

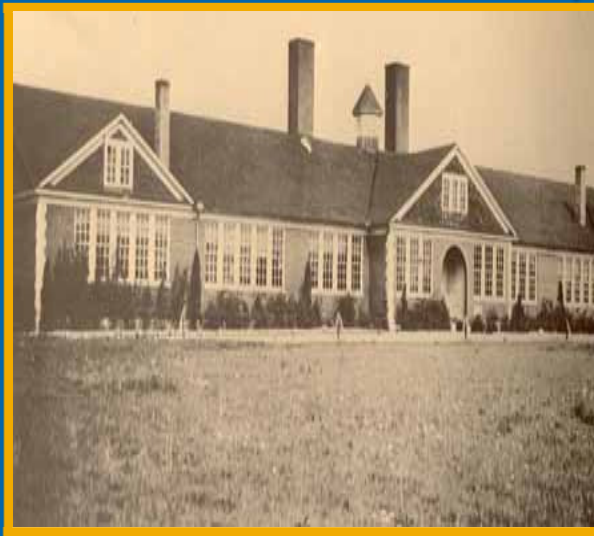


Capital Improvements Team

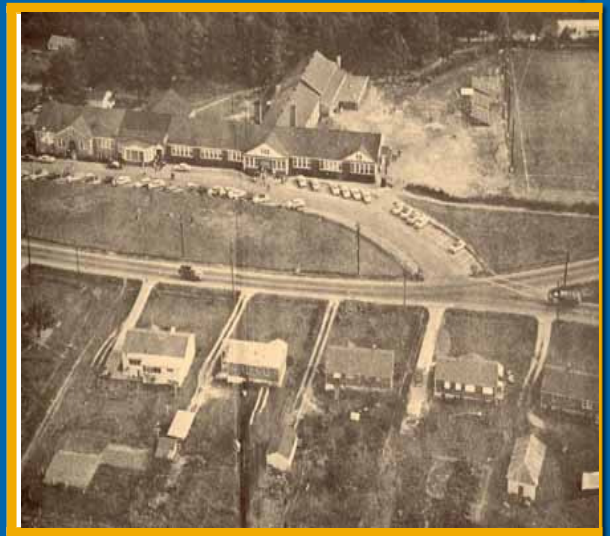
Progress & Status Report

DeKalb County School System

Tucker High 1929 ▼



Tucker High Aerial 1961 ▼



▲ Tucker High Nov 2010



▲ Tucker High Aerial 2010

February 2011



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Glossary of Construction and CIP Terms

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

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

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

Construction Delivery Methods

Design/Bid/Build

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

Design/Propose/Build

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

Construction Manager at Risk

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

Design/Build

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

CIP Project Phase Descriptions

Planning Programming

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

Design

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

Procurement

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

Construction

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

Close-out

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

Completed

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

On-Going SPLOST Activity

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

On Hold

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

Deemed Unnecessary

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

Executive Summary February 2011

This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through February 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

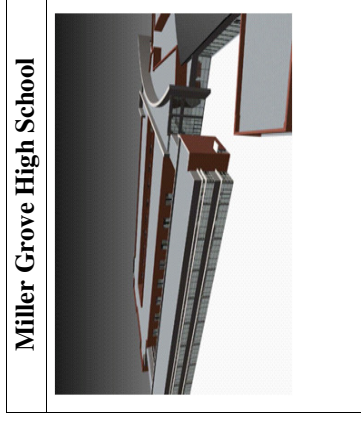
Bids were received for Roof Replacement projects at Evansdale and Flat Shoals Elementary Schools. Contracts for Design were approved at the January 2011 Board Meeting and contract execution is in process for work at Hambrick, Indian Creek, Montgomery, Rockbridge, Stone Mill and Stone Mountain Elementary Schools. Several HVAC renovations and ADA modification projects are in the Planning & Programming Phase.

School Construction Highlights

The renovations to Dunwoody High School, including the existing interior and work on the third floor addition are now complete. Work on the auditorium addition is expected to be complete in April 2011. Lakeside HS Career Technology addition has begun with the sitework and interior modifications. Fairington ES replacement of the HVAC system, ceilings, lighting, installation of a new fire alarm, and minor ADA modifications have been completed.



Lakeside High School



Miller Grove High School



Stoneview Elementary 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: | \$310,864,149 |
| Actual Receipts: | \$345,012,947 |
| Percent Collected: | 111% |

| 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: | \$382,343,331 74% of Budget |
| Expenditures: | \$283,026,119 74% of Committed |

| 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% |
| Total Projects: | 199 | \$513,469,963 | 100% |

SPLOST III Funding

The sales tax collections through February 2011 are: \$345,012,947
 Expenditures through this time period are: \$283,026,119

| Month | Planned SPLOST III | | Budgeted SPLOST III | | Actual SPLOST III | | % Collected | |
|----------|--------------------|---------------|---------------------|---------------|-------------------|---------------|-------------|---------------|
| | Month | Total | Month | Total | Month | Total | Month | Total |
| Sep-2007 | \$7,812,349 | \$7,812,349 | \$7,252,445 | \$7,252,445 | \$9,677,573 | \$9,677,573 | 133% | \$1,903,425 |
| Oct-2007 | \$7,272,688 | \$15,085,037 | \$6,751,460 | \$14,003,905 | \$8,864,435 | \$18,542,008 | 131% | \$1,538,795 |
| Nov-2007 | \$8,281,590 | \$23,366,627 | \$7,688,056 | \$21,691,961 | \$9,320,988 | \$27,862,996 | 121% | \$3,245,292 |
| Dec-2007 | \$7,607,096 | \$30,973,723 | \$7,061,901 | \$28,753,862 | \$8,718,808 | \$36,581,804 | 123% | \$0 |
| Jan-2008 | \$7,330,325 | \$38,304,048 | \$6,804,966 | \$35,558,828 | \$7,890,547 | \$44,472,351 | 116% | \$146,651 |
| Feb-2008 | \$8,373,407 | \$46,677,455 | \$7,773,293 | \$43,332,121 | \$9,359,571 | \$53,831,921 | 120% | \$1,017,361 |
| Mar-2008 | \$7,132,517 | \$53,809,972 | \$6,621,335 | \$49,953,456 | \$7,257,907 | \$61,089,829 | 110% | \$7,995,081 |
| Apr-2008 | \$7,258,039 | \$61,068,011 | \$6,737,870 | \$56,691,326 | \$8,353,056 | \$69,442,885 | 124% | \$1,757,340 |
| May-2008 | \$7,613,063 | \$68,681,074 | \$7,067,450 | \$63,758,776 | \$9,267,949 | \$78,710,834 | 131% | \$1,699,434 |
| Jun-2008 | \$7,008,504 | \$75,689,577 | \$6,506,218 | \$70,264,994 | \$8,234,794 | \$86,945,628 | 127% | \$2,409,549 |
| Jul-2008 | \$7,598,540 | \$83,288,117 | \$7,053,968 | \$77,318,961 | \$8,672,457 | \$95,618,085 | 123% | \$1,931,931 |
| Aug-2008 | \$7,491,002 | \$90,779,119 | \$6,954,137 | \$84,273,098 | \$8,948,874 | \$104,566,960 | 129% | \$1,299,062 |
| Sep-2008 | \$7,098,858 | \$97,877,977 | \$6,590,097 | \$90,863,195 | \$8,386,971 | \$112,953,930 | 127% | \$4,134,080 |
| Oct-2008 | \$7,848,961 | \$105,726,938 | \$7,286,441 | \$98,149,637 | \$7,867,280 | \$120,821,210 | 108% | \$8,752,959 |
| Nov-2008 | \$8,347,491 | \$114,074,429 | \$7,749,243 | \$105,898,880 | \$8,715,533 | \$129,536,743 | 112% | \$3,725,225 |
| Dec-2008 | \$7,384,236 | \$121,458,665 | \$6,855,022 | \$112,753,902 | \$7,334,293 | \$136,871,036 | 107% | \$3,611,719 |
| Jan-2009 | \$6,724,043 | \$128,182,708 | \$6,242,145 | \$118,996,047 | \$7,081,202 | \$143,952,238 | 113% | \$10,521,547 |
| Feb-2009 | \$7,898,155 | \$136,080,863 | \$7,332,110 | \$126,328,157 | \$9,615,637 | \$153,567,875 | 131% | \$11,813,289 |
| Mar-2009 | \$8,171,613 | \$144,252,476 | \$7,585,969 | \$133,914,126 | \$7,626,335 | \$161,194,210 | 101% | \$5,930,732 |
| Apr-2009 | \$7,588,292 | \$151,840,768 | \$7,044,455 | \$140,958,581 | \$6,301,644 | \$167,495,854 | 89% | \$5,137,218 |
| May-2009 | \$7,836,977 | \$159,677,745 | \$7,275,316 | \$148,233,897 | \$10,522,040 | \$178,017,894 | 145% | \$6,423,112 |
| Jun-2009 | \$8,222,776 | \$167,900,521 | \$7,633,466 | \$155,867,363 | \$6,920,940 | \$184,938,834 | 91% | \$18,363,813 |
| Jul-2009 | \$8,566,685 | \$176,467,206 | \$7,952,728 | \$163,820,091 | \$7,767,185 | \$192,706,019 | 98% | \$4,705,022 |
| Aug-2009 | \$7,688,824 | \$184,156,030 | \$7,137,782 | \$170,957,873 | \$7,765,507 | \$200,471,526 | 109% | \$3,667,502 |
| Sep-2009 | \$8,162,173 | \$192,318,203 | \$7,577,206 | \$178,535,079 | \$8,737,095 | \$209,208,621 | 115% | \$11,876,071 |
| Oct-2009 | \$8,113,089 | \$200,431,292 | \$7,531,640 | \$186,066,719 | \$7,606,358 | \$216,814,979 | 101% | \$11,302,080 |
| Nov-2009 | \$8,069,241 | \$208,500,533 | \$7,490,934 | \$193,557,654 | \$7,596,451 | \$224,411,430 | 101% | \$10,050,977 |
| Dec-2009 | \$7,495,031 | \$215,995,563 | \$6,957,877 | \$200,515,530 | \$7,279,638 | \$231,691,068 | 105% | \$8,609,631 |
| Jan-2010 | \$7,616,512 | \$223,612,076 | \$7,070,652 | \$207,586,183 | \$8,386,392 | \$240,077,460 | 119% | \$7,351,970 |
| Feb-2010 | \$8,871,402 | \$232,483,478 | \$8,235,606 | \$215,821,789 | \$8,398,966 | \$248,476,426 | 102% | \$1,085,734 |
| Mar-2010 | \$8,045,821 | \$240,529,298 | \$7,469,193 | \$223,290,982 | \$7,992,823 | \$256,469,250 | 107% | \$6,083,347 |
| Apr-2010 | \$8,282,658 | \$248,811,956 | \$7,689,057 | \$230,980,038 | \$8,281,221 | \$264,750,471 | 108% | \$9,365,229 |
| | | | | | | | | Total |
| | | | | | | | | \$1,903,425 |
| | | | | | | | | \$3,442,220 |
| | | | | | | | | \$6,687,512 |
| | | | | | | | | \$6,834,163 |
| | | | | | | | | \$7,851,524 |
| | | | | | | | | \$15,846,605 |
| | | | | | | | | \$17,603,945 |
| | | | | | | | | \$19,303,379 |
| | | | | | | | | \$21,712,928 |
| | | | | | | | | \$23,644,859 |
| | | | | | | | | \$24,943,921 |
| | | | | | | | | \$29,078,002 |
| | | | | | | | | \$37,830,961 |
| | | | | | | | | \$41,556,186 |
| | | | | | | | | \$45,167,905 |
| | | | | | | | | \$55,689,451 |
| | | | | | | | | \$67,502,741 |
| | | | | | | | | \$73,433,472 |
| | | | | | | | | \$78,570,690 |
| | | | | | | | | \$84,993,802 |
| | | | | | | | | \$103,357,615 |
| | | | | | | | | \$108,062,637 |
| | | | | | | | | \$111,730,139 |
| | | | | | | | | \$123,606,210 |
| | | | | | | | | \$134,908,290 |
| | | | | | | | | \$144,959,267 |
| | | | | | | | | \$153,568,898 |
| | | | | | | | | \$160,920,868 |
| | | | | | | | | \$162,006,602 |
| | | | | | | | | \$168,089,948 |
| | | | | | | | | \$177,455,178 |

SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through February 2011 are: \$345,012,947
 Expenditures through this time period are: \$283,026,119

| 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 | \$7,474,784 | \$345,012,947 | 79% | 111% |
| 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 |
| \$7,279,981 | \$283,026,119 |

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 |
|-----------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|--------------------|----------------------------|----------------------|
| CIT Managed | | | | | | | | | |
| Architect/Engineer | \$15,045,390 | \$10,166,586 | \$1,253,780 | \$11,420,366 | \$8,982,867 | \$2,437,499 | \$20,254 | \$11,440,620 | \$3,593,770 |
| Surveying | \$878,421 | \$442,343 | | \$442,343 | \$405,640 | \$36,703 | | | \$436,078 |
| Construction Testing | \$1,783,656 | \$684,464 | \$120,029 | \$804,493 | \$753,261 | \$51,232 | | | \$977,663 |
| Abatement | \$1,846,315 | \$965,488 | | \$965,488 | \$848,557 | \$116,931 | | | \$880,827 |
| Other Consultants | \$3,044,514 | \$2,189,802 | \$3,981 | \$2,193,783 | \$404,628 | \$1,789,155 | \$1,500 | \$2,195,283 | \$849,231 |
| Management Fees | \$15,374,724 | \$15,374,724 | | \$15,374,724 | \$11,728,982 | \$3,645,742 | | | |
| Construction | \$305,035,232 | \$199,355,535 | \$28,745,875 | \$228,101,410 | \$177,922,427 | \$50,178,983 | \$2,007,117 | \$230,108,527 | \$74,926,704 |
| Construction Infrastructure | \$1,381,200 | \$32,702 | | \$32,702 | \$0 | \$32,702 | | | \$1,348,498 |
| Miscellaneous | \$59,810,895 | \$56,146,213 | | \$56,146,213 | \$570,246 | \$55,575,967 | | | \$3,664,682 |
| Security | \$1,825,991 | \$987,113 | | \$987,113 | \$571,104 | \$416,009 | | | \$838,878 |
| Utilities | \$1,897,500 | \$46,504 | \$79,820 | \$126,324 | \$37,717 | \$88,607 | | | \$1,771,176 |
| Moving / Relocation | \$3,099,853 | \$1,403,140 | | \$1,403,140 | \$1,313,187 | \$89,953 | \$5,313 | \$1,408,453 | \$1,691,401 |
| Trailers | \$1,884,574 | \$275,901 | | \$275,901 | \$209,037 | \$66,864 | | | \$1,604,673 |
| Contingency | \$25,116,469 | \$10,640,000 | | \$10,640,000 | \$0 | \$10,640,000 | | | \$14,476,469 |
| CIT Managed | \$438,024,734 | \$298,710,515 | \$30,203,485 | \$328,914,000 | \$203,747,653 | \$125,166,347 | \$2,034,184 | \$330,948,184 | \$107,060,050 |
| DCSS Managed | | | | | | | | | |
| Land | \$3,186,085 | \$285,084 | | \$285,084 | \$285,084 | \$0 | | | \$2,901,002 |
| FF&E | \$14,137,138 | \$7,436,018 | | \$7,436,018 | \$7,256,584 | \$179,434 | | | \$6,701,120 |
| Technology | \$46,122,006 | \$31,685,814 | | \$31,685,814 | \$31,491,112 | \$194,702 | | | \$14,436,192 |
| Transportation | \$12,000,000 | \$11,988,231 | | \$11,988,231 | \$11,988,231 | \$0 | | | \$11,769 |
| DCSS Managed | \$75,445,229 | \$51,395,147 | | \$51,395,147 | \$51,021,011 | \$374,136 | | | \$24,050,083 |
| Grand Total | \$513,469,963 | \$350,105,662 | \$30,203,485 | \$380,309,147 | \$254,768,664 | \$125,540,483 | \$2,034,184 | \$382,343,331 | \$131,110,133 |

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| 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 - Roof | 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 | \$246,708 | \$49,566 | \$296,274 | \$78,396 | \$217,878 | \$0 | \$296,274 | \$4,184,426 |
| 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 | \$839,010 | \$11,311 | \$850,322 | \$264,206 | \$586,116 | \$8,535 | \$858,857 | \$1,185,093 |
| 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 | \$3,479,453 | \$3,479,453 | \$0 | \$3,479,453 | \$3,479,453 | \$0 | \$0 | \$3,479,453 | \$0 |
| Buses 2 | 421-402 | \$4,520,547 | \$4,524,398 | \$0 | \$4,524,398 | \$4,524,398 | \$0 | \$0 | \$4,524,398 | (\$3,851) |
| 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 1 | 421-341-031 | \$10,237 | \$10,237 | \$0 | \$10,237 | \$0 | \$10,237 | \$0 | \$10,237 | \$0 |

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|---|----------------|----------------|-------------------|------------------------|------------------|--------------|------------------|---------------|----------------------------|--------------|
| Carpet Replacement - Multiple Schools (LSPR 2 | 421-341-040 | \$30,667 | \$56,767 | \$0 | \$56,767 | \$0 | \$56,767 | \$0 | \$56,767 | (\$26,100) |
| Cedar Grove HS - HVAC, Lighting, Ceiling &Ro | 421-1115 | \$6,736,315 | \$4,815,040 | \$288,741 | \$5,103,781 | \$4,036,404 | \$1,067,377 | \$48,212 | \$5,151,993 | \$1,584,322 |
| 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 | 421-1117 | \$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 |
| Champton MS - ADA | 421-301-020 | \$15,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,362 |
| Champton Theme MS - Roof | 421-208 | \$382,342 | \$382,342 | \$0 | \$382,342 | \$210,394 | \$171,948 | \$0 | \$382,342 | \$0 |
| Champton 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 | 421-1118 | \$15,275,194 | \$9,292,020 | \$486,267 | \$9,778,287 | \$2,267,374 | \$7,510,913 | \$328,874 | \$10,107,161 | \$5,168,033 |
| 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 Improvemen | 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 | \$1,976,576 | \$14,148,725 | \$16,125,301 | \$13,130,283 | \$2,995,018 | \$297,660 | \$16,422,961 | \$3,553,670 |
| 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 | \$17,725,481 | (\$36,854) | \$17,688,627 | \$15,999,543 | \$1,689,084 | \$0 | \$17,688,627 | \$1,661,318 |
| DSA Relocation to Avondale HS | 421-123 | \$5,348,715 | \$4,633,107 | \$116,369 | \$4,749,476 | \$4,632,579 | \$116,897 | \$47,317 | \$4,796,793 | \$551,922 |
| Dunwoody HS - ADA, Career Tech, Addition, H | 421-120 | \$20,530,480 | \$15,861,654 | \$1,703,300 | \$17,564,954 | \$14,563,819 | \$3,001,135 | \$800,717 | \$18,365,671 | \$2,164,809 |
| Eagle Wood Academy- Replace Windows & Repa | 421-321-011 | \$55,435 | \$55,435 | \$0 | \$55,435 | \$55,435 | \$0 | \$0 | \$55,435 | \$0 |

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|---|----------------|----------------|-------------------|------------------------|------------------|--------------|------------------|---------------|----------------------------|-------------|
| 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 | \$32,336 | \$46,250 | \$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 | \$629,027 | \$0 | \$629,027 | \$0 | \$629,027 | \$0 | \$629,027 | \$360,973 |
| 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 | \$2,379 | \$0 | \$2,379 | \$0 | \$2,379 | \$0 | \$2,379 | \$1,087,621 |
| 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 | \$2,379 | \$0 | \$2,379 | \$0 | \$2,379 | \$0 | \$2,379 | \$1,097,621 |
| 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 | \$75,278 | \$74,800 | \$0 | \$74,800 | \$0 | \$74,800 | \$0 | \$74,800 | \$478 |
| 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 |

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|---|----------------|----------------|-------------------|------------------------|------------------|--------------|------------------|---------------|----------------------------|-------------|
| 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 | \$20,588,952 | \$625,095 | \$21,214,048 | \$1,071,212 | \$20,142,836 | \$124,206 | \$21,338,254 | \$2,951,156 |
| Lakeside HS - Natatorium | 421-341-012 | \$293,903 | \$274,511 | \$13,995 | \$288,506 | \$245,609 | \$42,897 | \$0 | \$288,506 | \$5,397 |
| 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 Cou | 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 | \$677,371 | \$108,848 | \$0 | \$108,848 | \$88,875 | \$19,973 | \$0 | \$108,848 | \$568,523 |
| Marbut/Boutie ES- New Multi-purpose Bldg. Restr | 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 Renovati | 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 | \$1,887,597 | \$164,673 | \$2,052,270 | \$1,899,663 | \$152,607 | \$964 | \$2,053,234 | \$1,045,396 |
| McLendon ES- Basketball Court, Paint & Blinds | 421-341-030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SPLOST III Capital Improvement Program

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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 | \$2,935,201 | \$71,919 | \$3,007,120 | \$2,816,414 | \$190,706 | \$0 | \$3,007,120 | \$217,135 |
| 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 detent | 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 | \$26,978,888 | \$4,098,276 | \$31,077,164 | \$30,430,871 | \$646,293 | \$47,661 | \$31,124,825 | \$700,141 |
| 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 | \$8,327,177 | \$225,382 | \$8,552,559 | \$7,187,040 | \$1,365,519 | \$26,528 | \$8,579,087 | \$2,764,392 |
| 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 Replace | 421-341-037 | \$474,855 | \$402,265 | \$72,590 | \$474,855 | \$474,855 | \$0 | \$0 | \$474,855 | \$0 |

SPLOST III Capital Improvement Program

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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 |
| Seqouyah 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 | \$646,718 | \$0 | \$646,718 | \$9,876 | \$636,842 | \$0 | \$646,718 | \$85,903 |
| 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 | \$49,990 | \$0 | \$49,990 | \$0 | \$49,990 | \$0 | \$49,990 | \$1,681,058 |
| Stone Mountain HS - HVAC, Roof | 421-110 | \$6,596,254 | \$5,471,928 | \$305,074 | \$5,777,002 | \$4,801,054 | \$975,948 | \$91,117 | \$5,868,119 | \$728,135 |
| 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 | \$2,011,687 | \$618,490 | \$34,668 | \$2,664,845 | \$381,555 |
| Tucker HS - Replacement | 421-108 | \$64,965,016 | \$52,606,815 | \$6,587,325 | \$59,194,140 | \$51,808,712 | \$7,385,428 | \$122,811 | \$59,316,951 | \$5,648,065 |
| 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 | \$7,550 | \$0 | \$7,550 | \$0 | \$7,550 | \$0 | \$7,550 | \$3,492,450 |
| 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 | \$2,083,618 | \$67,832 | \$0 | \$2,151,450 | \$670,397 |
| Grand Total | | \$513,469,963 | \$350,105,661 | \$30,203,487 | \$380,309,150 | \$254,768,667 | \$125,540,483 | \$2,034,186 | \$382,343,336 | \$131,110,133 |

Projects Status by Phase

| Project Name | Project Number | Delivery Method | Current Budget | Current Contract |
|--|----------------|----------------------|---------------------|--------------------|
| 1. Planning & Programming | | | | |
| 1 Bulk Purchasing- Lighting | 421-600-005 | Fixed Price | \$0 | \$0 |
| 2 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 | | \$1,731,048 | \$49,990 |
| 11 Warren Tech - HVAC | 421-129 | Design / Bid / Build | \$1,130,212 | \$0 |
| 1. Planning & Programming Subtotal: | | | \$23,455,276 | \$118,092 |
| 2. Design | | | | |
| 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 | \$296,274 |
| 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 | \$7,550 |
| 2. Design Subtotal: | | | \$36,435,638 | \$2,998,877 |
| 3. Procurement | | | | |
| 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 | \$629,027 |
| 6 Hambrick ES - Roof | 421-223 | Design / Bid / Build | \$1,090,000 | \$2,379 |
| 7 Hawthorne ES - Roof | 421-224 | Design / Bid / Build | \$1,100,000 | \$2,379 |
| 8 Lithonia MS - Renovations | 421-341-044 | Fixed Price | \$207,000 | \$8,927 |
| 3. Procurement Subtotal: | | | \$8,599,434 | \$751,847 |

SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

| Project Name | Project Number | Delivery Method | Current Budget | Current Contract |
|---|----------------|--------------------------|---------------------|---------------------|
| 4. Construction | | | | |
| 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 | \$850,322 |
| 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 | \$5,103,781 |
| 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 | \$9,778,287 |
| 14 Dunwoody HS - ADA, Career Tech, Addition, HVAC | 421-120 | Design / Bid / Build | \$20,530,480 | \$17,564,954 |
| 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 | \$75,278 | \$74,800 |
| 19 Lakeside HS - Career Tech, ADA | 421-125 | Guaranteed Maximum Price | \$24,289,410 | \$21,214,048 |
| 20 LSPR 2- Main Project | 421-341 | Design / Bid / Build | \$677,371 | \$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 | \$646,718 |
| 26 Stone Mountain HS - HVAC, Roof | 421-110 | Design / Bid / Build | \$6,596,254 | \$5,777,002 |
| 27 Woodridge ES - Roof | 421-227 | Design / Bid / Build | \$990,000 | \$22,348 |
| 4. Construction Subtotal: | | | \$88,186,623 | \$69,444,282 |
| 5. Close-out | | | | |
| 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 |

SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

| Project Name | Project Number | Delivery Method | Current Budget | Current Contract |
|--|----------------|----------------------|----------------------|----------------------|
| 5. Close-out | | | | |
| 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 | \$16,125,301 |
| 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 | \$17,688,627 |
| 8 DSA Relocation to Avondale HS | 421-123 | Design / Bid / Build | \$5,348,715 | \$4,749,476 |
| 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 | \$2,052,270 |
| 14 Midvale ES - HVAC, Roof, ADA | 421-112 | Design / Build | \$3,224,255 | \$3,007,120 |
| 15 Mountain Industrial Center (MIC) | 421-124 | Design / Build | \$31,824,966 | \$31,077,164 |
| 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 | \$8,552,559 |
| 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 | \$59,194,140 |
| 22 Vanderlyn ES - HVAC, Roof, ADA | 421-116 | Design / Build | \$2,308,591 | \$2,023,240 |
| 23 Woodward ES - HVAC, Roof | 421-109 | | \$2,821,847 | \$2,151,450 |
| 5. Close-out Subtotal: | | | \$187,248,602 | \$167,550,019 |
| 6. Completed | | | | |
| 1 Allgood ES - ADA | 421-301-010 | Fixed Price | \$32,556 | \$32,556 |
| 2 Atherton ES- Chiller Replacement | 421-341-022 | Fixed Price | \$123,176 | \$118,336 |
| 3 Avondale ES - ADA | 421-301-005 | Fixed Price | \$22,406 | \$22,406 |
| 4 Avondale ES - Roof | 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 | | \$3,548,520 | \$3,479,453 |
| 9 Buses 3 | 421-403 | | \$4,000,000 | \$3,984,380 |
| 10 Carpet Replacement - Multiple Schools (LSPR 1Q09) | 421-341-031 | Fixed Price | \$10,237 | \$10,237 |

SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

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

SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

| Project Name | Project Number | Delivery Method | Current Budget | Current Contract |
|--|----------------|----------------------|----------------|------------------|
| 6. Completed | | | | |
| 44 Kingsley ES - ADA | 421-301-004 | Fixed Price | \$8,600 | \$8,600 |
| 45 Kittredge 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 I - Main Project | 421-320 | | \$163,176 | \$165,862 |
| 51 Marbut/Boutie 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 |

SPLOST III Capital Improvement Program

Monthly Status Report

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 |
| 6. Completed Subtotal: | | | \$22,893,681 | \$22,636,015 |
| 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 |
| 7. On-Going SPLOST Activity Subtotal | | | \$131,497,951 | \$115,352,804 |

Projects Status by Phase

| Project Name | Project Number | Delivery Method | Current Budget | Current Contract |
|---|----------------|----------------------|---------------------|--------------------|
| 8. On Hold | | | | |
| 1 ADA Group B-3 | 421-302-003 | Design / Bid / Build | \$0 | \$0 |
| 2 ADA Group C- Main Project | 421-303 | Design / Bid / Build | \$1,023,071 | \$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 |
| 8. On Hold Subtotal: | | | \$14,768,379 | \$1,083,715 |
| 9. Deemed Unnecessary | | | | |
| 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 |
| 9. Deemed Unnecessary Subtotal: | | | \$384,379 | \$373,499 |

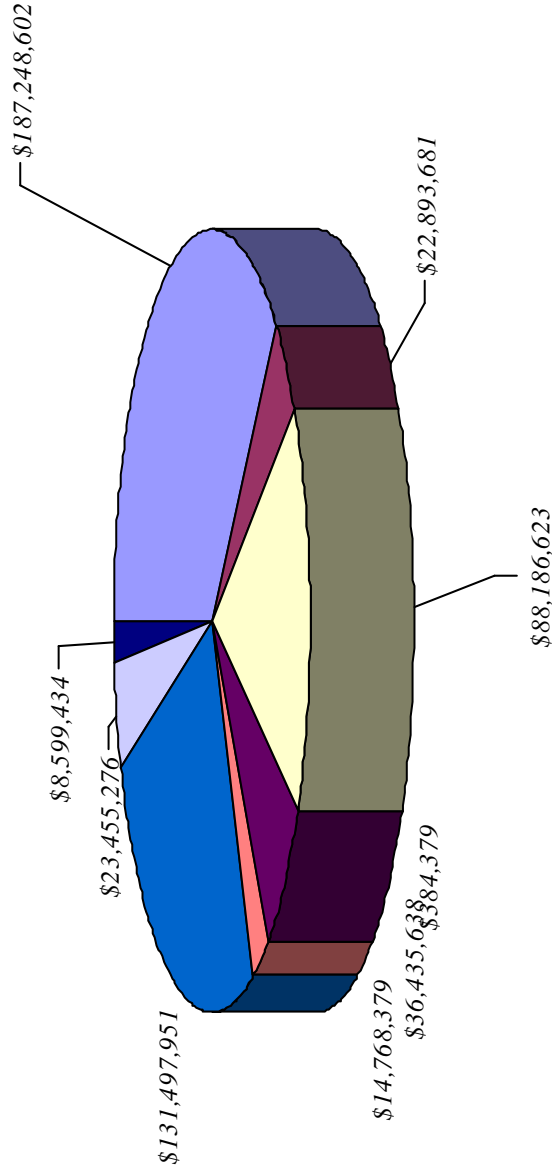
Projects Status by Phase

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

Program Totals: \$513,469,963 \$380,309,150

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 February 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 | COR No. | COR Date |
| 421-106 ECS Southeast | 2 | 2/23/2011 | \$1,504 | 2 | 2/23/2011 | \$1,504 | Additional work at original contract rates. | | |
| Project Name: Eldridge L. Miller ES - Roof | | | | | | | | | |
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description | COR No. | COR Date |
| 421-216 Roof Management, In | 1 | 2/16/2011 | (\$24,500) | 1 | 5/27/2010 | (\$24,500) | The deletion of allowances not used during the construction phase. | | |
| Project Name: Nancy Creek (Kittredge) ES - Roof | | | | | | | | | |
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description | COR No. | COR Date |
| 421-212 Roof Mgmt | 1 | 2/16/2011 | (\$1,875) | 1 | 2/16/2011 | (\$1,875) | deductive CO from contract | | |
| Project Name: Redan HS - Roof, HVAC, Career Tech, ADA | | | | | | | | | |
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description | COR No. | COR Date |
| 421-111 Warren Epstein | 2 | 2/3/2011 | \$9,200 | 2 | 1/24/2011 | \$9,200 | Additional evac plans, site visits (CA) during accelerated construction | | |
| Project Name: Stone Mountain HS - HVAC, Roof | | | | | | | | | |
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description | COR No. | COR Date |
| 421-110 Merit Construction | 11 | 2/25/2011 | \$8,975 | 72 | 12/27/2010 | \$3,465 | Change ceilings at five (5) Phase 4 Storage Rooms to be Fire Rated per Fire Marshal. | | |
| | | | | 77 | 12/27/2010 | \$2,787 | Add six (6) Exit Signs and one (1) Smoke Detector per Fire Marshal. | | |
| | | | | 78 | 12/27/2010 | \$2,723 | Strip and wax new VCT floors and steam clean Media Center carpet in Phase 4. | | |

Local School Priority Requests

| Project Name | Project Number | Current Budget | Encumbered | Balance |
|---|----------------|--------------------|------------------|------------------|
| Planning & Programming | | | | |
| Oak Grove ES- Classroom Lighting | 421-341-035 | \$75,000 | \$0 | \$75,000 |
| Planning & Programming Subtotal: | | \$75,000 | \$0 | \$75,000 |
| Design | | | | |
| DeKalb International Student Center- Canopy | 421-341-047 | \$1,000 | \$8,340 | (\$7,340) |
| Design Subtotal: | | \$1,000 | \$8,340 | (\$7,340) |
| Procurement | | | | |
| Lithonia MS - Renovations | 421-341-044 | \$207,000 | \$8,927 | \$198,073 |
| Procurement Subtotal: | | \$207,000 | \$8,927 | \$198,073 |
| Construction | | | | |
| 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 |
| Glen Haven ES - Widen Drive | 421-341-032 | \$131,200 | \$129,802 | \$1,398 |
| Henderson MS- Hold-Opens & Toilets | 421-341-052 | \$75,278 | \$74,800 | \$478 |
| LSPR 2- Main Project | 421-341 | \$677,371 | \$108,848 | \$568,523 |
| Security Upgrade Systems | 421-341-025 | \$550,000 | \$550,000 | \$0 |
| Construction Subtotal: | | \$1,850,891 | \$929,627 | \$921,264 |
| Close-out | | | | |
| 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 |
| Close-out Subtotal: | | \$394,128 | \$381,068 | \$13,060 |
| Completed | | | | |
| Atherton ES- Chiller Replacement | 421-341-022 | \$123,176 | \$118,336 | \$4,840 |
| Brockett ES - Make-up Air Units | 421-320-001 | \$94,030 | \$94,030 | \$0 |
| Carpet Replacement - Multiple Schools (LSPR 1Q09) | 421-341-031 | \$10,237 | \$10,237 | \$0 |
| Chamblee 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 |

Local School Priority Requests

| Project Name | Project Number | Current Budget | Encumbered | Balance |
|--|----------------|----------------|------------|------------|
| Completed | | | | |
| Chapel Hill ES- Chiller Replacement | 421-341-009 | \$69,964 | \$69,964 | \$0 |
| Chapel Hill MS- Track & Tennis Court | 421-341-051 | \$243,956 | \$255,531 | (\$11,575) |
| East Campus - AIPHONE | 421-341-026 | \$0 | \$0 | \$0 |
| FF&E- LSPR IQ09 | 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 |

Local School Priority Requests

| Project Name | Project Number | Current Budget | Encumbered | Balance |
|--|----------------|--------------------|--------------------|--------------------|
| Completed | | | | |
| School Choice/Relocation | 421-320-003 | \$271,205 | \$226,861 | \$44,344 |
| 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 |
| | | \$4,811,649 | \$4,782,773 | \$28,876 |
| Completed Subtotal: | | | | |
| On Hold | | | | |
| Allgood ES- Kitchen | 421-341-043 | \$400,000 | \$0 | \$400,000 |
| Clifton ES- Ceiling Tiles | 421-341-039 | \$110,000 | \$0 | \$110,000 |
| Kelley Lake ES - Courtyard | 421-341-041 | \$10,000 | \$0 | \$10,000 |
| Wadsworth Magnet- HVAC & Lighting | 421-341-027 | \$400,000 | \$0 | \$400,000 |
| | | \$920,000 | \$0 | \$920,000 |
| On Hold Subtotal: | | | | |
| Deemed Unnecessary | | | | |
| Henderson Mill ES - New Door | 421-341-034 | \$0 | \$0 | \$0 |
| Sky Haven ES- Window Replacement | 421-341-006 | \$384,379 | \$373,499 | \$10,880 |
| | | \$384,379 | \$373,499 | \$10,880 |
| Deemed Unnecessary Subtotal: | | | | |
| | | \$8,644,047 | \$6,484,234 | \$2,159,813 |
| LSPR Program Totals: | | | | |

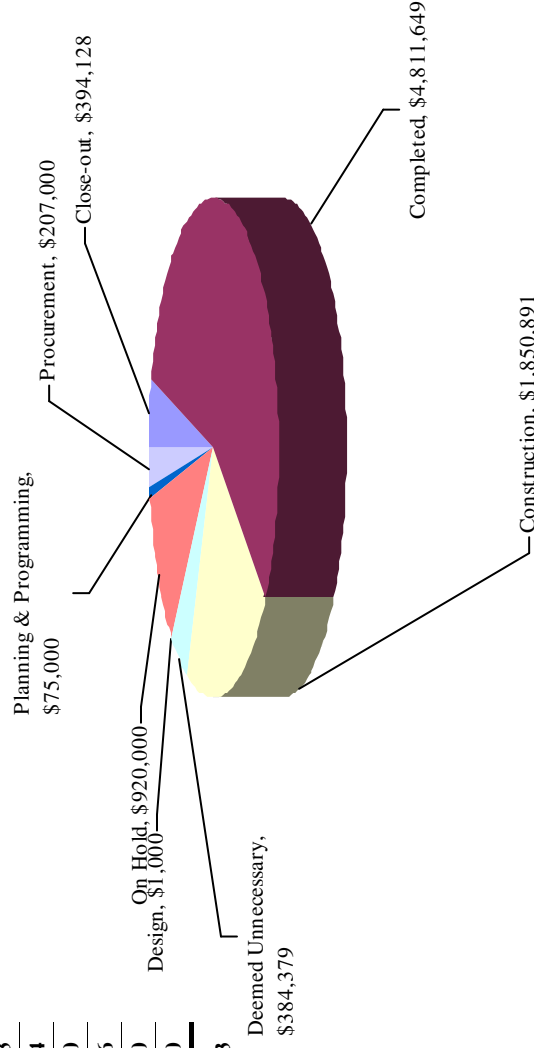
Local School Priority Requests

| 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 | \$1,850,891 | \$929,627 | \$921,264 |
| Close-out | \$394,128 | \$381,068 | \$13,060 |
| Completed | \$4,811,649 | \$4,782,773 | \$28,876 |
| On Hold | \$920,000 | \$0 | \$920,000 |
| Deemed Unnecessary | \$384,379 | \$373,499 | \$10,880 |
| LSPR Program Totals: | \$8,644,047 | \$6,484,234 | \$2,159,813 |

Current Budget by Phase



Site Improvement Projects

| Project Name | Project Number | Current Budget | Encumbered | Balance |
|--|-------------------------------|--------------------|------------------|--------------------|
| Procurement | | | | |
| Emergency Generators | 421-321-015 | \$3,800,000 | \$78,586 | \$3,721,414 |
| | Procurement Subtotal: | \$3,800,000 | \$78,586 | \$3,721,414 |
| Construction | | | | |
| Bulk Purchase - Plumbing Fixtures | 421-322-001 | \$2,043,950 | \$850,322 | \$1,193,628 |
| 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 |
| | Construction Subtotal: | \$2,149,395 | \$865,929 | \$1,283,466 |
| Close-out | | | | |
| Chestnut 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 |
| | Close-out Subtotal: | \$379,900 | \$379,900 | \$1 |
| Completed | | | | |
| 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

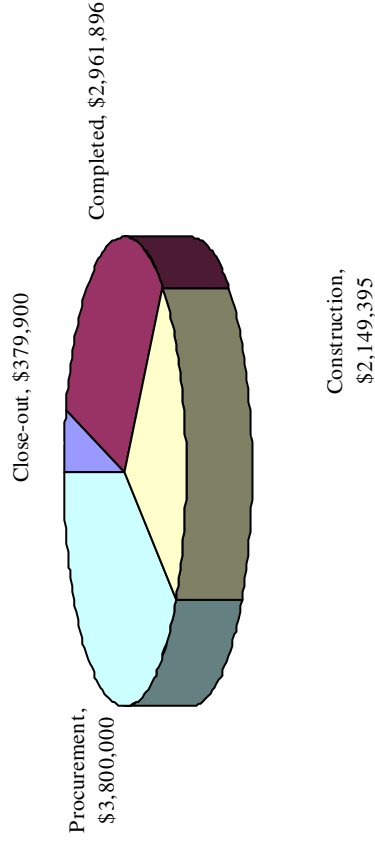
| | | | | |
|---------------------------------------|-------------|--------------------|--------------------|--------------|
| Vanderlyn ES- Replace Toilet Fixtures | 421-321-005 | \$71,116 | \$71,116 | \$0 |
| Completed Subtotal: | | \$2,961,896 | \$2,961,897 | (\$1) |

Site Improvements Program Totals: \$9,291,191 \$4,286,312 \$5,004,880

Overview:

| Stage | Current Budget | Encumbered | Balance |
|---------------------------|--------------------|--------------------|--------------------|
| Procurement | \$3,800,000 | \$78,586 | \$3,721,414 |
| Construction | \$2,149,395 | \$865,929 | \$1,283,466 |
| Close-out | \$379,900 | \$379,900 | \$1 |
| Completed | \$2,961,896 | \$2,961,897 | (\$1) |
| SI Program Totals: | \$9,291,191 | \$4,286,312 | \$5,004,880 |

Current Budget by Phase



SPLOST III CIP Master Program Schedule

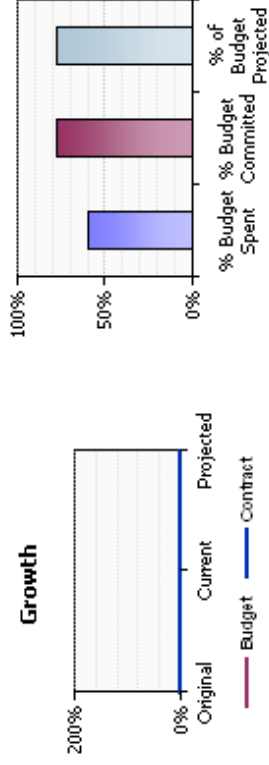
| ID | Project #/WBS Code | Project Name | Start | Finish | Duration | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | |
|-----|--------------------|---|--------------|--------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | | | | | | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 |
| 1 | 421-101 | Emergency HVAC Work | Mon 10/1/07 | Tue 5/31/11 | 957 days | | | | | | | | | | | | | | |
| 2 | 421-102 | Southwest Dekalb HS-Deferred Work | Thu 11/23/06 | Fri 8/2/13 | 1747 days | | | | | | | | | | | | | | |
| 12 | 421-103 | Towers High School | Tue 5/12/09 | Tue 1/4/11 | 431 days | | | | | | | | | | | | | | |
| 16 | 421-104 | Columbia High School | Mon 1/1/07 | Fri 9/11/09 | 705 days | | | | | | | | | | | | | | |
| 21 | 421-105 | McNair High School | Mon 12/17/07 | Wed 10/28/09 | 488 days | | | | | | | | | | | | | | |
| 26 | 421-106 | Cross Keys High School | Tue 6/12/07 | Wed 8/31/11 | 1102 days | | | | | | | | | | | | | | |
| 31 | 421-107 | Land | Wed 1/13/10 | Thu 5/3/12 | 602 days | | | | | | | | | | | | | | |
| 32 | 421-108 | Tucker High School | Mon 5/14/07 | Tue 11/16/10 | 917 days | | | | | | | | | | | | | | |
| 37 | 421-109 | Woodward Elementary School | Wed 8/29/07 | Fri 1/29/10 | 633 days | | | | | | | | | | | | | | |
| 42 | 421-110 | Stone Mountain High School | Mon 6/2/08 | Thu 11/18/10 | 644 days | | | | | | | | | | | | | | |
| 47 | 421-111 | Redan High School | Mon 4/14/08 | Fri 9/24/10 | 640 days | | | | | | | | | | | | | | |
| 52 | 421-112 | Midvale Elementary School | Fri 5/1/09 | Fri 9/3/10 | 351 days | | | | | | | | | | | | | | |
| 56 | 421-113 | Stephenson Middle School | Fri 11/17/06 | Mon 9/8/08 | 472 days | | | | | | | | | | | | | | |
| 60 | 421-114 | Clifton Elementary School | Fri 11/17/06 | Mon 9/8/08 | 472 days | | | | | | | | | | | | | | |
| 64 | 421-115 | Cedar Grove High School | Mon 6/23/08 | Fri 12/17/10 | 650 days | | | | | | | | | | | | | | |
| 69 | 421-116 | Vanderlyn Elementary School | Mon 5/25/09 | Fri 3/4/11 | 465 days | | | | | | | | | | | | | | |
| 73 | 421-117 | Chamblee High School | Wed 4/8/09 | Tue 12/11/12 | 960 days | | | | | | | | | | | | | | |
| 78 | 421-118 | Clarkston High School | Mon 2/25/08 | Fri 12/30/11 | 1005 days | | | | | | | | | | | | | | |
| 83 | 421-119 | Druid Hills High School | Mon 5/14/07 | Thu 7/29/10 | 839 days | | | | | | | | | | | | | | |
| 88 | 421-120 | Dunwoody High School | Tue 4/29/08 | Mon 3/26/12 | 1020 days | | | | | | | | | | | | | | |
| 93 | 421-121 | Fairington Elementary School | Mon 6/1/09 | Thu 9/23/10 | 344 days | | | | | | | | | | | | | | |
| 97 | 421-123 | DeKalb School of Arts Relocation | Mon 4/14/08 | Thu 5/31/12 | 1079 days | | | | | | | | | | | | | | |
| 103 | 421-124 | Mountain Industrial Center | Tue 5/22/07 | Fri 4/30/10 | 769 days? | | | | | | | | | | | | | | |
| 112 | 421-125 | Lakeside High School | Mon 3/2/09 | Thu 5/10/12 | 834 days | | | | | | | | | | | | | | |
| 117 | 421-127 | MLK Jr. High School | Mon 1/4/10 | Mon 4/1/13 | 846 days | | | | | | | | | | | | | | |
| 122 | 421-128 | Miller Grove High School | Mon 1/4/10 | Mon 4/1/13 | 846 days | | | | | | | | | | | | | | |
| 127 | 421-129 | Warren Tech | Thu 7/1/10 | Mon 7/18/11 | 273 days | | | | | | | | | | | | | | |
| 132 | 421-130 | McLendon Elementary School | Fri 7/31/09 | Tue 3/1/11 | 413 days | | | | | | | | | | | | | | |
| 136 | 421-131 | Sam Moss Center | Mon 6/30/08 | Thu 10/14/10 | 599 days? | | | | | | | | | | | | | | |
| 138 | 421-132 | Knollwood Elementary School | Thu 7/1/10 | Mon 8/15/11 | 293 days | | | | | | | | | | | | | | |
| 143 | 421-133 | Rockbridge Elementary School | Thu 7/1/10 | Mon 8/15/11 | 293 days | | | | | | | | | | | | | | |
| 148 | 421-135 | Stone Mountain Elementary School | Thu 7/1/10 | Mon 8/15/11 | 293 days | | | | | | | | | | | | | | |
| 153 | 421-136 | Hambrick Elementary School - HVAC | Thu 7/1/10 | Mon 8/15/11 | 293 days | | | | | | | | | | | | | | |
| 158 | 421-138 | Montgomery Elementary School | Thu 7/1/10 | Mon 8/15/11 | 293 days | | | | | | | | | | | | | | |
| 163 | 421-139 | Indian Creek Elementary School | Thu 7/1/10 | Mon 8/15/11 | 293 days | | | | | | | | | | | | | | |
| 168 | 421-140 | Stone Mill Elementary School | Thu 7/1/10 | Mon 8/15/11 | 293 days | | | | | | | | | | | | | | |
| 172 | 421-201 | Sky Haven Elementary School | Thu 7/1/10 | Mon 8/15/11 | 293 days | | | | | | | | | | | | | | |
| 177 | 421-202 | Murphy Candler Elementary School | Thu 7/1/10 | Mon 8/15/11 | 293 days | | | | | | | | | | | | | | |
| 182 | 421-203 | Rainbow Elementary School | Thu 7/1/10 | Mon 8/15/11 | 293 days | | | | | | | | | | | | | | |
| 187 | 421-205 | Sequoyah Middle School - Roof Replacement | Mon 5/4/09 | Mon 9/13/10 | 356 days | | | | | | | | | | | | | | |
| 192 | 421-206 | Wadsworth Elementary School | Wed 10/1/08 | Tue 8/25/09 | 235 days | | | | | | | | | | | | | | |
| 197 | 421-208 | Champion Middle School | Mon 4/16/07 | Mon 5/24/10 | 811 days | | | | | | | | | | | | | | |
| 202 | 421-209 | Avondale Elementary School | Wed 10/1/08 | Tue 9/1/09 | 240 days | | | | | | | | | | | | | | |
| 207 | 421-210 | Snapfinger Elementary School - Roof | Mon 6/1/09 | Wed 9/15/10 | 338 days | | | | | | | | | | | | | | |
| 212 | 421-211 | Terry Mill Elementary School | Mon 1/12/09 | Mon 3/29/10 | 316 days | | | | | | | | | | | | | | |

SPLOST III CIP Master Program Schedule

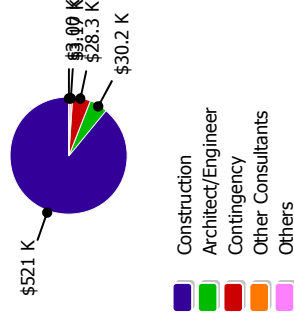
| ID | Project #/WBS Code | Project Name | Start | Finish | Duration | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | |
|-----|--------------------|--|--------------|--------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | | | | | | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 |
| 217 | 421-212 | Nancy Creek Elementary School (Kittredge Magnet Sch) | Wed 12/31/08 | Thu 2/4/10 | 287 days | | | | | | | | | | | | | | |
| 222 | 421-213 | Coralwood Diagnostic Center | Wed 4/1/09 | Fri 11/23/12 | 953 days | | | | | | | | | | | | | | |
| 227 | 421-214 | Midway Elementary School | Thu 10/30/08 | Wed 6/30/10 | 435 days | | | | | | | | | | | | | | |
| 232 | 421-215 | Dekalb HS of Technology Roof Replacement | Wed 4/1/09 | Mon 4/26/10 | 279 days | | | | | | | | | | | | | | |
| 237 | 421-216 | Elridge Miller Elementary School | Wed 4/1/09 | Mon 5/24/10 | 299 days | | | | | | | | | | | | | | |
| 242 | 421-217 | Allgood Elementary School | Mon 6/22/09 | Wed 9/8/10 | 318 days | | | | | | | | | | | | | | |
| 247 | 421-218 | Evansdale Elementary School | Wed 4/1/09 | Fri 12/30/11 | 718 days | | | | | | | | | | | | | | |
| 252 | 421-219 | Flat Shoals Elementary School | Mon 6/22/09 | Fri 12/30/11 | 660 days | | | | | | | | | | | | | | |
| 257 | 421-222 | Sagamore Hills Elementary School | Fri 11/17/06 | Mon 4/20/09 | 632 days | | | | | | | | | | | | | | |
| 262 | 421-223 | Hambrick Elementary School - Roof | Mon 1/4/10 | Fri 12/30/11 | 520 days | | | | | | | | | | | | | | |
| 267 | 421-224 | Hawthorne Elementary School | Mon 1/4/10 | Fri 12/30/11 | 520 days | | | | | | | | | | | | | | |
| 272 | 421-225 | Glen Haven Elementary School | Mon 1/4/10 | Fri 7/29/11 | 410 days | | | | | | | | | | | | | | |
| 277 | 421-227 | Woodridge Elementary School | Mon 1/4/10 | Thu 6/30/11 | 389 days | | | | | | | | | | | | | | |
| 282 | 421-301 | ADA Group A | Tue 3/17/09 | Tue 6/8/10 | 321 days | | | | | | | | | | | | | | |
| 283 | 421-301-007 | Ashford Park ES - ADA | Tue 5/19/09 | Tue 5/18/10 | 261 days | | | | | | | | | | | | | | |
| 287 | 421-301-017 | Gresham Park ES - ADA | Tue 3/17/09 | Fri 2/19/10 | 244 days | | | | | | | | | | | | | | |
| 291 | 421-301-021 | ADA Group A-2A | Tue 4/21/09 | Tue 6/8/10 | 296 days | | | | | | | | | | | | | | |
| 295 | 421-301-022 | ADA Group A-2B | Tue 4/21/09 | Tue 6/8/10 | 296 days | | | | | | | | | | | | | | |
| 299 | 421-302 | ADA Group B | Tue 6/30/09 | Tue 10/5/10 | 331 days | | | | | | | | | | | | | | |
| 300 | 421-302-001 | ADA Group B-1 | Tue 6/30/09 | Tue 10/5/10 | 331 days | | | | | | | | | | | | | | |
| 304 | 421-302-002 | ADA Group B-2 | Wed 7/1/09 | Fri 6/18/10 | 253 days | | | | | | | | | | | | | | |
| 308 | 421-302-003 | ADA Group B-3 | Wed 7/1/09 | Tue 7/13/10 | 270 days | | | | | | | | | | | | | | |
| 312 | 421-303 | ADA Group C | Tue 5/22/07 | Tue 12/14/10 | 931 days | | | | | | | | | | | | | | |
| 313 | 421-303-001 | ADA Modular Ramps | Tue 5/22/07 | Mon 3/30/09 | 485 days | | | | | | | | | | | | | | |
| 317 | 421-303-002 | Chestnut Charter ES - ADA | Tue 11/18/08 | Thu 1/14/10 | 303 days | | | | | | | | | | | | | | |
| 321 | 421-303-003 | Briar Vista ES - ADA | Mon 11/2/09 | Tue 12/14/10 | 292 days | | | | | | | | | | | | | | |
| 325 | 421-303-004 | Henderson Mill ES- ADA | Mon 11/2/09 | Tue 12/14/10 | 292 days | | | | | | | | | | | | | | |
| 329 | 421-303-005 | Oakcliff ES- ADA | Mon 11/2/09 | Tue 12/14/10 | 292 days | | | | | | | | | | | | | | |
| 333 | 421-303-006 | McNair MS-ADA | Mon 11/2/09 | Tue 12/14/10 | 292 days | | | | | | | | | | | | | | |
| 337 | 421-303-007 | Fernbank Science Center - ADA | Mon 11/2/09 | Tue 12/14/10 | 292 days | | | | | | | | | | | | | | |
| 341 | 421-303-008 | Snapfinger ES - ADA | Wed 9/30/09 | Tue 12/14/10 | 315 days | | | | | | | | | | | | | | |
| 345 | 421-303-009 | Briarlake ES- ADA | Tue 9/29/09 | Tue 12/14/10 | 316 days | | | | | | | | | | | | | | |
| 349 | 421-303-110 | Midvale ES - ADA | Wed 9/30/09 | Tue 12/14/10 | 315 days | | | | | | | | | | | | | | |
| 353 | 421-303-011 | Hawthorne ES - ADA | Mon 11/2/09 | Tue 12/14/10 | 292 days | | | | | | | | | | | | | | |
| 357 | 421-304 | ADA Group D | Tue 9/1/09 | Fri 9/3/10 | 264 days | | | | | | | | | | | | | | |
| 361 | 421-305 | ADA Group E | Mon 11/30/09 | Fri 6/25/10 | 150 days | | | | | | | | | | | | | | |
| 365 | 421-320 | Local School Priority Request 1 | Tue 8/19/08 | Fri 4/23/10 | 439 days | | | | | | | | | | | | | | |
| 366 | 421-320-005 | Montgomery ES | Tue 11/18/08 | Mon 2/15/10 | 325 days | | | | | | | | | | | | | | |
| 370 | 421-320-006 | DESA Relocation to Terry Mill ES | Tue 8/19/08 | Mon 8/3/09 | 250 days | | | | | | | | | | | | | | |
| 374 | 421-320-011 | Terry Mill ES - Parking Lot Paving | Mon 8/17/09 | Fri 4/23/10 | 180 days | | | | | | | | | | | | | | |
| 377 | 421-321 | Site Improvements | Tue 2/19/08 | Fri 7/29/11 | 899 days | | | | | | | | | | | | | | |
| 378 | 421-321-001 | Stephenson HS | Tue 6/17/08 | Fri 5/15/09 | 239 days | | | | | | | | | | | | | | |
| 382 | 421-321-003 | Marbut/Boutie ES | Tue 9/16/08 | Tue 1/26/10 | 356 days | | | | | | | | | | | | | | |
| 386 | 421-321-004 | Glen Haven ES | Tue 6/17/08 | Fri 7/31/09 | 294 days | | | | | | | | | | | | | | |
| 390 | 421-321-005 | Vanderlyn ES | Tue 6/17/08 | Thu 8/6/09 | 298 days | | | | | | | | | | | | | | |

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: **4. Construction**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- Full roof replacement with a modified bitumen roofing system.

Remarks:

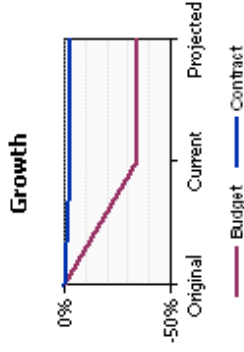
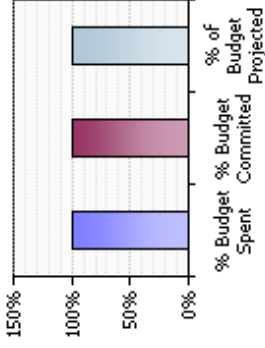
- In Construction Phase-The demolition is complete, the lightweight insulated concrete has been poured and the installation of the base sheet is complete.

Cost Status by Budget Category:

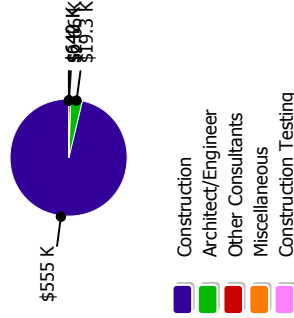
| Budget Category | Original Budget | Budget Revision | Current Budget | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|------|----------------------------|------------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$30,151 | | \$30,151 | | \$15,000 | \$10,358 | \$4,642 | | \$15,000 | \$15,151 |
| Construction Testing: 7100-7103 | \$1,500 | | \$1,500 | | | | | | \$3,121 | \$1,500 |
| Other Consultants: 7100-7105 | \$3,174 | | \$3,174 | | \$3,121 | \$3,121 | | | \$428,977 | \$53 |
| Construction: 7300-7301 | \$520,586 | | \$520,586 | | \$428,977 | \$97,024 | | | \$700 | \$91,609 |
| Miscellaneous: 7300-7302 | \$1,500 | | \$1,500 | | \$700 | \$4 | | | \$800 | \$800 |
| Contingency: 9999-9999 | \$28,329 | | \$28,329 | | | | | | \$447,799 | \$28,329 |
| CIT Managed Subtotal | \$585,240 | | \$585,240 | | \$447,799 | \$14,175 | \$101,670 | | \$447,799 | \$137,441 |
| Project Total | \$585,240 | | \$585,240 | | \$447,799 | \$14,175 | \$101,670 | | \$447,799 | \$137,441 |

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

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:

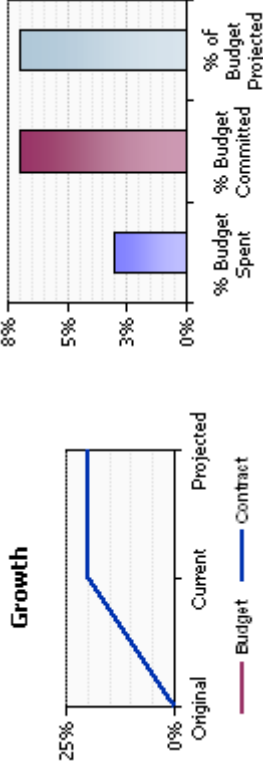
- Project was completed September 2009, the new roofing system should reduce the cost of cooling the school building.

Cost Status by Budget Category:

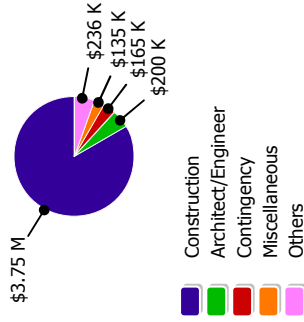
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|---------------------------------|------------------|--------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Project Total | \$876,806 | (\$298,060) | \$578,746 | \$596,221 | (\$17,475) | \$578,746 | \$578,379 | \$367 | | \$578,746 | \$0 |

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.

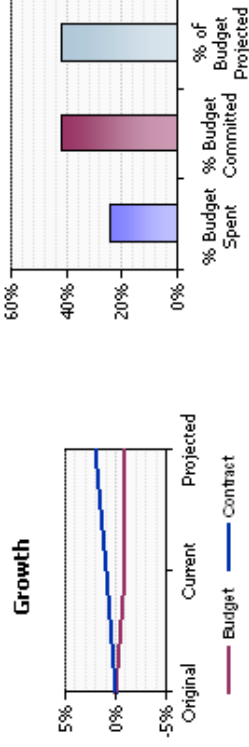
Cost Status by Budget Category:

| 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 |
|---------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| 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 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$5,000 | \$5,000 | \$4,000 | | \$4,000 | \$4,000 | | | \$4,000 | \$1,000 |
| DCSS Managed Subtotal | | \$5,000 | \$5,000 | \$4,000 | | \$4,000 | \$4,000 | | | \$4,000 | \$1,000 |
| Project Total | | \$4,480,700 | \$4,480,700 | \$246,708 | \$49,566 | \$296,274 | \$78,396 | \$137,853 | | \$296,274 | \$4,184,426 |

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

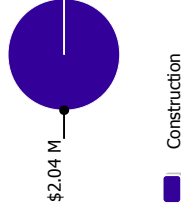
Project Manager: **Larry E. Williams**
 Architect-Engineer: **DeKalb County School System**
 Contractor: **Noland Company**
 Project: **421-322-001**
 Project Stage: **4. Construction**
 Delivery Method: **Fixed Price**



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:

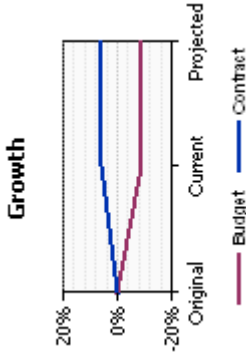
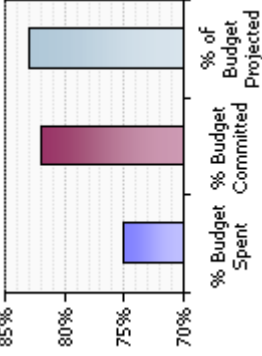
- The following schools plumbing fixtures have been replaced: Oak Grove ES, Mclendon ES, Woodridge ES, Brockett ES, Cedar Grove ES, Livsey ES, Austin ES, Sky Haven ES, Kingsley ES, Ashford Park ES, Dresden ES, Rainbow ES and Rock Chapel ES, Hambrick ES, Sagamore ES, Henderson Mill ES and Idlewood ES.Schools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

Cost Status by Budget Category:

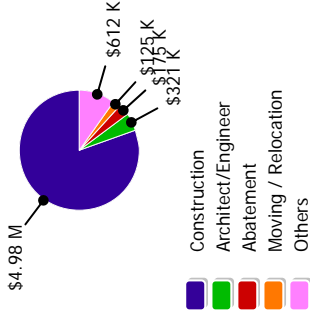
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|-------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|------------------|----------------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | | |
| Construction: 7300-7301 | \$2,069,950 | (\$26,000) | \$2,043,950 | \$839,010 | \$11,311 | \$850,322 | \$264,206 | \$517,892 | \$8,535 | \$858,856 | \$1,185,094 |
| CIT Managed Subtotal | \$2,069,950 | (\$26,000) | \$2,043,950 | \$839,010 | \$11,311 | \$850,322 | \$264,206 | \$517,892 | \$8,535 | \$858,856 | \$1,185,094 |
| Project Total | \$2,069,950 | (\$26,000) | \$2,043,950 | \$839,010 | \$11,311 | \$850,322 | \$264,206 | \$517,892 | \$8,535 | \$858,856 | \$1,185,094 |

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:

- Access Security is adding 48 new cameras as a security upgrade to the existing system. Talbot Construction is removing construction debris, two new exterior locker room doors have been installed at the rear of the school building. Air temperature is steady. Phase six is complete and has received CO.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|---------------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|------------------|----------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$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 | \$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 | \$36,873 | | \$36,873 | \$35,939 | \$704 | | \$36,873 | \$137,884 |
| 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 | (\$350,000) | \$4,978,233 | \$4,401,353 | \$255,816 | \$4,657,168 | \$3,731,495 | \$882,269 | \$38,239 | \$4,695,408 | \$282,825 |
| Construction Technology: 7300-7301.22 | \$18,000 | \$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 |

| 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 | \$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 | \$93,421 | | \$93,421 | \$73,887 | \$18,889 | | \$93,421 | \$31,579 |
| Trailers: 7600-7503 | \$250,000 | (\$199,999) | \$50,001 | | | | | | | | \$50,001 |
| Contingency: 9999-9999 | \$342,850 | (\$278,000) | \$64,850 | | | | | | | | \$64,850 |
| CIT Managed Subtotal | \$6,856,998 | (\$760,682) | \$6,096,316 | \$4,747,207 | \$288,741 | \$5,035,947 | \$4,035,609 | \$956,059 | \$46,323 | \$5,082,271 | \$1,014,045 |
| DCSS Managed | | | | | | | | | | | |
| 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 |
| Project Total | \$6,856,998 | (\$645,683) | \$6,211,315 | \$4,819,190 | \$288,741 | \$5,107,931 | \$4,058,288 | \$1,004,536 | \$46,323 | \$5,154,254 | \$1,057,061 |

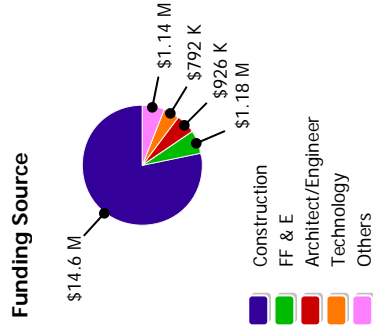
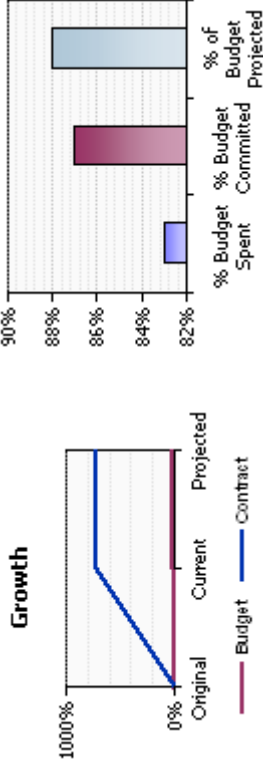
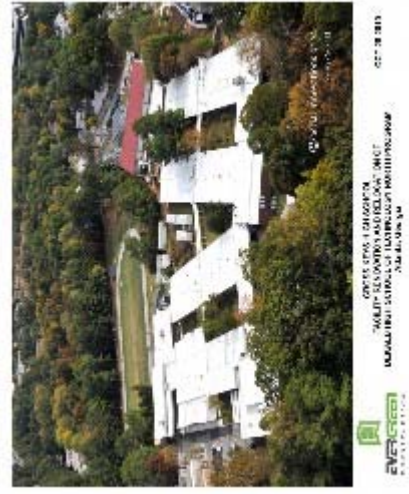
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------------|---------------------|--------------------|---------------------|-------------------|--------------------|------------------|-----------------|------------------|----------------|----------------------------|---------------------|
| Construction: 7300-7301 | \$8,932,106 | | \$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 |
| 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 | \$476,452 | (\$403,750) | \$72,702 | \$54,737 | \$2,950 | \$1,500 | \$74,202 | \$10,310,717 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | \$617,589 | | \$617,589 | | | | | | | | \$617,589 |
| Technology: 7800-7801 | \$150,000 | | \$150,000 | | | | | | | | \$150,000 |
| DCSS Managed Subtotal | \$767,589 | | \$767,589 | | | | | | | | \$767,589 |
| Project Total | \$11,725,307 | (\$572,800) | \$11,152,507 | \$476,452 | (\$403,750) | \$72,702 | \$54,737 | \$2,950 | \$1,500 | \$74,202 | \$11,078,306 |

| 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 | \$555,496 | \$9,817,513 | \$2,257,954 | \$5,794,119 | \$259,645 | \$10,077,158 | \$3,991,303 |
| DCSS Managed | | | | | | | | | | | |
| 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 |
| Project Total | \$15,694,682 | (\$419,488) | \$15,275,194 | \$9,292,020 | \$555,496 | \$9,847,516 | \$2,267,374 | \$5,806,834 | \$259,645 | \$10,107,161 | \$5,168,033 |

| 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 |
|--------------------------------|---------------------|----------------------|---------------------|---------------------|------------------|---------------------|---------------------|----------------------|---------------|----------------------------|------------------|
| Moving / Relocation: 7500-7502 | \$75,000 | (\$57,970) | \$17,030 | \$1,998 | | \$1,998 | \$1,998 | | | \$1,998 | \$15,032 |
| Trailers: 7600-7503 | \$200,000 | (\$179,058) | \$20,942 | \$20,942 | | \$20,942 | \$20,942 | | | \$20,942 | |
| Contingency: 9999-9999 | \$575,114 | (\$575,114) | | | | | | | | | |
| CIT Managed Subtotal | \$12,912,620 | (\$2,655,759) | \$10,256,861 | \$9,239,455 | \$830,413 | \$10,069,868 | \$11,213,010 | (\$1,143,142) | | \$10,069,868 | \$186,993 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | \$750,000 | \$115,000 | \$865,000 | \$923,995 | | \$923,995 | \$923,995 | (\$0) | | \$923,995 | (\$58,995) |
| 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 | \$1,191,520 | | \$1,191,520 | \$1,191,520 | (\$0) | | \$1,191,520 | \$3,619 |
| Project Total | \$13,917,759 | (\$2,465,759) | \$11,452,000 | \$10,430,975 | \$830,413 | \$11,261,388 | \$12,404,530 | (\$1,143,142) | | \$11,261,388 | \$190,612 |

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

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



Scope of Work:

- This project includes renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. 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:

- The project is Substantially Complete. 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 and tennis court work schedule in March 2011.

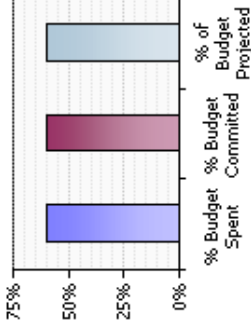
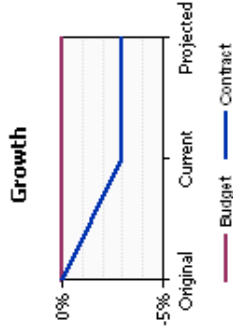
Cost Status by Budget Category:

| 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 |
|---------------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|------------------|-----------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$708,178 | \$218,000 | \$926,178 | \$646,877 | \$257,921 | \$904,798 | \$871,244 | \$15,884 | \$12,170 | \$917,968 | \$8,210 |
| Surveying: 7100-7102 | \$25,000 | \$22,000 | \$47,000 | \$26,121 | \$26,121 | \$26,121 | \$26,121 | \$0 | | \$26,121 | \$20,879 |
| Construction Testing: 7100-7103 | \$45,000 | | \$45,000 | \$12,257 | \$19,580 | \$31,837 | \$31,656 | \$0 | | \$31,837 | \$13,163 |
| 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 | \$642,198 | \$253,653 | \$14,599,873 | (\$21,900) |
| Construction Technology: 7300-7301.22 | | \$195,000 | \$195,000 | \$26,692 | | \$26,692 | | (\$0) | | \$26,692 | \$168,308 |
| Miscellaneous: 7300-7302 | \$240,846 | (\$134,500) | \$106,346 | \$1,412 | | \$1,412 | \$1,412 | | | \$1,412 | \$104,934 |

| 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 | (\$110,000) | \$40,000 | | | | | | | | \$40,000 |
| Utilities: 7500-7501 | \$100,000 | (\$55,000) | \$45,000 | | | | | | | | \$45,000 |
| Moving / Relocation: 7500-7502 | \$125,000 | \$25,000 | \$150,000 | \$142,705 | | \$142,705 | \$104,446 | \$14,219 | | \$142,705 | \$7,295 |
| Trailers: 7600-7503 | \$1,000,000 | (\$850,000) | \$150,000 | \$64,955 | | \$64,955 | \$40,334 | \$2,770 | | \$64,955 | \$85,045 |
| Contingency: 9999-9999 | \$549,222 | (\$336,000) | \$213,222 | | | | | | | | \$213,222 |
| CIT Managed Subtotal | \$15,260,936 | \$1,380,783 | \$16,641,719 | \$1,510,369 | \$14,148,906 | \$15,659,275 | \$12,669,815 | \$675,071 | \$265,823 | \$15,926,098 | \$715,621 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | \$916,412 | \$262,500 | \$1,178,912 | \$338,122 | | \$338,122 | \$331,058 | \$7,064 | | \$338,122 | \$840,790 |
| Technology: 7800-7801 | \$750,000 | \$42,000 | \$792,000 | \$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 |
| Project Total | \$16,927,348 | \$1,685,283 | \$18,612,631 | \$1,980,686 | \$14,148,906 | \$16,129,592 | \$13,130,332 | \$682,135 | \$265,823 | \$16,396,415 | \$2,216,216 |

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

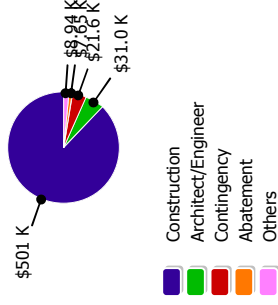
Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor: **Roof Management**
 Project: **421-215**
 Project Stage: **5. Close-out**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

- Full roof replacement

Remarks:

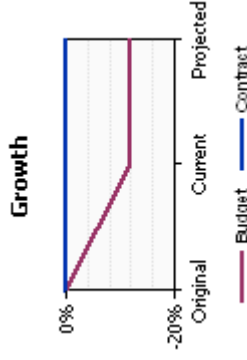
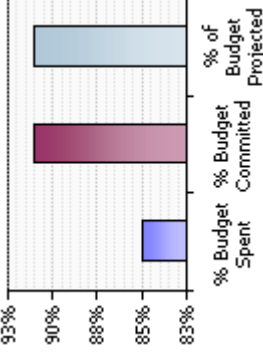
- Construction was completed May 1010, project is in close-out.

Cost Status by Budget Category:

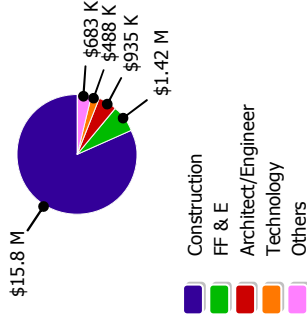
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|------------------|------|----------------------------|------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$31,043 | | \$31,043 | \$11,400 | | \$11,400 | \$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 |
| CIT Managed Subtotal | \$570,422 | | \$570,422 | \$351,428 | | \$351,428 | \$340,818 | \$10,610 | | \$351,428 | \$218,994 |
| Project Total | \$570,422 | | \$570,422 | \$351,428 | | \$351,428 | \$340,818 | \$10,610 | | \$351,428 | \$218,994 |

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

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



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.

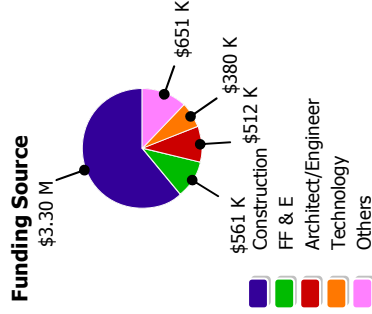
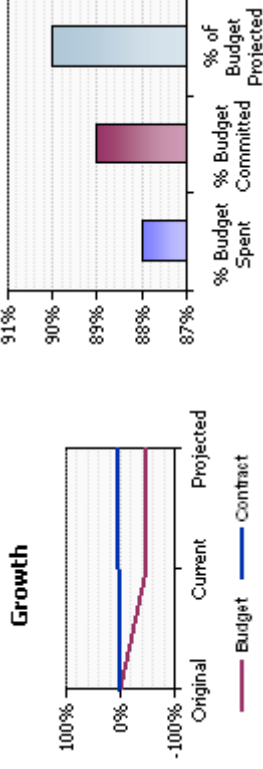
Cost Status by Budget Category:

| 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 |
|---------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|------------------|---------------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| 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 | \$3,891 | | \$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 | \$1,296,756 | | \$16,782,073 | \$662,259 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | \$1,421,613 | | \$1,421,613 | \$650,824 | | \$650,824 | \$619,613 | \$31,212 | | \$650,824 | \$770,789 |
| Technology: 7800-7801 | \$488,000 | | \$488,000 | \$259,730 | | \$259,730 | \$258,675 | \$1,055 | | \$259,730 | \$228,270 |
| DCSS Managed Subtotal | \$1,909,613 | | \$1,909,613 | \$910,555 | | \$910,555 | \$878,288 | \$32,267 | | \$910,555 | \$999,058 |
| Project Total | \$22,089,857 | (\$2,735,912) | \$19,353,945 | \$17,725,481 | (\$36,854) | \$17,688,627 | \$15,999,543 | \$1,329,023 | | \$17,692,627 | \$1,661,318 |

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:

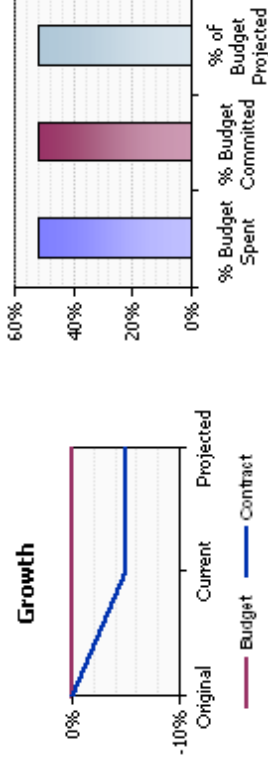
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|---------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|------------------|----------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| 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 | \$5,300 | \$2,477 | \$7,777 | \$800 | \$6,977 | | \$7,777 | \$75,810 |
| 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 | \$5,652 | \$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 | (\$879) | | \$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 | \$3,917,687 | \$116,369 | \$4,034,056 | \$3,940,507 | \$24,713 | \$47,317 | \$4,081,373 | \$326,592 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | \$460,750 | \$100,000 | \$560,750 | \$429,581 | | \$429,581 | \$406,591 | \$22,990 | | \$429,581 | \$131,169 |
| Technology: 7800-7801 | \$300,000 | \$80,000 | \$380,000 | \$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 |
| Project Total | \$10,000,000 | (\$4,651,285) | \$5,348,715 | \$4,633,107 | \$116,369 | \$4,749,476 | \$4,632,579 | \$47,796 | \$47,317 | \$4,796,793 | \$551,922 |

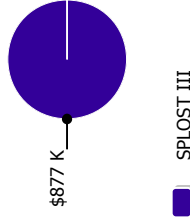
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|------------------|----------------------------|--------------------|
| 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 | \$800,717 | \$18,170,080 | \$766,581 |
| DCSS Managed | | | | | | | | | | | |
| 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 |
| Project Total | \$21,029,346 | (\$498,866) | \$20,530,480 | \$15,861,654 | \$1,703,300 | \$17,564,954 | \$14,563,819 | \$1,866,025 | \$800,717 | \$18,365,671 | \$2,164,809 |

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

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



Funding Source



Scope of Work:

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

Remarks:

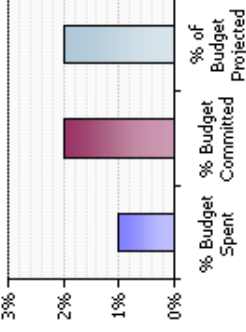
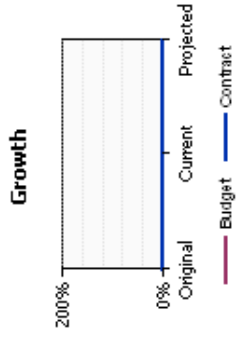
- ▶ Construction was completed June 2010. The new roofing system should reduce the energy required to cool the school building.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------|----------------------------|------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$46,362 | | \$46,362 | \$15,400 | | \$15,400 | \$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 | (\$24,500) | \$433,236 | \$433,236 | | | \$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 | (\$24,500) | \$452,953 | \$452,953 | | | \$452,953 | \$424,306 |
| Project Total | \$877,259 | | \$877,259 | \$477,453 | (\$24,500) | \$452,953 | \$452,953 | | | \$452,953 | \$424,306 |

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

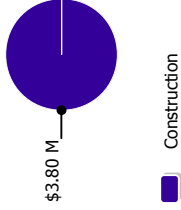
Project Manager: **Larry E. Williams**
 Architect-Engineer: **HESMA Consulting Engineers**
 Contractor:
 Project: **421-321-015**
 Project Stage: **3. Procurement**
 Delivery Method: **Design / Bid / Build**



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:

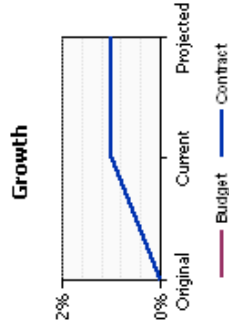
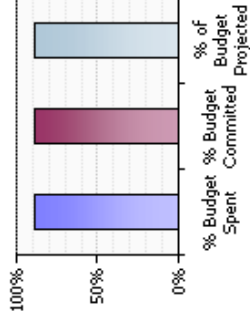
- We have a Board approved vendor to provide emergency generators for this project. Our focus will be to provide emergency generators and associated scope of work for the Head End Sites initially. We are in the process of preparing a bid package to complete (2) schools that will be bid simultaneously and separately. bids for labor should go out the week of Feb.14th.

Cost Status by Budget Category:

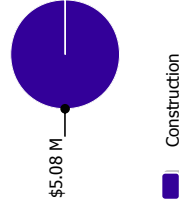
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|-------------------------|--------------------|-----------------|--------------------|-------------------|------------------|------------------|-----------------|------------------|------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | | |
| Construction: 7300-7301 | \$3,800,000 | | \$3,800,000 | \$78,586 | | \$78,586 | \$32,336 | \$46,250 | | \$78,586 | \$3,721,414 |
| CIT Managed Subtotal | \$3,800,000 | | \$3,800,000 | \$78,586 | | \$78,586 | \$32,336 | \$46,250 | | \$78,586 | \$3,721,414 |
| Project Total | \$3,800,000 | | \$3,800,000 | \$78,586 | | \$78,586 | \$32,336 | \$46,250 | | \$78,586 | \$3,721,414 |

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:

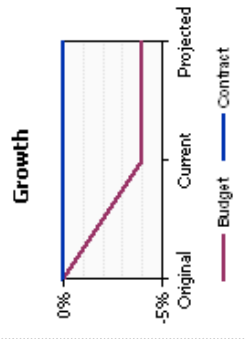
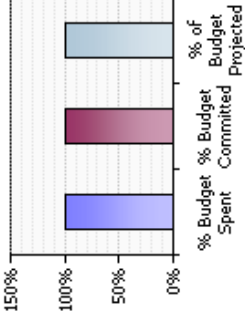
- Sequoyah MS - In Closeout and working on punchlist
- Margaret Harris HS - Completed
- Snapfinger ES - Completed -Closeout Documents Rec'd and punchlist done

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 |
|-------------------------|--------------------|-----------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|------|----------------------------|------------------|
| CIT Managed | | | | | | | | | | | |
| 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 |
| Project Total | \$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 |

Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 2 (322)\Energy Management System Update

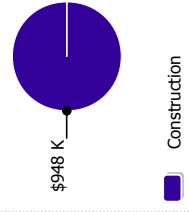
Project Manager: Larry E. Williams
Architect-Engineer: DeKalb County School System
Contractor: Control Concepts, Inc.
Project: 421-322-002
Project Stage: 6. Completed
Delivery Method: Fixed Price



No Photo Available



Funding Source



Scope of Work:

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

Remarks:

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

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|-------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| Construction: 7300-7301 | \$988,000 | (\$40,000) | \$948,000 | \$948,000 | | \$948,000 | \$948,000 | | | \$948,000 | |
| CIT Managed Subtotal | \$988,000 | (\$40,000) | \$948,000 | \$948,000 | | \$948,000 | \$948,000 | | | \$948,000 | |
| Project Total | \$988,000 | (\$40,000) | \$948,000 | \$948,000 | | \$948,000 | \$948,000 | | | \$948,000 | |

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

Project Manager: **Yolanda Brown**

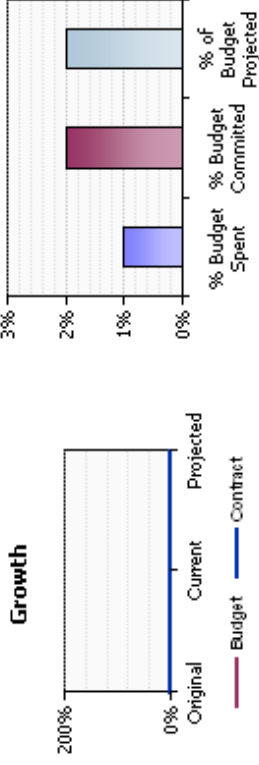
Architect-Engineer: **ATC Associates**

Contractor:

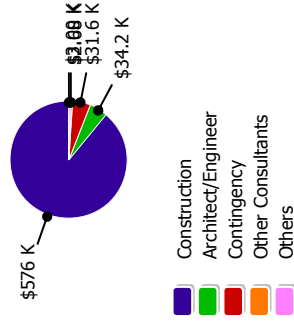
Project: **421-218**

Project Stage: **3. Procurement**

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



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

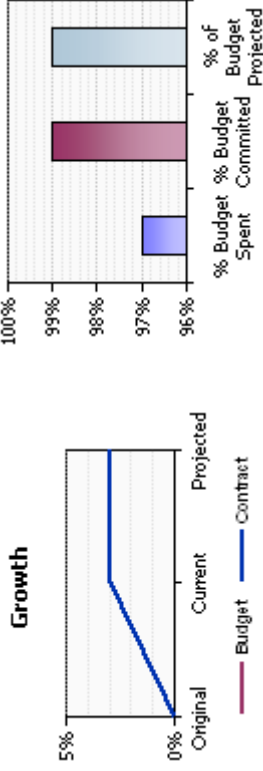
- The preliminary design package from the consultant is under review. Scheduled start of construction 1st quarter 2011, with anticipated completion June 2011.

Cost Status by Budget Category:

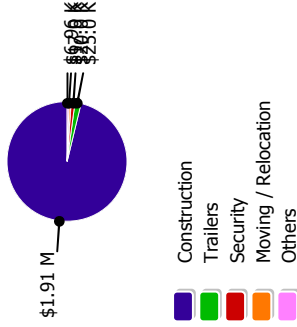
| Budget Category | Original Budget | Budget Revision | Current Budget | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|------------------|------------------|----------------|------------------|----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

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.

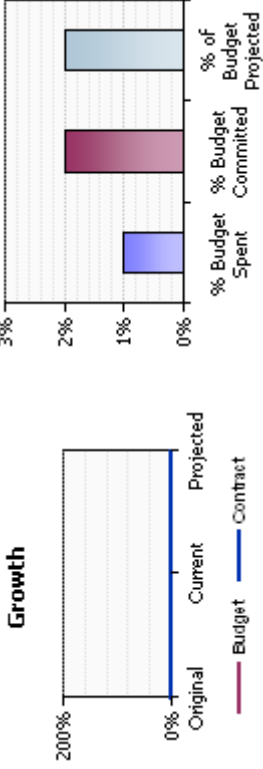
Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------|-----------------|-----------------|----------------|------------------|------------------|--------------|------------------|-------------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | |
| 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 | (\$0) | | \$10,383 | \$6,617 | |
| Trailers: 7600-7503 | | \$25,000 | \$25,000 | | \$22,000 | \$18,107 | \$3,149 | \$22,000 | \$3,000 | |

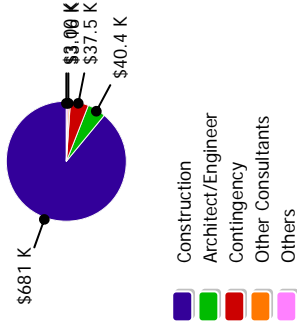
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|------------------------|--------------------|-----------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|------|----------------------------|-----------------|
| 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 |
| DCSS Managed | | | | | | | | | | | |
| 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 | |
| Project Total | \$1,917,131 | \$60,000 | \$1,977,131 | \$1,901,978 | \$48,380 | \$1,950,358 | \$1,904,273 | \$42,978 | | \$1,950,358 | \$26,773 |

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: 3. Procurement
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

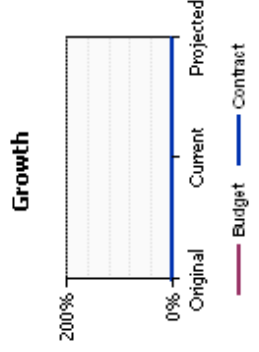
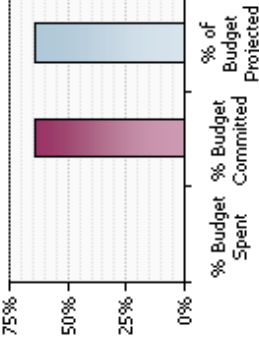
- The Bidding Phase is complete. Awaiting the award/notice to proceed. The project is scheduled to start during the Spring of 2011 with an anticipated completion in July 2011.

Cost Status by Budget Category:

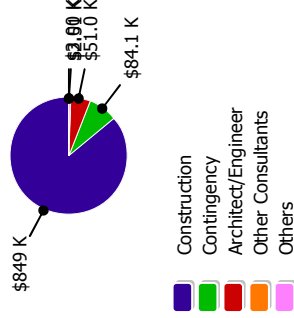
| Budget Category | Original Budget | Budget Revision | Current Budget | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|------------------|------------------|----------------|------------------|------|----------------------------|------------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$40,396 | | \$40,396 | | \$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 | \$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 | \$6,652 | \$8,281 | | \$15,281 | \$749,545 |
| Project Total | \$764,826 | | \$764,826 | | \$15,281 | \$6,652 | \$8,281 | | \$15,281 | \$749,545 |

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

Project Manager: **Yolanda Brown**
 Architect-Engineer: **ATC Associates**
 Contractor: **Klein Contracting Corporation**
 Project: **421-225**
 Project Stage: **3. Procurement**
 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 | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$50,968 | | \$50,968 | \$12,589 | | \$12,589 | | \$12,589 | | \$12,589 | \$38,379 |
| 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 | \$616,090 | | \$616,090 | | \$616,090 | | \$616,090 | \$233,383 |
| 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 | \$629,027 | | \$629,027 | | \$629,027 | | \$629,027 | \$360,973 |
| Project Total | \$990,000 | | \$990,000 | \$629,027 | | \$629,027 | | \$629,027 | | \$629,027 | \$360,973 |

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

Project Manager:

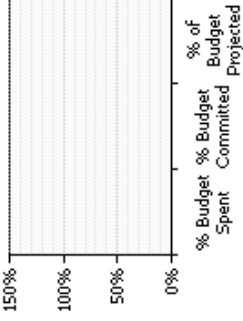
Architect-Engineer:

Contractor:

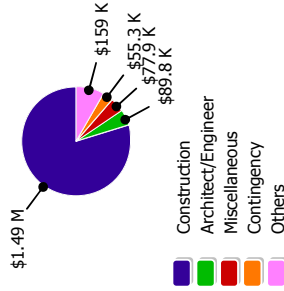
Project: **421-136**

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:

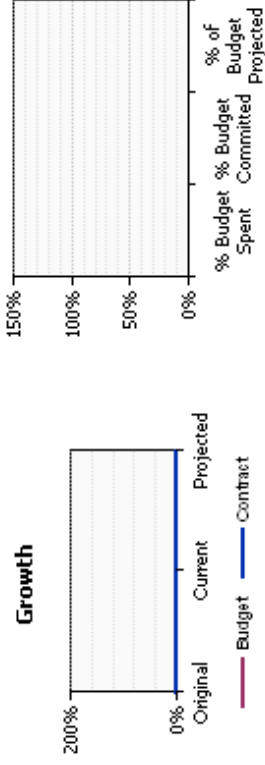
- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

Cost Status by Budget Category:

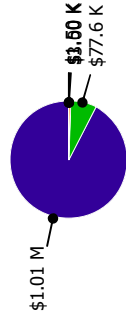
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$89,836 | | \$89,836 | | | | | | | | \$89,836 |
| Construction Testing: 7100-7103 | \$16,747 | | \$16,747 | | | | | | | | \$16,747 |
| Other Consultants: 7100-7105 | \$16,916 | | \$16,916 | | | | | | | | \$16,916 |
| Management Fees: 7200-7201 | \$34,522 | (\$34,522) | | | | | | | | | |
| Construction: 7300-7301 | \$1,490,149 | | \$1,490,149 | | | | | | | | \$1,490,149 |
| Construction Technology: 7300-7301.22 | | \$40,000 | | | | | | | | | \$40,000 |
| Miscellaneous: 7300-7302 | \$77,922 | | \$77,922 | | | | | | | | \$77,922 |
| Security: 7400-7401 | \$10,000 | | \$10,000 | | | | | | | | \$10,000 |
| Utilities: 7500-7501 | \$25,000 | | \$25,000 | | | | | | | | \$25,000 |
| Moving / Relocation: 7500-7502 | \$50,000 | | \$50,000 | | | | | | | | \$50,000 |
| Contingency: 9999-9999 | \$95,321 | (\$40,000) | \$55,321 | | | | | | | | \$55,321 |
| CIT Managed Subtotal | \$1,906,413 | (\$34,522) | \$1,871,891 | | | | | | | | \$1,871,891 |
| Project Total | \$1,906,413 | (\$34,522) | \$1,871,891 | | | | | | | | \$1,871,891 |

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

Project Manager: **Yolanda Brown**
 Architect-Engineer: **ATC Associates**
 Contractor:
 Project: **421-223**
 Project Stage: **3. Procurement**
 Delivery Method: **Design / Bid / Build**



Funding Source



- Construction
- Contingency
- Other Consultants
- Miscellaneous
- Construction Testing

Scope of Work:

- ▶ Full roof replacement.

Remarks:

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

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------|--------------------|-----------------|--------------------|------------------|------------------|--------------|------------------|------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$56,968 | | \$56,968 | | \$2,031 | | \$2,031 | | \$2,031 | \$54,937 |
| 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 | \$348 | | | | | \$348 | \$1,152 |
| Contingency: 9999-9999 | \$77,555 | | \$77,555 | | | | | | | \$77,555 |
| CIT Managed Subtotal | \$1,090,000 | | \$1,090,000 | \$2,379 | \$2,379 | | \$2,031 | | \$2,379 | \$1,087,621 |
| Project Total | \$1,090,000 | | \$1,090,000 | \$2,379 | \$2,379 | | \$2,031 | | \$2,379 | \$1,087,621 |

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

Project Manager: **Yolanda Brown**

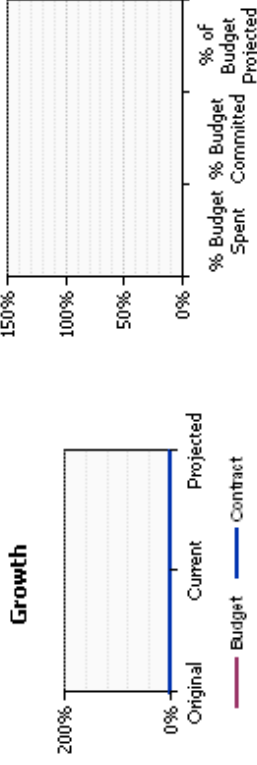
Architect-Engineer:

Contractor:

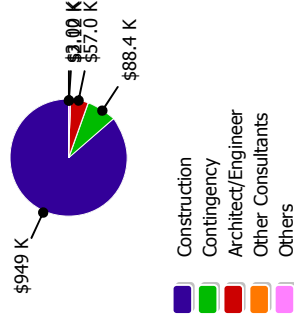
Project: **421-224**

Project Stage: **3. Procurement**

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



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

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

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------|--------------------|-----------------|--------------------|------------------|------------------|--------------|------------------|------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$56,968 | | \$56,968 | | \$2,031 | | \$2,031 | | \$2,031 | \$54,937 |
| 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 | | \$348 | | | | \$348 | \$1,152 |
| Contingency: 9999-9999 | \$88,442 | | \$88,442 | | | | | | | \$88,442 |
| CIT Managed Subtotal | \$1,100,000 | | \$1,100,000 | | \$2,379 | | \$2,031 | | \$2,379 | \$1,097,621 |
| Project Total | \$1,100,000 | | \$1,100,000 | | \$2,379 | | \$2,031 | | \$2,379 | \$1,097,621 |

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

Project Manager:

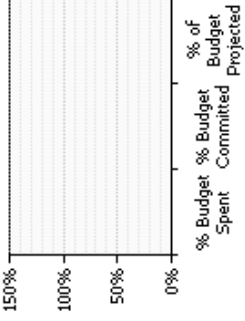
Architect-Engineer:

Contractor:

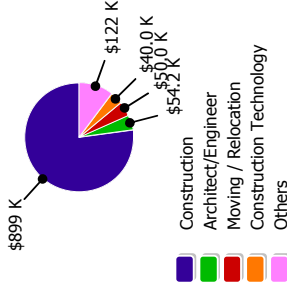
Project: **421-139**

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 |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$54,176 | | \$54,176 | | | | | | | | \$54,176 |
| Construction Testing: 7100-7103 | \$10,099 | | \$10,099 | | | | | | | | \$10,099 |
| Other Consultants: 7100-7105 | \$10,201 | | \$10,201 | | | | | | | | \$10,201 |
| Management Fees: 7200-7201 | \$20,819 | (\$20,819) | | | | | | | | | |
| Construction: 7300-7301 | \$898,642 | | \$898,642 | | | | | | | | \$898,642 |
| 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 |
| Project Total | \$1,185,187 | (\$20,819) | \$1,164,368 | | | | | | | | \$1,164,368 |

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

Project Manager:

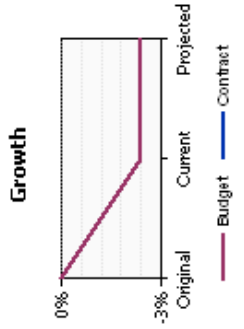
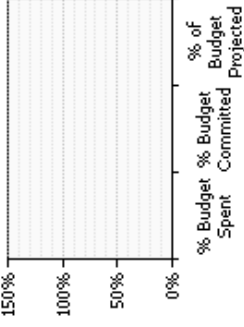
Architect-Engineer:

Contractor:

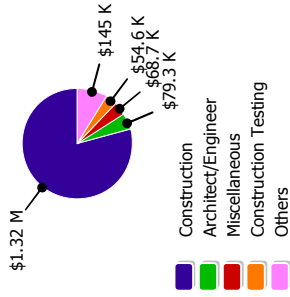
Project: **421-132**

Project Stage: **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 |
|---------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$79,261 | | \$79,261 | | | | | | | | \$79,261 |
| Construction Testing: 7100-7103 | \$14,552 | \$40,000 | \$54,552 | | | | | | | | \$54,552 |
| Other Consultants: 7100-7105 | \$14,699 | | \$14,699 | | | | | | | | \$14,699 |
| Management Fees: 7200-7201 | \$30,397 | (\$30,397) | | | | | | | | | |
| Construction: 7300-7301 | \$1,315,038 | | \$1,315,038 | | | | | | | | \$1,315,038 |
| Miscellaneous: 7300-7302 | \$68,709 | | \$68,709 | | | | | | | | \$68,709 |
| Security: 7400-7401 | \$10,000 | | \$10,000 | | | | | | | | \$10,000 |
| Utilities: 7500-7501 | \$25,000 | | \$25,000 | | | | | | | | \$25,000 |
| Moving / Relocation: 7500-7502 | \$50,000 | | \$50,000 | | | | | | | | \$50,000 |
| Contingency: 9999-9999 | \$85,113 | (\$40,000) | \$45,113 | | | | | | | | \$45,113 |
| CIT Managed Subtotal | \$1,692,769 | (\$30,397) | \$1,662,372 | | | | | | | | \$1,662,372 |
| Project Total | \$1,692,769 | (\$30,397) | \$1,662,372 | | | | | | | | \$1,662,372 |

| 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 | |
| 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 | \$4,840 | | \$4,840 | | \$4,840 | | \$4,840 | \$57,660 |
| Moving / Relocation: 7500-7502 | \$75,000 | \$250,000 | \$325,000 | \$246,606 | | \$246,606 | \$2,452,267 | \$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 | \$20,588,952 | \$658,695 | \$21,247,648 | \$1,071,212 | \$19,794,922 | \$62,748 | \$22,571,828 | \$344,163 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | \$639,039 | \$344,000 | \$983,039 | | | | | | | \$983,039 | |
| Technology: 7800-7801 | \$150,000 | \$240,380 | \$390,380 | | | | | | | \$390,380 | |
| DCSS Managed Subtotal | \$789,039 | \$584,380 | \$1,373,419 | | | | | | | \$1,373,419 | |
| Project Total | \$11,866,182 | \$12,423,228 | \$24,289,410 | \$20,588,952 | \$658,695 | \$21,247,648 | \$1,071,212 | \$19,794,922 | \$62,748 | \$23,945,247 | \$344,163 |

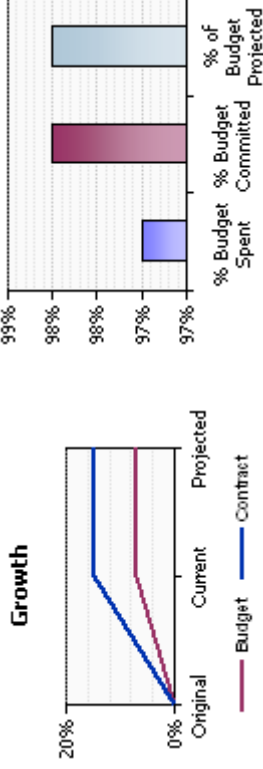
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|--------------------------------|---------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|------------------|------|----------------------------|--------------------|
| 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 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | \$277,650 | | \$277,650 | \$17,634 | | \$17,634 | \$17,634 | | | \$17,634 | \$260,016 |
| Technology: 7800-7801 | \$600,000 | | \$600,000 | | | | | | | | \$600,000 |
| DCSS Managed Subtotal | \$877,650 | | \$877,650 | \$17,634 | | \$17,634 | \$17,634 | | | \$17,634 | \$860,016 |
| Project Total | \$10,178,779 | (\$289,500) | \$9,889,279 | \$458,374 | | \$458,374 | \$113,112 | \$314,438 | | \$458,374 | \$9,430,905 |

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------|----------------------------|--------------------|
| CIT Managed Subtotal | \$1,627,626 | \$1,441,004 | \$3,068,630 | \$1,865,206 | \$164,673 | \$2,029,879 | \$1,881,408 | \$9,626 | \$964 | \$2,030,843 | \$1,037,787 |
| DCSS Managed | | | | | | | | | | | |
| Technology: 7800-7801 | | \$30,000 | \$30,000 | \$22,391 | | \$22,391 | \$18,255 | \$4,136 | | \$22,391 | \$7,609 |
| DCSS Managed Subtotal | | \$30,000 | \$30,000 | \$22,391 | | \$22,391 | \$18,255 | \$4,136 | | \$22,391 | \$7,609 |
| Project Total | \$1,627,626 | \$1,471,004 | \$3,098,630 | \$1,887,597 | \$164,673 | \$2,052,270 | \$1,899,663 | \$13,762 | \$964 | \$2,053,234 | \$1,045,396 |

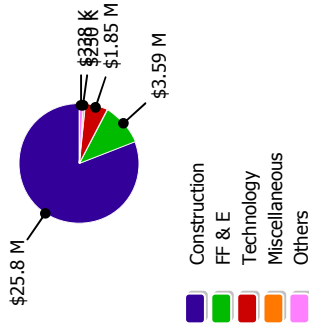
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|-----------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|--------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

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

Project Manager: **Barry Booth**
 Architect-Engineer: **Hogan Construction**
 Contractor: **Hogan Construction**
 Project: **421-124**
 Project Stage: **5. Close-out**
 Delivery Method: **Design / Build**



Funding Source



Scope of Work:

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

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

Remarks:

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

Cost Status by Budget Category:

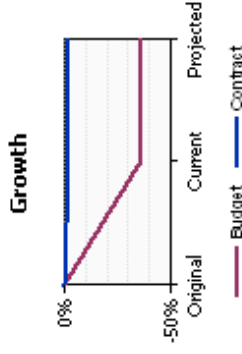
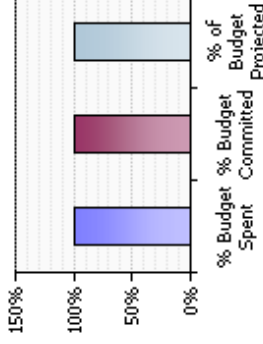
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|------------------|----------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$1,000,000 | (\$964,905) | \$35,095 | \$35,095 | | \$35,095 | \$35,095 | | | \$35,095 | |
| Surveying: 7100-7102 | \$23,037 | | \$23,037 | | | | | | | | \$23,037 |
| Construction Testing: 7100-7103 | \$232,898 | (\$200,000) | \$32,898 | \$8,804 | | \$8,804 | \$8,804 | | | \$8,804 | \$24,094 |
| Abatement: 7100-7104 | \$70,000 | (\$70,000) | | | | | | | | | |
| Other Consultants: 7100-7105 | \$307,115 | (\$260,000) | \$47,115 | \$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 |
| DCSS Managed | | | | | | | | | | | |
| 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 |
| Project Total | \$29,836,296 | \$1,988,670 | \$31,824,966 | \$26,978,888 | \$4,098,276 | \$31,077,164 | \$30,430,871 | \$158,907 | \$47,661 | \$31,124,824 | \$700,142 |

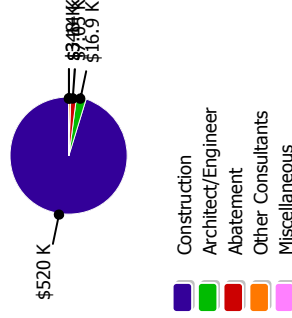
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|--------------------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|------|----------------------------|------------------|
| 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 |
| DCSS Managed | | | | | | | | | | | |
| Technology: 7800-7801 | | \$20,000 | \$20,000 | \$16,637 | | \$16,637 | \$7,101 | \$9,537 | | \$16,637 | \$3,363 |
| DCSS Managed Subtotal | | \$20,000 | \$20,000 | \$16,637 | | \$16,637 | \$7,101 | \$9,537 | | \$16,637 | \$3,363 |
| Project Total | \$2,564,393 | \$659,862 | \$3,224,255 | \$2,935,201 | \$71,919 | \$3,007,120 | \$2,816,414 | \$173,138 | | \$3,007,120 | \$217,135 |

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

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



Funding Source



Scope of Work:

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

Remarks:

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

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|---------------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$45,265 | (\$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 | | | | | | | | | | | |
| Project Total | \$857,046 | (\$309,990) | \$547,056 | \$556,661 | (\$9,605) | \$547,056 | \$547,056 | | | \$547,056 | \$0 |

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

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

Project Manager:

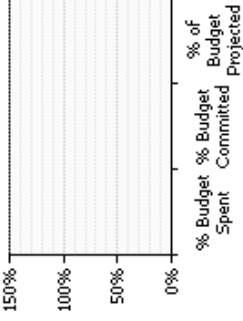
Architect-Engineer:

Contractor:

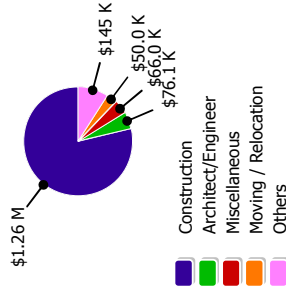
Project: **421-138**

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:

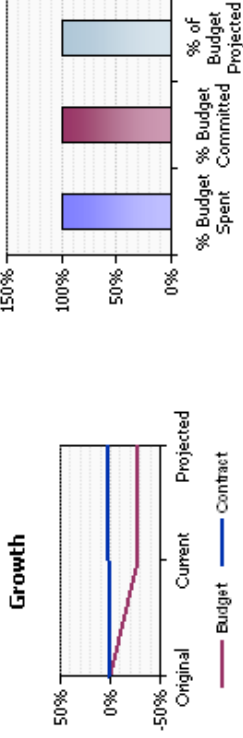
- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

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 |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$76,123 | | \$76,123 | | | | | | | | \$76,123 |
| Construction Testing: 7100-7103 | \$14,190 | | \$14,190 | | | | | | | | \$14,190 |
| Other Consultants: 7100-7105 | \$14,334 | | \$14,334 | | | | | | | | \$14,334 |
| Management Fees: 7200-7201 | \$29,253 | (\$29,253) | | | | | | | | | |
| Construction: 7300-7301 | \$1,262,697 | | \$1,262,697 | | | | | | | | \$1,262,697 |
| 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 |
| Project Total | \$1,629,079 | (\$29,253) | \$1,599,826 | | | | | | | | \$1,599,826 |

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

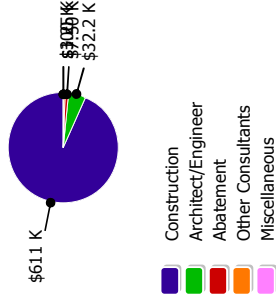
Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik Marketing, Inc.**
 Contractor: **Pinkston-Hollar**
 Project: **421-202**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



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:

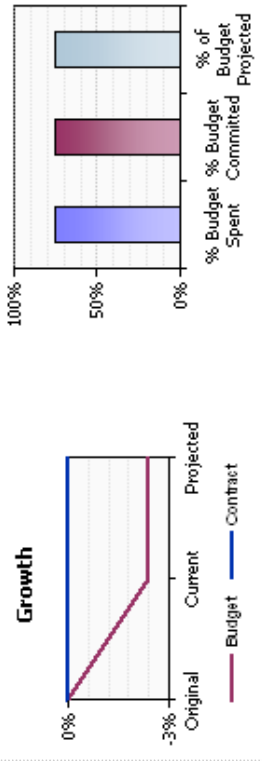
- This project was completed December 2008.

Cost Status by Budget Category:

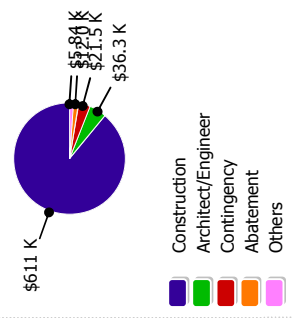
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|-------------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------|----------------------------|-------------|
| CTI Managed | | | | | | | | | | | |
| 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 | |
| Project Total | \$904,270 | (\$249,929) | \$654,341 | \$645,446 | \$8,895 | \$654,341 | \$654,341 | | | \$654,341 | |

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

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



Funding Source



Scope of Work:

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

Remarks:

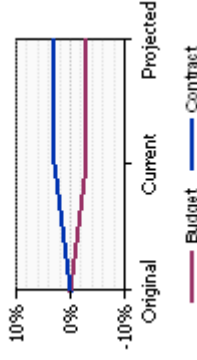
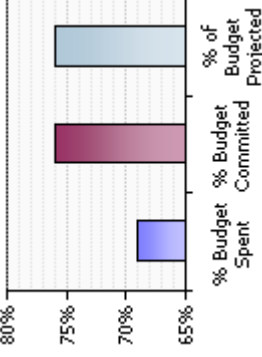
- The new roofing system should help reduce the energy required to cool the school building. Construction was completed February 2010.

Cost Status by Budget Category:

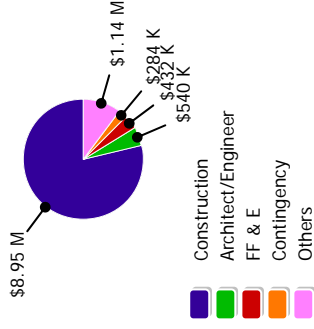
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------|----------------------------|------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$39,116 | (\$2,837) | \$36,279 | \$13,800 | | \$13,800 | \$13,525 | \$275 | | \$13,800 | \$22,479 |
| Construction Testing: 7100-7103 | | \$1,500 | \$1,500 | | | | | | | | \$1,500 |
| Abatement: 7100-7104 | | \$12,000 | \$12,000 | | | | | | | | \$12,000 |
| Other Consultants: 7100-7105 | | \$2,837 | \$2,837 | \$2,521 | | \$2,521 | \$2,521 | | | \$2,521 | \$316 |
| Management Fees: 7200-7201 | \$13,305 | (\$13,305) | | | | | | | | | |
| Construction: 7300-7301 | \$612,813 | (\$1,500) | \$611,313 | \$498,459 | (\$1,875) | \$496,584 | \$496,583 | \$1 | | \$496,584 | \$114,729 |
| Miscellaneous: 7300-7302 | \$35,012 | (\$13,500) | \$21,512 | \$335 | | \$335 | \$335 | | | \$335 | \$1,165 |
| Contingency: 9999-9999 | \$700,246 | (\$13,305) | \$686,941 | \$515,115 | (\$1,875) | \$513,240 | \$512,964 | \$276 | | \$513,240 | \$173,701 |
| CIT Managed Subtotal | \$700,246 | (\$13,305) | \$686,941 | \$515,115 | (\$1,875) | \$513,240 | \$512,964 | \$276 | | \$513,240 | \$173,701 |

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 | Contractors | Current Contract Plus CORs | Uncommitted |
|---------------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|------------------|-------------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$540,126 | | \$540,126 | \$676,000 | \$12,650 | \$688,650 | \$498,179 | \$174,722 | | \$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 | \$175,000 | \$139,938 | | \$139,938 | \$131,638 | (\$0) | | \$139,938 | \$35,062 |
| 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 | \$6,726,443 | \$239,260 | \$6,965,703 | \$5,978,857 | \$966,405 | | \$6,965,703 | \$1,984,577 |
| Construction Technology: 7300-7301.22 | \$14,000 | \$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 | \$7,915,506 | \$251,910 | \$8,167,417 | \$6,820,163 | \$1,288,732 | | \$8,167,417 | \$2,593,943 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | \$282,120 | \$150,000 | \$432,120 | \$266,375 | | \$266,375 | \$266,375 | \$0 | | \$266,375 | \$165,745 |
| Technology: 7800-7801 | \$150,000 | | \$150,000 | \$152,467 | | \$152,467 | \$100,502 | \$51,966 | | \$152,467 | (\$2,467) |
| DCSS Managed Subtotal | \$432,120 | \$150,000 | \$582,120 | \$418,842 | | \$418,842 | \$366,876 | \$51,966 | | \$418,842 | \$163,278 |
| Project Total | \$11,664,082 | (\$320,603) | \$11,343,479 | \$8,334,349 | \$251,910 | \$8,586,259 | \$7,187,040 | \$1,340,698 | | \$8,586,259 | \$2,757,220 |

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

Project Manager:

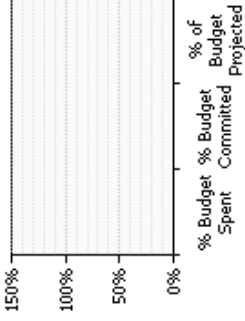
Architect-Engineer:

Contractor:

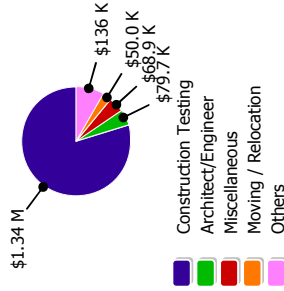
Project: **421-133**

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:

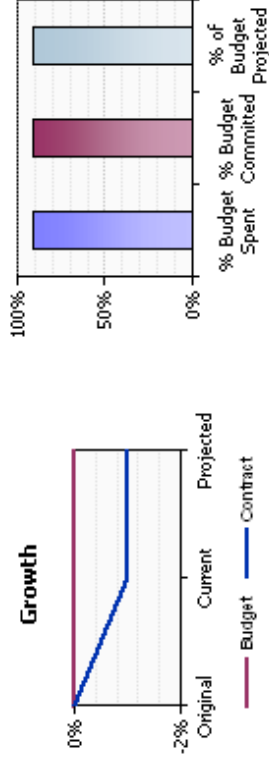
- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

Cost Status by Budget Category:

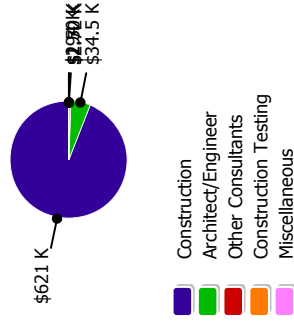
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$79,662 | | \$79,662 | | | | | | | | \$79,662 |
| Construction Testing: 7100-7103 | \$13,983 | | \$13,983 | | | | | | | | \$13,983 |
| Other Consultants: 7100-7105 | \$14,124 | | \$14,124 | | | | | | | | \$14,124 |
| Management Fees: 7200-7201 | \$30,375 | (\$30,375) | | | | | | | | | |
| Construction: 7300-7301 | \$1,322,526 | | \$1,322,526 | | | | | | | | \$1,322,526 |
| 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 |
| Project Total | \$1,701,524 | (\$30,375) | \$1,671,149 | | | | | | | | \$1,671,149 |

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

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



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.

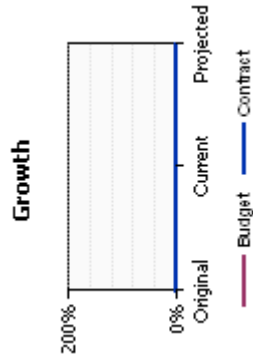
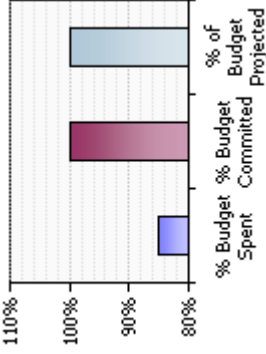
Cost Status by Budget Category:

| 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 |
|---------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|------------------|------|----------------------------|-----------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$34,838 | (\$294) | \$34,544 | \$19,500 | | \$19,500 | \$19,500 | | | \$19,500 | \$15,044 |
| Construction Testing: 7100-7103 | \$1,500 | | \$1,500 | \$3,375 | | \$3,375 | \$3,375 | | | \$3,375 | \$1,500 |
| Other Consultants: 7100-7105 | \$2,723 | | \$2,723 | \$586,920 | (\$7,731) | \$579,189 | \$579,189 | | | \$579,189 | (\$652) |
| Construction: 7300-7301 | \$620,577 | | \$620,577 | \$294 | | \$294 | \$294 | | | \$294 | \$41,388 |
| Miscellaneous: 7300-7302 | \$659,638 | \$294 | \$659,638 | \$610,089 | (\$7,731) | \$602,358 | \$602,358 | | | \$602,358 | \$57,280 |
| CIT Managed Subtotal | \$659,638 | | \$659,638 | \$610,089 | (\$7,731) | \$602,358 | \$602,358 | | | \$602,358 | \$57,280 |
| Project Total | \$659,638 | | \$659,638 | \$610,089 | (\$7,731) | \$602,358 | \$602,358 | | | \$602,358 | \$57,280 |

| 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 |
| DCSS Managed | | | | | | | | | | | |
| 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 |
| Project Total | \$1,654,362 | \$52,070 | \$1,706,432 | \$1,600,926 | (\$10,678) | \$1,590,248 | \$1,206,358 | \$312,033 | \$5,158 | \$1,605,406 | \$101,026 |

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

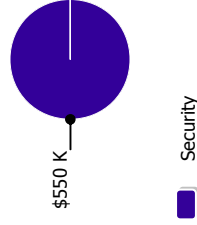
Project Manager: **Melissa Ryckley**
 Architect-Engineer: **DeKalb County School System**
 Contractor: **Ackerman Security**
 Project: **421-341-025**
 Project Stage: **4. Construction**
 Delivery Method: **Fixed Price**



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:

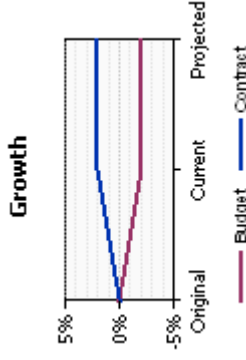
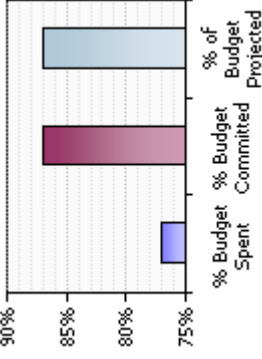
- WA# 1 is 100% complete- Allgood ES, Flat Rock ES, Oak Grove ES, Princeton ES, Student Relations, East Campus, Livey ES, Peachtree MS, Lithonia HS, Woodridge ES, Austin ES, Woodward ES, WA# 2 is 100% complete- Bob Mathis ES, Briar Vista ES, Brockett ES, Briar Lake ES, Canby Lane ES, Carey Reynolds ES Montclair ES, Columbia ES, Dresden ES, Coralwood CTR, Dunaire ES, Eagle Woods CTR, E L Bouie ES, E L Miller ES, Evansdale ES, Fernbank Science CTR, Flatshoals ES, Hambrick ES, Henderson MS, Henderson Mill ES, Huntley Hills ES, Idlewood ES, Indian Creek ES, International CTR, Joly ES, Kingsley ES, Kittridge Magnet ES, E L Miller ES, Evansdale ES, Fernbank Science CTR, Flatshoals ES, Hambrick ES, Henderson MS, Henderson Mill ES, Huntley Hills ES, Idlewood ES, Indian Creek ES, International CTR, Joly ES, Gresham ES Clifton ES, Kelley Lake ES, Stone Mtn ES, Knollwood ES, Laurel Ridge ES, Marbut Theme ES, Meadowview ES, Medlock ES, Stone View ES, Midvale ES, Midway ES, Montgomery ES, Narvie J Harris ES, WA# 5 is 100% complete- OakView ES, Panola Way ES, Snapfinger ES, Peachcrest ES, Pine Ridge ES, Rainbow ES, Rockbridge ES, Rowland ES, Sagamore Hills ES, Shadow Rock CTR, Stephenson HS, Shamrock MS, Smokerise ES, WA# 6 is 100% complete- Terry Mill/DESA ES, Toney ES, Vanderlyn ES, Wadsworth ES, Warren Tech CTR, WBBC Wynbrooke ES, Eagle Woods CTR, DSA HS, Montclair ES, Flat Rock ES, Princeton ES, Ashford Park ES, Hawthorne ES, International CTR, WA# 7 95% complete- Freeman A & B, Columbia HS, McClendon ES, Salem ES, Chesnut Charter ES, Redan ES Arabia Mtn, Drivers ED N, McNair ES, Sam Moss CTR, Clarkston HS, Redan HS Chapel Hill ES, Chapel Hill MS, Oakcliff ES, Atherton, Browns Mill, Drivers ED S, McNair HS, Sky Haven ES, Heritage CTR, Rock Chapel ES, Cedar Grove MS, Druid Hills HS, Miller Grove MS, Stone Mill ES, Hightower ES, Tucker HS, Forrest Hills ES, Glen Haven ES, WBBC, Chamblee MS, Dunwoody ES, Miller Grove MS, Tilson ES, Lithonia MS, Tucker MS, Champions, Farrington ES, AIC, Towers HS, Pleasantsdale ES,

Cost Status by Budget Category:

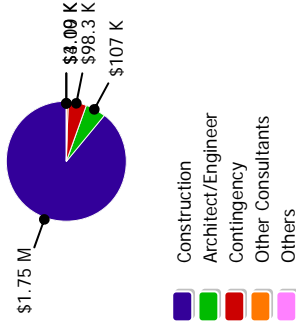
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|----------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|------------------|------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| Security: 7400-7401 | \$550,000 | | \$550,000 | \$550,000 | | \$550,000 | \$316,675 | \$84,850 | | \$550,000 | |
| CIT Managed Subtotal | \$550,000 | | \$550,000 | \$550,000 | | \$550,000 | \$316,675 | \$84,850 | | \$550,000 | |
| Project Total | \$550,000 | | \$550,000 | \$550,000 | | \$550,000 | \$316,675 | \$84,850 | | \$550,000 | |

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:

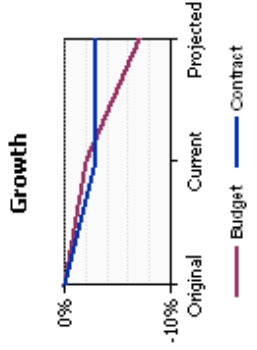
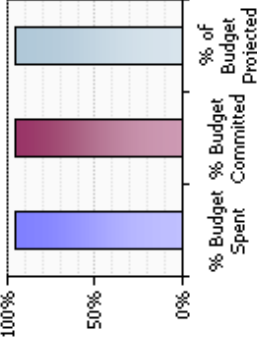
- The new roofing system is a cool roof and it should reduced the cost for cooling the school building. Project completed October 2010.

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 |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|------------------|----------------------------|------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$111,539 | (\$4,186) | \$107,353 | \$21,962 | | \$21,962 | \$20,505 | (\$0) | | \$21,962 | \$85,391 |
| Construction Testing: 7100-7103 | | \$1,500 | \$1,500 | \$1,117 | | \$1,117 | \$1,117 | \$0 | | \$1,117 | \$383 |
| 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 | \$197,169 | (\$1,106) | \$1,673,374 | \$72,561 |
| Miscellaneous: 7300-7302 | | \$1,500 | \$1,500 | \$348 | | \$348 | \$348 | | | \$348 | \$1,152 |
| Contingency: 9999-9999 | \$99,838 | (\$1,500) | \$98,338 | | | | | | | | \$98,338 |
| CIT Managed Subtotal | \$1,996,750 | (\$37,938) | \$1,958,812 | \$1,665,152 | \$36,480 | \$1,701,632 | \$1,371,583 | \$197,169 | (\$1,106) | \$1,700,526 | \$258,286 |
| Project Total | \$1,996,750 | (\$37,938) | \$1,958,812 | \$1,665,152 | \$36,480 | \$1,701,632 | \$1,371,583 | \$197,169 | (\$1,106) | \$1,700,526 | \$258,286 |

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

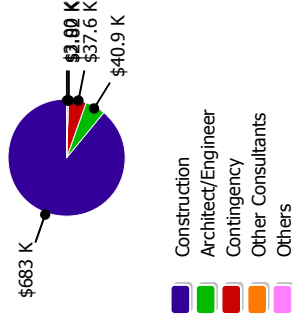
Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik Marketing, Inc.**
 Contractor: **Pinkston-Hollar**
 Project: **421-201**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

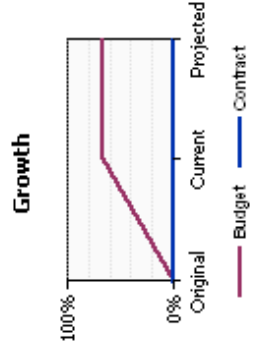
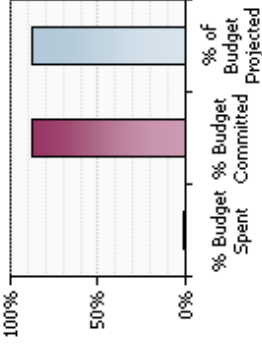
- The new roofing system is a cool roof and it should reduce the costs for cooling the school building. Project was completed December 2008.

Cost Status by Budget Category:

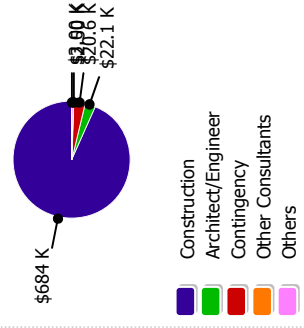
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|---------------------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------|----------------------------|-----------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$43,720 | (\$2,819) | \$40,901 | \$28,100 | | \$28,100 | \$28,100 | | | \$28,100 | \$12,801 |
| Construction Testing: 7100-7103 | | \$1,500 | \$1,500 | \$923 | | \$923 | \$923 | | | \$923 | \$577 |
| Other Consultants: 7100-7105 | | \$2,819 | \$2,819 | \$2,819 | | \$2,819 | \$2,819 | | | \$2,819 | |
| Management Fees: 7200-7201 | \$14,867 | (\$14,867) | \$0 | | | | | | | | |
| Construction: 7300-7301 | \$684,757 | (\$1,500) | \$683,257 | \$717,317 | (\$22,701) | \$694,616 | \$650,799 | \$2 | | \$694,616 | (\$11,359) |
| Miscellaneous: 7300-7302 | \$39,124 | (\$1,500) | \$37,624 | \$100 | | \$100 | \$100 | | | \$100 | \$1,400 |
| Contingency: 9999-9999 | \$782,468 | (\$14,867) | \$767,601 | \$749,259 | (\$22,701) | \$726,558 | \$682,741 | \$2 | | \$726,558 | \$37,624 |
| CIT Managed Subtotal | | | | | | | | | | | |
| Project Total | \$782,468 | (\$14,867) | \$767,601 | \$749,259 | (\$22,701) | \$726,558 | \$682,741 | \$2 | | \$726,558 | \$41,043 |
| | | | | | | | | | | \$726,558 | \$41,043 |

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

Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor:
 Project: **421-210**
 Project Stage: **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 |
|---------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------|------------------|------|----------------------------|-----------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$24,634 | (\$2,500) | \$22,134 | \$13,800 | | \$13,800 | \$6,958 | \$6,842 | | \$13,800 | \$8,334 |
| Construction Testing: 7100-7103 | | \$1,500 | \$1,500 | | | | | | | | \$1,500 |
| Other Consultants: 7100-7105 | | (\$2,500) | \$2,500 | \$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 | | | \$696 | \$804 |
| Contingency: 9999-9999 | \$441,000 | \$291,621 | \$732,621 | \$646,718 | | \$646,718 | \$9,876 | \$636,842 | | \$646,718 | \$20,550 |
| CIT Managed Subtotal | \$441,000 | \$291,621 | \$732,621 | \$646,718 | | \$646,718 | \$9,876 | \$636,842 | | \$646,718 | \$85,903 |
| Project Total | \$441,000 | \$291,621 | \$732,621 | \$646,718 | | \$646,718 | \$9,876 | \$636,842 | | \$646,718 | \$85,903 |

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

Project Manager:

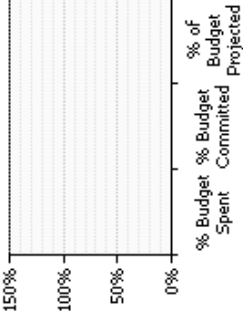
Architect-Engineer:

Contractor:

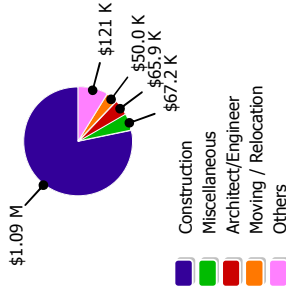
Project: **421-140**

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:

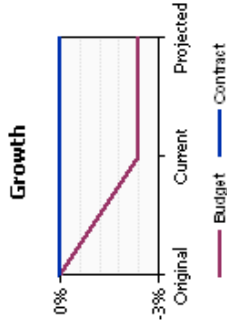
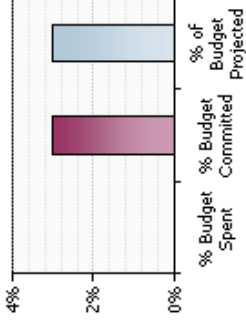
- A contract for design was approved by the Board of Education in January, 2011. Contract execution is in progress.

Cost Status by Budget Category:

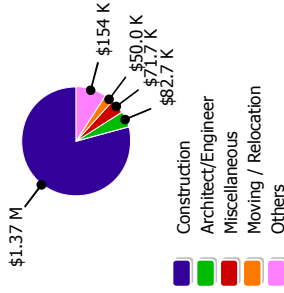
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$65,896 | | \$65,896 | | | | | | | | \$65,896 |
| Construction Testing: 7100-7103 | \$12,284 | | \$12,284 | | | | | | | | \$12,284 |
| Other Consultants: 7100-7105 | \$12,408 | | \$12,408 | | | | | | | | \$12,408 |
| Management Fees: 7200-7201 | \$25,322 | (\$25,322) | | | | | | | | | |
| Construction: 7300-7301 | \$1,093,047 | | \$1,093,047 | | | | | | | | \$1,093,047 |
| Construction Technology: 7300-7301.22 | | \$40,000 | \$40,000 | | | | | | | | \$40,000 |
| Miscellaneous: 7300-7302 | \$57,157 | | \$57,157 | | | | | | | | \$57,157 |
| Security: 7400-7401 | \$10,000 | | \$10,000 | | | | | | | | \$10,000 |
| Utilities: 7500-7501 | \$25,000 | | \$25,000 | | | | | | | | \$25,000 |
| Moving / Relocation: 7500-7502 | \$50,000 | | \$50,000 | | | | | | | | \$50,000 |
| Contingency: 9999-9999 | \$71,111 | (\$40,000) | \$31,111 | | | | | | | | \$31,111 |
| CIT Managed Subtotal | \$1,422,225 | (\$25,322) | \$1,396,903 | | | | | | | | \$1,396,903 |
| Project Total | \$1,422,225 | (\$25,322) | \$1,396,903 | | | | | | | | \$1,396,903 |

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

Project Manager:
 Architect-Engineer:
 Contractor:
 Project: **421-135**
 Project Stage: **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.

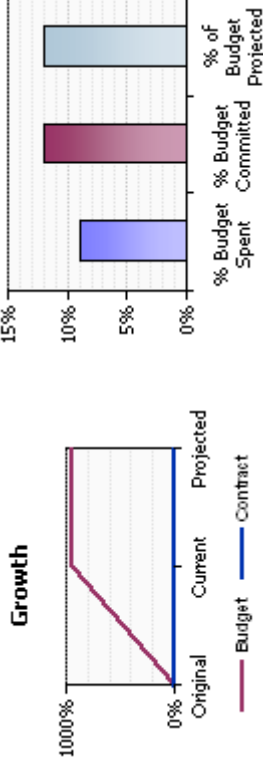
Cost Status by Budget Category:

| 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 |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$82,722 | | \$82,722 | | | | | | | | \$82,722 |
| Construction Testing: 7100-7103 | \$15,197 | | \$15,197 | | | | | | | | \$15,197 |
| Other Consultants: 7100-7105 | \$15,350 | | \$15,350 | | | | | | | | \$15,350 |
| Management Fees: 7200-7201 | \$31,727 | (\$31,727) | | | | | | | | | |
| Construction: 7300-7301 | \$1,372,454 | | \$1,372,454 | \$49,990 | | \$49,990 | | \$49,990 | | \$49,990 | \$1,322,464 |
| 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 | \$49,990 | | \$49,990 | | \$49,990 | | \$49,990 | \$1,681,058 |
| Project Total | \$1,762,775 | (\$31,727) | \$1,731,048 | \$49,990 | | \$49,990 | | \$49,990 | | \$49,990 | \$1,681,058 |

| 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 | \$12,061 | | \$12,061 | \$5,243 | \$13 | | \$12,061 | \$80,806 |
| 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 | \$83,641 | | \$83,641 | \$71,116 | \$1,279 | | \$83,641 | \$81,359 |
| 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 | \$5,480,540 | \$305,074 | \$5,785,614 | \$4,798,335 | \$300,642 | \$91,117 | \$5,876,731 | \$609,523 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$100,000 | \$100,000 | | | | | | | | \$100,000 |
| Technology: 7800-7801 | | \$10,000 | \$10,000 | \$2,842 | | \$2,842 | \$2,796 | \$46 | | \$2,842 | \$7,158 |
| DCSS Managed Subtotal | | \$110,000 | \$110,000 | \$2,842 | | \$2,842 | \$2,796 | \$46 | | \$2,842 | \$107,158 |
| Project Total | \$6,714,225 | (\$117,971) | \$6,596,254 | \$5,483,382 | \$305,074 | \$5,788,456 | \$4,801,132 | \$300,688 | \$91,117 | \$5,879,573 | \$716,681 |

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

Project Manager: **Wade Richardson**
 Architect-Engineer: **CDH Partners**
 Contractor:
 Project: **421-102**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**



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.
- Wade Richardson assigned as new PM as of 2/21/11.

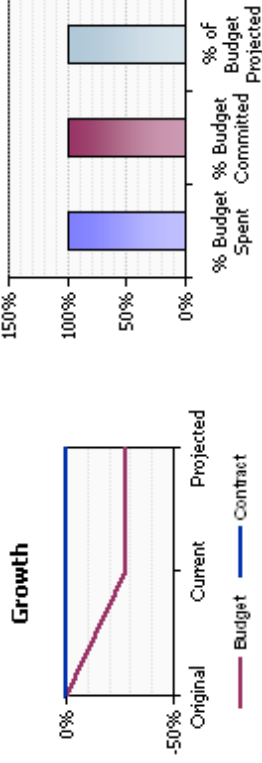
Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | Contract CORS | Current Contract Plus CORS | Uncommitted |
|---------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|------------------|---------------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$100,000 | \$968,366 | \$1,068,366 | \$720,000 | \$96,460 | \$816,460 | \$146,860 | \$51,600 | | \$816,460 | \$251,906 |
| Surveying: 7100-7102 | \$6,260 | \$127,500 | \$133,760 | \$27,490 | \$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 |

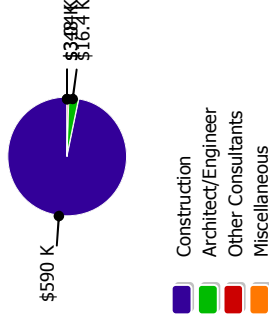
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | Contract CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------------|--------------------|---------------------|---------------------|--------------------|------------------|--------------------|--------------------|------------------|---------------|----------------------------|---------------------|
| Abatement: 7100-7104 | | \$40,000 | \$40,000 | | | | | | | | \$40,000 |
| Other Consultants: 7100-7105 | \$16,960 | \$40,000 | \$56,960 | \$5,480 | | \$5,480 | \$5,480 | | | \$5,480 | \$51,480 |
| Management Fees: 7200-7201 | \$35,420 | (\$35,420) | | | | | | | | | |
| Construction: 7300-7301 | \$1,371,400 | \$16,227,508 | \$17,598,908 | \$1,384,133 | \$83,351 | \$1,467,484 | \$1,449,416 | \$18,068 | | \$1,467,484 | \$16,131,424 |
| 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 | \$679,751 | | \$2,370,014 | \$18,628,395 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | \$31,760 | \$606,049 | \$637,809 | \$3,030 | | \$3,030 | \$3,030 | | | \$3,030 | \$634,779 |
| Technology: 7800-7801 | \$260,000 | \$414,032 | \$674,032 | \$254,913 | | \$254,913 | \$254,913 | | | \$254,913 | \$419,119 |
| DCSS Managed Subtotal | \$291,760 | \$1,020,081 | \$1,311,841 | \$257,943 | | \$257,943 | \$257,943 | | | \$257,943 | \$1,053,898 |
| Project Total | \$2,144,035 | \$20,166,215 | \$22,310,250 | \$2,443,172 | \$184,785 | \$2,627,957 | \$1,930,206 | \$679,751 | | \$2,627,957 | \$19,682,293 |

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

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



Funding Source



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

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

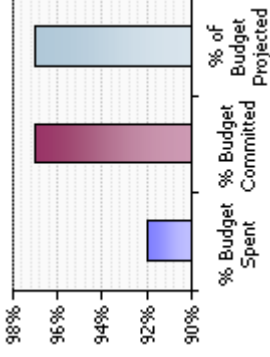
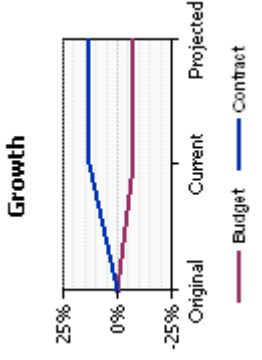
Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|-------------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$47,329 | (\$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 | |
| CIT Managed Subtotal | \$847,271 | (\$237,084) | \$610,187 | \$612,687 | (\$2,500) | \$610,187 | \$610,187 | | | \$610,187 | |
| Project Total | \$847,271 | (\$237,084) | \$610,187 | \$612,687 | (\$2,500) | \$610,187 | \$610,187 | | | \$610,187 | |

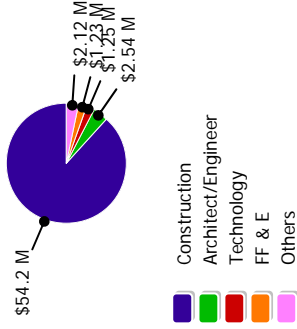
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|--------------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|-----------------|----------------------------|------------------|
| 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 | \$2,011,687 | \$313,292 | \$34,668 | \$2,641,619 | \$151,181 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | \$103,600 | | \$103,600 | \$23,226 | | \$23,226 | | \$23,226 | | \$23,226 | \$80,374 |
| Technology: 7800-7801 | \$150,000 | | \$150,000 | | | | | | | | \$150,000 |
| DCSS Managed Subtotal | \$253,600 | | \$253,600 | \$23,226 | | \$23,226 | | \$23,226 | | \$23,226 | \$230,374 |
| Project Total | \$3,097,600 | (\$51,200) | \$3,046,400 | \$2,556,693 | \$73,484 | \$2,630,177 | \$2,011,687 | \$336,517 | \$34,668 | \$2,664,845 | \$381,555 |

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

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 new Career Technology Lab in the bottom of Building A began utilization by the school on February 21, 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.

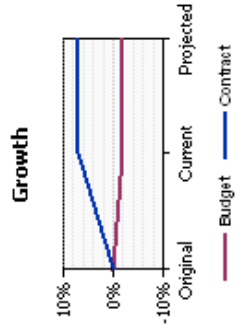
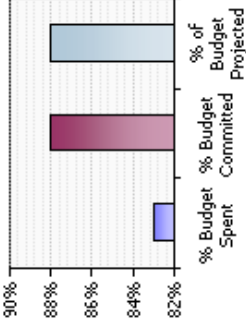
Cost Status by Budget Category:

| 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 |
|---------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$3,035,428 | (\$500,000) | \$2,535,428 | \$2,065,500 | \$364,681 | \$2,430,181 | \$2,369,091 | \$31,790 | | \$2,430,181 | \$105,247 |
| Surveying: 7100-7102 | \$15,000 | \$21,000 | \$36,000 | \$18,009 | \$18,009 | \$18,009 | \$18,009 | \$18,009 | | \$18,009 | \$17,991 |
| Construction Testing: 7100-7103 | \$225,000 | \$90,900 | \$315,900 | \$182,803 | \$146,140 | \$328,943 | \$301,534 | \$13,887 | | \$328,943 | (\$13,043) |
| Abatement: 7100-7104 | \$100,000 | \$60,000 | \$160,000 | \$135,532 | | \$135,532 | \$134,242 | \$1,290 | | \$135,532 | \$24,468 |

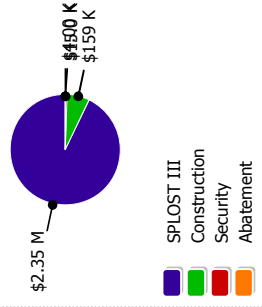
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|--------------------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|------------------|----------------------------|--------------------|
| Other Consultants: 7100-7105 | \$365,000 | (\$300,000) | \$65,000 | | | | | | | | \$65,000 |
| 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 | \$46,925,740 | \$2,869,021 | \$117,498 | \$54,296,810 | (\$66,344) |
| Miscellaneous: 7300-7302 | \$712,050 | (\$222,900) | \$489,150 | \$22,663 | | \$22,663 | \$11,673 | | | \$22,663 | \$466,487 |
| 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 | (\$3,778,085) | \$296,915 | | | | | | | | \$296,915 |
| CIT Managed Subtotal | \$64,072,944 | (\$5,466,085) | \$58,606,859 | \$50,660,017 | \$6,636,305 | \$57,296,322 | \$49,859,809 | \$2,916,985 | \$122,811 | \$57,419,133 | \$1,187,726 |
| DCSS Managed | | | | | | | | | | | |
| Land: 7100-7150 | | | | | | | | | | | |
| FF&E: 7700-7504 | \$1,007,072 | \$225,000 | \$1,232,072 | \$276,084 | | \$276,084 | \$276,084 | | | \$276,084 | \$2 |
| Technology: 7800-7801 | \$1,250,000 | | \$1,250,000 | \$850,773 | | \$850,773 | \$850,773 | \$0 | | \$850,773 | \$381,299 |
| DCSS Managed Subtotal | \$2,257,072 | \$501,085 | \$2,758,157 | \$1,948,903 | | \$1,948,903 | \$1,948,903 | \$0 | | \$1,948,903 | \$809,254 |
| Project Total | \$66,330,016 | (\$4,965,000) | \$61,365,016 | \$52,608,920 | \$6,636,305 | \$59,245,225 | \$51,808,712 | \$2,916,985 | \$122,811 | \$59,368,036 | \$1,996,980 |

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:

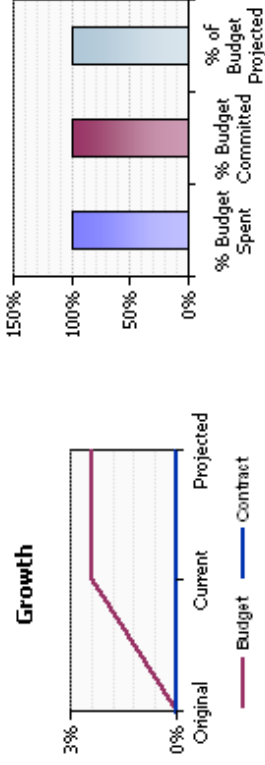
The generator has been repaired and has been approved by the Fire Marshal and the City of Dunwoody. The Certificate for the Completion for the entire project was received on January 25, 2011. There are still some punchlist items that have to be completed. The project will be closed out soon.

Cost Status by Budget Category:

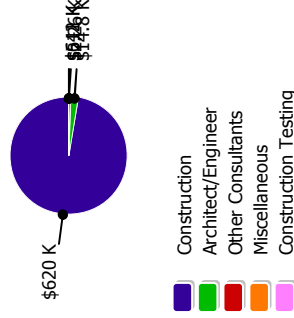
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|------|----------------------------|------------------|
| CIT Managed | | | | | | | | | | | |
| 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 |
| CIT Managed Subtotal | \$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 |
| Project Total | \$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 |

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

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



Funding Source



Scope of Work:

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

Remarks:

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

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORS | Current Contract Plus CORS | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|------------------|------|----------------------------|--------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$35,104 | (\$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) |
| Project Total | \$628,425 | \$9,865 | \$638,290 | \$638,919 | (\$629) | \$638,290 | \$638,290 | | | \$638,290 | (\$0) |

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

Project Manager:

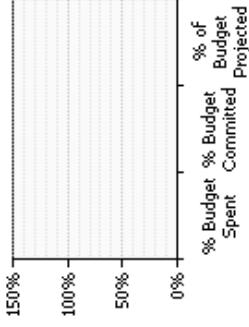
Architect-Engineer:

Contractor:

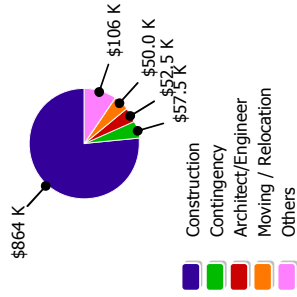
Project: **421-129**

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.

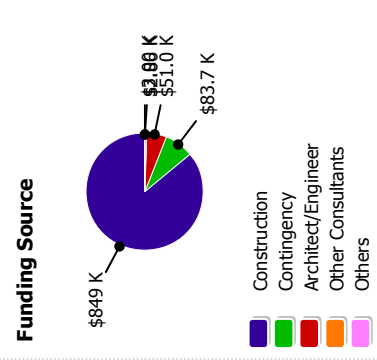
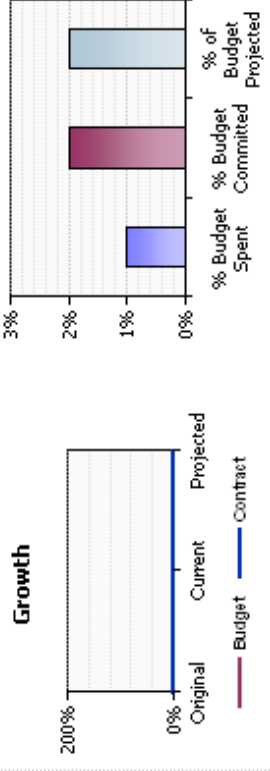
Cost Status by Budget Category:

| 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 |
|----------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|--------------------|
| CIT Managed | | | | | | | | | | | |
| 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 |
| Project Total | \$1,150,369 | (\$20,157) | \$1,130,212 | | | | | | | | \$1,130,212 |

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|--------------------------------|--------------------|-----------------|--------------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|--------------------|
| 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 | \$7,550 | | \$7,550 | | \$4,950 | | \$7,550 | \$1,892,450 |
| DCSS Managed | | | | | | | | | | | |
| FF&E: 7700-7504 | \$100,000 | | \$100,000 | | | | | | | | \$100,000 |
| Technology: 7800-7801 | \$1,500,000 | | \$1,500,000 | | | | | | | | \$1,500,000 |
| DCSS Managed Subtotal | \$1,600,000 | | \$1,600,000 | | | | | | | | \$1,600,000 |
| Project Total | \$3,500,000 | | \$3,500,000 | \$7,550 | | \$7,550 | | \$4,950 | | \$7,550 | \$3,492,450 |

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: **4. Construction**
 Delivery Method: **Design / Bid / Build**



Scope of Work:

- Full roof replacement.

Remarks:

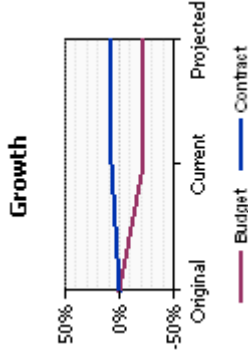
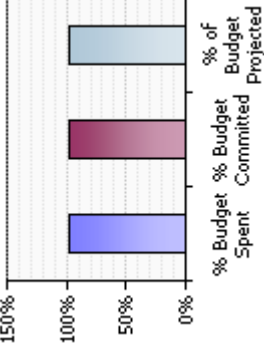
- The Kickoff of the project is projected to occur in February 2011.

Cost Status by Budget Category:

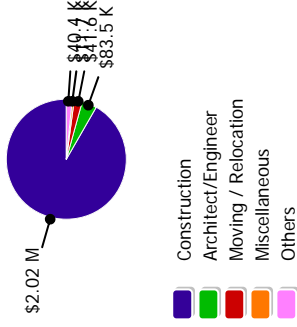
| Budget Category | Original Budget | Budget Revision | Current Budget | Executed Changes | Current Contract | Paid To Date | Contract Balance | CORs | Current Contract Plus CORs | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|------|----------------------------|------------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$50,968 | | \$50,968 | | \$22,000 | \$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 |
| Project Total | \$990,000 | | \$990,000 | \$22,348 | \$22,348 | \$13,548 | \$8,800 | | \$22,348 | \$967,652 |

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

Project Manager: Lamonte Artis
 Architect-Engineer: BAA Mechanical Engineers
 Contractor: John F. Pennebaker
 Project: 421-109
 Project Stage: 6. Completed
 Delivery Method:



Funding Source



Scope of Work:

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

Remarks:

- This project has been 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 |
|---------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|--------------|------------------|------|----------------------------|-------------|
| CIT Managed | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$143,505 | (\$60,000) | \$83,505 | \$68,250 | | \$68,250 | \$68,250 | | | \$68,250 | \$15,255 |
| Construction Testing: 7100-7103 | \$17,260 | (\$17,260) | \$0 | | | | | | | | |
| Abatement: 7100-7104 | \$10,000 | \$646 | \$10,646 | \$7,676 | | \$7,676 | \$7,676 | | | \$7,676 | \$2,970 |
| Other Consultants: 7100-7105 | \$17,434 | (\$10,000) | \$7,434 | | | | | | | | \$7,434 |
| Management Fees: 7200-7201 | \$52,921 | (\$52,921) | \$0 | | | | | | | | |
| Construction: 7300-7301 | \$2,324,598 | (\$300,000) | \$2,024,598 | \$1,875,000 | \$143,219 | \$2,018,219 | \$1,950,387 | | | \$2,018,219 | \$6,379 |
| Miscellaneous: 7300-7302 | \$80,312 | (\$68,600) | \$11,712 | \$3,680 | | \$3,680 | \$3,680 | | | \$3,680 | \$8,032 |
| Security: 7400-7401 | \$10,000 | | \$10,000 | \$9,995 | | \$9,995 | \$9,995 | | | \$9,995 | \$5 |
| Utilities: 7500-7501 | \$25,000 | (\$25,000) | \$0 | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$8,417) | \$41,583 | \$41,583 | | \$41,583 | \$41,583 | | | \$41,583 | |

| 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 | \$143,738 | (\$135,000) | \$8,738 | | | | | | | | \$8,738 |
| CIT Managed Subtotal | \$2,874,768 | (\$676,552) | \$2,198,216 | \$2,006,183 | \$143,219 | \$2,149,402 | \$2,081,571 | | | \$2,149,402 | \$48,814 |
| DCSS Managed | | | | | | | | | | | |
| Technology: 7800-7801 | | \$3,600 | \$3,600 | \$2,047 | | \$2,047 | \$2,047 | | | \$2,047 | \$1,553 |
| DCSS Managed Subtotal | | \$3,600 | \$3,600 | \$2,047 | | \$2,047 | \$2,047 | | | \$2,047 | \$1,553 |
| Project Total | \$2,874,768 | (\$672,952) | \$2,201,816 | \$2,008,231 | \$143,219 | \$2,151,450 | \$2,083,618 | | | \$2,151,450 | \$50,366 |

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 | | | | | |
| 421-223 | Hambrick ES | Roof Replacement | Hard Bid Prequalified | 2/10/2011 | 3/1/2011 | 10:00 AM | 3/7/2011 | TBD | 3/10/2011 | 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 | 3/7/2011 | TBD | 3/10/2011 | 3/15/2011 | 2:00 PM | April | Public Opening | Yolanda Brown |
| 410-357 | Shamrock MS | MS Conversion | GC RFP | 2/10/2011 | 3/3/2011 | 10:00 AM | 3/9/2011 | TBD | 3/14/2011 | 3/17/2011 | 10:00 AM | April | RFP Submission | Bernard Levett |
| 410-358 | Sequoyah MS | MS Conversion | GC RFP | 2/10/2011 | 3/3/2011 | 10:00 AM | 3/9/2011 | TBD | 3/14/2011 | 3/17/2011 | 10:00 AM | April | RFP Submission | Bernard Levett |
| 410-359 | Henderson MS | MS Conversion | GC RFP | 2/10/2011 | 3/3/2011 | 10:00 AM | 3/9/2011 | TBD | 3/14/2011 | 3/17/2011 | 10:00 AM | April | RFP Submission | Bernard Levett |
| 421-321-015 | Emergency Generators | Labor Only (Dresden ES and Idlewood ES) | ITB | 2/15/2011 | 3/2/2011 | 10:00 AM | 3/9/2011 | TBD | 3/14/2011 | 3/17/2011 | 2:00 PM | April | Public Opening | Larry Williams |
| 421-117 | Chamblee HS | Replacement High School | CM/GC @ Risk RFP | 2/17/2011 | 3/9/2011 | 10:00 AM | 3/14/2011 | TBD | 3/17/2011 | 3/22/2011 | 10:00 AM | April | RFP Submission | Amy Sue Mann |
| 421-341-042b | Chamblee MS | Painting Various Areas | ITB | 2/17/2011 | 3/10/2011 | 10:00 AM | 3/16/2011 | TBD | 3/21/2011 | 3/24/2011 | 1:00 PM | April | Public Opening | Melissa Ryckelely |
| 421-341-035 | Oak Grove ES | Classroom Lighting | ITB | 2/17/2011 | 3/10/2011 | 2:00 PM | 3/16/2011 | TBD | 3/21/2011 | 3/24/2011 | 2:00 PM | April | Public Opening | Melissa Ryckelely |

Project Bid List

PENDING BID ITEMS

| No. | Project | Scope | Bid Type | Release Draft | Status | Comments | Project Manager | Solicitor | A/E Firm |
|-------------|--------------------|----------------------------------|-----------------------|---------------|--|--|-----------------|-----------------|-------------------|
| 410 | Miller Grove MS | Emergency Roof Replacement | N/A | N/A | Yolanda is procuring proposals from several Prequalified Roofing Contractors | Emergency Justification | Yolanda Brown | Joshua Williams | N/A |
| N/A | Arabia Mountain HS | Storage Facility | ITB | 3/3/2011 | Scope Development | Virgil to follow up with Carlton to confirm status | Wade Richardson | Joshua Williams | Perkins + Will |
| 421-123 | Avondale HS | Roof Replacement Package | Hard Bid Prequalified | 3/3/2011 | In Design | 95% Construction Documents | Wade Richardson | Joshua Williams | Sy Richards |
| 421-132 | Knollwood ES | HVAC & ADA Modifications | A/E RFP | 3/3/2011 | Scope Development | | Bernard Levett | Joshua Williams | N/A |
| 421-303-011 | Hawthorne ES | ADA Modifications | GC RFP | 3/17/2011 | Design | | Bernard Levett | Joshua Williams | The Epstein Group |
| 410-364 | WBBC | Front Office Renovation | GC RFP | 3/31/2011 | Scope Development | 80% Construction Documents | Brad Jacobs | Joshua Williams | The Epstein Group |
| N/A | Prequalification | Various | RFQ | TBD | Preparing Docs | Solicitation planned for Summer 2011 | Joshua Williams | Joshua Williams | N/A |
| 421-117 | Chamblee HS | Traffic Study | RFP | TBD | | | Amy Sue Mann | Joshua Williams | N/A |
| N/A | Laurel Ridge ES | ADA Modifications | Hard Bid Prequalified | TBD | | ADA upgrades needed in restrooms | Liz Epstein | Joshua Williams | N/A |
| 421-118 | Cedar Grove HS | Restroom Upgrades | A/E RFP | TBD | Scope Development | Pending Board approval of additional allocation of funds | Carlton Parker | Joshua Williams | N/A |
| 421-110 | Stone Mountain HS | Career Technology Lab Renovation | GC RFP | TBD | Scope Development | Pending Board approval of additional allocation of funds | Carlton Parker | Joshua Williams | Sheffer & Grant |
| 421-423 | Avondale HS | Renovations | GC RFP | TBD | Scope Development | CANCELLED | Virgil Bryan | Joshua Williams | N/A |
| 421-302-003 | Group B-3 | ADA Modifications | A/E RFP | TBD | Under Evaluation | Liz to provide strategy | Bernard Levett | Liz Epstein | N/A |
| 421-303 | Group C | ADA Modifications | A/E RFP | TBD | Under Evaluation | Liz to provide strategy | Bernard Levett | Liz Epstein | N/A |
| 421-304 | Group D | ADA Modifications | A/E RFP | TBD | Under Evaluation | Liz to provide strategy | Bernard Levett | Liz Epstein | N/A |
| 421-305 | Group E | ADA Modifications | A/E RFP | TBD | Under Evaluation | Liz to provide strategy | Bernard Levett | Liz Epstein | N/A |

Project Bid List

PENDING BID ITEMS

| No. | Project | Scope | Bid Type | Release Draft | Status | Comments | Project Manager | Solicitor | A/E Firm |
|-----------------|---------------------|--|----------|---------------|-------------------|----------------------------------|------------------|-----------------|--------------------------|
| 421-102 | Southwest DeKalb | Addition | GC RFP | TBD | Scope Development | 25% Construction Documents | Barry Booth | Joshua Williams | CDH Partners |
| 421-111 | Redan HS | Renovations | GC RFP | TBD | Scope Development | 25% Construction Documents | Wade Richardson | Joshua Williams | Richard Wittschiebe Hand |
| 421-127 | MLK Jr. HS | Addition | GC RFP | TBD | Scope Development | On Hold | Amy Sue Mann | Joshua Williams | R.L. Brown |
| 421-128 | Miller Grove HS | Addition | GC RFP | TBD | Scope Development | 25% Construction Documents | Robert Mitchell | Joshua Williams | Manley Spangler Smith |
| 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 | N/A |
| 421-341-043 | Allgood ES | Kitchen Renovation | GC RFP | TBD | Scope Development | On Hold, Pending School Closings | TBD | Joshua Williams | N/A |
| 421-226 | Old Chamblee MS | Roof Replacement | A/E RFP | TBD | Draft Complete | On Hold | Yolanda Brown | Joshua Williams | N/A |
| 421-341-039 | Clifton ES | Ceiling Tile Replacement | ITB | TBD | Scope Development | On Hold, Pending School Closings | Melissa Ryckeley | Joshua Williams | N/A |
| 421 System-wide | Bulk Purchase | Theatrical Lighting & Sound System | N/A | | ITB | No longer required. | Larry Williams | Joshua Williams | N/A |

Project Bid List

CLOSED BIDS

| No. | Project | Scope | Bid Type | Dates | | Time | Questions Due | Issue Addendum | | Due Date | Due Time | Agenda Mo. | Comments | Project Manager |
|--------------------|--|--|-----------------------|------------|-------------------|----------|---------------|----------------|------------|------------|----------|------------|------------------------------|-----------------|
| | | | | Issue | Pre Bid/ Proposal | | | #1 | Final | | | | | |
| 421-341-044 | 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 | Waiting on Executed Contract | 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 | Waiting on Executed Contract | 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 | Contract Executed | 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 | Contract Executed | 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 | Waiting on Executed Contract | 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 | Waiting on Executed Contract | Various |
| 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 | Waiting on Executed Contract | Amy Sue Mann |
| 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 | Preparing BOA | 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 | Preparing BOA | 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 | 2:00 PM | N/A | Under Evaluation | Amy Sue Mann |

Monthly Status Report

SPLOST III Capital Improvement Program

Budget Reallocations for This Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|----------------------|----------------------|------------------------|--------------------|------------------------|
| 421.73.02.00.117421.752.0000 | Chamblee High School | Miscellaneous | \$183,436.00 | (\$2,500.00) | \$180,936.00 |
| 421.73.01.00.117421.752.0000 | Chamblee High School | Construction | \$8,932,106.00 | (\$4,959,874.00) | \$3,972,232.00 |
| 421.71.50.00.117421.752.0000 | Chamblee High School | Land | \$0.00 | \$2,500,000.00 | \$2,500,000.00 |
| 421.71.05.00.117421.752.0000 | Chamblee High School | Other Consultants | \$67,300.00 | \$2,500.00 | \$69,800.00 |
| 421.71.01.00.117421.752.0000 | Chamblee High School | Architect/Engineer | \$540,126.00 | \$2,459,874.00 | \$3,000,000.00 |
| 421.73.01.00.120421.752.0000 | Dunwoody High School | Construction | \$16,594,019.00 | \$50,000.00 | \$16,644,019.00 |
| 421.73.02.00.103421.752.0000 | Towers High School | Miscellaneous | \$32,750.00 | (\$14,999.00) | \$17,751.00 |
| 421.73.01.00.103421.752.0000 | Towers High School | Construction | \$2,579,850.00 | \$14,999.00 | \$2,594,849.00 |
| 421.73.02.00.108421.752.0000 | Tucker High School | Miscellaneous | \$489,150.00 | (\$20,000.00) | \$469,150.00 |
| 421.74.01.00.108421.752.0000 | Tucker High School | Security | \$28,000.00 | \$5,000.00 | \$33,000.00 |
| 421.71.03.00.108421.752.0000 | Tucker High School | Construction Testing | \$315,900.00 | \$15,000.00 | \$330,900.00 |
| Total: | | | \$29,762,637.00 | \$50,000.00 | \$29,812,637.00 |