,763	\$55,606	\$6,573		\$65,763	\$14,238

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	(\$120,000)	\$36,632	\$25,814		\$25,814	\$23,703	\$486		\$29,814	\$6,818
Contingency: 9999-9999	\$856,915	(\$776,777)	\$80,138								\$80,138
CIT Managed Subtotal	\$20,180,244	(\$2,735,912)	\$17,444,332	\$16,814,927	(\$36,854)	\$16,778,073	\$15,121,256	\$1,299,437		\$16,782,073	\$662,259
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$22,089,857</b>	<b>(\$2,735,912)</b>	<b>\$19,353,945</b>	<b>\$17,725,481</b>	<b>(\$36,854)</b>	<b>\$17,688,627</b>	<b>\$15,999,543</b>	<b>\$1,331,704</b>		<b>\$17,692,627</b>	<b>\$1,661,318</b>

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

Project Manager: **Virgil Bryan**  
 Architect-Engineer: **Warren Epstein & Associates**  
 Contractor: **Samples Construction**  
 Project: **421-123**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



## Scope of Work:

- The project includes renovation of the third wing at Avondale HS to accommodate the relocation of Dekalb School of the Arts (DSA) and an addition to the existing auditorium. Also included is a renovation to the technology wing to accommodate ROTC and the gym stage to accommodate the band. Four (4) new classrooms were also built for the 9th grade academy.

## Remarks:

- 02/17/11: Warranty walk through has taken place, and a list of repairs has been provided to the GC. Work to be scheduled during late Feb to early March 2011. Met with GC to review close out and payment holds - there remains 2 items to resolve in order for close out to be completed.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$491,540	\$20,000	\$511,540	\$406,500	\$9,000	\$415,500	\$406,665	\$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
Abatement: 7100-7104	\$30,000	\$40,000	\$70,000	\$23,579		\$23,579	\$23,579			\$23,579	\$46,421
Other Consultants: 7100-7105	\$83,587		\$83,587	\$800	\$2,477	\$3,277	\$800	\$2,477		\$3,277	\$80,310
Management Fees: 7200-7201	\$170,585	(\$170,585)									
Construction: 7300-7301	\$7,290,748	(\$3,995,000)	\$3,295,748	\$3,274,304	\$104,892	\$3,379,196	\$3,305,534	\$73,662	\$47,317	\$3,426,513	(\$130,765)
Miscellaneous: 7300-7302	\$370,039	(\$419,999)	(\$49,960)	\$7,707		\$7,707	\$5,832	\$1,875		\$7,707	(\$57,667)

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	\$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	\$92,910		\$92,910	\$93,134	(\$703)		\$92,910	\$37,090
Trailers: 7600-7503		\$54,999	\$54,999	\$10,836		\$10,836	\$8,412	\$2,253		\$10,836	\$44,163
Contingency: 9999-9999	\$500,000	(\$400,000)	\$100,000								\$100,000
CIT Managed Subtotal	\$9,239,250	(\$4,831,285)	\$4,407,965	\$3,913,187	\$116,369	\$4,029,556	\$3,940,507	\$88,399	\$47,317	\$4,076,873	\$331,092
<b>DCSS Managed</b>											
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	\$285,839		\$285,839	\$285,481	\$93		\$285,839	\$94,161
DCSS Managed Subtotal	\$760,750	\$180,000	\$940,750	\$715,420		\$715,420	\$692,073	\$23,083		\$715,420	\$225,330
<b>Project Total</b>	<b>\$10,000,000</b>	<b>(\$4,651,285)</b>	<b>\$5,348,715</b>	<b>\$4,628,607</b>	<b>\$116,369</b>	<b>\$4,744,976</b>	<b>\$4,632,579</b>	<b>\$111,482</b>	<b>\$47,317</b>	<b>\$4,792,293</b>	<b>\$556,422</b>



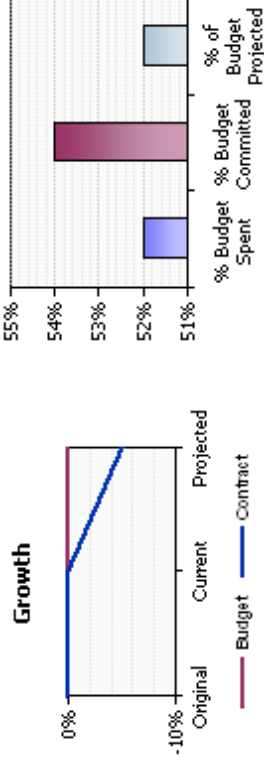




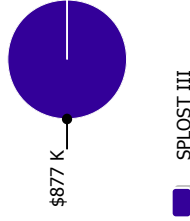
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Utilities: 7500-7501	\$235,000	(\$50,000)	\$185,000								\$185,000
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$189,472		\$189,472	\$133,561	\$3,612		\$189,472	\$60,528
Trailers: 7600-7503	\$250,000		\$250,000	\$95,345		\$95,345	\$63,697	\$23,592		\$95,345	\$154,655
Contingency: 9999-9999	\$700,866	(\$625,000)	\$75,866								\$75,866
CIT Managed Subtotal	\$19,184,661	(\$248,000)	\$18,936,661	\$15,666,063	\$1,703,300	\$17,369,363	\$14,377,333	\$1,866,025	\$801,200	\$18,170,563	\$766,098
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$1,094,685	(\$250,866)	\$843,819	\$84,170		\$84,170	\$75,065	(\$0)		\$84,170	\$759,649
Technology: 7800-7801	\$750,000		\$750,000	\$111,421		\$111,421	\$111,421			\$111,421	\$638,579
DCSS Managed Subtotal	\$1,844,685	(\$250,866)	\$1,593,819	\$195,591		\$195,591	\$186,485	(\$0)		\$195,591	\$1,398,228
<b>Project Total</b>	<b>\$21,029,346</b>	<b>(\$498,866)</b>	<b>\$20,530,480</b>	<b>\$15,861,654</b>	<b>\$1,703,300</b>	<b>\$17,564,954</b>	<b>\$14,563,819</b>	<b>\$1,866,025</b>	<b>\$801,200</b>	<b>\$18,366,154</b>	<b>\$2,164,326</b>

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor: **Roof Management**  
 Project: **421-216**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



## Funding Source



## Scope of Work:

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

## Remarks:

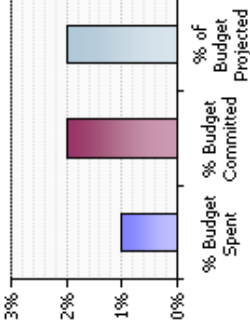
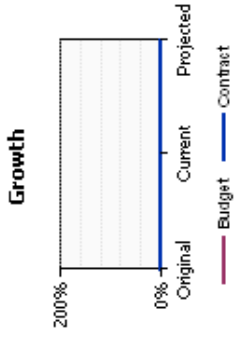
- ▶ Construction was completed June 2010. The new roofing system should reduce the energy required to cool the school building.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$46,362		\$46,362	\$15,400		\$15,400	\$15,400			\$15,400	\$30,962
Construction Testing: 7100-7103	\$1,500		\$1,500	\$778		\$778	\$778			\$778	\$722
Other Consultants: 7100-7105	\$3,591		\$3,591	\$3,191		\$3,191	\$3,191			\$3,191	\$400
Construction: 7300-7301	\$781,093		\$781,093	\$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	\$452,953	\$24,500	(\$24,500)	\$452,953	\$424,306
<b>Project Total</b>	<b>\$877,259</b>		<b>\$877,259</b>	<b>\$477,453</b>		<b>\$477,453</b>	<b>\$452,953</b>	<b>\$24,500</b>	<b>(\$24,500)</b>	<b>\$452,953</b>	<b>\$424,306</b>

# Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 1 (321)\Emergency Generators

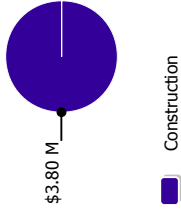
Project Manager: **Larry E. Williams**  
 Architect-Engineer: **HESMA Consulting Engineers**  
 Contractor:  
 Project: **421-321-015**  
 Project Stage: **3. Procurement**  
 Delivery Method: **Design / Bid / Build**



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:

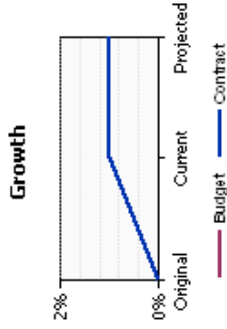
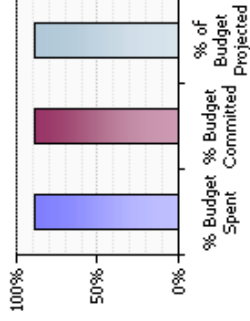
- We have a Board approved vendor to provide emergency generators for this project. Our focus will be to provide emergency generators and associated scope of work for the Head End Sites initially. The labor bids recently received Dec. 9th were rejected, we are in the process of preparing a bid package to complete (1) school at a time.

### Cost Status by Budget Category:

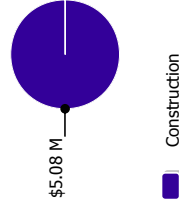
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Construction: 7300-7301	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,836	\$26,250		\$78,586	\$3,721,414
CIT Managed Subtotal	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,836	\$26,250		\$78,586	\$3,721,414
<b>Project Total</b>	<b>\$3,800,000</b>		<b>\$3,800,000</b>	<b>\$78,586</b>		<b>\$78,586</b>	<b>\$51,836</b>	<b>\$26,250</b>		<b>\$78,586</b>	<b>\$3,721,414</b>

# Program\DeKalb County\421 SPLOST III\Emergency HVAC Work - SPLOST III\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 - In Closeout and working on punchlist
- Margaret Harris HS - Completed
- Snapfinger ES - Completed -Closeout Documents Rec'd and punchlist done

### 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
<b>CIT Managed</b>											
Construction: 7300-7301	\$5,026,397	\$50,000	\$5,076,397	\$4,508,266	\$26,478	\$4,534,744	\$4,474,415	\$60,329		\$4,534,744	\$541,653
CIT Managed Subtotal	\$5,026,397	\$50,000	\$5,076,397	\$4,508,266	\$26,478	\$4,534,744	\$4,474,415	\$60,329		\$4,534,744	\$541,653
<b>Project Total</b>	<b>\$5,026,397</b>	<b>\$50,000</b>	<b>\$5,076,397</b>	<b>\$4,508,266</b>	<b>\$26,478</b>	<b>\$4,534,744</b>	<b>\$4,474,415</b>	<b>\$60,329</b>		<b>\$4,534,744</b>	<b>\$541,653</b>

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

Project Manager: **Yolanda Brown**

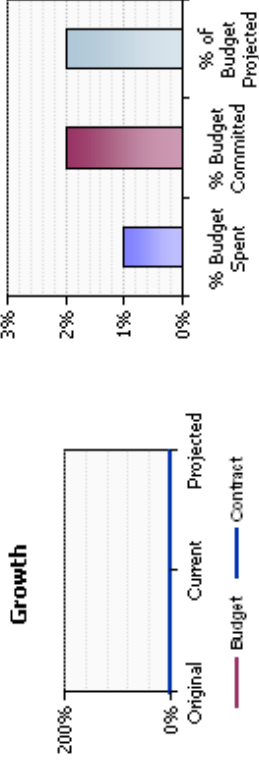
Architect-Engineer: **ATC Associates**

Contractor:

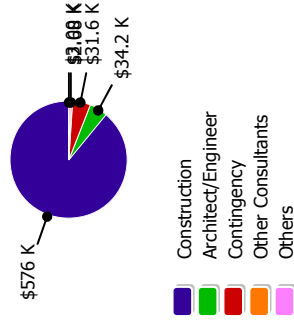
Project: **421-218**

Project Stage: **2. Design**

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



## Funding Source



## Scope of Work:

- Full roof replacement.

## Remarks:

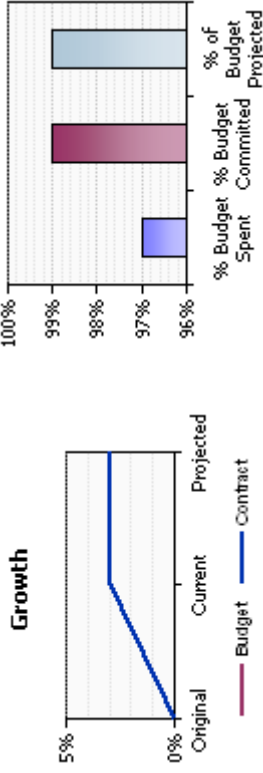
- The preliminary design package from the consultant is under review. Scheduled start of construction 1st quarter 2011, with anticipated completion June 2011.

## Cost Status by Budget Category:

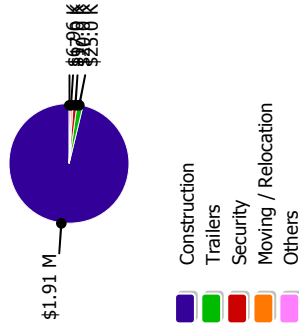
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$34,194		\$34,194		\$12,540	\$3,762	\$8,778		\$12,540	\$21,654
Construction Testing: 7100-7103	\$1,500		\$1,500		\$2,380	\$2,380			\$2,380	\$1,500
Other Consultants: 7100-7105	\$2,678		\$2,678		\$2,380	\$2,380			\$2,380	\$298
Construction: 7300-7301	\$576,161		\$576,161		\$348				\$348	\$576,161
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,152
Contingency: 9999-9999	\$31,575		\$31,575		\$15,268	\$6,142	\$8,778		\$15,268	\$31,575
CIT Managed Subtotal	\$647,608		\$647,608		\$15,268	\$6,142	\$8,778		\$15,268	\$632,340
<b>Project Total</b>	<b>\$647,608</b>		<b>\$647,608</b>		<b>\$15,268</b>	<b>\$6,142</b>	<b>\$8,778</b>		<b>\$15,268</b>	<b>\$632,340</b>

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

- Construction is substantially complete, punchlist items are currently being addressed.

### Cost Status by Budget Category:

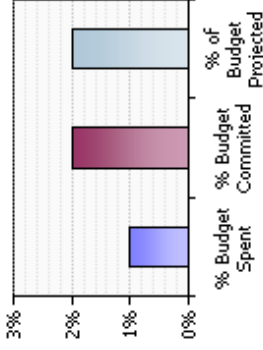
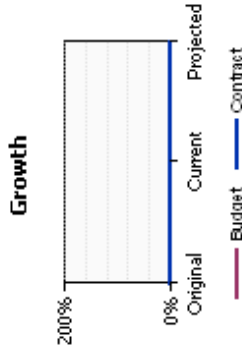
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$91,678	(\$91,678)								
Construction Testing: 7100-7103	\$16,684	(\$16,684)								
Abatement: 7100-7104	\$8,000	(\$2,713)	\$5,287		\$5,287	\$5,287		\$5,287		(\$0)
Other Consultants: 7100-7105	\$15,590	(\$15,590)								
Management Fees: 7200-7201	\$34,316	(\$34,316)								
Construction: 7300-7301	\$1,488,974	\$419,196	\$1,908,170	\$48,380	\$1,894,603	\$1,868,822	\$23,418	\$1,894,603	\$13,568	
Miscellaneous: 7300-7302	\$78,064	(\$77,890)	\$174		\$174	\$174		\$174		
Security: 7400-7401	\$10,000	\$10,000	\$20,000		\$16,411	\$16,411		\$16,411	\$3,589	
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	\$25,000	\$25,000		\$22,000	\$18,107	\$3,149	\$22,000	\$3,000	

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	\$58,500	\$1,975,631	\$1,900,478	\$48,380	\$1,948,858	\$1,902,773	\$42,978		\$1,948,858	\$26,773
<b>DCSS Managed</b>											
Technology: 7800-7801		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500			\$1,500	
DCSS Managed Subtotal		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500			\$1,500	
<b>Project Total</b>	<b>\$1,917,131</b>	<b>\$60,000</b>	<b>\$1,977,131</b>	<b>\$1,901,978</b>	<b>\$48,380</b>	<b>\$1,950,358</b>	<b>\$1,904,273</b>	<b>\$42,978</b>		<b>\$1,950,358</b>	<b>\$26,773</b>

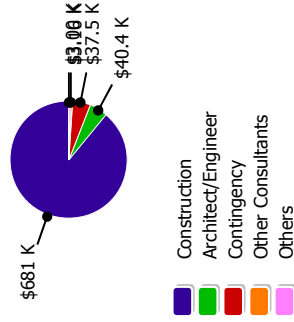


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Flat Shoals ES - Roof

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



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

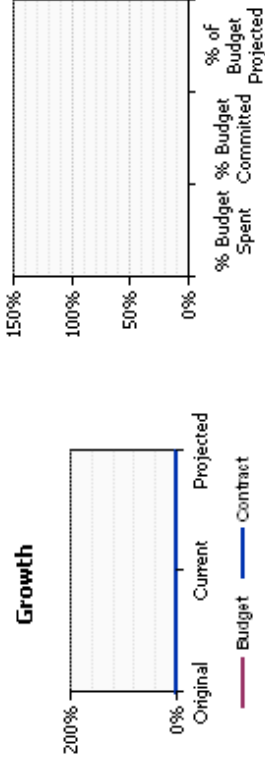
- Project is currently in design. Scheduled start date is January 2011, with anticipated completion date of June 2011.

### Cost Status by Budget Category:

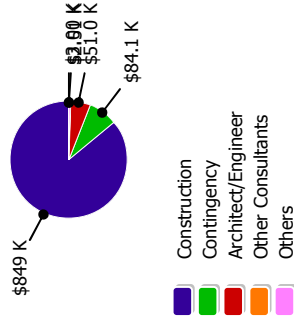
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$3,549	\$8,281		\$11,830	\$28,566
Construction Testing: 7100-7103	\$1,500		\$1,500								\$1,500
Other Consultants: 7100-7105	\$3,155		\$3,155	\$3,103		\$3,103	\$3,103			\$3,103	\$52
Construction: 7300-7301	\$680,793		\$680,793								\$680,793
Miscellaneous: 7300-7302	\$1,500		\$1,500					\$348		\$348	\$1,152
Contingency: 9999-9999	\$37,482		\$37,482								\$37,482
CIT Managed Subtotal	\$764,826		\$764,826	\$15,281		\$15,281	\$6,652	\$8,629		\$15,281	\$749,545
<b>Project Total</b>	<b>\$764,826</b>		<b>\$764,826</b>	<b>\$15,281</b>		<b>\$15,281</b>	<b>\$6,652</b>	<b>\$8,629</b>		<b>\$15,281</b>	<b>\$749,545</b>

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **ATC Associates**  
 Contractor:  
 Project: **421-225**  
 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 roofing consultant to begin the design. Project is scheduled to start April 2011, with anticipated completion September 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
<b>CIT Managed</b>										
Architect/Engineer: 7100-7101	\$50,968		\$50,968							\$50,968
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$2,508		\$2,508							\$2,508
Construction: 7300-7301	\$849,473		\$849,473							\$849,473
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348	\$348		\$348		\$348	\$1,152
Contingency: 9999-9999	\$84,051		\$84,051							\$84,051
CIT Managed Subtotal	\$990,000		\$990,000	\$348	\$348		\$348		\$348	\$989,652
<b>Project Total</b>	<b>\$990,000</b>		<b>\$990,000</b>	<b>\$348</b>	<b>\$348</b>		<b>\$348</b>		<b>\$348</b>	<b>\$989,652</b>

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

Project Manager:

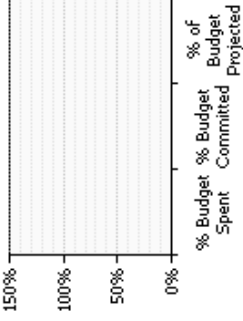
Architect-Engineer:

Contractor:

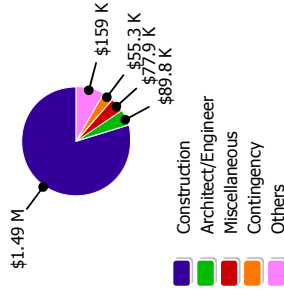
Project: **421-136**

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:

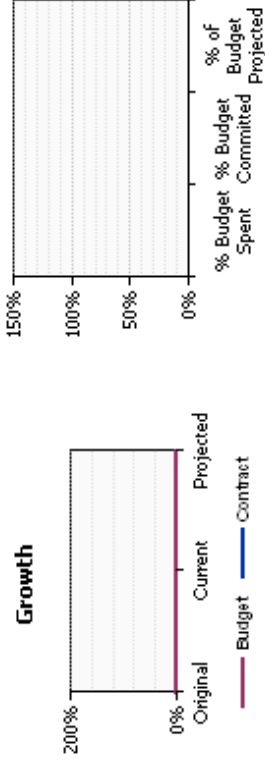
- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

## Cost Status by Budget Category:

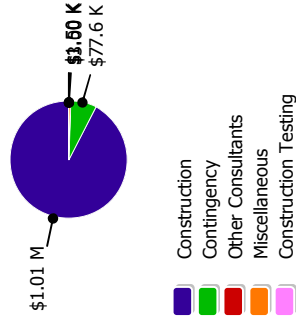
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$89,836		\$89,836								\$89,836
Construction Testing: 7100-7103	\$16,747		\$16,747								\$16,747
Other Consultants: 7100-7105	\$16,916		\$16,916								\$16,916
Management Fees: 7200-7201	\$34,522	(\$34,522)									
Construction: 7300-7301	\$1,490,149		\$1,490,149								\$1,490,149
Construction Technology: 7300-7301.22		\$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
<b>Project Total</b>	<b>\$1,906,413</b>	<b>(\$34,522)</b>	<b>\$1,871,891</b>								<b>\$1,871,891</b>

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

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



## Funding Source



## Scope of Work:

- Full roof replacement.

## Remarks:

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

## Cost Status by Budget Category:

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

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

Project Manager: **Yolanda Brown**

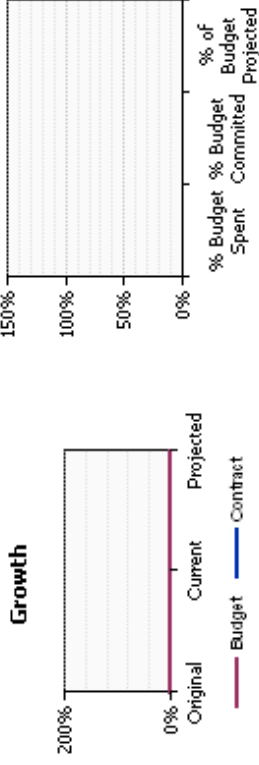
Architect-Engineer:

Contractor:

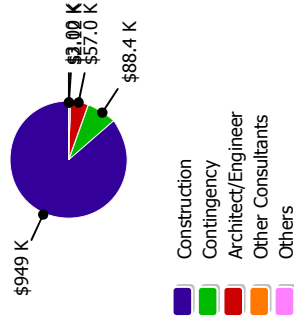
Project: **421-224**

Project Stage: **2. Design**

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



## Funding Source



## Scope of Work:

- Full roof replacement.

## Remarks:

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

## Cost Status by Budget Category:

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

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

Project Manager:

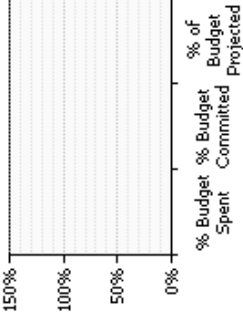
Architect-Engineer:

Contractor:

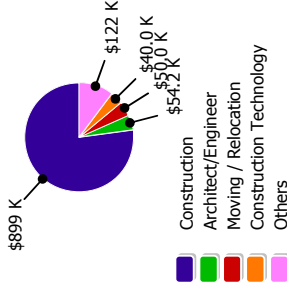
Project: **421-139**

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:

- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

### Cost Status by Budget Category:

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







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	\$59,259	(\$20,000)	\$39,259								\$39,259
CIT Managed Subtotal	\$1,185,187	(\$20,819)	\$1,164,368								\$1,164,368
<b>Project Total</b>	<b>\$1,185,187</b>	<b>(\$20,819)</b>	<b>\$1,164,368</b>								<b>\$1,164,368</b>

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

Project Manager:

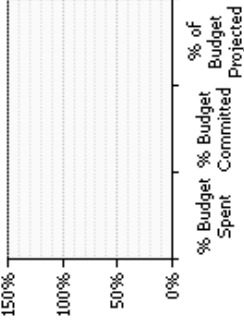
Architect-Engineer:

Contractor:

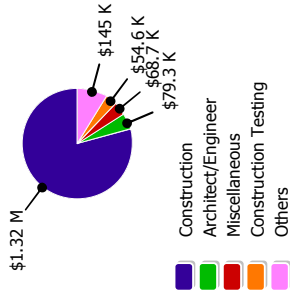
Project: **421-132**

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

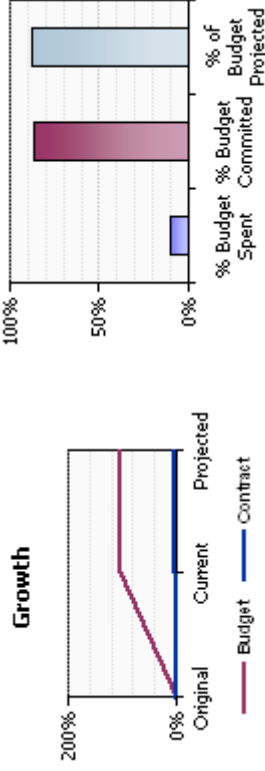
- Solicitation for a design contract will begin in February, 2011.

### Cost Status by Budget Category:

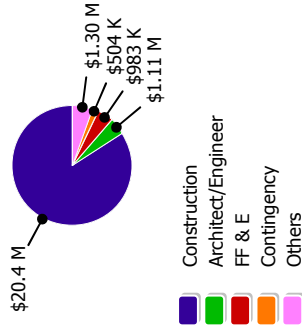
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$79,261		\$79,261								\$79,261
Construction Testing: 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
<b>Project Total</b>	<b>\$1,692,769</b>	<b>(\$30,397)</b>	<b>\$1,662,372</b>								<b>\$1,662,372</b>

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

Project Manager: **Hal Anderson**  
 Architect-Engineer: **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 Career-Tech building with various new classrooms, new auditorium with new fine arts classrooms, kitchen addition, ADA upgrades and various site improvements. In the existing building, new Boys and Girls athletic locker rooms, coaches offices, ROTC classrooms, and various new classrooms. The existing facility is approximately 164,600 sf and the planned addition is approximately 80,000 sf.

## Remarks:

- Hogan Construction Group is not working two shifts at this time. The weather as allowed the site work to begin again. They began bringing the pad of the auditorium up to grade. The main service entrance conduits have been installed and the slab has been poured back. The main electrical room and surrounding classrooms are having the CMU walls installed. 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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$544,026	\$561,520	\$1,105,546	\$487,800	\$614,761	\$1,102,561	\$664,551	\$436,210		\$1,102,561	\$2,985
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	\$40,000	\$3,529		\$3,529	\$348	\$3,181		\$3,529	\$36,471
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)									
Construction: 7300-7301	\$9,042,106	\$11,359,065	\$20,401,171	\$19,793,842	\$10,334	\$19,804,176	\$109,877	\$19,314,772	\$124,206	\$19,928,382	\$472,789

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 Technology: 7300-7301.22		\$265,000	\$265,000								\$265,000
Miscellaneous: 7300-7302	\$289,186	(\$243,575)	\$45,611	\$5,158		\$5,158	\$3,991	\$980		\$5,158	\$40,453
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	\$246,606		\$246,606	\$245,267	\$1,339		\$246,606	\$78,394
Trailers: 7600-7503		\$60,000	\$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	\$20,584,113	\$625,095	\$21,209,208	\$1,071,212	\$19,756,482	\$124,206	\$21,333,414	\$1,582,577
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039								\$983,039
Technology: 7800-7801	\$150,000	\$240,380	\$390,380								\$390,380
DCSS Managed Subtotal	\$789,039	\$584,380	\$1,373,419								\$1,373,419
<b>Project Total</b>	<b>\$11,866,182</b>	<b>\$12,423,228</b>	<b>\$24,289,410</b>	<b>\$20,584,113</b>	<b>\$625,095</b>	<b>\$21,209,208</b>	<b>\$1,071,212</b>	<b>\$19,756,482</b>	<b>\$124,206</b>	<b>\$21,333,414</b>	<b>\$2,955,996</b>



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	\$95,478	\$314,438		\$440,740	\$8,570,889
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$277,650		\$277,650	\$17,634		\$17,634	\$17,634			\$17,634	\$260,016
Technology: 7800-7801	\$600,000		\$600,000								\$600,000
DCSS Managed Subtotal	\$877,650		\$877,650	\$17,634		\$17,634	\$17,634			\$17,634	\$860,016
<b>Project Total</b>	<b>\$10,178,779</b>	<b>(\$289,500)</b>	<b>\$9,889,279</b>	<b>\$458,374</b>		<b>\$458,374</b>	<b>\$113,112</b>	<b>\$314,438</b>		<b>\$458,374</b>	<b>\$9,430,905</b>





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	\$1,864,956	\$164,673	\$2,029,629	\$1,881,408	\$9,376	\$964	\$2,030,593	\$1,038,037
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$1,627,626</b>	<b>\$1,471,004</b>	<b>\$3,098,630</b>	<b>\$1,887,347</b>	<b>\$164,673</b>	<b>\$2,052,020</b>	<b>\$1,899,663</b>	<b>\$13,512</b>	<b>\$964</b>	<b>\$2,052,984</b>	<b>\$1,045,646</b>



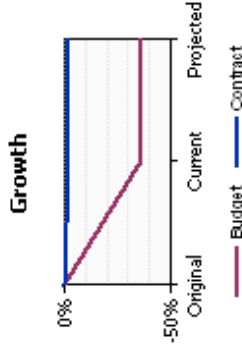
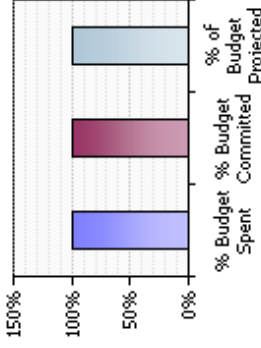
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
CIT Managed Subtotal	\$881,155	(\$36,609)	\$844,546	\$844,547		\$844,547	\$844,323			\$844,547	(\$1)
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$24,929		\$24,929								\$24,929
DCSS Managed Subtotal	\$24,929		\$24,929								\$24,929
<b>Project Total</b>	<b>\$906,084</b>	<b>(\$36,609)</b>	<b>\$869,475</b>	<b>\$844,547</b>		<b>\$844,547</b>	<b>\$844,323</b>			<b>\$844,547</b>	<b>\$24,928</b>



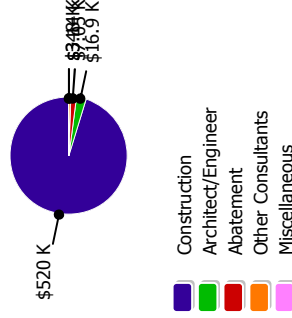
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Moving / Relocation: 7500-7502	\$50,000	(\$20,000)	\$30,000	\$16,557		\$16,557	\$15,711	\$846		\$16,557	\$13,443
Contingency: 9999-9999	\$131,070	(\$131,070)									
CIT Managed Subtotal	\$2,564,393	\$639,862	\$3,204,255	\$2,918,564	\$71,919	\$2,990,482	\$2,809,314	\$163,602		\$2,990,482	\$213,773
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$2,564,393</b>	<b>\$659,862</b>	<b>\$3,224,255</b>	<b>\$2,935,201</b>	<b>\$71,919</b>	<b>\$3,007,120</b>	<b>\$2,816,414</b>	<b>\$173,138</b>		<b>\$3,007,120</b>	<b>\$217,135</b>

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

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

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$45,265	(\$28,365)	\$16,900	\$16,900		\$16,900	\$16,900			\$16,900	
Construction Testing: 7100-7103	\$1,500	(\$1,500)	\$7,050	\$7,050		\$7,050	\$7,050			\$7,050	
Abatement: 7100-7104	\$3,537	(\$394)	\$3,143	\$3,143		\$3,143	\$3,143			\$3,143	
Other Consultants: 7100-7105	\$763,062	(\$243,447)	\$519,615	\$529,220	(\$9,605)	\$519,615	\$519,615			\$519,615	\$0
Construction: 7300-7301	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348			\$348	
Miscellaneous: 7300-7302	\$42,182	(\$42,182)									
Contingency: 9999-9999	\$857,046	(\$309,990)	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056			\$547,056	\$0
CIT Managed Subtotal											
<b>Project Total</b>	<b>\$857,046</b>	<b>(\$309,990)</b>	<b>\$547,056</b>	<b>\$556,661</b>	<b>(\$9,605)</b>	<b>\$547,056</b>	<b>\$547,056</b>			<b>\$547,056</b>	<b>\$0</b>





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	\$42,663		\$42,663	\$29,055	\$10,566		\$42,663	\$5,219,824
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$230,400		\$230,400								\$230,400
Technology: 7800-7801	\$300,000		\$300,000								\$300,000
DCSS Managed Subtotal	\$530,400		\$530,400								\$530,400
<b>Project Total</b>	<b>\$5,874,487</b>	<b>(\$81,600)</b>	<b>\$5,792,887</b>	<b>\$42,663</b>		<b>\$42,663</b>	<b>\$29,055</b>	<b>\$10,566</b>		<b>\$42,663</b>	<b>\$5,750,224</b>

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

Project Manager:

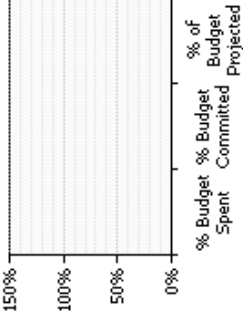
Architect-Engineer:

Contractor:

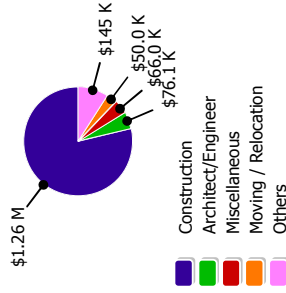
Project: **421-138**

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:

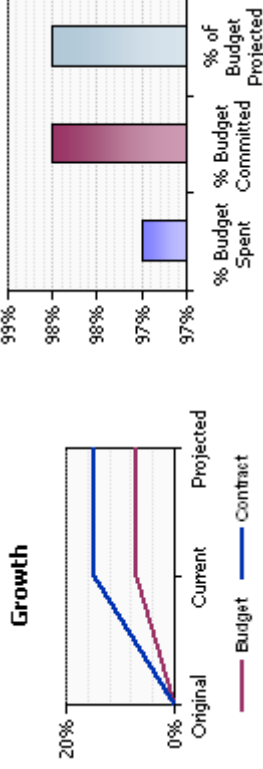
- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

## Cost Status by Budget Category:

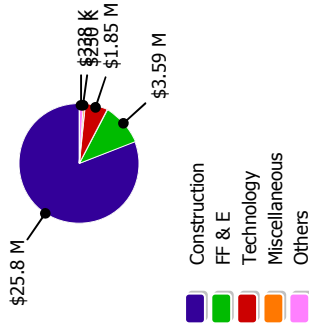
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$76,123		\$76,123								\$76,123
Construction Testing: 7100-7103	\$14,190		\$14,190								\$14,190
Other Consultants: 7100-7105	\$14,334		\$14,334								\$14,334
Management Fees: 7200-7201	\$29,253	(\$29,253)									
Construction: 7300-7301	\$1,262,697		\$1,262,697								\$1,262,697
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000
Miscellaneous: 7300-7302	\$66,028		\$66,028								\$66,028
Security: 7400-7401	\$10,000		\$10,000								\$10,000
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000
Contingency: 9999-9999	\$81,454	(\$40,000)	\$41,454								\$41,454
<b>CIT Managed Subtotal</b>	<b>\$1,629,079</b>	<b>(\$29,253)</b>	<b>\$1,599,826</b>								<b>\$1,599,826</b>
<b>Project Total</b>	<b>\$1,629,079</b>	<b>(\$29,253)</b>	<b>\$1,599,826</b>								<b>\$1,599,826</b>

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

Project Manager: **Barry Booth**  
 Architect-Engineer: **Hogan Construction**  
 Contractor: **Hogan Construction**  
 Project: **421-124**  
 Project Stage: **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.

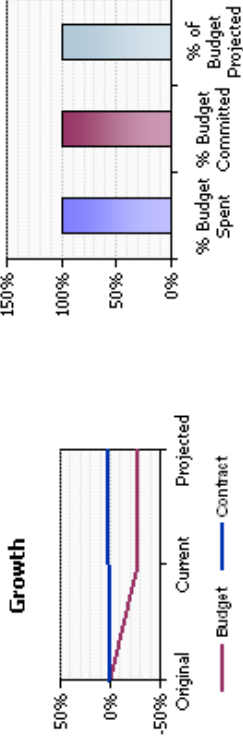
### Cost Status by Budget Category:

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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$1,000,000	(\$964,905)	\$35,095	\$35,095		\$35,095	\$35,095			\$35,095	
Surveying: 7100-7102	\$23,037		\$23,037								\$23,037
Construction Testing: 7100-7103	\$232,898	(\$200,000)	\$32,898	\$8,804		\$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	\$13,250		\$13,250	\$7,500	\$5,750		\$13,250	\$33,865
Management Fees: 7200-7201	\$1,909,417	(\$1,909,417)									
Construction: 7300-7301	\$20,783,949	\$5,018,741	\$25,802,690	\$21,624,605	\$4,098,276	\$25,722,881	\$25,161,860	\$73,860	\$47,661	\$25,770,542	\$32,148

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	\$6,971			\$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	\$124,257		\$124,257	\$124,257			\$124,257	\$75,743
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)									
CIT Managed Subtotal	\$27,041,070	(\$650,235)	\$26,390,835	\$21,812,983	\$4,098,276	\$25,911,259	\$25,344,488	\$79,610	\$47,661	\$25,958,920	\$431,915
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$2,045,226	\$1,539,905	\$3,585,131	\$3,599,191		\$3,599,191	\$3,537,296	\$61,894		\$3,599,191	(\$14,060)
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$1,566,714		\$1,566,714	\$1,549,087	\$17,402		\$1,566,714	\$282,286
DCSS Managed Subtotal	\$2,795,226	\$2,638,905	\$5,434,131	\$5,165,905		\$5,165,905	\$5,086,383	\$79,297		\$5,165,905	\$268,226
<b>Project Total</b>	<b>\$29,836,296</b>	<b>\$1,988,670</b>	<b>\$31,824,966</b>	<b>\$26,978,888</b>	<b>\$4,098,276</b>	<b>\$31,077,164</b>	<b>\$30,430,871</b>	<b>\$158,907</b>	<b>\$47,661</b>	<b>\$31,124,824</b>	<b>\$700,142</b>

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

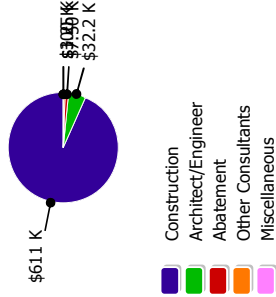
Project Manager: **Yolanda Brown**  
 Architect-Engineer: **Merik Marketing, Inc.**  
 Contractor: **Pinkston-Hollar**  
 Project: **421-202**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



## Funding Source



## Scope of Work:

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

## Remarks:

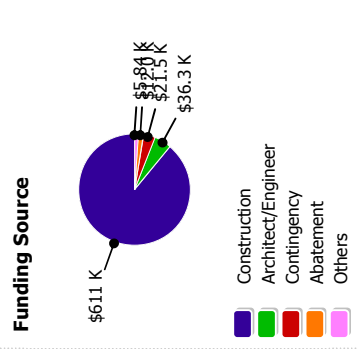
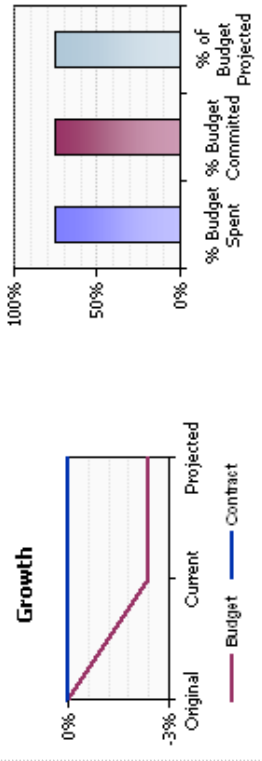
- This project was completed December 2008.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CTT Managed</b>											
Architect/Engineer: 7100-7101	\$50,513	(\$18,363)	\$32,150	\$32,150		\$32,150	\$32,150			\$32,150	
Abatement: 7100-7104		\$7,500	\$7,500	\$7,500		\$7,500	\$7,500			\$7,500	
Other Consultants: 7100-7105		\$3,246	\$3,246	\$3,246		\$3,246	\$3,246			\$3,246	
Management Fees: 7200-7201	\$17,181	(\$17,181)									
Construction: 7300-7301	\$791,362	(\$180,017)	\$611,345	\$602,450	\$8,895	\$611,345	\$611,345			\$611,345	
Miscellaneous: 7300-7302		\$100	\$100	\$100		\$100	\$100			\$100	
Contingency: 9999-9999	\$45,214	(\$45,214)									
CTT Managed Subtotal	\$904,270	(\$249,929)	\$654,341	\$645,446	\$8,895	\$654,341	\$654,341			\$654,341	
<b>Project Total</b>	<b>\$904,270</b>	<b>(\$249,929)</b>	<b>\$654,341</b>	<b>\$645,446</b>	<b>\$8,895</b>	<b>\$654,341</b>	<b>\$654,341</b>			<b>\$654,341</b>	

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

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



### 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:

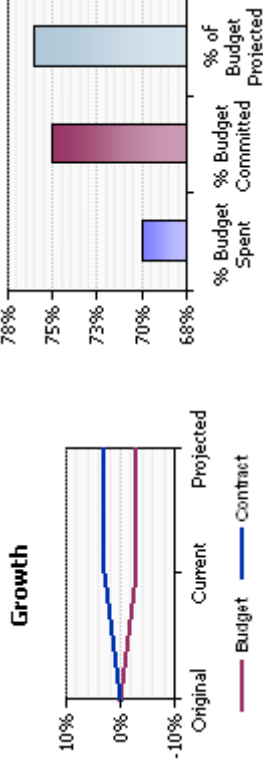
- The new roofing system should help reduce the energy required to cool the school building. Construction was completed February 2010.

### Cost Status by Budget Category:

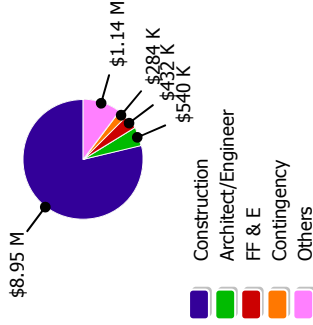
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$39,116	(\$2,837)	\$36,279	\$13,800		\$13,800	\$13,525	\$275		\$13,800	\$22,479
Construction Testing: 7100-7103		\$1,500	\$1,500								\$1,500
Abatement: 7100-7104		\$12,000	\$12,000								\$12,000
Other Consultants: 7100-7105		\$2,837	\$2,837	\$2,521		\$2,521	\$2,521			\$2,521	\$316
Management Fees: 7200-7201	\$13,305	(\$13,305)									
Construction: 7300-7301	\$612,813	(\$1,500)	\$611,313	\$498,459		\$498,459	\$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
<b>Project Total</b>	<b>\$700,246</b>	<b>(\$13,305)</b>	<b>\$686,941</b>	<b>\$515,115</b>		<b>\$515,115</b>	<b>\$512,964</b>	<b>\$2,151</b>		<b>\$515,115</b>	<b>\$171,826</b>

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

Project Manager: **Danny Gilmore**  
 Architect-Engineer: **Warren Epstein & Associates**  
 Contractor: **Meja Construction, Inc**  
 Project: **421-111**  
 Project Stage: **5. Close-out**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

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

### Remarks:

- 1/31/2011 Punch list work nearing completion as close-out procedures have begun. HVAC ductwork discovered to be non-compliant per specification section 233113 for cleaning. Ductwork is being cleaned by DCSS per specification requirements and will be a deductive change order to the GC contract.

### 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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$540,126		\$540,126	\$676,000	\$12,650	\$688,650	\$497,214	\$166,344		\$688,650	(\$148,524)
Surveying: 7100-7102	\$20,000	\$10,000	\$30,000	\$20,650		\$20,650	\$20,650			\$20,650	\$9,350
Construction Testing: 7100-7103	\$78,574		\$78,574	\$49,257		\$49,257	\$44,883	\$4,374		\$49,257	\$29,317
Abatement: 7100-7104		\$175,000	\$175,000	\$138,666		\$138,666	\$131,638	(\$1,272)		\$138,666	\$36,334
Other Consultants: 7100-7105	\$48,706		\$48,706	\$14,806		\$14,806	\$13,263	\$0		\$14,806	\$33,900
Management Fees: 7200-7201	\$320,603	(\$320,603)									
Construction: 7300-7301	\$8,950,280		\$8,950,280	\$6,720,543	\$212,732	\$6,933,276	\$5,978,857	\$729,529	\$26,528	\$6,959,803	\$1,990,477
Construction Technology: 7300-7301.22		\$14,000	\$14,000	\$1,600		\$1,600		\$1,600		\$1,600	\$12,400
Miscellaneous: 7300-7302	\$176,057		\$176,057	\$169,716		\$169,716	\$16,239	\$141,630		\$169,716	\$6,341



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	\$55,000		\$55,000								\$55,000
Utilities: 7500-7501	\$135,000		\$135,000								\$135,000
Moving / Relocation: 7500-7502	\$175,000		\$175,000	\$112,416		\$112,416	\$112,196	\$0		\$112,416	\$62,584
Trailers: 7600-7503	\$250,000	(\$150,000)	\$100,000	\$4,680		\$4,680	\$4,258	\$0		\$4,680	\$95,320
Contingency: 9999-9999	\$482,616	(\$199,000)	\$283,616								\$283,616
CIT Managed Subtotal	\$11,231,962	(\$470,603)	\$10,761,359	\$7,908,334	\$225,382	\$8,133,717	\$6,819,198	\$1,042,205	\$26,528	\$8,160,245	\$2,601,115
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$11,664,082</b>	<b>(\$320,603)</b>	<b>\$11,343,479</b>	<b>\$8,327,177</b>	<b>\$225,382</b>	<b>\$8,552,559</b>	<b>\$7,186,074</b>	<b>\$1,094,171</b>	<b>\$26,528</b>	<b>\$8,579,087</b>	<b>\$2,764,392</b>

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

Project Manager:

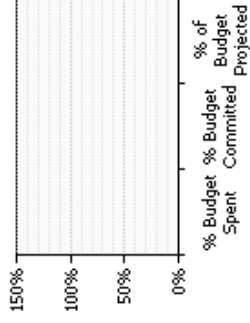
Architect-Engineer:

Contractor:

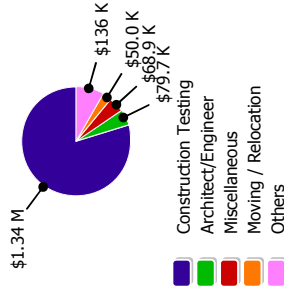
Project: **421-133**

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

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



## Funding Source



## Scope of Work:

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

## Remarks:

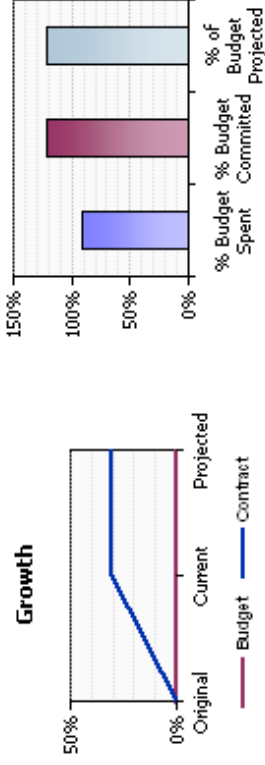
- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

## Cost Status by Budget Category:

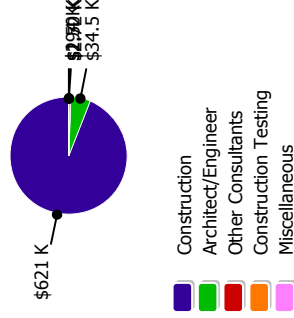
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$79,662		\$79,662								\$79,662
Construction Testing: 7100-7103	\$13,983		\$13,983								\$13,983
Other Consultants: 7100-7105	\$14,124		\$14,124								\$14,124
Management Fees: 7200-7201	\$30,375	(\$30,375)									
Construction: 7300-7301	\$1,322,526		\$1,322,526								\$1,322,526
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000
Miscellaneous: 7300-7302	\$68,938		\$68,938								\$68,938
Security: 7400-7401	\$10,000		\$10,000								\$10,000
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000
Contingency: 9999-9999	\$86,916	(\$40,000)	\$46,916								\$46,916
CIT Managed Subtotal	\$1,701,524	(\$30,375)	\$1,671,149								\$1,671,149
<b>Project Total</b>	<b>\$1,701,524</b>	<b>(\$30,375)</b>	<b>\$1,671,149</b>								<b>\$1,671,149</b>

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

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



**Funding Source**



**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:**

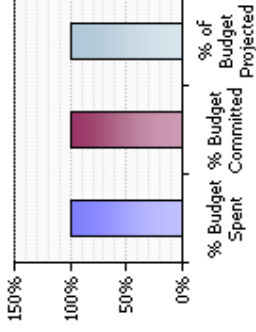
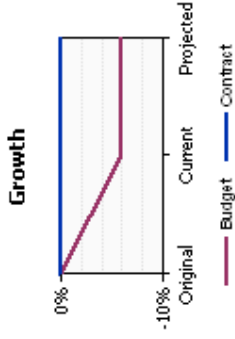
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$34,838	(\$294)	\$34,544	\$19,500		\$19,500	\$19,500			\$19,500	\$15,044
Construction Testing: 7100-7103	\$1,500		\$1,500	\$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)
<b>CIT Managed Subtotal</b>	<b>\$659,638</b>		<b>\$659,638</b>	<b>\$610,089</b>	<b>\$190,269</b>	<b>\$800,358</b>	<b>\$602,358</b>	<b>\$198,000</b>		<b>\$800,358</b>	<b>(\$140,720)</b>
<b>Project Total</b>	<b>\$659,638</b>		<b>\$659,638</b>	<b>\$610,089</b>	<b>\$190,269</b>	<b>\$800,358</b>	<b>\$602,358</b>	<b>\$198,000</b>		<b>\$800,358</b>	<b>(\$140,720)</b>



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	\$1,654,362	\$2,520	\$1,656,882	\$1,552,133	(\$10,678)	\$1,541,455	\$1,157,565	\$312,033	\$5,158	\$1,556,613	\$100,269
<b>DCSS Managed</b>											
Technology: 7800-7801		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793			\$48,793	\$757
DCSS Managed Subtotal		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793			\$48,793	\$757
<b>Project Total</b>	<b>\$1,654,362</b>	<b>\$52,070</b>	<b>\$1,706,432</b>	<b>\$1,600,926</b>	<b>(\$10,678)</b>	<b>\$1,590,248</b>	<b>\$1,206,358</b>	<b>\$312,033</b>	<b>\$5,158</b>	<b>\$1,605,406</b>	<b>\$101,026</b>

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

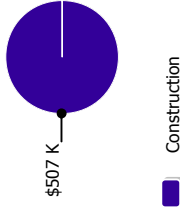
Project Manager: **Fritzgerald Joseph**  
 Architect-Engineer: **Georgia Power**  
 Contractor: **Georgia Power**  
 Project: **421-321-009**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Build**



No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

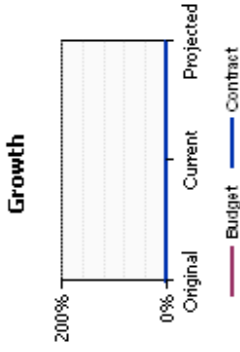
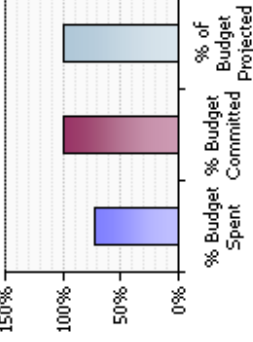
- Outdoor Security Lighting: The addition of outdoor security lighting is complete at select DeKalb County High Schools.
- Georgia Power has completed the installation of Security Lighting at all locations except at Dunwoody H.S, due to construction phasing. Projected completion is February, 2011.

### 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
<b>CIT Managed</b>											
Construction: 7300-7301	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540			\$506,540	
CIT Managed Subtotal	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540			\$506,540	
<b>Project Total</b>	<b>\$537,360</b>	<b>(\$30,820)</b>	<b>\$506,540</b>	<b>\$506,540</b>		<b>\$506,540</b>	<b>\$506,540</b>			<b>\$506,540</b>	

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

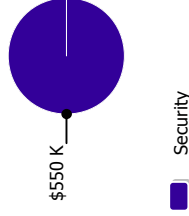
Project Manager: **Melissa Ryckley**  
 Architect-Engineer: **DeKalb County School System**  
 Contractor: **Ackerman Security**  
 Project: **421-341-025**  
 Project Stage: **4. Construction**  
 Delivery Method: **Fixed Price**



No Photo Available



### Funding Source



### Scope of Work:

- Access control points for various schools and installation of AIPHONE 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 is 100% complete. Sent to DCSS for payment (1.4.11) WA#6 is 60% complete. WA#7 executed 11.30.10. 25% complete.

### Cost Status by Budget Category:

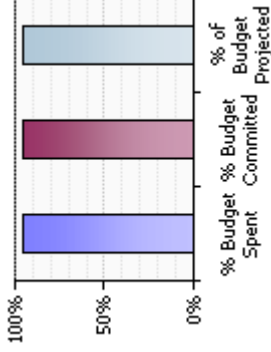
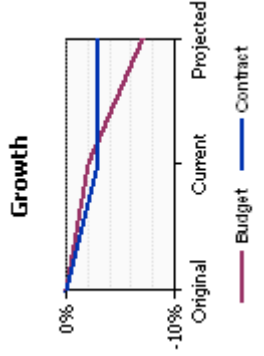
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Security: 7400-7401	\$550,000		\$550,000	\$550,000		\$550,000	\$316,675	\$156,650		\$550,000	
CIT Managed Subtotal	\$550,000		\$550,000	\$550,000		\$550,000	\$316,675	\$156,650		\$550,000	
<b>Project Total</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$316,675</b>	<b>\$156,650</b>		<b>\$550,000</b>	





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

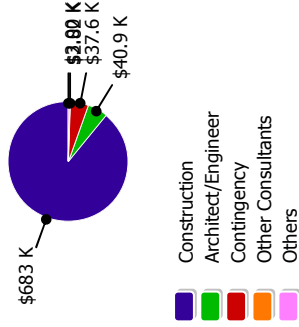
Project Manager: **Yolanda Brown**  
 Architect-Engineer: **Merik Marketing, Inc.**  
 Contractor: **Pinkston-Hollar**  
 Project: **421-201**  
 Project Stage: **6. Completed**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



## Funding Source



## Scope of Work:

- The installation of a new modified bitumen roofing system.

## Remarks:

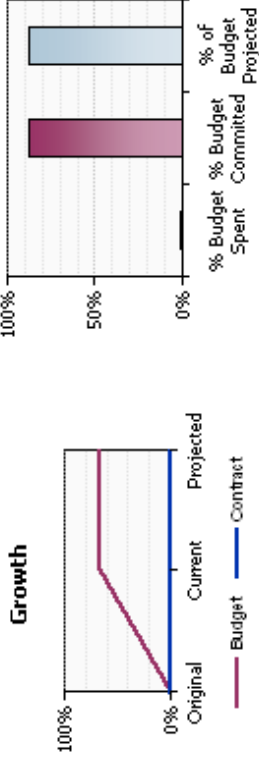
- The new roofing system is a cool roof and it should reduce the costs for cooling the school building. Project was completed December 2008.

## Cost Status by Budget Category:

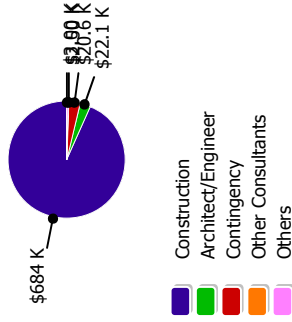
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$43,720	(\$2,819)	\$40,901	\$28,100		\$28,100	\$28,100			\$28,100	\$12,801
Construction Testing: 7100-7103		\$1,500	\$1,500	\$923		\$923	\$923			\$923	\$577
Other Consultants: 7100-7105		\$2,819	\$2,819	\$2,819		\$2,819	\$2,819			\$2,819	
Management Fees: 7200-7201	\$14,867	(\$14,867)									
Construction: 7300-7301	\$684,757	(\$1,500)	\$683,257	\$717,317	(\$22,701)	\$694,616	\$650,799	\$2		\$694,616	(\$11,359)
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$100		\$100	\$100			\$100	\$1,400
Contingency: 9999-9999	\$39,124	(\$1,500)	\$37,624								\$37,624
CIT Managed Subtotal	\$782,468	(\$14,867)	\$767,601	\$749,259	(\$22,701)	\$726,558	\$682,741	\$2		\$726,558	\$41,043
<b>Project Total</b>	<b>\$782,468</b>	<b>(\$14,867)</b>	<b>\$767,601</b>	<b>\$749,259</b>	<b>(\$22,701)</b>	<b>\$726,558</b>	<b>\$682,741</b>	<b>\$2</b>		<b>\$726,558</b>	<b>\$41,043</b>

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

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor:  
 Project: **421-210**  
 Project Stage: **4. Construction**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

- Partial roof replacement.

### Remarks:

- In Construction Phase-The demolition and the installation of the secondary membrane is over 50% 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
<b>CIT Managed</b>											
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	\$630,000		\$630,000	\$630,000	\$630,000		\$630,000	\$54,437
Miscellaneous: 7300-7302	\$22,050	\$1,500	\$20,550	\$696		\$696	\$696			\$696	\$804
Contingency: 9999-9999	\$441,000	(\$1,500)	\$439,500								\$20,550
CIT Managed Subtotal	\$441,000	\$291,621	\$732,621	\$646,718		\$646,718	\$9,876	\$636,842		\$646,718	\$85,903
<b>Project Total</b>	<b>\$441,000</b>	<b>\$291,621</b>	<b>\$732,621</b>	<b>\$646,718</b>		<b>\$646,718</b>	<b>\$9,876</b>	<b>\$636,842</b>		<b>\$646,718</b>	<b>\$85,903</b>

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

Project Manager:

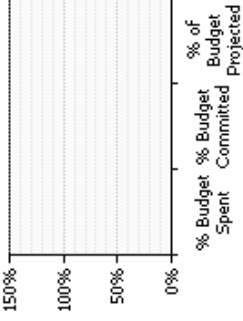
Architect-Engineer:

Contractor:

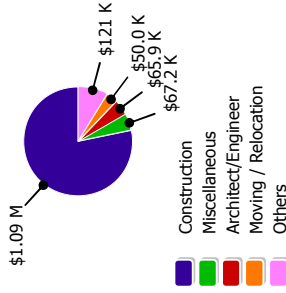
Project: **421-140**

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

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



**Funding Source**



**Scope of Work:**

- Scope of work is to renovate the HVAC system.

**Remarks:**

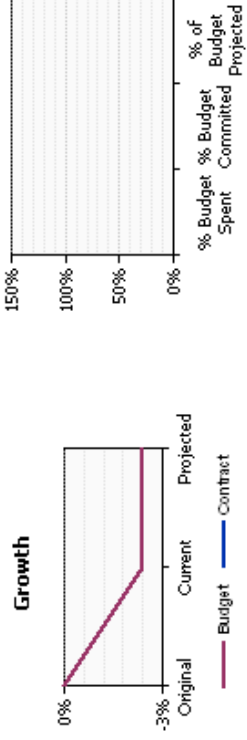
- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

**Cost Status by Budget Category:**

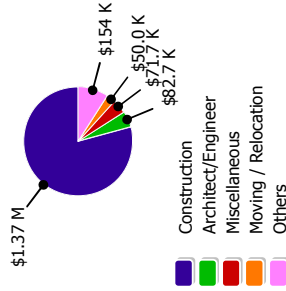
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$65,896		\$65,896								\$65,896
Construction Testing: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

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

Project Manager:  
 Architect-Engineer:  
 Contractor:  
 Project: **421-135**  
 Project Stage: **1. Planning & Programming**  
 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:

- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$82,722		\$82,722								\$82,722
Construction Testing: 7100-7103	\$15,197		\$15,197								\$15,197
Other Consultants: 7100-7105	\$15,350		\$15,350								\$15,350
Management Fees: 7200-7201	\$31,727	(\$31,727)									
Construction: 7300-7301	\$1,372,454		\$1,372,454								\$1,372,454
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000
Miscellaneous: 7300-7302	\$71,711		\$71,711								\$71,711
Security: 7400-7401	\$10,000		\$10,000								\$10,000
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000
Contingency: 9999-9999	\$88,614	(\$40,000)	\$48,614								\$48,614
CIT Managed Subtotal	\$1,762,775	(\$31,727)	\$1,731,048								\$1,731,048
<b>Project Total</b>	<b>\$1,762,775</b>	<b>(\$31,727)</b>	<b>\$1,731,048</b>								<b>\$1,731,048</b>

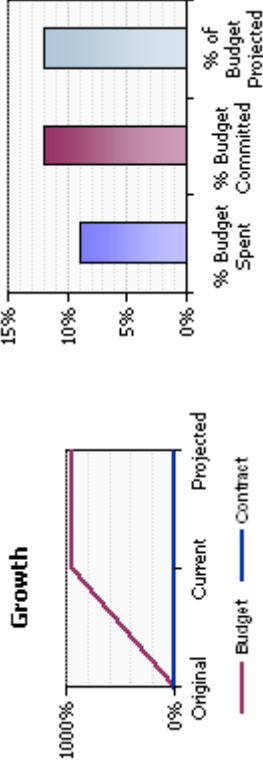


Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Miscellaneous: 7300-7302	\$174,867	(\$82,000)	\$92,867	\$11,674		\$11,674	\$8,039	(\$3,171)		\$11,674	\$81,194
Security: 7400-7401	\$30,000	\$10,000	\$40,000								\$40,000
Utilities: 7500-7501	\$75,000		\$75,000	\$1,620		\$1,620		\$1		\$1,620	\$73,380
Moving / Relocation: 7500-7502	\$125,000	\$40,000	\$165,000	\$78,369		\$78,369	\$70,576	\$5,457		\$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	\$5,476,285	\$296,099	\$5,772,384	\$4,798,002	\$354,211	\$12,982	\$5,785,366	\$700,888
<b>DCSS Managed</b>											
FF&E: 7700-7504		\$100,000	\$100,000								\$100,000
Technology: 7800-7801		\$10,000	\$10,000	\$2,842		\$2,842		\$2,842		\$2,842	\$7,158
DCSS Managed Subtotal		\$110,000	\$110,000	\$2,842		\$2,842		\$2,842		\$2,842	\$107,158
<b>Project Total</b>	<b>\$6,714,225</b>	<b>(\$117,971)</b>	<b>\$6,596,254</b>	<b>\$5,479,127</b>	<b>\$296,099</b>	<b>\$5,775,226</b>	<b>\$4,798,002</b>	<b>\$357,053</b>	<b>\$12,982</b>	<b>\$5,788,208</b>	<b>\$808,046</b>

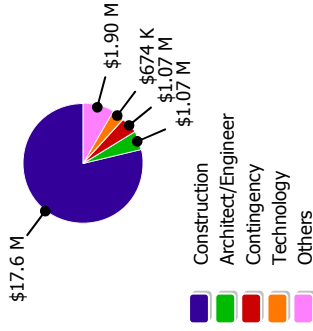


# Program\DeKalb County\421 SPLOST III\High Schools\SW DeKalb HS - SPLOST II Deferred, ADA

Project Manager: **Barry Booth**  
 Architect-Engineer: **CDH Partners**  
 Contractor:  
 Project: **421-102**  
 Project Stage: **2. Design**  
 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.  
 Design work for the auditorium and classroom addition began in November, 2010 and is in progress.

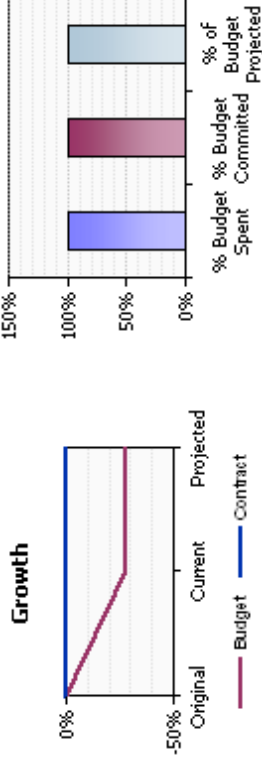
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$100,000	\$968,366	\$1,068,366	\$720,000	\$96,460	\$816,460	\$146,860	\$669,600		\$816,460	\$251,906
Surveying: 7100-7102	\$6,260	\$127,500	\$133,760	\$27,490		\$27,490	\$21,860	\$5,630		\$27,490	\$106,270
Construction Testing: 7100-7103	\$17,710	\$84,206	\$101,916	\$25,581	\$4,974	\$30,555	\$26,122	\$4,433		\$30,555	\$71,361
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

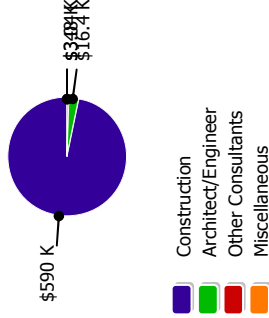
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract CORs	Current Contract Plus CORs	Uncommitted
Management Fees: 7200-7201	\$35,420	(\$35,420)	\$17,598,908	\$1,384,133	\$83,351	\$1,467,484	\$1,449,416	\$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	\$2,185,229	\$184,785	\$2,370,014	\$1,672,263	\$697,751		\$2,370,014	\$18,628,395
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$2,144,035</b>	<b>\$20,166,215</b>	<b>\$22,310,250</b>	<b>\$2,443,172</b>	<b>\$184,785</b>	<b>\$2,627,957</b>	<b>\$1,930,206</b>	<b>\$697,751</b>		<b>\$2,627,957</b>	<b>\$19,682,293</b>

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

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



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roofing system.

### Remarks:

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

### Cost Status by Budget Category:

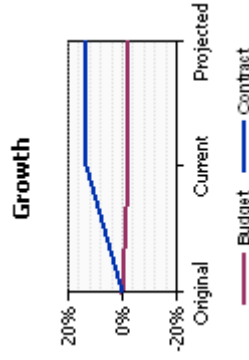
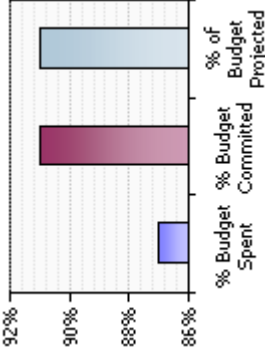
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$47,329	(\$30,929)	\$16,400	\$16,400		\$16,400	\$16,400			\$16,400	
Other Consultants: 7100-7105	\$16,098	\$3,037	\$3,037	\$3,037		\$3,037	\$3,037			\$3,037	
Management Fees: 7200-7201	\$741,480	(\$151,078)	\$590,402	\$592,902	(\$2,500)	\$590,402	\$590,402			\$590,402	
Construction: 7300-7301	\$42,364	\$348	\$348	\$348		\$348	\$348			\$348	
Miscellaneous: 7300-7302	\$42,364	(\$42,364)									
Contingency: 9999-9999	\$847,271	(\$237,084)	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187			\$610,187	
<b>CIT Managed Subtotal</b>	<b>\$847,271</b>	<b>(\$237,084)</b>	<b>\$610,187</b>	<b>\$612,687</b>	<b>(\$2,500)</b>	<b>\$610,187</b>	<b>\$610,187</b>			<b>\$610,187</b>	
<b>Project Total</b>	<b>\$847,271</b>	<b>(\$237,084)</b>	<b>\$610,187</b>	<b>\$612,687</b>	<b>(\$2,500)</b>	<b>\$610,187</b>	<b>\$610,187</b>			<b>\$610,187</b>	



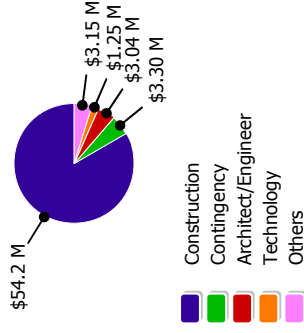
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Moving / Relocation: 7500-7502	\$50,000	(\$50,000)									
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$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	\$2,533,468	\$73,484	\$2,606,951	\$2,010,887	\$332,272	\$34,668	\$2,641,619	\$151,181
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$3,097,600</b>	<b>(\$51,200)</b>	<b>\$3,046,400</b>	<b>\$2,556,693</b>	<b>\$73,484</b>	<b>\$2,630,177</b>	<b>\$2,010,887</b>	<b>\$355,497</b>	<b>\$34,668</b>	<b>\$2,664,845</b>	<b>\$381,555</b>

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

Project Manager: **Amy Sue Mann**  
 Architect-Engineer: **Milton Pate Architects**  
 Contractor: **Turner Construction**  
 Project: **421-108**  
 Project Stage: **5. Close-out**  
 Delivery Method: **CM @ Risk**



### Funding Source



### Scope of Work:

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

### Remarks:

- The Dedication Ceremony for the new school was held on January 27, 2011. A Certificate of Occupancy for Phase 2 was issued on December 3, 2010. A Certificate of Occupancy for the Technology Wing was issued on December 20, 2010. The conversion of the temporary changing rooms on the 1st Floor of Building A into a new Career Technology Lab has been completed. The furniture for this area was delivered on February 10, 2011 and was installed on February 14, 2011. Computers will be delivered and installed by February 25, 2011. The conversion of the Tucker Middle School Softball field for high school competition softball use will be sent out for solicitation in February 2011 with all work complete in June 2011. Additional work will be completed at the baseball field to replace items originally constructed by the Booster Club, but not included in the original project. The work on the dugouts will begin in late February 2011 and will be completed by mid-March 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
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$3,035,428		\$3,035,428	\$2,065,500	\$364,681	\$2,430,181	\$2,364,291	\$34,424		\$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	\$301,534	(\$35,093)		\$279,963	\$35,937
Abatement: 7100-7104	\$100,000	\$60,000	\$160,000	\$135,532		\$135,532	\$134,242	\$0		\$135,532	\$24,468

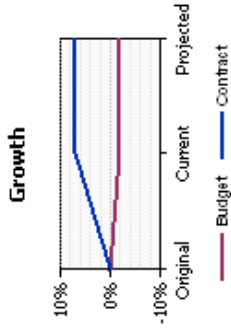
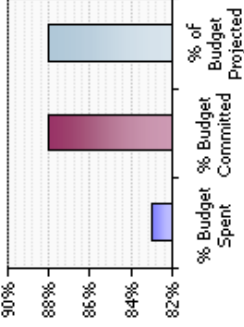


Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
Other Consultants: 7100-7105	\$365,000	(\$200,000)	\$165,000								\$165,000
Management Fees: 7200-7201	\$1,365,000	(\$1,365,000)									
Construction: 7300-7301	\$51,530,466	\$2,700,000	\$54,230,466	\$48,133,648	\$6,045,664	\$54,179,312	\$46,838,399	\$2,869,021	\$145,121	\$54,324,433	(\$93,967)
Miscellaneous: 7300-7302	\$712,050	(\$222,900)	\$489,150	\$20,558		\$20,558	\$11,673	(\$133)		\$20,558	\$468,592
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	\$31,707	\$79,820	\$111,527	\$31,707	(\$0)		\$111,527	\$88,473
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$63,560		\$63,560	\$61,217	\$998	\$5,313	\$68,873	\$181,127
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	\$50,657,912	\$6,587,325	\$57,245,237	\$49,767,668	\$2,869,216	\$150,434	\$57,395,671	\$4,811,188
<b>DCSS Managed</b>											
Land: 7100-7150				\$276,085		\$276,085	\$276,084			\$276,084	\$2
FF&E: 7700-7504	\$1,007,072	\$225,000	\$1,232,072	\$850,773		\$850,773	\$850,773	\$0		\$850,773	\$381,299
Technology: 7800-7801	\$1,250,000		\$1,250,000	\$822,047		\$822,047	\$822,047			\$822,047	\$427,953
DCSS Managed Subtotal	\$2,257,072	\$501,085	\$2,758,157	\$1,948,903		\$1,948,903	\$1,948,903	\$0		\$1,948,903	\$809,254
<b>Project Total</b>	<b>\$66,330,016</b>	<b>(\$1,365,000)</b>	<b>\$64,965,016</b>	<b>\$52,606,815</b>	<b>\$6,587,325</b>	<b>\$59,194,140</b>	<b>\$51,716,571</b>	<b>\$2,869,217</b>	<b>\$150,434</b>	<b>\$59,344,574</b>	<b>\$5,620,442</b>

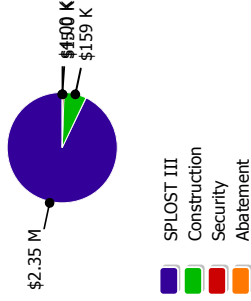


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Vanderlyn ES - HVAC, Roof, ADA

Project Manager: Hal Anderson  
 Architect-Engineer: CNNA Architects  
 Contractor: PCI Group, Inc  
 Project: 421-116  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Build



### Funding Source



### Scope of Work:

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

### Remarks:

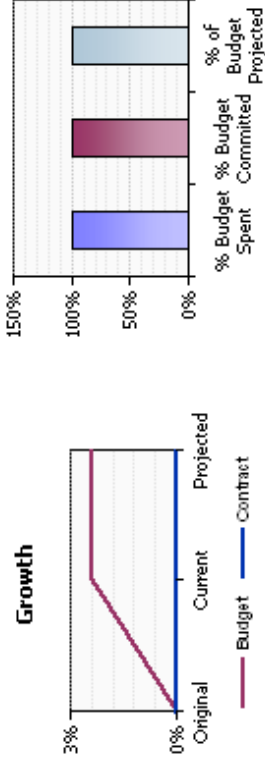
- The generator has been repaired and has been approved by the Fire Marshal and the City of Dunwoody. The Certificate for the Completion for the entire project was received on January 25, 2011. There are still some punchlist items that have to be completed. The project will be closed out soon.

### Cost Status by Budget Category:

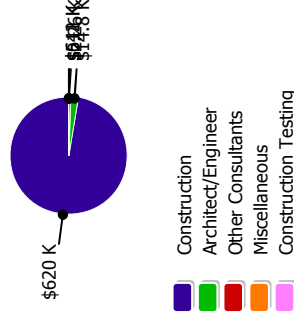
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)									
Construction Testing: 7100-7103	\$14,236		\$14,236	\$2,525		\$2,525	\$610	\$1,915		\$2,525	\$11,711
Abatement: 7100-7104	\$6,000	\$4,000	\$10,000	\$5,671		\$5,671	\$5,668	\$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	\$1,816,688	\$113,091		\$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	\$50,000		\$50,000	\$30,600		\$30,600				\$30,600	\$25,000
Moving / Relocation: 7500-7502	\$119,347	(\$64,000)	\$55,347								\$19,400
Contingency: 9999-9999	\$2,351,321	(\$42,730)	\$2,308,591	\$1,893,307	\$129,933	\$2,023,240	\$1,825,907	\$137,704		\$2,023,240	\$285,351
<b>CIT Managed Subtotal</b>	<b>\$2,351,321</b>	<b>(\$42,730)</b>	<b>\$2,308,591</b>	<b>\$1,893,307</b>	<b>\$129,933</b>	<b>\$2,023,240</b>	<b>\$1,825,907</b>	<b>\$137,704</b>		<b>\$2,023,240</b>	<b>\$285,351</b>
<b>Project Total</b>	<b>\$2,351,321</b>	<b>(\$42,730)</b>	<b>\$2,308,591</b>	<b>\$1,893,307</b>	<b>\$129,933</b>	<b>\$2,023,240</b>	<b>\$1,825,907</b>	<b>\$137,704</b>		<b>\$2,023,240</b>	<b>\$285,351</b>

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

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



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roofing system.

### Remarks:

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

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$35,104	(\$20,304)	\$14,800	\$14,800		\$14,800	\$14,800			\$14,800	
Construction Testing: 7100-7103		\$511	\$511	\$511		\$511	\$511			\$511	(\$0)
Other Consultants: 7100-7105		\$2,256	\$2,256	\$2,256		\$2,256	\$2,256			\$2,256	
Management Fees: 7200-7201	\$11,940	(\$11,940)									
Construction: 7300-7301	\$549,960	\$70,121	\$620,081	\$620,710	(\$629)	\$620,081	\$620,081			\$620,081	
Miscellaneous: 7300-7302	\$31,421	(\$31,421)	\$642	\$642		\$642	\$642			\$642	
Contingency: 9999-9999											
CIT Managed Subtotal	\$628,425	\$9,865	\$638,290	\$638,919	(\$629)	\$638,290	\$638,290			\$638,290	(\$0)
<b>Project Total</b>	<b>\$628,425</b>	<b>\$9,865</b>	<b>\$638,290</b>	<b>\$638,919</b>	<b>(\$629)</b>	<b>\$638,290</b>	<b>\$638,290</b>			<b>\$638,290</b>	<b>(\$0)</b>

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

Project Manager:

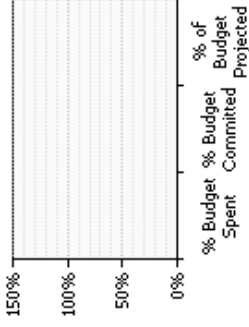
Architect-Engineer:

Contractor:

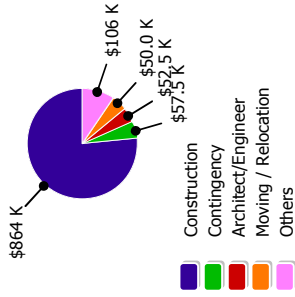
Project: **421-129**

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

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



**Funding Source**



**Scope of Work:**

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

**Remarks:**

- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

**Cost Status by Budget Category:**

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

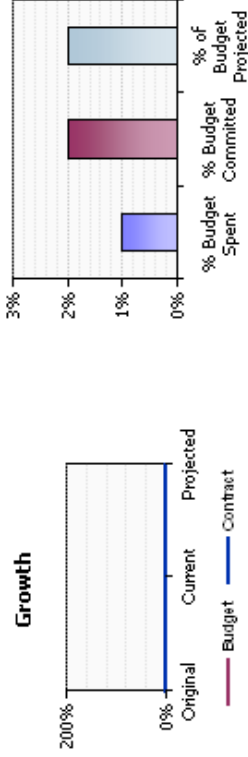


Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Current Contract Plus CORs	Uncommitted
Miscellaneous: 7300-7302	\$75,000		\$75,000								\$75,000
Security: 7400-7401	\$25,000		\$25,000								\$25,000
Utilities: 7500-7501	\$75,000		\$75,000								\$75,000
Moving / Relocation: 7500-7502	\$100,000		\$100,000								\$100,000
Contingency: 9999-9999	\$160,000		\$160,000								\$160,000
CIT Managed Subtotal	\$1,900,000		\$1,900,000								\$1,900,000
<b>DCSS Managed</b>											
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
<b>Project Total</b>	<b>\$3,500,000</b>		<b>\$3,500,000</b>								<b>\$3,500,000</b>

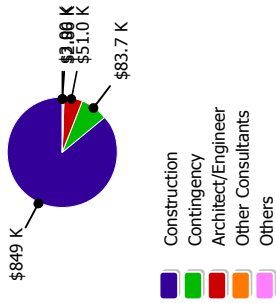
# Program\DeKalb County\421 SPLOST III\Elementary Schools\Woodridge ES - Roof

Project Manager: **Yolanda Brown**  
 Architect-Engineer: **PCI Group, Inc**  
 Contractor:

Project: **421-227**  
 Project Stage: **1. Planning & Programming**  
 Delivery Method: **Design / Bid / Build**



**Funding Source**



**Scope of Work:**

- Full roof replacement.

**Remarks:**

- Design is scheduled to begin in 2010, with anticipated construction starting 1st quarter 2011 and completing June 2011.

**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Current Contract Plus CORS	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$13,200	\$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			\$348	\$1,152
Contingency: 9999-9999	\$83,703		\$83,703								\$83,703
CIT Managed Subtotal	\$990,000		\$990,000	\$22,348		\$22,348	\$13,548	\$8,800		\$22,348	\$967,652
<b>Project Total</b>	<b>\$990,000</b>		<b>\$990,000</b>	<b>\$22,348</b>		<b>\$22,348</b>	<b>\$13,548</b>	<b>\$8,800</b>		<b>\$22,348</b>	<b>\$967,652</b>





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
<b>DCSS Managed</b>											
Technology: 7800-7801		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047			\$2,047	\$1,553
DCSS Managed Subtotal		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047			\$2,047	\$1,553
<b>Project Total</b>	<b>\$2,874,768</b>	<b>(\$52,921)</b>	<b>\$2,821,847</b>	<b>\$2,008,231</b>	<b>\$143,219</b>	<b>\$2,151,450</b>	<b>\$2,086,588</b>	<b>(\$2,970)</b>		<b>\$2,151,450</b>	<b>\$670,397</b>

Project Bid List

**ACTIVE BID ITEMS**

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421 System-wide	Bulk Purchase	Light Fixtures	ITB	12/23/2010	1/20/2011	2:00 PM	1/25/2011	TBD	1/28/2011	2/2/2011	2:00 PM	March	CANCELLED	Larry Williams
421 System-wide	Bulk Purchase	Ceiling Tile & Grid	ITB	12/23/2010	1/20/2011	2:00 PM	1/26/2011	TBD	1/31/2011	2/3/2011	2:00 PM	March	CANCELLED	Larry Williams
421-218	Evansdale ES	Roof Replacement	Hard Bid Prequalified	12/30/2010	1/27/2011	10:00 AM	2/2/2011	TBD	2/7/2011	2/10/2011	2:00 PM	March	Public Opening	Yolanda Brown
421-219	Flat Shoals ES	Roof Replacement	Hard Bid Prequalified	12/30/2010	1/27/2011	10:00 AM	2/2/2011	TBD	2/7/2011	2/10/2011	2:00 PM	March	Public Opening	Yolanda Brown
421-117	Chamblee HS	Geotechnical & Subsurface Exploration Services	RFP	1/27/2011	N/A	N/A	2/2/2011	TBD	2/7/2011	2/10/2011	12:00 PM	March	Public Opening	Amy Sue Mann
421-223	Hambrick ES	Roof Replacement	Hard Bid Prequalified	2/10/2011	3/1/2011	10:00 AM	2/2/2011	TBD	2/7/2011	3/15/2011	2:00 PM	April	Public Opening	Yolanda Brown
421-224	Hawthorne ES	Roof Replacement	Hard Bid Prequalified	2/10/2011	3/1/2011	10:00 AM	2/2/2011	TBD	2/7/2011	3/15/2011	2:00 PM	April	Public Opening	Yolanda Brown

Project Bid List

**PENDING BID ITEMS**

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
N/A	Prequalification	Various	RFQ	4/1/2011	Preparing Docs		Joshua Williams	Joshua Williams
421-302-?	Hawthorne ES	ADA Modifications	GC RFP	Pending	Scope Development		Liz Epstein	Joshua Williams
421-117	Chamblee HS	Traffic Study	RFP	Pending			Amy Sue Mann	Joshua Williams
N/A	Laurel Ridge ES	Restroom Renovation	Hard Bid Prequalified	TBD	Scope Development	Liz is discussing the completion of this project through ADA w/ Ms. Colman	Larry Williams	Joshua Williams
421-341-035	Oak Grove ES	Classroom Lighting	ITB Prequalified	1/31/2011			Melissa Ryckeley	Joshua Williams
421-341-042b	Chamblee MS	Painting Various Areas	ITB	1/31/2011			Melissa Ryckeley	Joshua Williams
410-359	Shamrock MS	MS Conversion	GC RFP	1/31/2011			Robert Mitchell	Joshua Williams
410-359	Sequoyah MS	MS Conversion	GC RFP	1/31/2011			Robert Mitchell	Joshua Williams
410-359	Henderson MS	MS Conversion	GC RFP	1/31/2011			Robert Mitchell	Joshua Williams
410-364	WBBC	Front Office Renovation	GC RFP	TBD	In Design	Carlton to follow up with Brad	Brad Jacobs	Joshua Williams
421-115	Cedar Grove HS	Restroom Upgrades	A/E RFP	2/14/2011	Scope Development	Waiting on Carlton to verify and approve scope	Carlton Parker	Joshua Williams
N/A	Arabia Mountain HS	Storage Facility	ITB	2/14/2011	In Design	Carlton to follow up with Perkins + Will	Virgil Bryan	Joshua Williams
421-123	Avondale HS	Roof Replacement Package	Hard Bid Prequalified	2/14/2011	In Design	90% Construction Documents	Virgil Bryan	Joshua Williams
421-123	Avondale HS-	Renovations	GC RFP	TBD	Scope Development	CANCELLED	Virgil Bryan	Joshua Williams
421-302-003	Group B-3	ADA Modifications	A/E RFP	TBD	Under Evaluation	Liz to provide strategy on 1/31/2011	Bernard Levett	Liz Epstein
421-303	Group C	ADA Modifications	A/E RFP	TBD	Under Evaluation	Liz to provide strategy on 1/31/2011	Bernard Levett	Liz Epstein
421-304	Group D	ADA Modifications	A/E RFP	TBD	Under Evaluation	Liz to provide strategy on 1/31/2011	Bernard Levett	Liz Epstein
421-305	Group E	ADA Modifications	A/E RFP	TBD	Under Evaluation	Liz to provide strategy on 1/31/2011	Bernard Levett	Liz Epstein

Project Bid List

**PENDING BID ITEMS**

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
421-102	Southwest DeKalb	Addition	GC RFP	TBD	Scope Development	25% Construction Documents	Barry Booth	Joshua Williams
421-111	Redan HS	Renovations	GC RFP	TBD	Scope Development	25% Construction Documents	Virgil Bryan	Joshua Williams
421-117	Chamblee HS	Replacement High School	CM/GC@ Risk RFP	TBD			Amy Sue Mann	Joshua Williams
421-127	MLK Jr. HS	Addition	GC RFP	TBD	Scope Development	On Hold	Amy Sue Mann	Joshua Williams
421-128	Miller Grove HS	Addition	GC RFP	TBD	Scope Development	50% Construction Documents	Virgil Bryan	Joshua Williams
421-341-027	Wadsworth Magnet ES	Minor HVAC, Ceiling & Lighting Replacement	GC RFP	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckeley	Joshua Williams
421-341-043	Allgood ES	Kitchen Renovation	GC RFP	TBD	Scope Development	On Hold, Pending School Closings	TBD	Joshua Williams
421-226	Old Chamblee MS	Roof Replacement	A/E RFP	TBD	Draft Complete	On Hold	Yolanda Brown	Joshua Williams
421-341-039	Clifton ES	Ceiling Tile Replacement	ITB	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckeley	George Lentz
421 System-wide	Bulk Purchase	Theatrical Lighting & Sound System	N/A	TBD	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					
421-227	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	Contract Executed	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	Contract Executed	Robert Mitchell
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	Preparing Contracts	Robert Mitchell
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	January	Preparing Contracts	Various
410-405	WBBC	Roof Replacement	Hard Bid Prequalified	10/14/2010	11/11/2010	10:00 AM	11/16/2010	TBD	11/22/2010	12/2/2010	2:00 PM	January	Preparing Contracts	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	12/2/2010	2:00 PM	January	Preparing Contracts	Yolanda Brown
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	11/23/2010	12:00 PM	January	Preparing Contracts	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	11/23/2010	1:00 PM	January	Preparing Contracts	Various
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	January	NOTICE OF REJECTION ISSUED	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	CANCELLED	Robert Mitchell
421-117	Chamblee HS	Replacement High School	A/E RFP	12/30/2010	1/6/2011	10:00 AM	1/12/2011	TBD	1/14/2011	1/18/2011	12:00 PM	February	Preparing Contracts	Amy Sue Mann



Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.99.99.00.106421.752.0000	Cross Keys High School	Contingency	\$388,222.00	(\$75,000.00)	\$313,222.00
421.75.02.00.106421.752.0000	Cross Keys High School	Moving/Relocation	\$125,000.00	\$25,000.00	\$150,000.00
421.71.01.00.106421.752.0000	Cross Keys High School	Architect/Engineer	\$876,178.00	\$50,000.00	\$926,178.00
421.73.01.00.121421.752.0000	Fairington Elementary School	Construction	\$1,928,170.00	(\$20,000.00)	\$1,908,170.00
421.74.01.00.121421.752.0000	Fairington Elementary School	Security	\$0.00	\$20,000.00	\$20,000.00
421.73.01.00.341421.752.0000	Local School Priority Request 2	Construction	\$4,968,268.00	(\$5,000.00)	\$4,963,268.00
421.71.01.00.341421.752.0000	Local School Priority Request 2	Architect/Engineer	\$2,500.00	\$5,000.00	\$7,500.00
421.99.99.00.112421.752.0000	Midvale Elementary School	Contingency	\$31,870.00	(\$31,870.00)	\$0.00
421.75.02.00.112421.752.0000	Midvale Elementary School	Moving/Relocation	\$50,000.00	(\$20,000.00)	\$30,000.00
421.75.01.00.112421.752.0000	Midvale Elementary School	Utilities	\$25,000.00	(\$15,000.00)	\$10,000.00
421.73.01.00.112421.752.0000	Midvale Elementary School	Construction	\$2,950,000.00	\$66,870.00	\$3,016,870.00
421.73.02.00.110421.752.0000	Stone Mountain High School	Miscellaneous	\$97,867.00	(\$10,000.00)	\$87,867.00
421.74.01.00.110421.752.0000	Stone Mountain High School	Security	\$30,000.00	\$10,000.00	\$40,000.00
<b>Total:</b>			<b>\$11,473,075.00</b>	<b>\$0.00</b>	<b>\$11,473,075.00</b>