



# Capital Improvements Team

## Progress & Status Report

# DeKalb County School System

Allgood ES ▼



Lakeside HS ▼



▲ Cross Keys HS



▲ Glen Haven ES



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Monthly Status Report

SPLOST III Capital Improvement Program

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May 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.

### Change Order

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

### Facility or Site Analysis

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

### General Conditions

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

### Indirect Cost (or expense)

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

### Lump Sum Contract

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

### Plans

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

### Preliminary Drawings

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

### Pre-qualification of prospective bidders

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

### ADA

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

### Addendum

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

### Alternate Bid

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

### Application for Payment

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

### BAFO

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

### Bid

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

### Bid Form

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

### Bid Opening

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

### Bid Price

The stipulated sum stated in the bidder's bid.

### Bidding Documents

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

### Building Process

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

Glossary of Construction and CIP Terms

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

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

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

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

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

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

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

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

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

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

**Sub**  
An abbreviation for Subcontractor.

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

**Subcontractor**  
A qualified subordinate contractor to the prime or main contractor.

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

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

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

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

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



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 May 2011

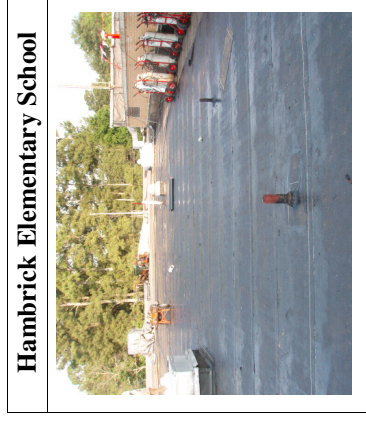
This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through May 2011. Sales tax revenue collections are ahead of the estimated schedule. Over 76% of the total projects within the program are under construction, in close-out, or completed. Several projects are on hold and deemed unnecessary pending the project's current applicability and necessity.

**School Design Highlights**

ADA projects within the program are under design. Final scope definition and review will occur over the summer months. Knollwood Elementary School - HVAC & ADA design is complete and pending construction contract execution. Stone Mountain High School - Career Technology Lab Renovation design is complete and pending construction contract execution.

**School Construction Highlights**

Hambrick Elementary School - roofing project is under construction and is scheduled for completion in the fall. Woodridge Elementary School - Roof project is approaching final completion. Several local school priority request projects are underway and will be completed over the summer months. These projects include bulk purchase plumbing fixtures and metal lockers and carpet replacement at various facilities.



Hambrick Elementary School



Woodridge Elementary School



Evansdale 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:	\$336,648,121
Actual Receipts:	\$369,021,025
Percent Collected:	110%

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:	\$398,586,467 78% of Budget
Expenditures:	\$300,605,453 75% of Committed

Program Status			
Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	4	\$2,172,372	0%
Design	14	\$54,439,542	11%
Procurement	4	\$7,507,000	1%
Construction	27	\$79,340,874	15%
Close-out	24	\$184,247,804	36%
Completed	100	\$26,893,991	5%
On-Going SPLOST Activity	10	\$146,038,139	28%
On Hold	10	\$12,300,862	2%
Deemed Unnecessary	6	\$529,379	0%
Total Projects:	199	\$513,469,963	100%



# SPLOST III Capital Improvement Program

## Monthly Status Report

### SPLOST III Funding

The sales tax collections through May 2011 are: \$369,021,025  
Expenditures through this time period are: \$300,605,453

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
								\$177,455,178

SPLOST III Funding

The sales tax collections through May 2011 are: \$369,021,025  
 Expenditures through this time period are: \$300,605,453

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%	\$182,621,980
Jun-2010	\$8,661,111	\$265,743,019	\$8,040,386	\$246,697,685	\$8,389,540	\$280,790,013	104%	\$210,400,612
Jul-2010	\$8,255,996	\$273,999,014	\$7,664,305	\$254,361,990	\$7,643,256	\$288,433,269	100%	\$211,525,699
Aug-2010	\$8,240,993	\$282,240,007	\$7,650,377	\$262,012,368	\$7,976,221	\$296,409,490	104%	\$223,219,127
Sep-2010	\$8,342,170	\$290,582,178	\$7,744,304	\$269,756,671	\$8,546,697	\$304,956,187	110%	\$234,608,985
Oct-2010	\$9,322,599	\$299,904,777	\$8,654,467	\$278,411,138	\$7,871,571	\$312,827,758	91%	\$251,648,112
Nov-2010	\$8,644,081	\$308,548,858	\$8,024,577	\$286,435,715	\$7,884,395	\$320,712,153	98%	\$263,203,116
Dec-2010	\$7,834,072	\$316,382,930	\$7,272,620	\$293,708,335	\$7,397,636	\$328,109,789	102%	\$275,746,138
Jan-2011	\$8,345,683	\$324,728,613	\$7,747,565	\$301,455,900	\$9,428,375	\$337,538,164	122%	\$283,026,119
Feb-2011	\$10,134,573	\$334,863,186	\$9,408,249	\$310,864,149	\$7,474,784	\$345,012,947	79%	\$287,546,199
Mar-2011	\$9,366,493	\$344,229,679	\$8,695,215	\$319,559,364	\$8,020,271	\$353,033,218	92%	\$294,050,851
Apr-2011	\$9,377,000	\$353,606,679	\$8,704,969	\$328,264,332	\$8,131,029	\$361,164,248	93%	\$300,605,453
May-2011	\$9,031,024	\$362,637,703	\$8,383,788	\$336,648,121	\$7,856,777	\$369,021,025	94%	
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				

## Monthly Status Report

## SPLOST III Capital Improvement Program

### Program Financial Summary

Budget Category	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORs	Current Contract Plus CORs	Uncommitted
<b>CIT Managed</b>									
Architect/Engineer	\$16,700,325	\$13,302,543	\$1,726,170	\$15,028,713	\$9,659,756	\$5,368,957	\$6,500	\$15,035,213	\$108,900
Surveying	\$764,771	\$443,043		\$443,043	\$418,303	\$24,740	\$0	\$443,043	\$9,962
Construction Testing	\$1,727,912	\$926,584	\$24,554	\$951,139	\$868,242	\$82,897	\$0	\$951,139	\$110,230
Abatement	\$1,535,081	\$1,008,506		\$1,008,506	\$934,560	\$73,946	\$0	\$1,008,506	\$176,634
Other Consultants	\$2,887,454	\$2,216,043	\$2,477	\$2,218,520	\$1,951,940	\$266,580	\$1,500	\$2,220,020	\$54,988
Management Fees	\$15,374,724	\$15,374,724		\$15,374,724	\$14,042,036	\$1,332,688	\$0	\$15,374,724	
Construction	\$293,980,841	\$202,791,058	\$31,179,367	\$233,970,425	\$202,058,639	\$31,911,786	\$342,705	\$234,313,130	\$1,713,824
Construction Infrastructure	\$1,431,200	\$137,475		\$137,475	\$120,014	\$17,461	\$0	\$137,475	\$141,094
Miscellaneous	\$58,962,025	\$56,154,593		\$56,154,593	\$607,175	\$55,547,418	\$0	\$56,154,593	\$394,596
Security	\$1,696,859	\$1,033,850		\$1,033,850	\$925,496	\$108,354	\$0	\$1,033,850	(\$11,485)
Utilities	\$1,563,510	\$145,813		\$145,813	\$133,441	\$12,372	\$0	\$145,813	\$79,549
Moving / Relocation	\$3,089,105	\$1,516,218		\$1,516,218	\$1,500,173	\$16,045	\$5,313	\$1,521,531	\$99,172
Trailers	\$1,004,256	\$477,043		\$477,043	\$259,722	\$217,321	\$0	\$477,043	\$147,570
Contingency	\$37,694,671	\$10,640,000		\$10,640,000	\$0	\$10,640,000	\$0	\$10,640,000	\$23,198,972
<b>CIT Managed</b>	<b>\$438,412,734</b>	<b>\$306,167,493</b>	<b>\$32,932,568</b>	<b>\$339,100,062</b>	<b>\$233,479,497</b>	<b>\$105,620,565</b>	<b>\$356,018</b>	<b>\$339,456,080</b>	<b>\$26,224,006</b>
<b>DCSS Managed</b>									
Land	\$3,285,085	\$285,084		\$285,084	\$285,084	\$0	\$0	\$285,084	\$500,002
FF&E	\$13,640,138	\$8,572,885		\$8,572,885	\$8,449,268	\$123,617	\$0	\$8,572,885	\$179,990
Technology	\$46,132,006	\$38,284,187		\$38,284,187	\$38,162,063	\$122,124	\$0	\$38,284,187	\$1,432,343
Transportation	\$12,000,000	\$11,988,231		\$11,988,231	\$11,988,231	\$0	\$0	\$11,988,231	\$11,769
DCSS Managed	\$75,057,229	\$59,130,387		\$59,130,387	\$58,884,646	\$245,741	\$0	\$59,130,387	\$2,124,104
<b>Grand Total</b>	<b>\$513,469,963</b>	<b>\$365,297,880</b>	<b>\$32,932,568</b>	<b>\$398,230,449</b>	<b>\$292,364,143</b>	<b>\$105,866,306</b>	<b>\$356,018</b>	<b>\$398,586,467</b>	<b>\$28,348,110</b>



# SPLOST III Capital Improvement Program

## Monthly Status Report

### Project Financial Summary

Budget Category	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
ADA Group A- Main Project	421-301	\$81,808	\$91,389	\$0	\$91,389	\$90,692	\$697	\$0	\$91,389	(\$9,581)
ADA Group A-2A	421-301-021	\$561,574	\$533,490	\$23,284	\$556,774	\$556,774	\$0	\$0	\$556,774	\$4,800
ADA Group A-2B	421-301-022	\$678,336	\$650,000	\$28,336	\$678,336	\$448,525	\$229,811	\$0	\$678,336	\$0
ADA Group B- Main Project	421-302	\$510,448	\$1,935	\$0	\$1,935	\$1,935	\$0	\$0	\$1,935	\$0
ADA Group B-1	421-302-001	\$496,000	\$495,645	\$0	\$495,645	\$405,589	\$90,056	\$2,604	\$498,249	(\$2,249)
ADA Group B-2	421-302-002	\$407,299	\$388,199	(\$23,231)	\$364,968	\$355,004	\$9,964	\$38,396	\$403,364	\$3,935
ADA Group B-3	421-302-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA Group C- Main Project	421-303	\$1,023,071	\$57,521	\$0	\$57,521	\$56,701	\$820	\$0	\$57,521	\$2,343
ADA Group D	421-304	\$337,051	\$2,343	\$0	\$2,343	\$2,343	\$0	\$0	\$2,343	\$0
ADA Group E	421-305	\$427,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative & Instructional Complex (AIC)	421-124	\$31,824,966	\$26,955,036	\$4,175,524	\$31,130,560	\$30,920,713	\$209,847	\$69,307	\$31,199,867	\$111,846
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	\$448,759	\$25,303	\$474,062	\$405,739	\$68,323	\$0	\$474,062	\$0
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	\$0	\$44,924	\$9,276
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$118,336	\$4,840	\$123,176	\$123,176	\$0	\$0	\$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
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	\$825,512	\$40,625	\$866,137	\$455,090	\$411,047	\$0	\$866,137	\$10,777
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	\$4,524,167	\$4,524,398	\$0	\$4,524,398	\$4,524,398	\$0	\$0	\$4,524,398	\$11,769
Buses 3	421-403	\$3,984,380	\$3,984,380	\$0	\$3,984,380	\$3,984,380	\$0	\$0	\$3,984,380	\$0
Capital Improvement Team Compensation	421-650	\$15,374,724	\$15,374,724	\$0	\$15,374,724	\$14,042,036	\$1,332,688	\$0	\$15,374,724	\$0
Carpet Replacement - Multiple Schools (LSPR I	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0



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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
Carpet Replacement - Multiple Schools (LSR 2	421-341-040	\$30,667	\$29,836	\$0	\$29,836	\$29,836	\$0	\$0	\$29,836	\$831
Cedar Grove HS - HVAC, Lighting, Ceiling &Ro	421-115	\$6,211,315	\$4,834,297	\$336,162	\$5,170,459	\$4,556,751	\$613,708	\$0	\$5,170,459	\$695,856
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$43,457	\$0	\$43,457	\$0	\$43,457	\$0	\$43,457	\$6,543
Chamblee HS - New Replacement High School	421-117	\$11,152,507	\$3,177,362	\$0	\$3,177,362	\$75,606	\$3,101,756	\$1,500	\$3,178,862	\$510,761
Chamblee MS - Roof	421-226	\$83,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,683
Chamblee MS - Sound Panels	421-341-050	\$27,500	\$38,900	\$0	\$38,900	\$38,900	\$0	\$0	\$38,900	(\$11,400)
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0	\$960	\$960	\$0	\$0	\$960	\$0
Chamblee MS- Painting	421-341-042	\$145,000	\$9,135	\$0	\$9,135	\$0	\$9,135	\$0	\$9,135	\$135,865
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	\$362,922	\$19,420	\$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	\$0
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$237,142	\$18,380	\$255,522	\$255,522	\$0	\$0	\$255,522	(\$11,566)
Chesnut Charter ES- Basketball Court Replaceme	421-322-004	\$52,957	\$52,957	\$0	\$52,957	\$4,980	\$47,977	\$0	\$52,957	\$0
Chesnut ES - ADA	421-303-002	\$448,179	\$417,642	\$26,137	\$443,779	\$442,329	\$1,450	\$0	\$443,779	\$4,400
Clarkston Center - Roof	421-207	\$0	\$0	\$0	\$0	\$6,333	(\$6,333)	\$0	\$0	\$0
Clarkston HS - Renovation & Addition	421-118	\$12,275,194	\$9,632,672	\$812,970	\$10,445,642	\$6,233,058	\$4,212,584	\$113,278	\$10,558,920	\$194,303
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	\$11,452,000	\$10,441,256	\$854,545	\$11,295,801	\$12,414,811	(\$1,119,010)	\$0	\$11,295,801	(\$6,661)
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 Ctr. - Renovation & Additi	421-213	\$423,427	\$365,263	\$0	\$365,263	\$149,263	\$216,000	\$0	\$365,263	\$58,164
Cross Keys HS - Renovation & Addition	421-106	\$18,612,631	\$2,573,190	\$14,760,494	\$17,333,684	\$16,201,809	\$1,131,875	\$44,082	\$17,377,766	\$227,552
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	\$352,288	\$351,428	\$0	\$351,428	\$340,818	\$10,610	\$0	\$351,428	\$860
DeKalb International Student Center- Canopy	421-341-047	\$2,000	\$9,340	\$0	\$9,340	\$1,000	\$8,340	\$0	\$9,340	(\$7,340)
Druid Hills HS - Renovation & Addition	421-119	\$18,633,137	\$18,243,673	(\$36,854)	\$18,206,819	\$16,877,386	\$1,329,433	\$0	\$18,206,819	\$221,068
DSA Relocation to Avondale HS - Modifications	421-123	\$5,563,715	\$4,635,500	\$118,869	\$4,754,369	\$4,700,729	\$53,640	\$47,317	\$4,801,686	\$530,529
DSA Relocation to Avondale HS - Renovations	421-123-002	\$4,265,700	\$255,042	\$49,566	\$304,608	\$141,718	\$162,890	\$0	\$304,608	\$0
Dunwoody HS - Renovation & Addition	421-120	\$20,530,480	\$15,855,086	\$2,344,532	\$18,199,618	\$16,462,398	\$1,737,220	\$32,058	\$18,231,676	\$76,316

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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
Eagle Wood Academy- Replace Windows & Repa	421-321-011	\$55,435	\$55,435	\$0	\$55,435	\$55,435	\$0	\$0	\$55,435	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eldridge L. Miller ES - Roof	421-216	\$452,953	\$477,453	(\$24,500)	\$452,953	\$452,953	\$0	\$0	\$452,953	\$0
Emergency Generators	421-321-015	\$3,800,000	\$443,992	\$0	\$443,992	\$78,584	\$365,408	\$0	\$443,992	\$8
Emergency HVAC Work	421-101	\$4,636,397	\$4,542,916	\$26,478	\$4,569,394	\$4,474,415	\$94,979	\$0	\$4,569,394	(\$33,997)
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	\$520,953	\$0	\$520,953	\$6,142	\$514,811	\$0	\$520,953	\$0
Facilities Assessment	421-700	\$1,770,367	\$1,770,367	\$0	\$1,770,367	\$1,533,192	\$237,175	\$0	\$1,770,367	\$0
Fairington ES- HVAC, Ceilings & Lighting	421-121	\$1,977,131	\$1,901,978	\$48,380	\$1,950,358	\$1,923,678	\$26,680	\$0	\$1,950,358	\$3,605
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	\$539,871	\$0	\$539,871	\$7,000	\$532,871	\$0	\$539,871	\$0
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	\$572,749	\$56,278	\$6,075	\$635,102	(\$6,075)
Glen Haven ES - Widen Drive	421-341-032	\$131,200	\$129,802	\$0	\$129,802	\$15,670	\$114,132	\$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
Hambrick ES - HVAC	421-136	\$1,871,891	\$72,500	\$0	\$72,500	\$5,438	\$67,062	\$0	\$72,500	\$0
Hambrick ES - Roof	421-223	\$1,090,000	\$663,766	\$0	\$663,766	\$8,122	\$655,644	\$0	\$663,766	(\$16,926)
Hawthorne ES - ADA	421-303-011	\$13,750	\$13,750	\$0	\$13,750	\$6,876	\$6,874	\$0	\$13,750	\$0
Hawthorne ES - Roof	421-224	\$1,100,000	\$8,470	\$0	\$8,470	\$8,122	\$348	\$0	\$8,470	\$0
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	\$75,720	(\$920)	\$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	\$350,979	(\$1,382)	\$0	\$349,597	\$1,500

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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
Hooper Alexander ES - HVAC & ADA	421-134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huntley Hills ES - Roof	421-220	\$0	\$0	\$0	\$0	\$2,380	(\$2,380)	\$0	\$0	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0	\$66,767	\$66,767	\$0	\$0	\$66,767	\$0
Idlewood ES - ADA	421-301-003	\$9,611	\$9,611	\$0	\$9,611	\$9,611	\$0	\$0	\$9,611	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0	\$1,325	\$1,325	\$0	\$0	\$1,325	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	\$0	\$237,202	\$237,202	\$0	\$0	\$237,202	(\$1)
Indian Creek ES - ADA	421-301-013	\$23,948	\$23,948	\$0	\$23,948	\$23,948	\$0	\$0	\$23,948	\$0
Indian Creek ES - HVAC	421-139	\$1,164,368	\$50,150	\$0	\$50,150	\$7,522	\$42,628	\$0	\$50,150	\$0
Kelley Lake ES - Courtyard	421-341-041	\$10,000	\$12,800	\$0	\$12,800	\$12,800	\$0	\$0	\$12,800	(\$2,800)
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	\$1,650	\$0	\$1,650	\$0	\$1,650	\$0	\$1,650	\$69,920
Lakeside HS - Career Tech, ADA	421-125	\$24,289,410	\$20,861,161	\$760,090	\$21,621,251	\$3,718,933	\$17,902,318	\$19,507	\$21,640,758	\$567,946
Lakeside HS - Natorium	421-341-012	\$293,903	\$274,511	\$13,995	\$288,506	\$271,394	\$17,112	\$0	\$288,506	\$5,397
Land	421-107	\$11,350	\$20,350	\$0	\$20,350	\$20,350	\$0	\$0	\$20,350	(\$9,000)
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	\$197,245	\$0	\$197,245	\$0	\$197,245	\$0	\$197,245	(\$194,455)
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	\$617,138	\$108,848	\$0	\$108,848	\$88,875	\$19,973	\$0	\$108,848	(\$53,949)
Marbut/Boutie ES- New Multi-purpse Bldg. Restr	421-321-003	\$239,039	\$232,941	\$6,098	\$239,039	\$239,039	\$0	\$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	\$465,639	\$0	\$465,639	\$143,937	\$321,702	\$0	\$465,639	\$0
McLendon ES - HVAC & ADA	421-130	\$2,098,390	\$1,887,320	\$164,673	\$2,051,993	\$2,046,643	\$5,350	\$15,916	\$2,067,909	\$7,381

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McLendon ES - Basketball Court, Paint & Blinds	421-341-030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McNair HS - SPLOST II Deferred	421-105	\$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	\$3,070,205	\$2,935,201	\$71,919	\$3,007,120	\$2,981,327	\$25,793	\$0	\$3,007,120	\$4,102
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	\$242,163	\$0	\$242,163	\$63,597	\$178,566	\$0	\$242,163	\$0
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	\$1,823	\$121,425	\$121,425	\$0	\$0	\$121,425	\$48,575
Montgomery ES - HVAC	421-138	\$1,599,826	\$69,000	\$0	\$69,000	\$6,900	\$62,100	\$0	\$69,000	\$0
Montgomery ES - Parking Lot, underground detent	421-320-005	\$234,448	\$217,000	\$12,530	\$229,530	\$234,447	(\$4,917)	\$4,917	\$234,447	\$1
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	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964	\$276	\$0	\$513,240	\$0
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	\$111,733	\$101,798	\$0	\$101,798	\$8,211	\$93,587	\$0	\$101,798	\$9,935
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	\$2,900	\$95,462	\$84,716	\$10,746	\$0	\$95,462	\$4,763
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	\$22,716,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,716,950
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	\$8,342,946	\$251,910	\$8,594,857	\$7,868,265	\$726,592	(\$73,786)	\$8,521,071	\$73,013
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$75,229	\$0	\$75,229	\$11,284	\$63,945	\$0	\$75,229	\$0
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 Replacement	421-341-037	\$474,855	\$402,265	\$72,590	\$474,855	\$474,855	\$0	\$0	\$474,855	\$0

# SPLOST III Capital Improvement Program

## Monthly Status Report

### Project Financial Summary

Budget Category	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Sam Moss Service Center - HVAC and Roof	421-131	\$1,706,432	\$1,590,532	(\$9,186)	\$1,581,345	\$1,477,699	\$103,646	\$21,336	\$1,602,681	\$90,472
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	\$535,775	\$14,225	\$0	\$550,000	\$0
Seqouyah MS - Roof	421-205	\$1,958,812	\$1,665,152	\$34,485	\$1,699,637	\$1,550,094	\$149,543	\$0	\$1,699,637	\$4,179
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	\$751,098	(\$22,701)	\$728,397	\$724,097	\$4,300	\$0	\$728,397	\$25,204
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	\$436,922	\$209,796	\$0	\$646,718	\$0
SPLOST Audit	421-000	\$30,000	\$47,880	\$0	\$47,880	\$63,760	(\$15,880)	\$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	\$52,500	\$0	\$52,500	\$3,938	\$48,562	\$0	\$52,500	\$0
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$116,240	\$0	\$116,240	\$33,206	\$83,034	\$0	\$116,240	\$0
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,557,744	\$408,501	\$5,966,245	\$5,421,808	\$544,437	\$0	\$5,966,245	\$31,352
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	\$2,443,842	\$184,785	\$2,628,627	\$1,994,429	\$634,198	\$0	\$2,628,627	\$330
Technology	421-503	\$6,000,000	\$5,625,249	\$0	\$5,625,249	\$5,625,249	\$0	\$0	\$5,625,249	\$0
Technology - Media Center Upgrades	421-502	\$10,000,000	\$9,608,861	\$0	\$9,608,861	\$9,608,861	\$0	\$0	\$9,608,861	\$0
Technology - Refresh Cycle for all Schools and Ct	421-501	\$19,598,581	\$18,340,164	\$0	\$18,340,164	\$18,430,902	(\$90,738)	\$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	\$2,744,902	\$102,723	\$2,847,625	\$2,845,913	\$1,712	(\$1,060)	\$2,846,565	\$117,565
Tucker HS - New Replacement High School	421-108	\$61,365,016	\$53,463,433	\$6,918,977	\$60,382,410	\$59,199,946	\$1,182,464	\$11,813	\$60,394,223	(\$454,987)
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,894,208	\$129,933	\$2,024,141	\$1,987,290	\$36,851	\$0	\$2,024,141	\$99
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0	\$71,116	\$71,116	\$0	\$0	\$71,116	\$0

SPLOST III Capital Improvement Program

Monthly Status Report

Project Financial Summary

Budget Category	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
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	\$46,863	\$0	\$46,863	\$9,373	\$37,490	\$0	\$46,863	\$0
William Bradley Bryant Center	421-228	\$3,500,000	\$10,519	\$0	\$10,519	\$7,956	\$2,563	\$0	\$10,519	\$0
Woodridge ES - Roof	421-227	\$990,000	\$593,822	\$0	\$593,822	\$483,727	\$110,095	\$0	\$593,822	\$0
Woodward ES - HVAC, Roof	421-109	\$2,201,816	\$2,008,231	\$143,219	\$2,151,450	\$2,151,450	\$0	\$0	\$2,151,450	\$50,366
<b>Grand Total</b>		<b>\$513,469,963</b>	<b>\$365,297,879</b>	<b>\$32,932,569</b>	<b>\$398,230,448</b>	<b>\$292,364,147</b>	<b>\$105,866,301</b>	<b>\$356,020</b>	<b>\$398,586,468</b>	<b>\$28,348,113</b>





Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>1. Planning &amp; Programming</b>				
1 Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0
2 Clifton ES- Ceiling Tiles	421-341-039	Fixed Price	\$110,000	\$0
3 Knollwood ES- HVAC & ADA	421-132	Design / Bid / Build	\$1,662,372	\$1,650
4 Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Build	\$400,000	\$0
<b>1. Planning &amp; Programming Subtotal:</b>			<b>\$2,172,372</b>	<b>\$1,650</b>
<b>2. Design</b>				
1 ADA Group D	421-304	Design / Bid / Build	\$337,051	\$2,343
2 Chamblee HS- New Replacement High School	421-117	CM @ Risk	\$11,152,507	\$3,177,362
3 DeKalb International Student Center- Canopy	421-341-047	Fixed Price	\$2,000	\$9,340
4 DSA Relocation to Avondale HS - Renovations	421-123-002	Design / Bid / Build	\$4,265,700	\$304,608
5 Hambrick ES - HVAC	421-136	Design / Bid / Build	\$1,871,891	\$72,500
6 Hawthorne ES - ADA	421-303-011	Design / Bid / Build	\$13,750	\$13,750
7 Indian Creek ES - HVAC	421-139	Design / Bid / Build	\$1,164,368	\$50,150
8 Miller Grove HS - Addition	421-128	Design / Bid / Build	\$5,792,887	\$242,163
9 Montgomery ES - HVAC	421-138	Design / Bid / Build	\$1,599,826	\$69,000
10 Rockbridge ES - HVAC & ADA	421-133	Design / Bid / Build	\$1,671,149	\$75,229
11 Stone Mill ES - HVAC	421-140	Design / Bid / Build	\$1,396,903	\$52,500
12 Stone Mountain ES - HVAC & ADA	421-135	Design / Bid / Build	\$1,731,048	\$116,240
13 SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Bid / Build	\$22,310,250	\$2,628,627
14 Warren Tech - HVAC	421-129	Design / Bid / Build	\$1,130,212	\$46,863
<b>2. Design Subtotal:</b>			<b>\$54,439,542</b>	<b>\$6,860,675</b>
<b>3. Procurement</b>				
1 Bulk Purchase- Ceiling Tile and Grid	421-600-002	Fixed Price	\$0	\$0
2 Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$443,992
3 Lithonia MS - Renovations	421-341-044	Fixed Price	\$207,000	\$197,245
4 William Bradley Bryant Center	421-228	Design / Bid / Build	\$3,500,000	\$10,519
<b>3. Procurement Subtotal:</b>			<b>\$7,507,000</b>	<b>\$651,756</b>
<b>4. Construction</b>				
1 ADA Group A- Main Project	421-301	Fixed Price	\$81,808	\$91,389
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

# SPLOST III Capital Improvement Program

## Monthly Status Report

### Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>4. Construction</b>				
4 ADA Group B-2	421-302-002	Design / Build	\$407,299	\$364,968
5 Bulk Purchase - Plumbing Fixtures	421-322-001	Fixed Price	\$2,043,950	\$866,137
6 Bulk Purchase-Fixed Audience Seating	421-600-006	Fixed Price	\$0	\$0
7 Bulk Purchase- Metal Lockers	421-600-003	Fixed Price	\$0	\$0
8 Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	Fixed Price	\$30,667	\$29,836
9 Cedar Grove HS - HVAC, Lighting, Ceiling &Roof	421-115	Fixed Price	\$6,211,315	\$5,170,459
10 Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,275	\$275
11 Clarkston HS - Renovation & Addition	421-118	Design / Bid / Build	\$12,275,194	\$10,445,642
12 Dunwoody HS - Renovation & Addition	421-120	Design / Bid / Build	\$20,530,480	\$18,199,618
13 Emergency HVAC Work	421-101		\$4,636,397	\$4,569,394
14 Evansdale ES - Roof	421-218	Design / Bid / Build	\$647,608	\$520,953
15 FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
16 Flat Shoals ES - Roof	421-219	Design / Bid / Build	\$764,826	\$539,871
17 General Services Main Project	421-600	Fixed Price	\$302,149	\$193,991
18 Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$131,200	\$129,802
19 Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$663,766
20 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$8,470
21 Lakeside HS - Career Tech, ADA	421-125	Guaranteed Maximum Price	\$24,289,410	\$21,621,251
22 LSPR 2- Main Project	421-341	Design / Bid / Build	\$617,138	\$108,848
23 Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$111,733	\$101,798
24 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,706,432	\$1,581,345
25 Site Improvements 1- Main Project	421-321		\$42,891	\$15,071
26 Site Improvements 2- Main Project	421-322		\$62,554	\$536
27 Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$593,822
<b>4. Construction Subtotal:</b>			<b>\$79,340,874</b>	<b>\$66,314,822</b>
<b>5. Close-out</b>				
1 ADA Group A-2A	421-301-021	Design / Build	\$561,574	\$556,774
2 ADA Group A-2B	421-301-022	Design / Build	\$678,336	\$678,336
3 Administrative & Instructional Complex (AIC)	421-124	Design / Build	\$31,824,966	\$31,130,560
4 Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$474,062
5 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Design / Bid / Build	\$52,957	\$52,957
6 Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$11,452,000	\$11,295,801

# SPLOST III Capital Improvement Program

## Monthly Status Report

### Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>5. Close-out</b>				
7 Cross Keys HS - Renovation & Addition	421-106	CM @ Risk	\$18,612,631	\$17,333,684
8 Druid Hills HS - Renovation & Addition	421-119	CM @ Risk	\$18,633,137	\$18,206,819
9 DSA Relocation to Avondale HS - Modifications	421-123	Design / Bid / Build	\$5,563,715	\$4,754,369
10 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,977,131	\$1,950,358
11 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$629,027
12 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$75,278	\$74,800
13 Lakeside HS - Natorium	421-341-012	Fixed Price	\$293,903	\$288,506
14 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$326,943	\$326,943
15 McLendon ES - HVAC & ADA	421-130	Design / Build	\$2,098,390	\$2,051,993
16 Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,070,205	\$3,007,120
17 Oak Grove ES- Paving	421-341-036	Design / Bid / Build	\$100,225	\$95,462
18 Redan HS - Roof, HVAC, Career Tech, ADA	421-111	Design / Bid / Build	\$11,343,479	\$8,594,857
19 Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$1,699,637
20 Snapping ES - Roof	421-210	Design / Bid / Build	\$732,621	\$646,718
21 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$5,966,245
22 Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,847,625
23 Tucker HS - New Replacement High School	421-108	CM @ Risk	\$61,365,016	\$60,382,410
24 Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$2,024,141
<b>5. Close-out Subtotal:</b>			<b>\$184,247,804</b>	<b>\$175,069,204</b>
<b>6. Completed</b>				
1 Allgood ES - ADA	421-301-010	Fixed Price	\$32,556	\$32,556
2 Atherton ES- Chiller Replacement	421-341-022	Fixed Price	\$123,176	\$123,176
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		\$3,479,453	\$3,479,453
9 Buses 3	421-403		\$3,984,380	\$3,984,380
10 Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	Fixed Price	\$10,237	\$10,237
11 Chamblee Charter HS - Lockers	421-341-014	Fixed Price	\$50,000	\$43,457
12 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$27,500	\$38,900

# SPLOST III Capital Improvement Program

## Monthly Status Report

### Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
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	\$255,522
19 Chesnut 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 DeKalb HS of Tech South - Roof	421-215	Design / Bid / Build	\$352,288	\$351,428
24 Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$55,435	\$55,435
25 East Campus - AIPHONE	421-341-026		\$0	\$0
26 Eldridge L. Miller ES - Roof	421-216	Design / Bid / Build	\$452,953	\$452,953
27 Energy Management System Update	421-322-002	Fixed Price	\$948,000	\$948,000
28 FF&E- LSPR IQ09	421-341-033	Fixed Price	\$44,379	\$44,379
29 Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771
30 Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950
31 Gresham Park ES - ADA	421-301-017	Fixed Price	\$80,516	\$80,517
32 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947
33 Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228
34 Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$3,911	\$3,911
35 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$164,715
36 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,670
37 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
38 Heritage Center - Roof	421-204	Design / Bid / Build	\$351,097	\$349,597
39 Hooper Alexander ES - HVAC & ADA	421-134		\$0	\$0
40 Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767
41 Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611
42 Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325
43 Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,202
44 Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948
45 Kelley Lake ES - Courtyard	421-341-041		\$10,000	\$12,800

# SPLOST III Capital Improvement Program

## Monthly Status Report

### Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
46 Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194
47 Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
48 Kittredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$99,202	\$99,202
49 Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396
50 Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0
51 Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$85,982	\$85,982
52 Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028
53 LSPR I - Main Project	421-320		\$163,176	\$165,862
54 Marbut/Bouie ES- New Multi-purpose Bldg, Restrooms	421-321-003	Design / Build	\$239,039	\$239,039
55 Margaret Harris Center- Paving	421-321-007	Fixed Price	\$31,232	\$31,232
56 Margaret Harris Center- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050
57 Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704
58 Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748
59 McLendon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0
60 McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$869,475	\$844,547
61 McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058	\$49,058
62 McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$192,000	\$192,000
63 Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382
64 Midway ES - Roof	421-214	Design / Bid / Build	\$547,056	\$547,056
65 Modular Ramps ADA	421-303-001		\$0	\$0
66 Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$121,425
67 Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$234,448	\$229,530
68 Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$654,341	\$654,341
69 Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0	\$0
70 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$515,440	\$513,240
71 Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425	\$365,425
72 Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705	\$17,705
73 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$43,331	\$43,331
74 Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$8,925
75 Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464	\$11,464
76 Rainbow ES - Roof	421-203		\$370,791	\$371,200
77 Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964	\$69,964
78 Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638	\$602,358

# SPLOST III Capital Improvement Program

## Monthly Status Report

### Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
<b>6. Completed</b>				
79 Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142	\$7,142
80 Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406	\$24,406
81 Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904
82 Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$474,855	\$474,855
83 School Choice/Relocation	421-320-003		\$271,205	\$226,861
84 Security Equipment	421-341-018		\$103,978	\$207,956
85 Security Lighting	421-321-009	Design / Build	\$506,540	\$506,540
86 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$550,000
87 Sky Haven ES - Roof	421-201	Design / Bid / Build	\$767,601	\$728,397
88 Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848
89 Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$259,658	\$259,658
90 Stephenson MS - HVAC	421-113		\$35,120	\$35,120
91 Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373
92 Stoneview ES- Chiller Replacement	421-341-024	Fixed Price	\$94,180	\$91,420
93 Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$162,907	\$169,970
94 Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$339,297	\$339,788
95 Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$536,460	\$539,401
96 Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$610,187	\$610,187
97 Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116
98 Wadsworth ES - Roof	421-206	Design / Bid / Build	\$638,290	\$638,290
99 Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$24,000
100 Woodward ES - HVAC, Roof	421-109	Design / Bid / Build	\$2,201,816	\$2,151,450
<b>6. Completed Subtotal:</b>			<b>\$26,893,991</b>	<b>\$26,678,879</b>
<b>7. On-Going SPLOST Activity</b>				
1 Buses 2	421-402		\$4,536,167	\$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		\$11,350	\$20,350
6 Program Contingency	421-900		\$22,716,950	\$0
7 SPLOST Audit	421-000		\$30,000	\$47,880
8 Technology	421-503		\$6,000,000	\$5,625,249

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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**7. On-Going SPLOST Activity**

9	Technology - Media Center Upgrades	421-502	\$10,000,000	\$9,608,861
10	Technology - Refresh Cycle for all Schools and Ctr	421-501	\$19,598,581	\$18,340,164
<b>7. On-Going SPLOST Activity Subtotal</b>			<b>\$146,038,139</b>	<b>\$121,311,993</b>

**8. On Hold**

1	ADA Group B-3	421-302-003	Design / Bid / Build	\$0	\$0
2	ADA Group C- Main Project	421-303	Design / Bid / Build	\$1,023,071	\$57,521
3	ADA Group E	421-305	Design / Bid / Build	\$427,202	\$0
4	Allgood ES- Kitchen	421-341-043	Fixed Price	\$400,000	\$0
5	Ashtford Park ES - ADA	421-301-007	Fixed Price	\$54,200	\$44,924
6	Chamblee MS - Roof	421-226		\$83,683	\$0
7	Coralwood Diagnostic Ctr. - Renovation & Addition	421-213	Design / Bid / Build	\$423,427	\$365,263
8	Huntley Hills ES - Roof	421-220		\$0	\$0
9	Lithonia HS - Addition	421-126		\$0	\$25,488
10	Martin Luther King, Jr. HS - Addition	421-127	Design / Bid / Build	\$9,889,279	\$465,639
<b>8. On Hold Subtotal:</b>			<b>\$12,300,862</b>	<b>\$958,835</b>	

**9. Deemed Unnecessary**

1	Bulk Purchase-Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0	\$0
2	Chamblee MS- Painting	421-341-042	Fixed Price	\$145,000	\$9,135
3	Clarkston Center - Roof	421-207		\$0	\$0
4	Forrest Hills ES - HVAC	421-137		\$0	\$0
5	Henderson Mill ES - New Door	421-341-034		\$0	\$0
6	Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$384,379	\$373,499
<b>9. Deemed Unnecessary Subtotal:</b>			<b>\$529,379</b>	<b>\$382,634</b>	

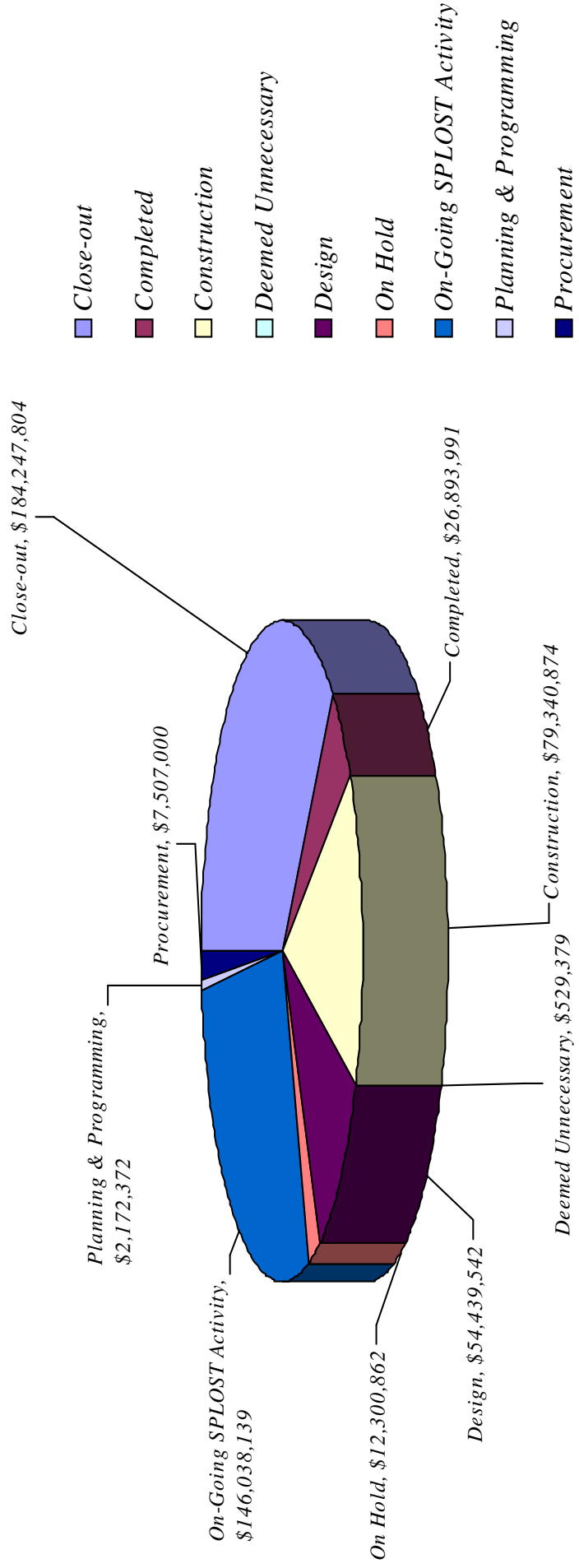


Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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**Program Totals: \$513,469,963 \$398,230,448**

**Project Budgets by Phase**



Change Order Details for the Month of May 2011

<b>Project Name: Allgood ES - Roof</b>									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR Amount	COR Description
421-217 Klein Contracting	1	5/12/2011	\$24,706		3/21/2011	\$24,706			
<b>Project No. / Vendor Name</b>									
421-217 PCI Group	1	5/3/2011	\$597	1	8/19/2010	\$597	Additional Services		
<b>Project Name: Cedar Grove HS - HVAC, Lighting, Ceiling &amp; Roof</b>									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR Amount	COR Description
421-115 Talbot Construction	CO 6	5/12/2011	\$30,485	18	4/1/2011	\$806	New one hour wall was constructed to separate a classroom from a corridor so a new one hour door was furnished and installed per Fire Marshal request.		
				23	9/2/2010	\$11,006	Additional painting of Cafe Stage ceiling, Health Rm & door, upper gym walls		
				24	2/10/2010	\$21,893	Install additional electrical and life safety items per Fire Marshal		
				25	12/30/2010	\$2,834	Install shaft wall around one (1) duct in Weight Room and two (2) ducts in Gym Stage Storage Rooms.		
				28	12/15/2010	\$1,594	Relocate existing drain per Fire Marshal's request in lower mechanical room under the locker room where the fire line comes into the building.		
				30	4/18/2011	(\$7,648)	Credit back to Owner for Talbot not protecting gym floor surface while performing summer work as well as reinstallation of sound system due to Talbot cutting wires, etc. during summer work.		

SPLOST III Capital Improvement Program

Monthly Status Report

Change Order Details for the Month of May 2011

Project Name: Cross Keys HS - Renovation & Addition						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-106 Evergreen Constructio	26	5/23/2011	\$43,069	5contingenc	2/2/2011	\$0 Conduit for AT&T Fiber Optic
				5contingenc	3/3/2011	\$0 RFI-102 Piping Connections from Sand Filter to Cooling Tower
				26savings	3/31/2011	\$0 Raise Light Fixtures in Construction Technology
				26savings	1/25/2011	\$0 Door Frame and Door modifications to existing frames (Area 7, band, music, and gym)
				26savings	1/25/2011	\$0 Door, Frame and hardware
				26savings	1/25/2011	\$0 RFI#34 - Door, hardware and frame questions.
				26savings	1/25/2011	\$0 Wing 2 Door and Frame Revisions
				26savings	2/10/2011	\$0 Relocate Hood fan from Home economics classroom to the Health science lab
				26savings	2/16/2011	\$0 RFI 206-HVAC and electrical revisions rooms 100.7 and 100.8
				26savings	3/31/2011	\$0 RFI 170- Equipment Yard Fencing
				26savings	2/28/2011	\$0 Flooring and Other miscellaneous Changes--No Cost
				26savings	3/24/2011	\$0 RFI 147-Issued Women's Locker Room Sketch
				26scope	3/3/2011	\$17,198 RFI 156-HVAC Work at Admin Area
				26scope	2/10/2011	\$1,622 Relocate Security Monitors from main office to 301.2
				26scope	2/28/2011	\$1,928 Rewrite existing compressors for science labs in wings 2 and 3
				26scope	3/15/2011	\$2,232 RFI #201-Electrical for Equipment in Wing 1 and Wing 2
				26scope	2/28/2011	\$2,923 Noise at gym return air grilles
				26scope	2/10/2011	\$4,191 Tie in trailer intercom speakers to new head end unit
				26scope	3/3/2011	\$12,975 Add power to existing exterior lighting
421-106 Evergreen Constructio	28	5/18/2011	\$49,383		5/4/2011	\$24,453 RFP 11-RFI 146 Replace existing exterior light fixtures
					5/4/2011	\$6,218 Additional outlets within the automotive tech room per DCSS
					5/4/2011	\$5,564 Replace Grass Under Trailers when demobilized. Option B-Quads: backfill and re-grass.
					4/29/2011	\$5,205 Removing fencing, interior partitions and ramps for quads.
					5/4/2011	\$4,319 Additional white boards and tack boards
					4/29/2011	\$2,014 Add teacher cabinet in Rm. 301
					4/29/2011	\$1,610 Provide Additional Data and Power Drops as Requested By DCSS/MIS
421-106 Evergreen Constructio	30	5/27/2011	\$402,636			\$402,636 Raise roof structure at Auto Technology lab

Project Name: Dunwoody HS - Renovation & Addition						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-120 Doster Construction C	18	5/5/2011	\$33,282		6/20/2011	\$360 This adjustment corrects the shortage that was made in CO#13 that was caused by a transpositional error.
				121	4/21/2011	\$4,435 Sound mixing console
				123	4/29/2011	(\$5,287) South Stair Demo Credit
				57	4/25/2011	\$33,774 Smoke rate basemat.

Change Order Details for the Month of May 2011

<b>Project Name: Lakeside HS - Career Tech, ADA</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-125 Hogan Construction G	2	5/11/2011	\$53,205	012R	4/13/2011	Pricing Corrections made 4/13
				013R	3/21/2011	Revised COR 13 to remove time extension, which will be submitted under a separate change request pending approval of COR 10R.
				016R	3/31/2011	COR 16 has been revised to address Kenneth's comments. We need to release the Door Hardware package ASAP. Please let me know if you need anything else with this or COR #010 in order to approve.
				022R	4/27/2011	I have updated the COR to correct an error in the Guard Rail proposal.
				03 Revised	2/2/2011	COR #03 has been revised to include a count of 59 wire moulds in lieu of 27.
				15	3/3/2011	Lead paint testing
				17	3/29/2011	Credit to use Fireglass 20 in lieu of specified glass for door window kits.
				18	4/19/2011	Casework changes related to shop drawings.
				2	12/9/2010	RE: PR02 - Provide initial Sediment Storage.
				COR 010R	3/21/2011	Adjusted Request for time extension
<b>Project Name: Sam Moss Service Center - HVAC and Roof</b>						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-131 Merit Construction Co	5	5/17/2011	\$1,492	6	10/18/2010	Add 6 elec./data connections in Stokes conf. rm.
				8	4/6/2011	Furnishing eight (8) semi-recessed fire extinguisher cabinets with full glass lites in doors.



Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Planning &amp; Programming</b>				
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$110,000
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$400,000
<b>Planning &amp; Programming Subtotal:</b>		<b>\$510,000</b>	<b>\$0</b>	<b>\$510,000</b>
<b>Design</b>				
DeKalb International Student Center- Canopy	421-341-047	\$2,000	\$9,340	(\$7,340)
<b>Design Subtotal:</b>		<b>\$2,000</b>	<b>\$9,340</b>	<b>(\$7,340)</b>
<b>Procurement</b>				
Lithonia MS - Renovations	421-341-044	\$207,000	\$197,245	\$9,755
<b>Procurement Subtotal:</b>		<b>\$207,000</b>	<b>\$197,245</b>	<b>\$9,755</b>
<b>Construction</b>				
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$29,836	\$831
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
LSPR 2- Main Project	421-341	\$617,138	\$108,848	\$508,290
Oak Grove ES- Classroom Lighting	421-341-035	\$111,733	\$101,798	\$9,935
<b>Construction Subtotal:</b>		<b>\$1,152,113</b>	<b>\$370,559</b>	<b>\$781,554</b>
<b>Close-out</b>				
Henderson MS- Hold-Opens & Toilets	421-341-052	\$75,278	\$74,800	\$478
Lakeside HS - Natatorium	421-341-012	\$293,903	\$288,506	\$5,397
Oak Grove ES- Paving	421-341-036	\$100,225	\$95,463	\$4,763
<b>Close-out Subtotal:</b>		<b>\$469,406</b>	<b>\$458,769</b>	<b>\$10,638</b>
<b>Completed</b>				
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$123,176	\$0
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	\$27,500	\$38,900	(\$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
<b>Completed</b>				
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$255,522	(\$11,566)
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
Kelley Lake ES - Courtyard	421-341-041	\$10,000	\$12,800	(\$2,800)
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	\$121,425	\$48,575
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



Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Completed</b>				
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$474,855	\$474,855	\$0
School Choice/Relocation	421-320-003	\$271,205	\$226,861	\$44,344
Security Equipment	421-341-018	\$103,978	\$207,956	(\$103,978)
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$2,760
Stoneview ES- Kitchen Equipment	421-341-007	\$162,907	\$169,970	(\$7,063)
Terry Mill ES - Parking Lot Paving	421-320-011	\$339,297	\$339,788	(\$491)
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$536,460	\$539,402	(\$2,942)
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
	<b>Completed Subtotal:</b>	<b>\$5,374,149</b>	<b>\$5,354,727</b>	<b>\$19,422</b>
<b>On Hold</b>				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
	<b>On Hold Subtotal:</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Deemed Unnecessary</b>				
Chamblee MS- Painting	421-341-042	\$145,000	\$9,135	\$135,865
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$373,499	\$10,880
	<b>Deemed Unnecessary Subtotal:</b>	<b>\$529,379</b>	<b>\$382,634</b>	<b>\$146,745</b>
<b>LSPR Program Totals:</b>		<b>\$8,644,047</b>	<b>\$6,773,274</b>	<b>\$1,870,774</b>

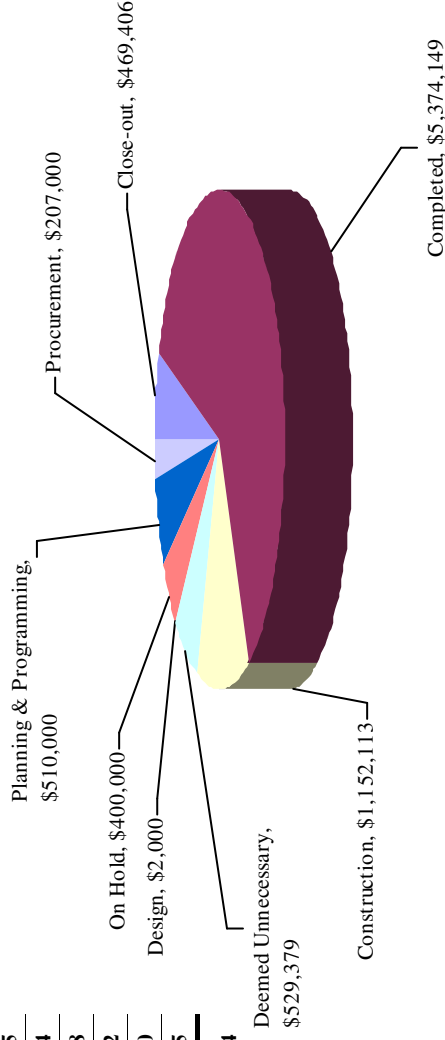
Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
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Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$510,000	\$0	\$510,000
Design	\$2,000	\$9,340	(\$7,340)
Procurement	\$207,000	\$197,245	\$9,755
Construction	\$1,152,113	\$370,559	\$781,554
Close-out	\$469,406	\$458,769	\$10,638
Completed	\$5,374,149	\$5,354,727	\$19,422
On Hold	\$400,000	\$0	\$400,000
Deemed Unnecessary	\$529,379	\$382,634	\$146,745
<b>LSPR Program Totals:</b>	<b>\$8,644,047</b>	<b>\$6,773,274</b>	<b>\$1,870,774</b>

Current Budget by Phase



Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
<b>Procurement</b>				
Emergency Generators	421-321-015	\$3,800,000	\$443,992	\$3,356,008
	<b>Procurement Subtotal:</b>	<b>\$3,800,000</b>	<b>\$443,992</b>	<b>\$3,356,008</b>
<b>Construction</b>				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$866,137	\$1,177,813
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$27,820
Site Improvements 2- Main Project	421-322	\$62,554	\$536	\$62,018
	<b>Construction Subtotal:</b>	<b>\$2,149,395</b>	<b>\$881,744</b>	<b>\$1,267,651</b>
<b>Close-out</b>				
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
	<b>Close-out Subtotal:</b>	<b>\$379,900</b>	<b>\$379,900</b>	<b>\$1</b>
<b>Completed</b>				
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$55,435	\$55,435	\$0
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$0
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	(\$1)
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	\$0	\$0
Marbut/Bonnie 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
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**Completed**

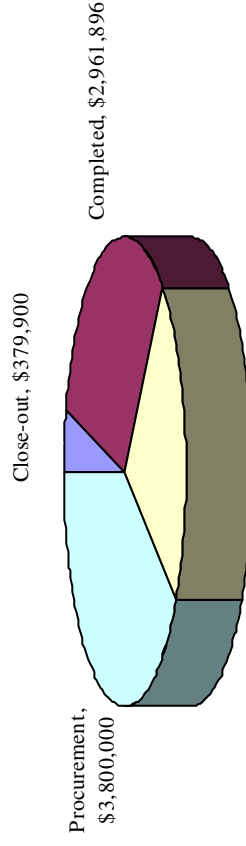
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0
<b>Completed Subtotal:</b>		<b>\$2,961,896</b>	<b>\$2,961,897</b>	<b>(\$1)</b>

**Site Improvements Program Totals:**      **\$9,291,191**      **\$4,667,533**      **\$4,623,659**

**Overview:**

Stage	Current Budget	Encumbered	Balance
Procurement	\$3,800,000	\$443,992	\$3,356,008
Construction	\$2,149,395	\$881,744	\$1,267,651
Close-out	\$379,900	\$379,900	\$1
<b>Completed</b>	<b>\$2,961,896</b>	<b>\$2,961,897</b>	<b>(\$1)</b>
<b>SI Program Totals:</b>	<b>\$9,291,191</b>	<b>\$4,667,533</b>	<b>\$4,623,659</b>

**Current Budget by Phase**



Construction,  
\$2,149,395

### SPLOST III CIP Master Program Schedule

D	Project #/WBS Code	Project Name	Duration	2007				2008				2009				2010				2011				2012				2013			
				Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3
1	421-101	Emergency HVAC Work	Mon 10/1/07 Tue 5/31/11	[Gantt bar showing duration from 10/1/07 to 5/31/11]																											
2	421-102	Southwest Dekalb HS-Deferred Work	Thu 11/23/06 Fri 8/2/13	[Gantt bar showing duration from 11/23/06 to 8/2/13]																											
12	421-103	Towers High School	Tue 5/12/09 Tue 1/4/11	[Gantt bar showing duration from 5/12/09 to 1/4/11]																											
16	421-104	Columbia High School	Mon 1/1/07 Fri 9/11/09	[Gantt bar showing duration from 1/1/07 to 9/11/09]																											
21	421-105	McNair High School	Mon 12/17/07 Wed 10/28/09	[Gantt bar showing duration from 12/17/07 to 10/28/09]																											
26	421-106	Cross Keys High School	Tue 6/12/07 Wed 8/31/11	[Gantt bar showing duration from 6/12/07 to 8/31/11]																											
31	421-107	Land	Wed 1/13/10 Thu 5/3/12	[Gantt bar showing duration from 1/13/10 to 5/3/12]																											
32	421-108	Tucker High School	Mon 5/14/07 Tue 11/16/10	[Gantt bar showing duration from 5/14/07 to 11/16/10]																											
37	421-109	Woodward Elementary School	Wed 8/29/07 Fri 1/29/10	[Gantt bar showing duration from 8/29/07 to 1/29/10]																											
42	421-110	Stone Mountain High School	Mon 6/2/08 Thu 11/18/10	[Gantt bar showing duration from 6/2/08 to 11/18/10]																											
47	421-111	Redan High School	Mon 4/14/08 Fri 9/24/10	[Gantt bar showing duration from 4/14/08 to 9/24/10]																											
52	421-112	Midvale Elementary School	Fri 5/1/09 Fri 9/3/10	[Gantt bar showing duration from 5/1/09 to 9/3/10]																											
56	421-113	Stephenson Middle School	Fri 11/17/06 Mon 9/8/08	[Gantt bar showing duration from 11/17/06 to 9/8/08]																											
60	421-114	Clifton Elementary School	Fri 11/17/06 Mon 9/8/08	[Gantt bar showing duration from 11/17/06 to 9/8/08]																											
64	421-115	Cedar Grove High School	Mon 6/23/08 Fri 12/17/10	[Gantt bar showing duration from 6/23/08 to 12/17/10]																											
69	421-116	Vanderlyn Elementary School	Mon 5/25/09 Fri 3/4/11	[Gantt bar showing duration from 5/25/09 to 3/4/11]																											
73	421-117	Chamblee High School	Wed 4/8/09 Tue 12/11/12	[Gantt bar showing duration from 4/8/09 to 12/11/12]																											
78	421-118	Clarkston High School	Mon 2/25/08 Fri 12/30/11	[Gantt bar showing duration from 2/25/08 to 12/30/11]																											
83	421-119	Druid Hills High School	Mon 5/14/07 Thu 7/29/10	[Gantt bar showing duration from 5/14/07 to 7/29/10]																											
88	421-120	Dunwoody High School	Tue 4/29/08 Mon 3/26/12	[Gantt bar showing duration from 4/29/08 to 3/26/12]																											
93	421-121	Fairington Elementary School	Mon 6/1/09 Thu 9/23/10	[Gantt bar showing duration from 6/1/09 to 9/23/10]																											
97	421-123	DeKalb School of Arts Relocation	Mon 4/14/08 Thu 5/31/12	[Gantt bar showing duration from 4/14/08 to 5/31/12]																											
103	421-124	Mountain Industrial Center	Tue 5/22/07 Fri 4/30/10	[Gantt bar showing duration from 5/22/07 to 4/30/10]																											
112	421-125	Lakeside High School	Mon 3/2/09 Thu 5/10/12	[Gantt bar showing duration from 3/2/09 to 5/10/12]																											
117	421-127	MLK Jr. High School	Mon 1/4/10 Mon 4/1/13	[Gantt bar showing duration from 1/4/10 to 4/1/13]																											
122	421-128	Miller Grove High School	Mon 1/4/10 Mon 4/1/13	[Gantt bar showing duration from 1/4/10 to 4/1/13]																											
127	421-129	Warren Tech	Thu 7/1/10 Mon 7/18/11	[Gantt bar showing duration from 7/1/10 to 7/18/11]																											
132	421-130	McLendon Elementary School	Fri 7/31/09 Tue 3/1/11	[Gantt bar showing duration from 7/31/09 to 3/1/11]																											
136	421-131	Sam Moss Center	Mon 6/30/08 Thu 10/14/10	[Gantt bar showing duration from 6/30/08 to 10/14/10]																											
138	421-132	Knollwood Elementary School	Thu 7/1/10 Mon 8/15/11	[Gantt bar showing duration from 7/1/10 to 8/15/11]																											
143	421-133	Rockbridge Elementary School	Thu 7/1/10 Mon 8/15/11	[Gantt bar showing duration from 7/1/10 to 8/15/11]																											
148	421-135	Stone Mountain Elementary School	Thu 7/1/10 Mon 8/15/11	[Gantt bar showing duration from 7/1/10 to 8/15/11]																											
153	421-136	Hambrick Elementary School - HVAC	Thu 7/1/10 Mon 8/15/11	[Gantt bar showing duration from 7/1/10 to 8/15/11]																											
158	421-138	Montgomery Elementary School	Thu 7/1/10 Mon 8/15/11	[Gantt bar showing duration from 7/1/10 to 8/15/11]																											
163	421-139	Indian Creek Elementary School	Thu 7/1/10 Mon 8/15/11	[Gantt bar showing duration from 7/1/10 to 8/15/11]																											
168	421-140	Stone Mill Elementary School	Thu 7/1/10 Mon 8/15/11	[Gantt bar showing duration from 7/1/10 to 8/15/11]																											
172	421-201	Sky Haven Elementary School	Thu 7/1/10 Mon 8/15/11	[Gantt bar showing duration from 7/1/10 to 8/15/11]																											
177	421-202	Murphy Candler Elementary School	Thu 7/1/10 Mon 8/15/11	[Gantt bar showing duration from 7/1/10 to 8/15/11]																											
182	421-203	Rainbow Elementary School	Thu 7/1/10 Mon 8/15/11	[Gantt bar showing duration from 7/1/10 to 8/15/11]																											
187	421-205	Sequoyah Middle School - Roof Replacement	Mon 5/4/09 Mon 9/13/10	[Gantt bar showing duration from 5/4/09 to 9/13/10]																											
192	421-206	Wadsworth Elementary School	Wed 10/1/08 Tue 8/25/09	[Gantt bar showing duration from 10/1/08 to 8/25/09]																											
197	421-208	Champion Middle School	Mon 4/16/07 Mon 5/24/10	[Gantt bar showing duration from 4/16/07 to 5/24/10]																											
202	421-209	Avondale Elementary School	Wed 10/1/08 Tue 9/1/09	[Gantt bar showing duration from 10/1/08 to 9/1/09]																											
207	421-210	Snapfinger Elementary School - Roof	Mon 6/1/09 Wed 9/15/10	[Gantt bar showing duration from 6/1/09 to 9/15/10]																											

Design Procurement Construction



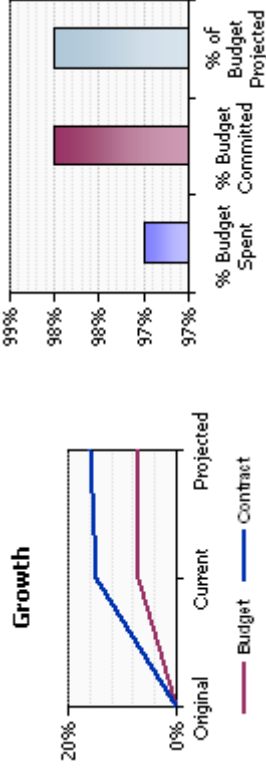




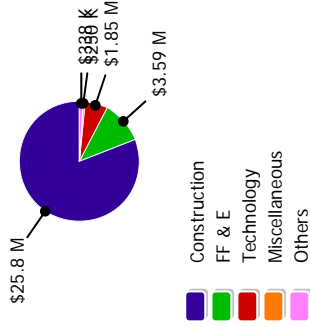


# Program\DeKalb County\421 SPLOST III\Other Facilities\Administrative & Instructional Complex (AIC)

Project Manager: **Barry Booth**  
 Architect-Engineer: **Nix Fowler Constructors**  
 Contractor: **Nix Fowler Constructors**  
 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), Elizabeth Andrews HS, the Superintendent's office, Board of Education room and offices, various other administrative and instructional departments, and an auditorium.

### Remarks:

- Phase I (DECA, with Hogan Construction as Design/Builder) was completed in 2008. Phase II (all other areas, with Nix-Fowler Constructors as Design/Builder) received the final Certificate of Occupancy on 7/22/10. Project is in the closeout phase. Budget Reallocation is in place for June 2011.

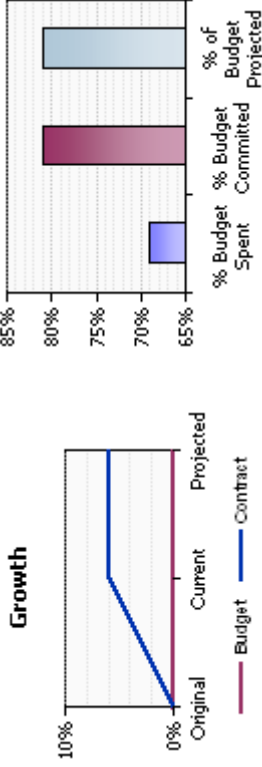
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$1,000,000	(\$964,905)	\$35,095	\$35,095		\$35,095	\$35,095				\$35,095	
Surveying: 7100-7102	\$23,037		\$23,037							\$23,037	\$23,037	
Construction Testing: 7100-7103	\$232,898	(\$200,000)	\$32,898	\$8,804		\$8,804	\$8,804			\$24,094	\$32,898	(\$0)
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		\$33,865	\$47,115	
Management Fees: 7200-7201	\$1,909,417	(\$1,909,417)										
Construction: 7300-7301	\$20,783,949	\$5,018,741	\$25,802,690	\$21,625,174	\$4,098,276	\$25,723,450	\$25,645,254	\$74,429	\$109,417	\$32,148	\$25,865,015	(\$62,325)
Miscellaneous: 7300-7302	\$472,839	(\$222,839)	\$250,000	\$7,920		\$7,920	\$7,920			\$42,080	\$50,000	\$200,000
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			\$75,743	\$200,000	(\$0)

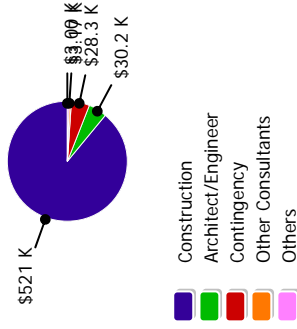
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)										
CIT Managed Subtotal	\$27,041,070	(\$650,235)	\$26,390,835	\$21,814,501	\$4,098,276	\$25,912,777	\$25,828,831	\$80,179	\$109,417	\$230,967	\$26,253,161	\$137,674
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$2,045,226	\$1,539,905	\$3,585,131	\$3,573,821		\$3,573,821	\$3,537,296	\$36,524			\$3,573,821	\$11,310
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$1,566,714		\$1,566,714	\$1,549,087	\$17,402		\$282,286	\$1,849,000	(\$0)
DCSS Managed Subtotal	\$2,795,226	\$2,638,905	\$5,434,131	\$5,140,535		\$5,140,535	\$5,086,383	\$53,927		\$282,286	\$5,422,821	\$11,310
<b>Project Total</b>	<b>\$29,836,296</b>	<b>\$1,988,670</b>	<b>\$31,824,966</b>	<b>\$26,955,036</b>	<b>\$4,098,276</b>	<b>\$31,053,312</b>	<b>\$30,915,213</b>	<b>\$134,105</b>	<b>\$109,417</b>	<b>\$513,253</b>	<b>\$31,675,981</b>	<b>\$148,985</b>

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

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Klein Contracting Corporation  
 Project: 421-217  
 Project Stage: 4. Construction  
 Delivery Method: Design / Bid / Build



**Funding Source**



**Scope of Work:**

- Full roof replacement with a modified bitumen roofing system.

**Remarks:**

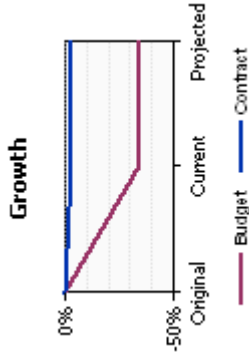
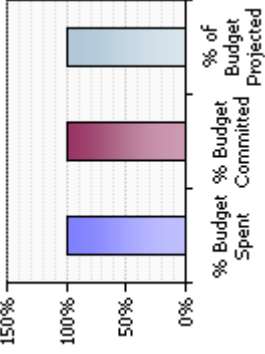
- In Construction Phase - Klein Contracting Corporation is the GC on the project. The cap sheet has been installed in all areas except in the immediate area of the Cafeteria. The work will resume around this area when the replacement of unknown deteriorated or abated material is complete by a change in scope.

**Cost Status by Budget Category:**

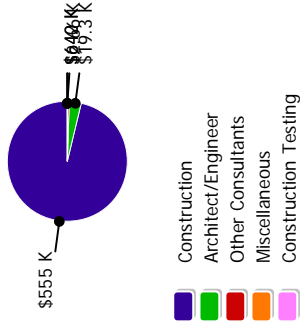
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$597	\$16,557	\$13,318	\$3,239		\$13,594	\$30,151	
Construction Testing: 7100-7103	\$1,500		\$1,500						\$1,500	\$1,500	
Other Consultants: 7100-7105	\$3,174		\$3,174	\$3,121	\$3,121	\$3,121			\$53	\$3,174	(\$0)
Construction: 7300-7301	\$520,586		\$520,586	\$428,977	\$453,684	\$388,604	\$65,080		\$66,902	\$520,586	\$0
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$700	\$700	\$696	\$4		\$800	\$1,500	
Contingency: 9999-9999	\$28,329		\$28,329						\$28,329	\$28,329	
CIT Managed Subtotal	\$585,240	\$448,759	\$585,240	\$25,303	\$474,062	\$405,739	\$68,323		\$111,178	\$585,240	
<b>Project Total</b>	<b>\$585,240</b>	<b>\$448,759</b>	<b>\$585,240</b>	<b>\$25,303</b>	<b>\$474,062</b>	<b>\$405,739</b>	<b>\$68,323</b>		<b>\$111,178</b>	<b>\$585,240</b>	

# 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	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$48,979	(\$29,659)	\$19,320	\$19,320		\$19,320	\$18,953	\$367			\$19,320	
Construction Testing: 7100-7103		\$640	\$640	\$640		\$640	\$640				\$640	\$0
Other Consultants: 7100-7105		\$2,658	\$2,658	\$2,658		\$2,658	\$2,658				\$2,658	\$0
Management Fees: 7200-7201	\$16,659	(\$16,659)										
Construction: 7300-7301	\$767,328	(\$211,842)	\$555,486	\$572,961	(\$17,475)	\$555,486	\$555,486	\$0			\$555,486	
Miscellaneous: 7300-7302		\$642	\$642	\$642		\$642	\$642				\$642	
Contingency: 9999-9999	\$43,840	(\$43,840)										
CIT Managed Subtotal	\$876,806	(\$298,060)	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,379	\$367			\$578,746	\$0
<b>Project Total</b>	<b>\$876,806</b>	<b>(\$298,060)</b>	<b>\$578,746</b>	<b>\$596,221</b>	<b>(\$17,475)</b>	<b>\$578,746</b>	<b>\$578,379</b>	<b>\$367</b>			<b>\$578,746</b>	<b>\$0</b>

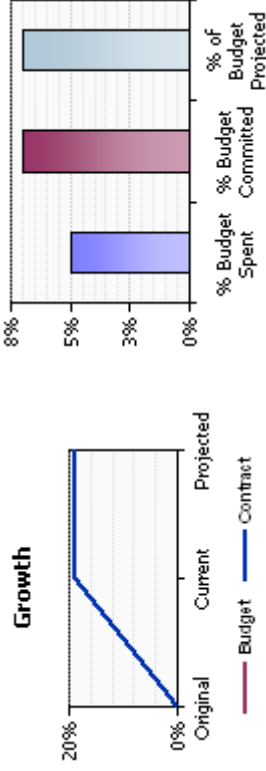


Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Construction: 7300-7301	\$7,290,748	(\$3,845,000)	\$3,445,748	\$3,274,304	\$104,892	\$3,379,196	\$3,292,583	\$18,603	\$47,317		\$3,426,513	\$19,235
Miscellaneous: 7300-7302	\$370,039	(\$354,999)	\$15,040	\$7,707		\$7,707	\$5,907	\$1,633			\$7,707	\$7,333
Security: 7400-7401	\$25,000	\$50,000	\$75,000	\$22,752		\$22,752	\$22,752			\$22,000	\$44,752	\$30,248
Utilities: 7500-7501	\$75,000	(\$50,000)	\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$125,000	\$5,000	\$130,000	\$93,094		\$93,094	\$93,134	(\$695)		\$11,900	\$104,994	\$25,006
Trailers: 7600-7503		\$54,999	\$54,999	\$13,045		\$13,045	\$10,718	\$1,956			\$13,045	\$41,954
Contingency: 9999-9999	\$500,000	(\$400,000)	\$100,000									\$100,000
CIT Managed Subtotal	\$9,239,250	(\$4,616,285)	\$4,622,965	\$3,920,080	\$118,869	\$4,038,949	\$3,931,439	\$38,307	\$47,317	\$186,500	\$4,272,766	\$350,199
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$460,750	\$100,000	\$560,750	\$429,581		\$429,581	\$406,591	\$22,990		\$31,000	\$460,581	\$100,169
Technology: 7800-7801	\$300,000	\$80,000	\$380,000	\$285,839		\$285,839	\$285,746	\$93		\$14,000	\$299,839	\$80,161
DCSS Managed Subtotal	\$760,750	\$180,000	\$940,750	\$715,420		\$715,420	\$692,338	\$23,083		\$45,000	\$760,420	\$180,330
<b>Project Total</b>	<b>\$10,000,000</b>	<b>(\$4,436,285)</b>	<b>\$5,563,715</b>	<b>\$4,635,500</b>	<b>\$118,869</b>	<b>\$4,754,369</b>	<b>\$4,623,777</b>	<b>\$61,390</b>	<b>\$47,317</b>	<b>\$231,500</b>	<b>\$5,033,186</b>	<b>\$530,529</b>



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

Project Manager: Wade Richardson  
 Architect-Engineer: Sy Richards, Architect Inc.  
 Contractor:  
 Project: 421-123-002  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



**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 in April. DSA is reviewing proposed A/V system program prepared by Larry Steele.

**Cost Status by Budget Category:**

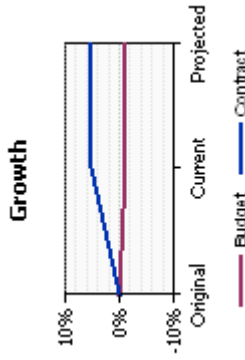
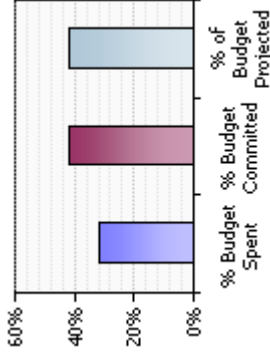
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101		\$200,000	\$200,000	\$137,500	\$49,566	\$187,066	\$40,267	\$113,127		\$12,934	\$200,000	
Surveying: 7100-7102		\$10,700	\$10,700							\$10,700	\$10,700	
Construction Testing: 7100-7103		\$40,000	\$40,000							\$40,000	\$40,000	
Abatement: 7100-7104		\$60,000	\$60,000	\$6,687		\$6,687	\$6,687	(\$0)		\$53,313	\$60,000	
Construction: 7300-7301		\$3,595,000	\$3,595,000	\$59,498		\$59,498	\$13,841	(\$0)		\$3,535,502	\$3,595,000	
Miscellaneous: 7300-7302		\$70,000	\$70,000	\$25,838		\$25,838	\$25,337	\$501		\$44,162	\$70,000	
Utilities: 7500-7501		\$50,000	\$50,000	\$2,327		\$2,327		\$0		\$47,673	\$50,000	

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502		\$20,000	\$20,000	\$15,925		\$15,925	\$10,934	\$3,816		\$4,075	\$20,000	
Trailers: 7600-7503		\$50,000	\$50,000	\$3,267		\$3,267	\$2,350	(\$590)		\$46,733	\$50,000	
Contingency: 9999-9999		\$165,000	\$165,000							\$165,000	\$165,000	
CIT Managed Subtotal		\$4,260,700	\$4,260,700	\$251,042	\$49,566	\$300,608	\$99,417	\$116,854		\$3,960,092	\$4,260,700	
<b>DCSS Managed</b>												
FF&E: 7700-7504		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$1,000	\$5,000	
DCSS Managed Subtotal		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$1,000	\$5,000	
<b>Project Total</b>		<b>\$4,265,700</b>	<b>\$4,265,700</b>	<b>\$255,042</b>	<b>\$49,566</b>	<b>\$304,608</b>	<b>\$103,417</b>	<b>\$116,854</b>		<b>\$3,961,092</b>	<b>\$4,265,700</b>	



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

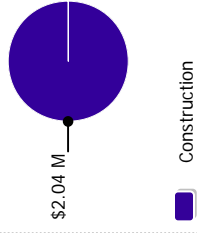
Project Manager: Larry E. Williams  
 Architect-Engineer: DeKalb County School System  
 Contractor: Noland Company  
 Project: 421-322-001  
 Project Stage: 4. Construction  
 Delivery Method: Fixed Price



No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

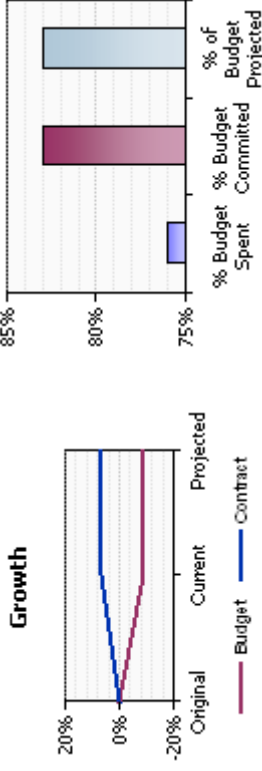
- ▶ The following schools plumbing fixtures have been replaced: Oak Grove ES, McIlendon ES, Woodridge ES, Brockett ES, Cedar Grove ES, Livsey ES, Austin ES, Sky Haven ES, Kingsley ES, Ashford Park ES, Dresden ES, Rainbow ES and Rock Chapel ES, Hambrick ES, Sagamore ES, Henderson Mill ES, Idlewood ES,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

### Cost Status by Budget Category:

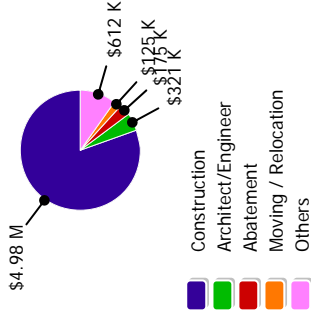
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Construction: 7300-7301	\$2,069,950	(\$26,000)	\$2,043,950	\$825,512	\$40,625	\$866,137	\$442,320	\$368,681		\$1,167,036	\$2,033,173	\$10,777
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$825,512	\$40,625	\$866,137	\$442,320	\$368,681		\$1,167,036	\$2,033,173	\$10,777
<b>Project Total</b>	<b>\$2,069,950</b>	<b>(\$26,000)</b>	<b>\$2,043,950</b>	<b>\$825,512</b>	<b>\$40,625</b>	<b>\$866,137</b>	<b>\$442,320</b>	<b>\$368,681</b>		<b>\$1,167,036</b>	<b>\$2,033,173</b>	<b>\$10,777</b>

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

- Talbot Construction still has several outstanding punchlist items that are not completed. Southern Electric is on site working on the punchlist work. DCSS is still waiting for the information from BAA Mechanical John Mayes concerning the current status of the fire alarm system.

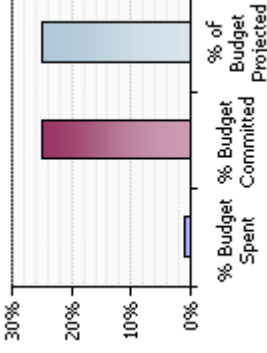
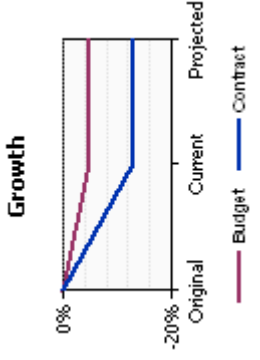
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$321,000		\$321,000	\$155,000	\$41,009	\$196,009	\$186,415	\$9,594		\$25,000	\$221,009	\$99,991
Surveying: 7100-7102		\$42,000	\$42,000	\$22,100		\$22,100		\$22,100			\$22,100	\$19,900
Construction Testing: 7100-7103	\$38,480		\$38,480	\$2,252		\$2,252	\$950	\$1,302			\$2,252	\$36,228
Abatement: 7100-7104	\$20,000	\$154,757	\$174,757	\$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			\$5,000	\$9,038	\$17,518
Management Fees: 7200-7201	\$120,683	(\$120,683)										
Construction: 7300-7301	\$5,328,233	(\$350,000)	\$4,978,233	\$4,402,598	\$286,301	\$4,688,898	\$3,816,524	\$829,149		\$175,000	\$4,863,898	\$114,335
Construction Technology: 7300-7301.22		\$18,000	\$18,000	\$4,410		\$4,410		\$4,410		\$5,000	\$9,410	\$8,590
Miscellaneous: 7300-7302	\$179,196	(\$66,757)	\$112,439	\$335		\$335	\$335			\$25,000	\$25,335	\$87,104

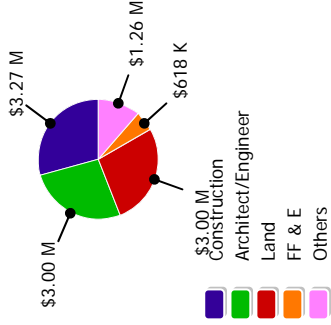
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$27,425		\$27,425	\$51,905	(\$24,480)		\$40,000	\$67,425	\$2,575
Utilities: 7500-7501	\$75,000		\$75,000									\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$100,843		\$100,843	\$78,760	\$17,674		\$20,000	\$120,843	\$4,157
Trailers: 7600-7503	\$250,000	(\$199,999)	\$50,001									\$50,001
Contingency: 9999-9999	\$342,850	(\$278,000)	\$64,850							\$10,000	\$10,000	\$54,850
CIT Managed Subtotal	\$6,856,998	(\$760,682)	\$6,096,316	\$4,755,874	\$327,310	\$5,083,183	\$4,174,865	\$860,454		\$305,000	\$5,388,183	\$708,133
<b>DCSS Managed</b>												
Technology: 7800-7801		\$114,999	\$114,999	\$71,983		\$71,983	\$24,947	\$46,209		\$40,000	\$111,983	\$3,016
DCSS Managed Subtotal		\$114,999	\$114,999	\$71,983		\$71,983	\$24,947	\$46,209		\$40,000	\$111,983	\$3,016
<b>Project Total</b>	<b>\$6,856,998</b>	<b>(\$645,683)</b>	<b>\$6,211,315</b>	<b>\$4,827,857</b>	<b>\$327,310</b>	<b>\$5,155,166</b>	<b>\$4,199,812</b>	<b>\$906,664</b>		<b>\$345,000</b>	<b>\$5,500,166</b>	<b>\$711,149</b>

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

Project Manager: Amy Sue Mann  
 Architect-Engineer: Perkins & Will, Inc  
 Contractor: Turner Construction  
 Project: 421-117  
 Project Stage: 2. Design  
 Delivery Method: CM @ Risk



Funding Source



**Scope of Work:**

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

**Remarks:**

- On April 18, 2011, the BOE approved the award of the CM/GC at Risk Contract to Turner Construction Company. The Preliminary Design and Estimate from the A/E is due on May 2, 2011. In anticipation of construction work to begin in Fall 2011, the school is preparing for the relocation of the front portion of the existing building to a temporary classroom trailer compound on the baseball field. This move will occur over the summer break. The team is working through the logistics of this relocation as it relates to safety, instruction, athletics, transportation, access, etc.

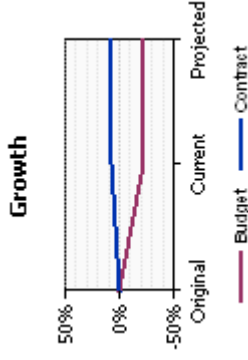
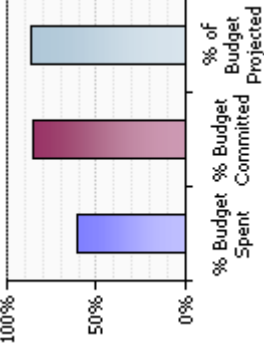
**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$540,126	\$2,459,874	\$3,000,000	\$2,905,051		\$2,905,051	\$31,301	\$2,873,750		\$94,949	\$3,000,000	(\$0)
Surveying: 7100-7102	\$20,000		\$20,000	\$13,495		\$13,495				\$6,505	\$20,000	
Construction Testing: 7100-7103	\$78,500		\$78,500	\$27,910		\$27,910	\$12,420	\$8,585		\$50,590	\$78,500	\$1
Other Consultants: 7100-7105	\$67,300	\$2,500	\$69,800	\$36,242		\$36,242	\$15,232	(\$1,526)	\$1,500	\$32,058	\$69,800	
Management Fees: 7200-7201	\$572,800	(\$572,800)										
Construction: 7300-7301	\$8,932,106	(\$5,659,874)	\$3,272,232							\$3,272,232	\$3,272,232	
Construction Technology: 7300-7301.22		\$94,000	\$94,000							\$94,000	\$94,000	
Miscellaneous: 7300-7302	\$183,436	(\$2,500)	\$180,936	\$1,425		\$1,425	\$960			\$179,511	\$180,936	
Security: 7400-7401	\$50,000		\$50,000							\$50,000	\$50,000	

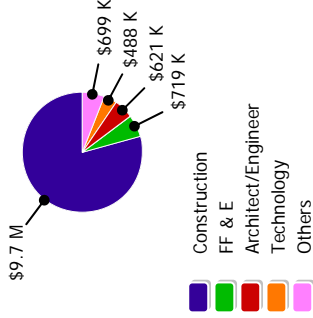
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$100,000		\$100,000							\$100,000	\$100,000	
Moving / Relocation: 7500-7502	\$75,000		\$75,000	\$4,000		\$4,000	\$1,733	(\$221)		\$71,000	\$75,000	
Trailers: 7600-7503		\$200,000	\$200,000	\$182,002		\$182,002		\$182,002			\$182,002	\$17,998
Contingency: 9999-9999	\$338,450	(\$94,000)	\$244,450							\$244,450	\$244,450	
CIT Managed Subtotal	\$10,957,718	(\$3,572,800)	\$7,384,918	\$3,170,125		\$3,170,125	\$75,141	\$3,062,590	\$1,500	\$4,195,295	\$7,366,920	\$17,998
<b>DCSS Managed</b>												
Land: 7100-7150		\$3,000,000	\$3,000,000							\$2,500,000	\$2,500,000	\$500,000
FF&E: 7700-7504	\$617,589		\$617,589							\$617,589	\$617,589	
Technology: 7800-7801	\$150,000		\$150,000							\$150,000	\$150,000	
DCSS Managed Subtotal	\$767,589	\$3,000,000	\$3,767,589							\$3,267,589	\$3,267,589	\$500,000
<b>Project Total</b>	<b>\$11,725,307</b>	<b>(\$572,800)</b>	<b>\$11,152,507</b>	<b>\$3,170,125</b>		<b>\$3,170,125</b>	<b>\$75,141</b>	<b>\$3,062,590</b>	<b>\$1,500</b>	<b>\$7,462,884</b>	<b>\$10,634,509</b>	<b>\$517,998</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Clarkston HS - Renovation & Addition

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



### Funding Source



### Scope of Work:

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

### Remarks:

- Construction and renovation activities are currently taking place in Phases 7 and 13. The new exhaust hood for the professional food service program has been installed in phase 7. The roof structure for the new addition is 80% complete. New emergency generator has been tested and passed for proper sequencing. Construction started on June 2, 2010, anticipated completion date 3rd quarter 2011. Budget Reallocation in process for June 2011.

### Cost Status by Budget Category:

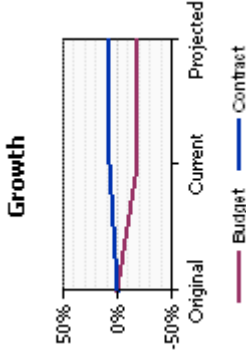
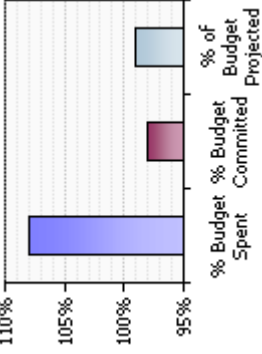
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$721,378	(\$100,000)	\$621,378	\$588,101	\$17,340	\$605,441	\$554,714	\$27,760		\$15,937	\$621,378	
Surveying: 7100-7102	\$20,000	\$19,000	\$39,000	\$32,030		\$32,030	\$30,250			\$6,970	\$39,000	
Construction Testing: 7100-7103	\$100,000		\$100,000	\$34,979		\$34,979	\$35,933	(\$6,606)		\$65,021	\$100,000	\$C
Abatement: 7100-7104	\$20,000	\$13,143	\$33,143	\$17,640		\$17,640	\$7,492	\$4,850		\$15,503	\$33,143	
Other Consultants: 7100-7105	\$57,672		\$57,672	\$4,843		\$4,843	\$4,843			\$52,829	\$57,672	
Management Fees: 7200-7201	\$419,488	(\$419,488)										
Construction: 7300-7301	\$12,002,960	(\$2,255,000)	\$9,747,960	\$8,824,039	\$749,279	\$9,573,318	\$3,821,243	\$2,840,758	\$146,249	(\$188,094)	\$9,531,473	\$216,487
Construction Technology: 7300-7301.22		\$212,000	\$212,000	\$11,451		\$11,451		\$11,451		\$200,549	\$212,000	(\$0)
Miscellaneous: 7300-7302	\$270,126	(\$213,143)	\$56,983	\$557		\$557	\$557			\$56,426	\$56,983	(\$0)

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Security: 7400-7401	\$75,000	(\$50,000)	\$25,000							\$25,000	\$25,000	
Utilities: 7500-7501	\$165,000	(\$125,000)	\$40,000	\$8,424		\$8,424		\$8,424		\$31,500	\$39,924	\$76
Moving / Relocation: 7500-7502	\$100,000	(\$45,000)	\$55,000	\$60,415		\$60,415	\$53,945	(\$6,811)		\$73,600	\$60,415	(\$5,415)
Contingency: 9999-9999	\$536,325	(\$456,000)	\$80,325								\$73,600	\$6,725
CIT Managed Subtotal	\$14,487,949	(\$3,419,488)	\$11,068,461	\$9,582,478	\$766,619	\$10,349,097	\$4,508,977	\$2,879,826	\$146,249	\$355,241	\$10,850,587	\$217,874
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$718,733		\$718,733	\$30,453		\$30,453	\$16,020	\$14,433		\$688,189	\$718,642	\$91
Technology: 7800-7801	\$488,000		\$488,000	\$9,459		\$9,459		\$4,890		\$478,541	\$488,000	(\$0)
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$39,912		\$39,912	\$16,020	\$19,323		\$1,166,730	\$1,206,642	\$91
<b>Project Total</b>	<b>\$15,694,682</b>	<b>(\$3,419,488)</b>	<b>\$12,275,194</b>	<b>\$9,622,390</b>	<b>\$766,619</b>	<b>\$10,389,009</b>	<b>\$4,524,997</b>	<b>\$2,899,149</b>	<b>\$146,249</b>	<b>\$1,521,971</b>	<b>\$12,057,229</b>	<b>\$217,965</b>

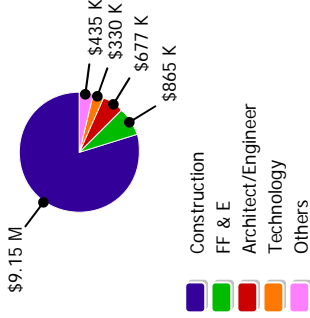


# Program\DeKalb County\421 SPLOST III\High Schools\Columbia HS - SPLOST II Deferred

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



### Funding Source



### Scope of Work:

- Scope includes a Fine Arts building addition, resurfacing of the track, restoring the baseball field and miscellaneous renovations inside the existing buildings, which includes HVAC, ceiling and lighting improvements.

### Remarks:

- Contract closeout documentation is being submitted and reviewed. Internal budget transfer in place to cover outstanding cost in Construction Technology Cost Category, for June 2011.

### Cost Status by Budget Category:

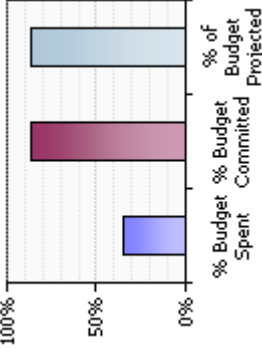
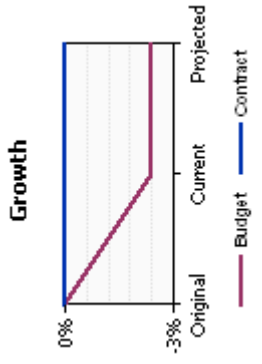
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$660,137	\$16,863	\$677,000	\$625,000	\$52,000	\$677,000	\$655,419	\$21,581			\$677,000	
Surveying: 7100-7102	\$30,000	(\$15,300)	\$14,700	\$14,700		\$14,700	\$14,700				\$14,700	
Construction Testing: 7100-7103	\$45,022	(\$21,664)	\$23,358	\$23,358		\$23,358	\$23,358				\$23,358	\$0
Abatement: 7100-7104	\$70,000	(\$56,400)	\$13,600	\$13,600		\$13,600	\$13,600				\$13,600	\$0
Other Consultants: 7100-7105	\$115,022	(\$87,773)	\$27,249	\$27,249		\$27,249	\$27,249				\$27,249	\$0
Management Fees: 7200-7201	\$230,045	(\$230,045)										
Construction: 7300-7301	\$10,255,916	(\$1,110,731)	\$9,145,185	\$8,194,812	\$778,413	\$8,973,225	\$10,137,948	(\$1,164,723)	\$24,132	\$147,828	\$9,145,185	\$0
Miscellaneous: 7300-7302	\$556,364	(\$239,108)	\$317,256	\$317,256		\$317,256	\$317,256				\$317,256	(\$0)
Security: 7400-7401	\$25,000	(\$24,459)	\$541	\$541		\$541	\$541				\$541	\$0
Utilities: 7500-7501	\$75,000	(\$75,000)										
Moving / Relocation: 7500-7502	\$75,000	(\$57,970)	\$17,030	\$1,998		\$1,998	\$1,998			\$15,032	\$17,030	(\$0)



Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
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)	\$24,132	\$162,860	\$10,256,860	\$1
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$750,000	\$115,000	\$865,000	\$934,276		\$934,276	\$934,276	(\$0)			\$934,276	(\$69,276)
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	\$1,201,800		\$1,201,800	\$1,201,801	(\$0)			\$1,201,800	(\$6,661)
<b>Project Total</b>	<b>\$13,917,759</b>	<b>(\$2,465,759)</b>	<b>\$11,452,000</b>	<b>\$10,441,256</b>	<b>\$830,413</b>	<b>\$11,271,669</b>	<b>\$12,414,811</b>	<b>(\$1,143,142)</b>	<b>\$24,132</b>	<b>\$162,860</b>	<b>\$11,458,661</b>	<b>(\$6,661)</b>

# Program\DeKalb County\421 SPLOST III\Other Facilities\Coralwood Diagnostic Ctr. - Renovation & Addition

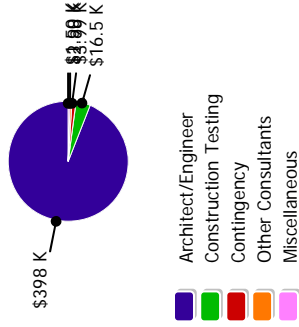
Project Manager: **RL Brown and Associates**  
 Architect-Engineer: **RL Brown and Associates**  
 Contractor:  
 Project: **421-213**  
 Project Stage: **8. On Hold**  
 Delivery Method: **Design / Bid / Build**



No Photo Available



### Funding Source



Scope of Work:

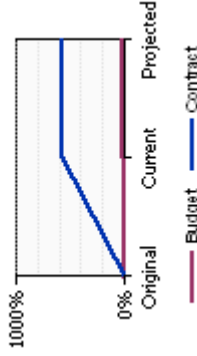
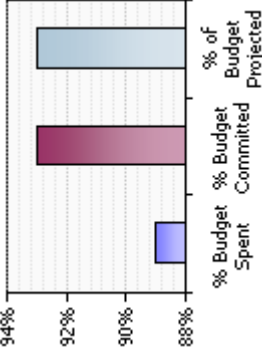
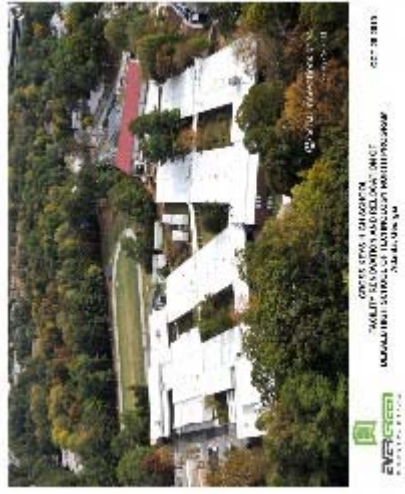
Remarks:

### Cost Status by Budget Category:

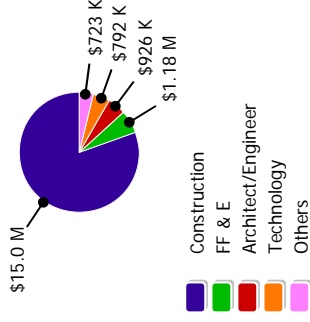
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$24,111	\$374,344	\$398,455	\$360,000		\$360,000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

# 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



Funding Source



## Scope of Work:

- This project includes renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. Also included is a 15,000 SF expansion to a classroom wing to accommodate the relocation of DeKalb High School of Technology North and re-roofing of the existing building.

## Remarks:

- The project is Substantially Complete. Work continues on changes to the original scope which will be performed throughout the summer.

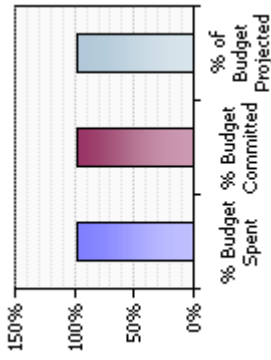
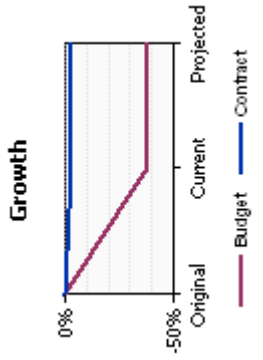
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$708,178	\$218,000	\$926,178	\$646,877	\$260,421	\$907,298	\$888,914	\$11,649	\$12,170		\$919,468	\$6,710
Surveying: 7100-7102	\$25,000	\$22,000	\$47,000	\$26,121		\$26,121	\$26,121			\$20,879	\$47,000	
Construction Testing: 7100-7103	\$45,000		\$45,000	\$12,257	\$19,580	\$31,837	\$32,051	(\$214)		\$5,000	\$36,837	\$8,163
Abatement: 7100-7104	\$70,000	\$39,870	\$109,870	\$109,870		\$109,870	\$109,870	(\$0)			\$109,870	
Other Consultants: 7100-7105	\$20,000	(\$13,385)	\$6,615	\$6,615		\$6,615	\$6,615				\$6,615	
Management Fees: 7200-7201	\$449,717	(\$449,717)										
Construction: 7300-7301	\$11,777,973	\$3,214,449	\$14,992,422	\$459,220	\$14,480,493	\$14,939,713	\$13,857,538	\$646,996	\$38,082	(\$127,942)	\$14,849,853	\$142,569
Construction Technology: 7300-7301.22		\$195,000	\$195,000	\$26,692		\$26,692		\$26,692		\$130,942	\$157,634	\$37,366
Miscellaneous: 7300-7302	\$240,846	(\$239,434)	\$1,412	\$1,412		\$1,412	\$1,412				\$1,412	\$0
Security: 7400-7401	\$150,000	(\$150,000)										
Utilities: 7500-7501	\$100,000	(\$95,000)	\$5,000							\$1,000	\$1,000	\$4,000

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$125,000	\$25,000	\$150,000	\$142,705		\$142,705	\$129,260	\$13,445		\$5,000	\$147,705	\$2,295
Trailers: 7600-7503	\$1,000,000	(\$860,000)	\$140,000	\$64,955		\$64,955	\$62,453	\$1,962		\$35,000	\$99,955	\$40,045
Contingency: 9999-9999	\$549,222	(\$526,000)	\$23,222									\$23,222
CIT Managed Subtotal	\$15,260,936	\$1,380,783	\$16,641,719	\$1,496,724	\$14,760,494	\$16,257,218	\$15,114,234	\$700,530	\$50,252	\$69,879	\$16,377,349	\$264,370
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912	\$901,283		\$901,283	\$885,700			\$277,629	\$1,178,912	(\$0)
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$132,195		\$132,195	\$132,195			\$659,805	\$792,000	\$0
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$1,033,478		\$1,033,478	\$1,017,895			\$937,434	\$1,970,912	\$0
<b>Project Total</b>	<b>\$16,927,348</b>	<b>\$1,685,283</b>	<b>\$18,612,631</b>	<b>\$2,530,202</b>	<b>\$14,760,494</b>	<b>\$17,290,696</b>	<b>\$16,132,129</b>	<b>\$700,530</b>	<b>\$50,252</b>	<b>\$1,007,313</b>	<b>\$18,348,261</b>	<b>\$264,370</b>

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

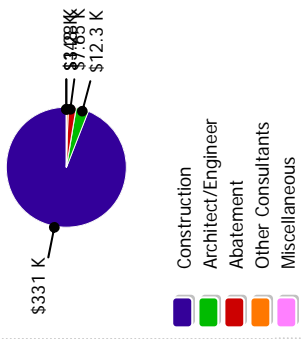
Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Roof Management  
 Project: 421-215  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



No Photo Available



### Funding Source



### Scope of Work:

- Full roof replacement

### Remarks:

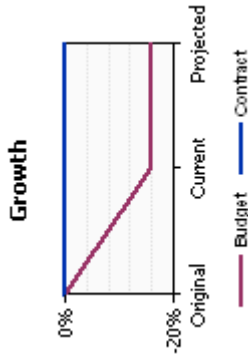
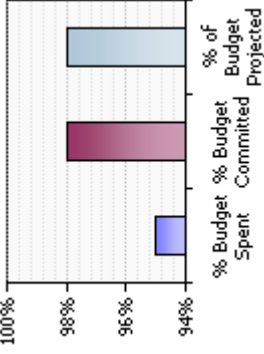
- Construction was completed May 1010.

### Cost Status by Budget Category:

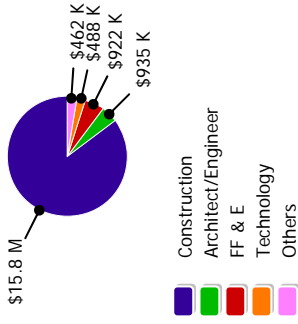
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Original Contract	Contract Balance	Contract CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$31,043	(\$18,783)	\$12,260		\$11,400	\$11,400				\$11,400	\$860
Surveying: 7100-7102	\$6,000	(\$6,000)									
Construction Testing: 7100-7103	\$1,500	(\$1,500)									
Abatement: 7100-7104	\$1,438	(\$176,619)	\$7,654		\$7,654	\$7,654				\$7,654	\$0
Other Consultants: 7100-7105	\$507,367	(\$176,619)	\$330,748		\$1,278	\$1,278				\$1,278	
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348		\$348	\$348	\$10,610			\$330,748	
Contingency: 9999-9999	\$21,574	(\$21,574)								\$348	
<b>CIT Managed Subtotal</b>	<b>\$570,422</b>	<b>(\$218,134)</b>	<b>\$352,288</b>		<b>\$351,428</b>	<b>\$351,428</b>	<b>\$10,610</b>			<b>\$351,428</b>	<b>\$860</b>
<b>Project Total</b>	<b>\$570,422</b>	<b>(\$218,134)</b>	<b>\$352,288</b>		<b>\$351,428</b>	<b>\$351,428</b>	<b>\$10,610</b>			<b>\$351,428</b>	<b>\$860</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Druid Hills HS - Renovation & Addition

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.

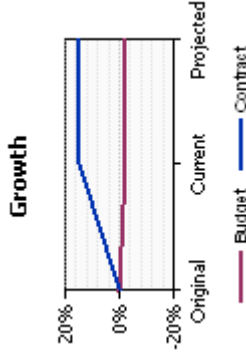
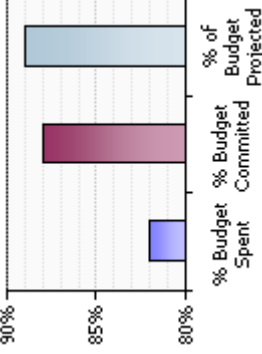
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$951,411	(\$16,861)	\$934,550	\$924,550		\$924,550	\$922,322	\$2,228		\$2,000	\$926,550	\$8,000
Surveying: 7100-7102	\$30,000	(\$21,750)	\$8,250	\$8,250		\$8,250	\$8,250				\$8,250	
Construction Testing: 7100-7103	\$125,000	(\$77,070)	\$47,930	\$44,664		\$44,664	\$41,340	\$829		\$1,500	\$46,164	\$1,766
Abatement: 7100-7104	\$22,300	\$54,457	\$76,757	\$65,311		\$65,311	\$64,953	\$1		\$1,000	\$66,311	\$10,446
Other Consultants: 7100-7105	\$78,712	(\$65,479)	\$13,233	\$3,233		\$3,233	\$3,233			\$1,000	\$4,233	\$9,000
Management Fees: 7200-7201	\$1,235,912	(\$1,235,912)										
Construction: 7300-7301	\$15,826,842		\$15,826,842	\$15,728,822	(\$36,854)	\$15,691,968	\$14,393,462	\$409,104		\$122,006	\$15,813,974	\$12,868
Miscellaneous: 7300-7302	\$446,520	(\$392,388)	\$54,132			\$65,868	\$65,868			\$40,000	\$40,000	\$14,132
Security: 7400-7401	\$75,000	\$15,868	\$90,868	\$65,868		\$65,868					\$65,868	\$25,000
Utilities: 7500-7501	\$175,000	(\$168,990)	\$6,010	\$6,010		\$6,010	\$6,010				\$6,010	
Moving / Relocation: 7500-7502	\$200,000	(\$120,000)	\$80,000	\$65,763		\$65,763	\$55,606	\$3,891		\$500	\$66,263	\$13,738

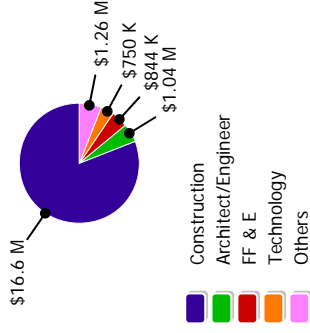
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503	\$156,632	(\$126,818)	\$29,814	\$29,959		\$29,959	\$26,208	\$3,613		(\$2,756)	\$27,203	\$2,611
Contingency: 9999-9999	\$856,915	(\$801,777)	\$55,138							\$40,000	\$40,000	\$15,138
CIT Managed Subtotal	\$20,180,244	(\$2,956,720)	\$17,223,524	\$16,942,430	(\$36,854)	\$16,905,576	\$15,587,251	\$419,666		\$205,250	\$17,110,826	\$112,698
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$1,421,613	(\$500,000)	\$921,613	\$804,149		\$804,149	\$791,987	\$12,162			\$804,149	\$117,464
Technology: 7800-7801	\$488,000		\$488,000	\$497,094		\$497,094	\$497,093	\$1	\$1		\$497,094	(\$9,094)
DCSS Managed Subtotal	\$1,909,613	(\$500,000)	\$1,409,613	\$1,301,243		\$1,301,243	\$1,289,080	\$12,163			\$1,301,243	\$108,370
<b>Project Total</b>	<b>\$22,089,857</b>	<b>(\$3,456,720)</b>	<b>\$18,633,137</b>	<b>\$18,243,673</b>	<b>(\$36,854)</b>	<b>\$18,206,819</b>	<b>\$16,876,331</b>	<b>\$431,830</b>		<b>\$205,250</b>	<b>\$18,412,069</b>	<b>\$221,068</b>

# Program\DeKalb County\421 SPLOST III\High Schools\Dunwoody HS - Renovation & Addition

Project Manager: Barry Booth  
 Architect-Engineer: Perkins & Will, Inc  
 Contractor: Doster Construction Company, Inc.  
 Project: 421-120  
 Project Stage: 4. Construction  
 Delivery Method: Design / Bid / Build



Funding Source



**Scope of Work:**

- The scope includes HVAC, Lighting and ADA upgrades, Career Technology Renovations and Classroom additions. The existing facility is approximately 170,030 sf and the planned additions are approximately 38,180 sf.

**Remarks:**

- The last phase, Auditorium addition is approximately 99% complete with an anticipated completion of end of May. Interior trim out in progress.

**Cost Status by Budget Category:**

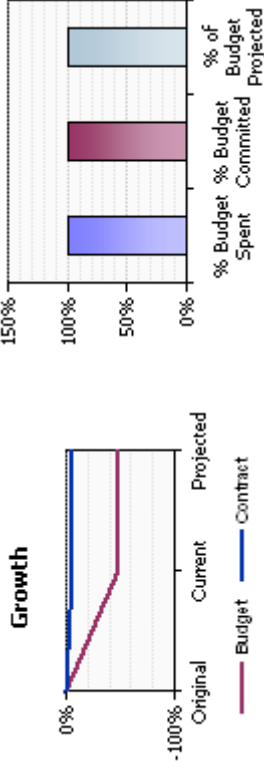
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$952,137	\$83,100	\$1,035,237	\$913,693	\$107,886	\$1,021,579	\$928,253	\$19,404		\$13,650	\$1,035,229	\$9
Surveying: 7100-7102	\$30,000	\$16,900	\$46,900	\$46,200		\$46,200	\$38,000	\$8,200		\$700	\$46,900	
Construction Testing: 7100-7103	\$100,000	\$25,000	\$125,000	\$124,862		\$124,862	\$92,118	\$24,566			\$124,862	\$138
Abatement: 7100-7104	\$20,000	\$50,000	\$70,000	\$75,655		\$75,655	\$75,655	(\$0)			\$75,655	(\$5,655)
Other Consultants: 7100-7105	\$70,398		\$70,398	\$3,761		\$3,761	\$3,761			\$66,637	\$70,398	
Management Fees: 7200-7201	\$498,866	(\$498,866)										
Construction: 7300-7301	\$15,644,019	\$1,000,000	\$16,644,019	\$14,160,356	\$2,194,734	\$16,355,090	\$13,893,507	\$1,309,760	\$85,739	\$134,000	\$16,574,829	\$69,190
Miscellaneous: 7300-7302	\$328,375	(\$224,134)	\$104,241	\$31,108		\$31,108	\$9,662	\$21,446		\$73,133	\$104,241	(\$0)
Security: 7400-7401	\$105,000		\$105,000							\$105,000	\$105,000	
Utilities: 7500-7501	\$235,000	(\$50,000)	\$185,000	\$11,065		\$11,065	\$11,065			\$173,935	\$185,000	
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$189,472		\$189,472	\$135,723	\$1,612		\$60,528	\$250,000	



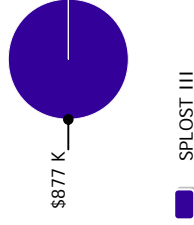
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503	\$250,000		\$250,000	\$95,661		\$95,661	\$73,376	\$13,953		\$154,339	\$250,000	
Contingency: 9999-9999	\$700,866	(\$650,000)	\$50,866							\$50,000	\$50,000	\$866
CIT Managed Subtotal	\$19,184,661	(\$248,000)	\$18,936,661	\$15,651,832	\$2,302,620	\$17,954,452	\$15,261,120	\$1,398,941	\$85,739	\$831,922	\$18,872,113	\$64,548
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$1,094,685	(\$250,866)	\$843,819	\$84,170		\$84,170	\$75,065	(\$0)		\$759,649	\$843,819	(\$0)
Technology: 7800-7801	\$750,000		\$750,000	\$119,083		\$119,083	\$119,083	(\$0)		\$630,917	\$750,000	(\$0)
DCSS Managed Subtotal	\$1,844,685	(\$250,866)	\$1,593,819	\$203,254		\$203,254	\$194,148	(\$0)		\$1,390,566	\$1,593,820	(\$1)
<b>Project Total</b>	<b>\$21,029,346</b>	<b>(\$498,866)</b>	<b>\$20,530,480</b>	<b>\$15,855,086</b>	<b>\$2,302,620</b>	<b>\$18,157,706</b>	<b>\$15,455,268</b>	<b>\$1,398,941</b>	<b>\$85,739</b>	<b>\$2,222,488</b>	<b>\$20,465,933</b>	<b>\$64,547</b>

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

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Roof Management  
 Project: 421-216  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



## Funding Source



## Scope of Work:

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

## Remarks:

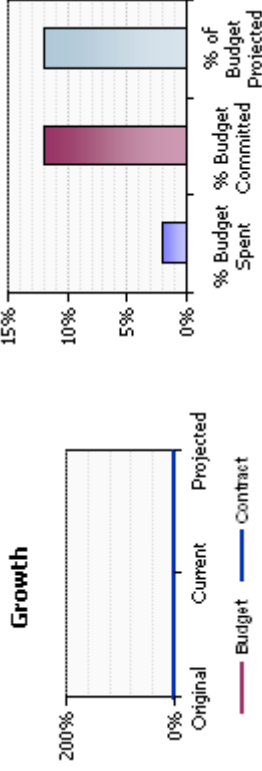
- Construction was completed June 2010. The new roofing system should reduce the energy required to cool the school building.

## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$46,362	(\$30,962)	\$15,400		\$15,400	\$15,400				\$15,400	
Construction Testing: 7100-7103	\$1,500	(\$722)	\$778		\$778	\$778				\$778	\$0
Other Consultants: 7100-7105	\$3,591	(\$400)	\$3,191		\$3,191	\$3,191				\$3,191	
Construction: 7300-7301	\$781,093	(\$347,857)	\$433,236	(\$24,500)	\$433,236	\$433,236				\$433,236	
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348		\$348	\$348				\$348	
Contingency: 9999-9999	\$43,213	(\$43,213)									
CIT Managed Subtotal	\$877,259	(\$424,306)	\$452,953	(\$24,500)	\$452,953	\$452,953				\$452,953	\$0
<b>Project Total</b>	<b>\$877,259</b>	<b>(\$424,306)</b>	<b>\$452,953</b>	<b>(\$24,500)</b>	<b>\$452,953</b>	<b>\$452,953</b>				<b>\$452,953</b>	<b>\$0</b>

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

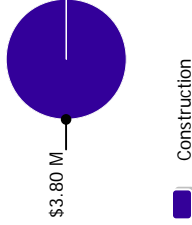
Project Manager: **Larry E. Williams**  
 Architect-Engineer: **HESMA Consulting Engineers**  
 Contractor: **Construction Works, Inc**  
 Project: **421-321-015**  
 Project Stage: **3. Procurement**  
 Delivery Method: **Design / Bid / Build**



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:

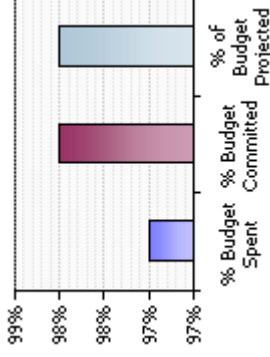
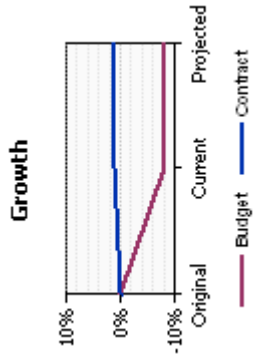
- We have a Board approved vendor to provide emergency generators for this project. Our focus will be to provide emergency generators and associated scope of work for the Head End Sites initially. Dresden ES and Idlewood ES will be the first (2) generators installed, scheduled to start this summer. Rainbow ES and Redan ES will follow.

### Cost Status by Budget Category:

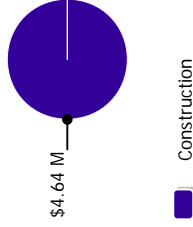
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Construction: 7300-7301	\$3,800,000		\$3,800,000	\$443,992		\$443,992	\$36,626	\$365,408		\$3,356,000	\$3,799,992	\$8
CIT Managed Subtotal	\$3,800,000		\$3,800,000	\$443,992		\$443,992	\$36,626	\$365,408		\$3,356,000	\$3,799,992	\$8
<b>Project Total</b>	<b>\$3,800,000</b>		<b>\$3,800,000</b>	<b>\$443,992</b>		<b>\$443,992</b>	<b>\$36,626</b>	<b>\$365,408</b>		<b>\$3,356,000</b>	<b>\$3,799,992</b>	<b>\$8</b>

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

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



## Funding Source



## Scope of Work:

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

## Remarks:

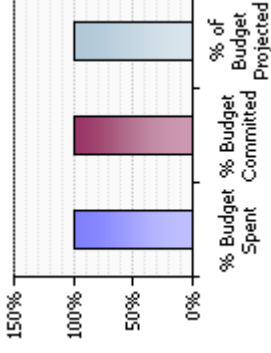
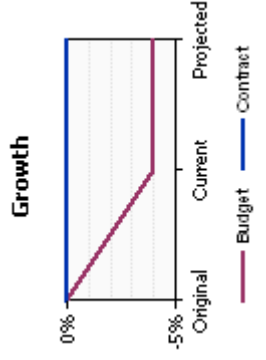
- Sequoyah MS - In Closeout and working on punchlist
- Margaret Harris HS - Completed
- Snappinger ES - Completed -Closeout Documents Rec'd and punchlist done
- Avondale HS - Complete
- Redan ES - Complete
- Shamrock MS - Complete

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	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Construction: 7300-7301	\$5,026,397	(\$390,000)	\$4,636,397	\$4,508,266	\$26,478	\$4,534,744	\$4,474,415	\$25,028		\$101,000	\$4,635,744	\$653
CIT Managed Subtotal	\$5,026,397	(\$390,000)	\$4,636,397	\$4,508,266	\$26,478	\$4,534,744	\$4,474,415	\$25,028		\$101,000	\$4,635,744	\$653
<b>Project Total</b>	<b>\$5,026,397</b>	<b>(\$390,000)</b>	<b>\$4,636,397</b>	<b>\$4,508,266</b>	<b>\$26,478</b>	<b>\$4,534,744</b>	<b>\$4,474,415</b>	<b>\$25,028</b>		<b>\$101,000</b>	<b>\$4,635,744</b>	<b>\$653</b>

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

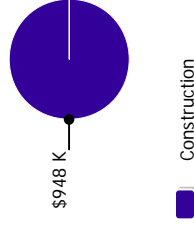
Project Manager: Larry E. Williams  
 Architect-Engineer: DeKalb County School System  
 Contractor: Control Concepts, Inc.  
 Project: 421-322-002  
 Project Stage: 6. Completed  
 Delivery Method: Fixed Price



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, Livsey, Kingsley, Fernbank, Huntley Hills, McLendon, Henderson Mill, Idlewood, Knollwood, Wadsworth, Atherton, Murphey Candler, Rock Chapel, Stoneview, Robert Shaw, Rockbridge, Eldridge Miller, Clifton, Montclair, Pleasantdale, Rianbow, Smokerise, Indian Creek, Midway, Glen Haven, Toney, Kelley Lake, Laurel Ridge, Browns Mill, Shadow Rock, Shadow Rock Center, Hambrick, Stone Mill, Allgood, Pinecrest, Montgomery, Dresden, Sagamore Hills, Middle Schools - Ronald McNair, Sr., Chapel Hill, Miller Grove, Champion-Old St. Mt. Centers - Warren Tech, Rehoboth, International Student

## Remarks:

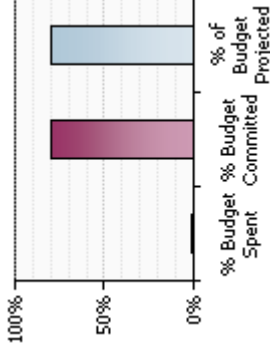
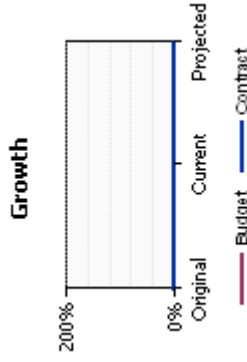
- Phases 1 through 6 are complete. All documents have been completed to close this project out.

## Cost Status by Budget Category:

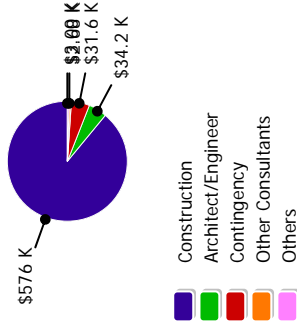
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Construction: 7300-7301	\$988,000	(\$40,000)	\$948,000	\$948,000		\$948,000	\$948,000				\$948,000	
CIT Managed Subtotal	\$988,000	(\$40,000)	\$948,000	\$948,000		\$948,000	\$948,000				\$948,000	
<b>Project Total</b>	<b>\$988,000</b>	<b>(\$40,000)</b>	<b>\$948,000</b>	<b>\$948,000</b>		<b>\$948,000</b>	<b>\$948,000</b>				<b>\$948,000</b>	

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

Project Manager: Yolanda Brown  
 Architect-Engineer: ATC Associates  
 Contractor: Rycars Construction  
 Project: 421-218  
 Project Stage: 3. Procurement  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

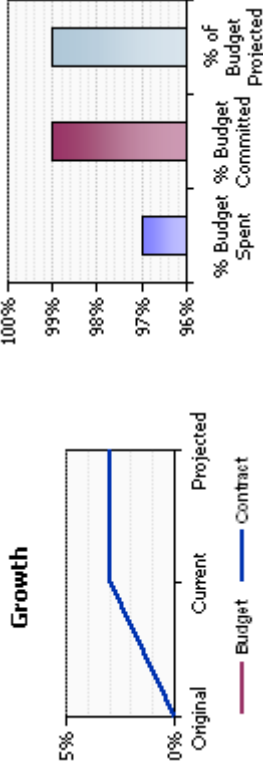
- The Bidding Phase is complete. Notice to Award was issued to Rycars Construction. Awaiting the notice to proceed. The project is scheduled to start during the Spring of 2011 with the anticipated completion in July 2011.

### Cost Status by Budget Category:

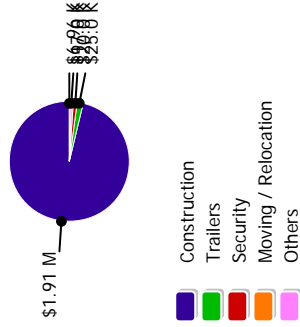
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$34,194		\$34,194	\$12,540		\$12,540	\$3,762	\$8,778		\$21,654	\$34,194	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Other Consultants: 7100-7105	\$2,678		\$2,678	\$2,380		\$2,380	\$2,380			\$298	\$2,678	
Construction: 7300-7301	\$576,161		\$576,161	\$505,685		\$505,685		\$505,685		\$70,476	\$576,161	
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348				\$1,152	\$1,500	
Contingency: 9999-9999	\$31,575		\$31,575							\$31,575	\$31,575	
CIT Managed Subtotal	\$647,608		\$647,608	\$520,953		\$520,953	\$6,142	\$514,463		\$126,655	\$647,608	
<b>Project Total</b>	<b>\$647,608</b>		<b>\$647,608</b>	<b>\$520,953</b>		<b>\$520,953</b>	<b>\$6,142</b>	<b>\$514,463</b>		<b>\$126,655</b>	<b>\$647,608</b>	

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

- Construction is complete. Close out documents have been submitted and are being reviewed. Last remaining documents are to be submitted by 3/25/11. Final payment pending receipt of all close out documents.

### Cost Status by Budget Category:

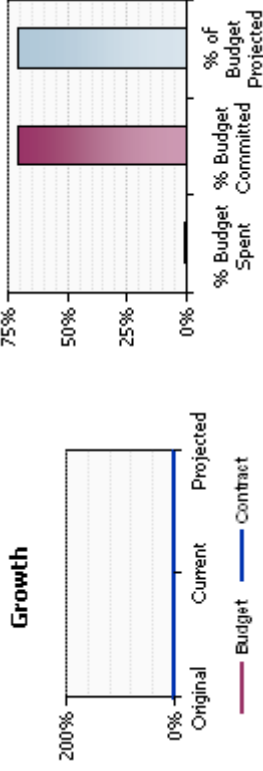
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$91,678	(\$91,678)										
Construction Testing: 7100-7103	\$16,684	(\$16,684)										
Abatement: 7100-7104	\$8,000	(\$2,713)	\$5,287	\$5,287		\$5,287	\$5,287			\$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	\$1,846,223	\$48,380	\$1,894,603	\$1,871,184	\$23,418		\$13,568	\$1,908,171	(\$1)
Miscellaneous: 7300-7302	\$78,064	(\$77,890)	\$174	\$174		\$174	\$174				\$174	
Security: 7400-7401	\$10,000	\$10,000	\$20,000	\$16,411		\$16,411	\$16,411			\$3,000	\$19,411	\$589
Utilities: 7500-7501	\$25,000	(\$25,000)										
Moving / Relocation: 7500-7502	\$50,000	(\$33,000)	\$17,000	\$10,383		\$10,383	\$10,383	(\$0)		\$6,600	\$16,983	\$17



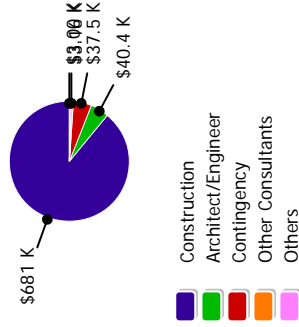
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503		\$25,000	\$25,000	\$22,000		\$22,000	\$18,739	\$2,517			\$22,000	\$3,000
Contingency: 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	\$1,922,178	\$25,936		\$23,168	\$1,972,026	\$3,605
<b>DCSS Managed</b>												
Technology: 7800-7801		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500				\$1,500	
DCSS Managed Subtotal		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500				\$1,500	
<b>Project Total</b>	<b>\$1,917,131</b>	<b>\$60,000</b>	<b>\$1,977,131</b>	<b>\$1,901,978</b>	<b>\$48,380</b>	<b>\$1,950,358</b>	<b>\$1,923,678</b>	<b>\$25,936</b>		<b>\$23,168</b>	<b>\$1,973,526</b>	<b>\$3,605</b>

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

Project Manager: Yolanda Brown  
 Architect-Engineer: ATC Associates  
 Contractor: Rycars Construction  
 Project: 421-219  
 Project Stage: 4. Construction  
 Delivery Method: Design / Bid / Build



**Funding Source**



**Scope of Work:**

- Full roof replacement.

**Remarks:**

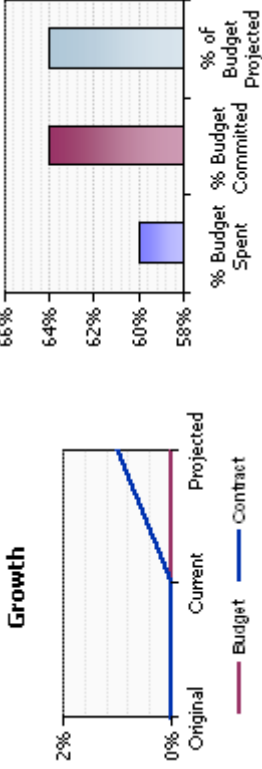
- The Bidding Phase is complete. Notice to Award was issued to Rycars Construction. The project is scheduled to start during the Spring of 2011 with an anticipated completion in July 2011.

**Cost Status by Budget Category:**

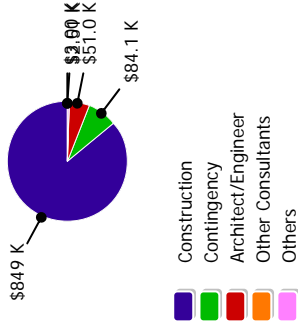
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$40,396		\$40,396		\$11,830	\$3,549	\$8,281		\$28,566	\$40,396	
Construction Testing: 7100-7103	\$1,500		\$1,500						\$1,500	\$1,500	
Other Consultants: 7100-7105	\$3,155		\$3,155		\$3,103	\$3,103			\$52	\$3,155	(\$0)
Construction: 7300-7301	\$680,793		\$680,793		\$524,590	\$524,590	\$524,590		\$156,203	\$680,793	
Miscellaneous: 7300-7302	\$1,500		\$1,500		\$348	\$348			\$1,152	\$1,500	
Contingency: 9999-9999	\$37,482		\$37,482						\$37,482	\$37,482	
CIT Managed Subtotal	\$764,826		\$764,826		\$539,871	\$7,000	\$532,871		\$224,955	\$764,826	(\$0)
<b>Project Total</b>	<b>\$764,826</b>		<b>\$764,826</b>		<b>\$539,871</b>	<b>\$7,000</b>	<b>\$532,871</b>		<b>\$224,955</b>	<b>\$764,826</b>	<b>(\$0)</b>

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



**Funding Source**



**Scope of Work:**

- Full roof replacement.

**Remarks:**

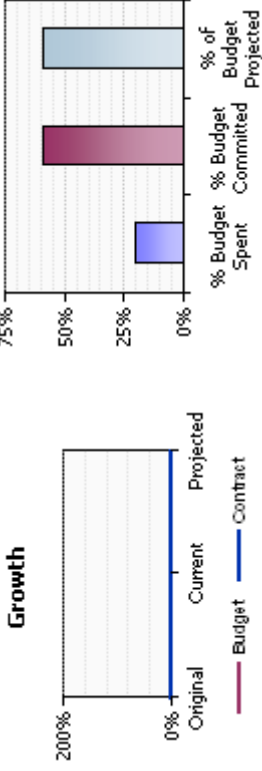
- A Notice to Proceed with construction has been issued. Completion is scheduled for August, 2011.

**Cost Status by Budget Category:**

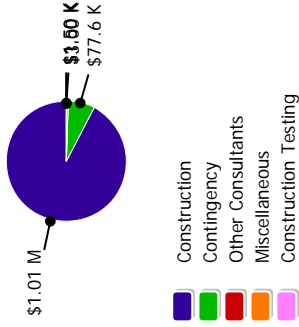
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$0,968		\$0,968	\$12,589		\$12,589	\$7,553	\$5,036		\$38,379	\$50,968	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Other Consultants: 7100-7105	\$2,508		\$2,508							\$2,508	\$2,508	
Construction: 7300-7301	\$849,473		\$849,473	\$616,090		\$616,090	\$354,046	\$30,805	\$6,075	\$233,383	\$855,548	(\$6,075)
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348		\$348		\$1,152	\$1,500	
Contingency: 9999-9999	\$84,051		\$84,051							\$84,051	\$84,051	
CIT Managed Subtotal	\$990,000		\$990,000	\$629,027		\$629,027	\$361,599	\$36,188	\$6,075	\$360,973	\$996,075	(\$6,075)
<b>Project Total</b>	<b>\$990,000</b>		<b>\$990,000</b>	<b>\$629,027</b>		<b>\$629,027</b>	<b>\$361,599</b>	<b>\$36,188</b>	<b>\$6,075</b>	<b>\$360,973</b>	<b>\$996,075</b>	<b>(\$6,075)</b>

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

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



### Funding Source



### Scope of Work:

- Full roof replacement.

### Remarks:

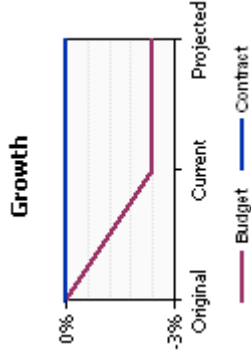
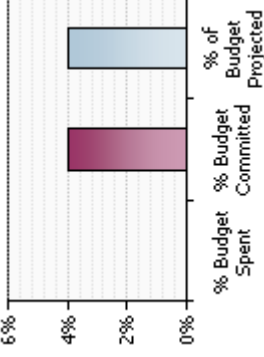
- Construction Contract to be released April 2011. Anticipated start in late Spring of 2011 with scheduled completion of construction 3rd quarter 2011.

### Cost Status by Budget Category:

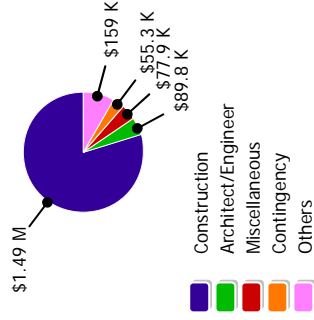
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$8,122		\$8,122	\$8,122	(\$0)		\$48,846	\$56,968	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Other Consultants: 7100-7105	\$3,004		\$3,004							\$3,004	\$3,004	
Construction: 7300-7301	\$949,473		\$949,473	\$638,370		\$638,370		\$433,116		\$311,103	\$949,473	
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348				\$1,152	\$1,500	
Contingency: 9999-9999	\$77,555		\$77,555							\$77,555	\$77,555	
CIT Managed Subtotal	\$1,090,000		\$1,090,000	\$646,840		\$646,840	\$8,122	\$433,116		\$443,160	\$1,090,000	
<b>Project Total</b>	<b>\$1,090,000</b>		<b>\$1,090,000</b>	<b>\$646,840</b>		<b>\$646,840</b>	<b>\$8,122</b>	<b>\$433,116</b>		<b>\$443,160</b>	<b>\$1,090,000</b>	

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

Project Manager: **Hai Anderson**  
 Architect-Engineer: **Sy Richards, Architect Inc.**  
 Contractor:  
 Project: **421-136**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

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

### Remarks:

- The contract for the design has been executed. The architect has issued the preliminary report for DCSS review.

### 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	ETC Forecast	Estimate At Completion
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$89,836		\$89,836	\$72,500		\$72,500	\$5,438	\$65,250		\$17,336	\$89,836
Construction Testing: 7100-7103	\$16,747		\$16,747							\$16,747	\$16,747
Other Consultants: 7100-7105	\$16,916		\$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	\$1,490,149
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000
Miscellaneous: 7300-7302	\$77,922		\$77,922							\$77,922	\$77,922
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000
Contingency: 9999-9999	\$95,321	(\$40,000)	\$55,321							\$55,321	\$55,321
CIT Managed Subtotal	\$1,906,413	(\$34,522)	\$1,871,891	\$72,500		\$72,500	\$5,438	\$65,250		\$1,799,391	\$1,871,891
<b>Project Total</b>	<b>\$1,906,413</b>	<b>(\$34,522)</b>	<b>\$1,871,891</b>	<b>\$72,500</b>		<b>\$72,500</b>	<b>\$5,438</b>	<b>\$65,250</b>		<b>\$1,799,391</b>	<b>\$1,871,891</b>

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

Project Manager: Yolanda Brown

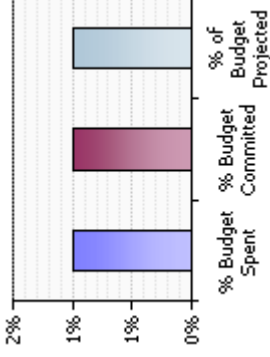
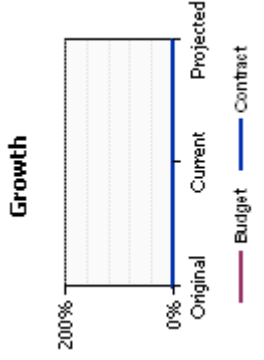
Architect-Engineer:

Contractor:

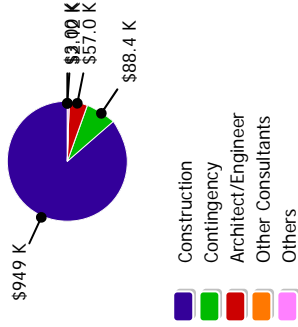
Project: 421-224

Project Stage: 3. Procurement

Delivery Method: Design / Bid / Build



## Funding Source



## Scope of Work:

- Full roof replacement.

## Remarks:

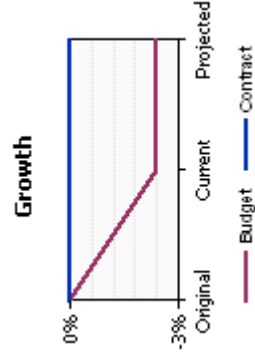
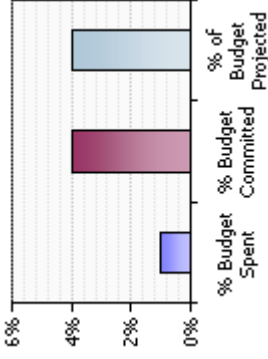
- The Bid Opening is scheduled for mid March 2011. Anticipated start is late Spring 2011 with construction completing 3rd quarter 2011.

## Cost Status by Budget Category:

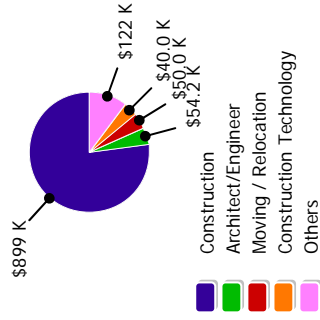
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$8,122		\$8,122	\$8,122	(\$0)		\$48,846	\$56,968	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Other Consultants: 7100-7105	\$2,117		\$2,117							\$2,117	\$2,117	
Construction: 7300-7301	\$949,473		\$949,473	\$348		\$348				\$949,473	\$949,473	
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,152	\$1,500	
Contingency: 9999-9999	\$88,442		\$88,442							\$88,442	\$88,442	
CIT Managed Subtotal	\$1,100,000		\$1,100,000	\$8,470		\$8,470	\$8,122	(\$0)		\$1,091,530	\$1,100,000	
<b>Project Total</b>	<b>\$1,100,000</b>		<b>\$1,100,000</b>	<b>\$8,470</b>		<b>\$8,470</b>	<b>\$8,122</b>	<b>(\$0)</b>		<b>\$1,091,530</b>	<b>\$1,100,000</b>	

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

Project Manager: Brad Jacobs  
 Architect-Engineer: Epsten Group  
 Contractor:  
 Project: 421-139  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- HVAC, Ceiling and Lighting replacement and other improvements including new generator, parking lot lighting, grease trap, and cooler / freezer boxes.

### Remarks:

- Architect has completed their Preliminary Report, currently under review by DCSS.

### 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	ETC Forecast	Estimate At Completion
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$54,176		\$54,176	\$50,150		\$50,150	\$7,522	\$40,622		\$4,026	\$54,176
Construction Testing: 7100-7103	\$10,099		\$10,099							\$10,099	\$10,099
Other Consultants: 7100-7105	\$10,201		\$10,201							\$10,201	\$10,201
Management Fees: 7200-7201	\$20,819	(\$20,819)									
Construction: 7300-7301	\$898,642		\$898,642							\$898,642	\$898,642
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000
Miscellaneous: 7300-7302	\$46,991	(\$20,000)	\$26,991							\$26,991	\$26,991
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000
Contingency: 9999-9999	\$59,259	(\$20,000)	\$39,259							\$39,259	\$39,259
CIT Managed Subtotal	\$1,185,187	(\$20,819)	\$1,164,368	\$50,150		\$50,150	\$7,522	\$40,622		\$1,114,218	\$1,164,368
<b>Project Total</b>	<b>\$1,185,187</b>	<b>(\$20,819)</b>	<b>\$1,164,368</b>	<b>\$50,150</b>		<b>\$50,150</b>	<b>\$7,522</b>	<b>\$40,622</b>		<b>\$1,114,218</b>	<b>\$1,164,368</b>



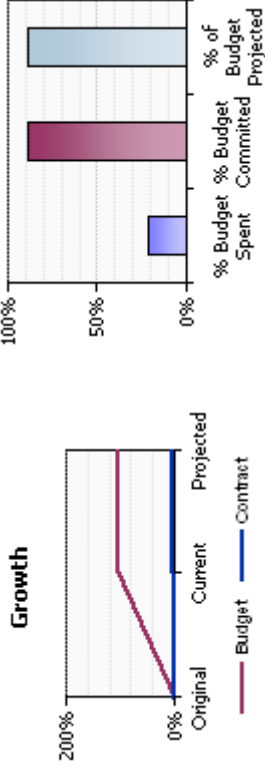




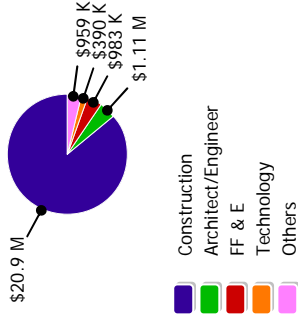
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$85,113	(\$40,000)	\$45,113							\$45,113	\$45,113	
CIT Managed Subtotal	\$1,692,769	(\$40,397)	\$1,652,372	\$1,650		\$1,650		\$150		\$1,590,802	\$1,592,452	\$59,920
<b>DCSS Managed</b>												
Technology: 7800-7801		\$10,000	\$10,000									\$10,000
DCSS Managed Subtotal		\$10,000	\$10,000									\$10,000
<b>Project Total</b>	<b>\$1,692,769</b>	<b>(\$30,397)</b>	<b>\$1,662,372</b>	<b>\$1,650</b>		<b>\$1,650</b>		<b>\$150</b>		<b>\$1,590,802</b>	<b>\$1,592,452</b>	<b>\$69,920</b>

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

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



### Funding Source



### Scope of Work:

- The scope of work includes the design of a two-story Career-Tech building with various new classrooms, new auditorium with new fine arts classrooms, kitchen addition, ADA upgrades and various site improvements. In the existing building, new Boys and Girls athletic locker rooms, coaches offices, ROTC classrooms, and various new classrooms. The existing facility is approximately 164,600 sf and the planned addition is approximately 80,000 sf.

### Remarks:

- Hogan Construction Group has poured the slabs for the Fine Arts and Auditorium lobby. The underground detention pond is complete. The footings have started on the Career-Tech Addition. The furniture and technology have been removed from the existings areas for the renovation to start. The demolition is ongoing. 5/31/11

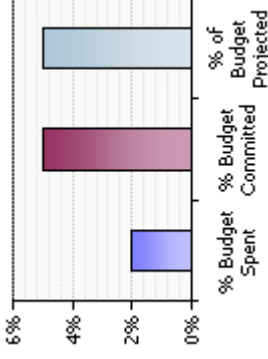
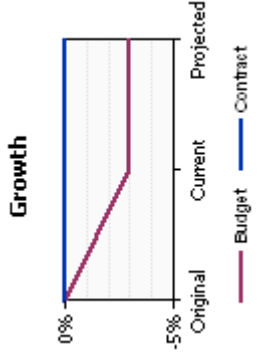
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$544,026	\$561,520	\$1,105,546	\$487,800	\$661,866	\$1,149,666	\$868,452	\$261,198			\$1,149,666	(\$44,12C
Surveying: 7100-7102	\$25,000	\$2,338	\$27,338	\$27,338	\$27,338	\$27,338	\$27,338				\$27,338	
Construction Testing: 7100-7103	\$78,500	(\$3,675)	\$74,825	\$42,000	\$42,000	\$42,000	\$41,998	(\$26,752)		\$8,000	\$50,000	\$24,82
Abatement: 7100-7104	\$50,000	\$40,000	\$40,000	\$45,668	\$45,668	\$45,668	\$5,973	\$663		\$21,642	\$67,310	(\$27,31C
Other Consultants: 7100-7105	\$475,100	(\$20,000)	\$30,000	\$7,792		\$7,792	\$7,792			\$22,208	\$30,000	
Management Fees: 7200-7201	\$9,042,106	\$11,809,065	\$20,851,171	\$19,953,751	\$98,224	\$20,051,975	\$2,499,082	\$16,215,207	\$19,507	\$166,000	\$20,237,482	\$613,68
Construction Technology: 7300-7301	\$289,186	\$265,000	\$45,611	\$6,313		\$6,313	\$5,117	\$41		\$265,000	\$265,000	
Miscellaneous: 7300-7302		(\$243,575)								\$39,000	\$45,313	\$29

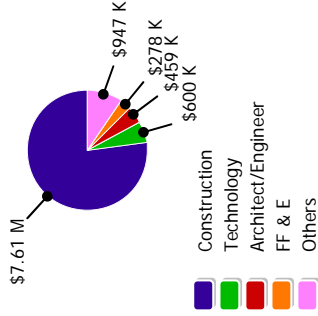
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Security: 7400-7401	\$50,000	(\$50,000)				\$4,840	\$4,839	\$1		\$57,660	\$62,500	\$
Utilities: 7500-7501	\$100,000	(\$37,500)	\$62,500	\$4,840		\$273,611	\$246,293	\$27,318		\$51,000	\$324,611	\$38
Moving / Relocation: 7500-7502	\$75,000	\$250,000	\$325,000	\$273,611		\$12,048	\$12,048			\$47,952	\$60,000	\$
Trailers: 7600-7503		\$60,000	\$60,000	\$12,048						\$28,825	\$28,825	\$17
Contingency: 9999-9999	\$348,225	(\$319,225)	\$29,000							\$707,287	\$22,348,045	\$567,94
CIT Managed Subtotal	\$11,077,143	\$11,838,848	\$22,915,991	\$20,861,161	\$760,090	\$21,621,251	\$3,718,933	\$16,477,678	\$19,507			
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039							\$983,039	\$983,039	
Technology: 7800-7801	\$150,000	\$240,380	\$390,380							\$390,380	\$390,380	
DCSS Managed Subtotal	\$789,039	\$584,380	\$1,373,419							\$1,373,419	\$1,373,419	
<b>Project Total</b>	<b>\$11,866,182</b>	<b>\$12,423,228</b>	<b>\$24,289,410</b>	<b>\$20,861,161</b>	<b>\$760,090</b>	<b>\$21,621,251</b>	<b>\$3,718,933</b>	<b>\$16,477,678</b>	<b>\$19,507</b>	<b>\$2,080,706</b>	<b>\$23,721,464</b>	<b>\$567,94</b>

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

Project Manager: Amy Sue Mann  
 Architect-Engineer: RL Brown and Associates  
 Contractor:  
 Project: 421-127  
 Project Stage: 8. On Hold  
 Delivery Method: Design / Bid / Build



Funding Source



## Scope of Work:

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

## Remarks:

- The current design is approximately \$5,000,000 over the Stated Cost Limitation for the project. This project has been placed on hold while DCSS reconciles the programmatic requirements with the currently established budget. In addition, the results of the District-wide Redistricting and Consolidation Plan and the 2020 Vision may result in a change of the programmatic needs for this facility. Once these evaluations are completed, this project will resume.

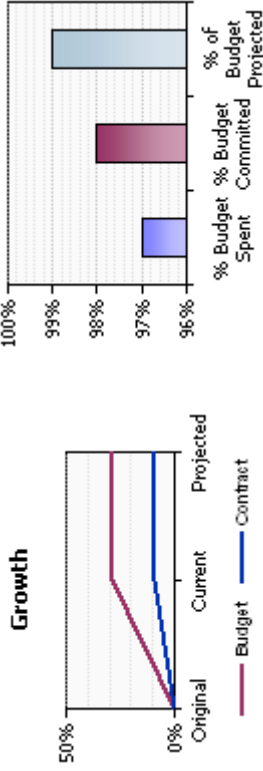
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$458,927		\$458,927	\$371,250		\$371,250	\$25,988	\$314,438		\$87,677	\$458,927	
Surveying: 7100-7102	\$30,000	\$68,850	\$98,850	\$57,069		\$57,069	\$57,069			\$41,781	\$98,850	
Construction Testing: 7100-7103	\$72,486		\$72,486	\$5,250		\$5,250	\$5,250			\$67,236	\$72,486	
Other Consultants: 7100-7105	\$39,500		\$39,500	\$14,436		\$14,436	\$7,171	\$2,500		\$25,064	\$39,500	
Management Fees: 7200-7201	\$289,500	(\$289,500)										
Construction: 7300-7301	\$7,605,868		\$7,605,868							\$7,605,868	\$7,605,868	
Construction Technology: 7300-7301.22		\$94,000	\$94,000							\$94,000	\$94,000	
Miscellaneous: 7300-7302	\$156,098		\$156,098							\$156,098	\$156,098	

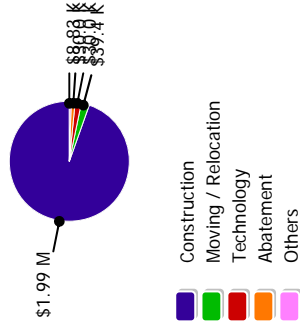
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Security: 7400-7401	\$75,000		\$75,000							\$75,000	\$75,000	
Utilities: 7500-7501	\$125,000		\$125,000							\$125,000	\$125,000	
Moving / Relocation: 7500-7502	\$100,000		\$100,000							\$100,000	\$100,000	
Contingency: 9999-9999	\$348,750	(\$162,850)	\$185,900							\$185,900	\$185,900	
CIT Managed Subtotal	\$9,301,129	(\$289,500)	\$9,011,629	\$448,005		\$448,005	\$95,478	\$316,938		\$8,563,624	\$9,011,629	
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$277,650		\$277,650	\$17,634		\$17,634	\$17,634			\$260,016	\$277,650	(\$0)
Technology: 7800-7801	\$600,000		\$600,000							\$600,000	\$600,000	
DCSS Managed Subtotal	\$877,650		\$877,650	\$17,634		\$17,634	\$17,634			\$860,016	\$877,650	(\$0)
<b>Project Total</b>	<b>\$10,178,779</b>	<b>(\$289,500)</b>	<b>\$9,889,279</b>	<b>\$465,639</b>		<b>\$465,639</b>	<b>\$113,112</b>	<b>\$316,938</b>		<b>\$9,423,640</b>	<b>\$9,889,279</b>	<b>(\$0)</b>

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

Project Manager: Lamonte Artis  
 Architect-Engineer: Nix Fowler Constructors  
 Contractor: Nix Fowler Constructors  
 Project: 421-130  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Build



### Funding Source



### Scope of Work:

- Scope of work consists of HVAC, ceiling and lighting replacement, as well as interior and exterior ADA accessibility upgrades.

### Remarks:

- This project is substantially complete. Contractor is performing punchlist items. The contractor has submitted closeout documents for review by DCSS.

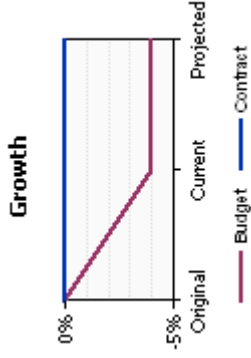
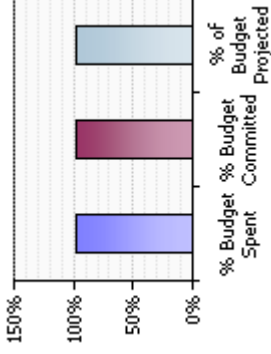
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$79,517	(\$79,517)									
Construction Testing: 7100-7103	\$14,087	(\$14,087)									
Abatement: 7100-7104	\$30,000	\$30,000	\$30,000	\$28,056	\$28,056	\$27,499	\$557		\$28,056	\$1,944	
Other Consultants: 7100-7105	\$13,522	(\$13,522)									
Management Fees: 7200-7201	\$28,996	(\$28,996)									
Construction: 7300-7301	\$1,257,672	\$732,517	\$1,990,189	\$164,673	\$1,951,681	\$1,814,540	(\$1,623)	\$15,916	\$10,000	\$1,977,597	\$12,592
Miscellaneous: 7300-7302	\$65,788	(\$63,000)	\$2,788	\$250	\$250	\$250			\$2,500	\$2,750	\$38
Security: 7400-7401	\$10,000	(\$10,000)		\$7,542	\$7,542	\$7,542			\$7,542	\$7,542	(\$7,542)
Utilities: 7500-7501	\$25,000	(\$25,000)									
Moving / Relocation: 7500-7502	\$50,000	(\$10,631)	\$39,369		\$39,451	\$39,451	(\$0)			\$39,451	(\$82)
Contingency: 9999-9999	\$83,044	(\$80,000)	\$3,044						\$3,000	\$3,000	\$44

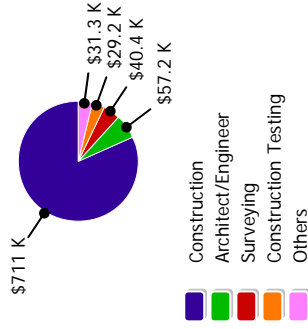
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$1,627,626	\$437,764	\$2,065,390	\$1,862,306	\$164,673	\$2,026,979	\$1,889,282	(\$1,066)	\$15,916	\$15,500	\$2,058,395	\$6,995
<b>DCSS Managed</b>												
FF&E: 7700-7504		\$3,000	\$3,000	\$2,623		\$2,623	\$2,623	\$0			\$2,623	\$377
Technology: 7800-7801		\$30,000	\$30,000	\$22,391		\$22,391	\$18,255	\$4,136		\$7,600	\$29,991	\$9
DCSS Managed Subtotal		\$33,000	\$33,000	\$25,014		\$25,014	\$20,877	\$4,137		\$7,600	\$32,614	\$386
<b>Project Total</b>	<b>\$1,627,626</b>	<b>\$470,764</b>	<b>\$2,098,390</b>	<b>\$1,887,320</b>	<b>\$164,673</b>	<b>\$2,051,993</b>	<b>\$1,910,159</b>	<b>\$3,070</b>	<b>\$15,916</b>	<b>\$23,100</b>	<b>\$2,091,009</b>	<b>\$7,381</b>

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

- This project was completed in May 2010.

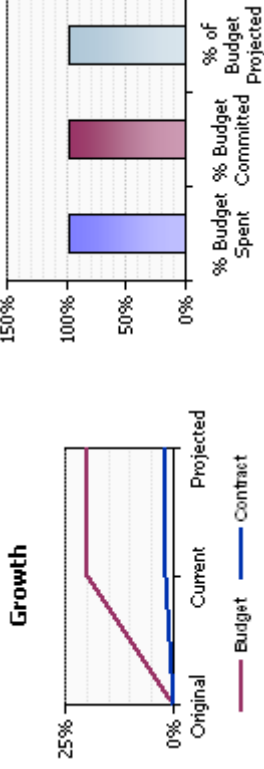
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$60,000	(\$2,810)	\$57,190		\$57,190	\$56,966				\$57,190	(\$0)
Surveying: 7100-7102	\$7,488	\$32,912	\$40,400		\$40,400	\$40,400				\$40,400	(\$0)
Construction Testing: 7100-7103	\$15,000	\$14,239	\$29,239		\$29,239	\$29,239				\$29,239	(\$0)
Other Consultants: 7100-7105	\$7,488	(\$1,432)	\$6,056		\$6,056	\$6,056				\$6,056	
Management Fees: 7200-7201	\$14,977	(\$14,977)									
Construction: 7300-7301	\$711,389		\$711,389		\$711,389	\$711,389				\$711,389	(\$0)
Miscellaneous: 7300-7302	\$27,371	(\$27,099)	\$272		\$272	\$272				\$272	(\$0)
Contingency: 9999-9999	\$37,442	(\$37,442)									
<b>CIT Managed Subtotal</b>	<b>\$881,155</b>	<b>(\$36,609)</b>	<b>\$844,546</b>		<b>\$844,547</b>	<b>\$844,323</b>				<b>\$844,547</b>	<b>(\$1)</b>
<b>DCSS Managed</b>											
FF&E: 7700-7504	\$24,929		\$24,929								\$24,929
DCSS Managed Subtotal	\$24,929		\$24,929								\$24,929
<b>Project Total</b>	<b>\$906,084</b>	<b>(\$36,609)</b>	<b>\$869,475</b>		<b>\$844,547</b>	<b>\$844,323</b>				<b>\$844,547</b>	<b>\$24,928</b>

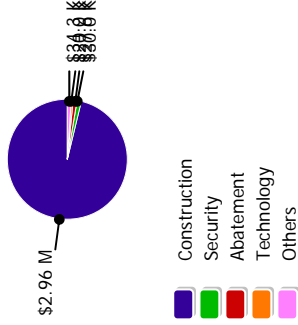


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Midvale ES - HVAC, Roof, ADA

Project Manager: Hal Anderson  
 Architect-Engineer: Nix Fowler Constructors  
 Contractor: Nix Fowler Constructors  
 Project: 421-112  
 Project Stage: 5. Close-out  
 Delivery Method: Design / Build



### Funding Source



### Scope of Work:

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

### Remarks:

- The project is in closeout. The contractor has completed the punchlist and has been addressing warranty items in a timely manner.

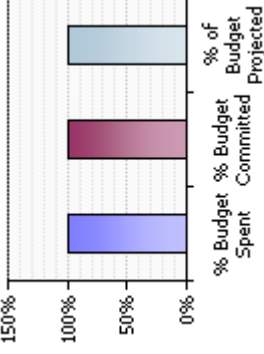
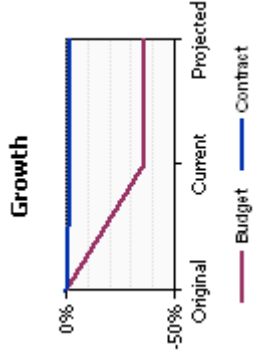
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$125,000	(\$125,000)										
Construction Testing: 7100-7103	\$15,769	(\$12,000)	\$3,769	\$643		\$643	\$643			\$3,126	\$3,769	
Abatement: 7100-7104	\$8,000	\$19,579	\$27,579	\$23,024		\$23,024	\$21,401	\$1		\$4,555	\$27,579	(\$0)
Other Consultants: 7100-7105	\$10,627	(\$5,500)	\$5,127	\$3,684		\$3,684	\$3,684			\$1,443	\$5,127	
Management Fees: 7200-7201	\$46,631	(\$46,631)										
Construction: 7300-7301	\$2,068,507	\$889,863	\$2,958,370	\$2,848,454	\$71,919	\$2,920,373	\$2,854,417	\$65,206		\$34,000	\$2,954,373	\$3,997
Technology: 7300-7301.22	\$73,789	\$9,200	\$9,200							\$9,200	\$9,200	
Miscellaneous: 7300-7302	\$10,000	(\$70,929)	\$2,860	\$321		\$321	\$321			\$2,539	\$2,860	
Security: 7400-7401	\$25,000	\$20,000	\$30,000	\$25,880		\$25,880	\$4,300	\$6,385		\$4,120	\$30,000	
Utilities: 7500-7501	\$25,000	(\$25,000)										
Moving / Relocation: 7500-7502	\$50,000	(\$36,700)	\$13,300	\$16,557		\$16,557	\$16,557	\$0			\$16,557	(\$3,257)

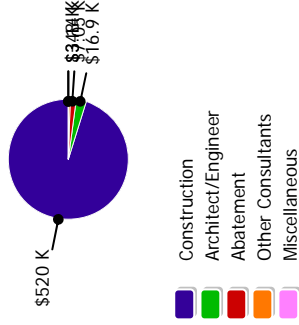
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$131,070	(\$131,070)										
CIT Managed Subtotal	\$2,564,393	\$485,812	\$3,050,205	\$2,918,564	\$71,919	\$2,990,482	\$2,901,323	\$71,592		\$58,983	\$3,049,465	\$740
<b>DCSS Managed</b>												
Technology: 7800-7801		\$20,000	\$20,000	\$16,637		\$16,637	\$8,267	\$8,371			\$16,637	\$3,363
DCSS Managed Subtotal		\$20,000	\$20,000	\$16,637		\$16,637	\$8,267	\$8,371			\$16,637	\$3,363
<b>Project Total</b>	<b>\$2,564,393</b>	<b>\$505,812</b>	<b>\$3,070,205</b>	<b>\$2,935,201</b>	<b>\$71,919</b>	<b>\$3,007,120</b>	<b>\$2,909,590</b>	<b>\$79,962</b>		<b>\$58,983</b>	<b>\$3,066,103</b>	<b>\$4,102</b>

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

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



## Funding Source



## Scope of Work:

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

## Remarks:

- Construction was completed June 2010.

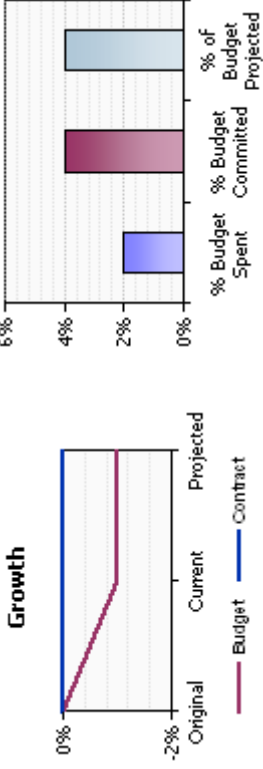
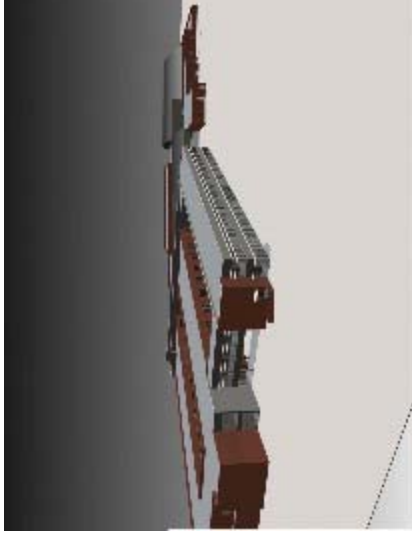
## Cost Status by Budget Category:

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

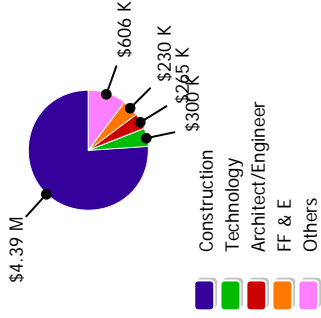
# Program\DeKalb County\421 SPLOST III\High Schools\Miller Grove HS - Addition

Project Manager: Robert Mitchell  
 Architect-Engineer: Mangley, Spangler, & Smith Architects

Contractor:  
 Project: 421-128  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



Funding Source



**Scope of Work:**

- This scope includes the addition of 16 classrooms as well as sitework, furniture, fixture and equipment improvements.

**Remarks:**

- DCSS waiting for design changes/modifications from the Architect

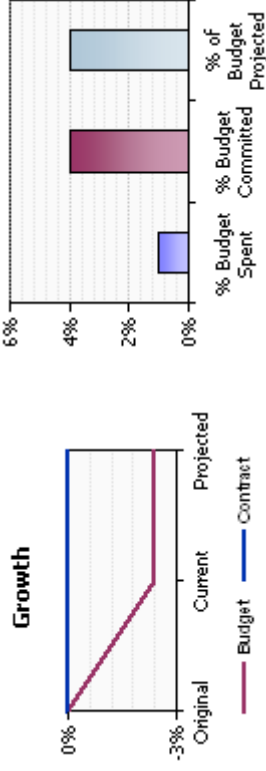
**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$265,017		\$265,017	\$210,000		\$210,000	\$21,000	\$189,000		\$55,017	\$265,017
Surveying: 7100-7102	\$25,000	\$11,600	\$36,600	\$22,362		\$22,362	\$19,319	\$1		\$14,238	\$36,600
Construction Testing: 7100-7103	\$44,783		\$44,783	\$9,801		\$9,801	\$9,736	\$65		\$44,783	\$44,783
Other Consultants: 7100-7105	\$16,600		\$16,600							\$6,799	\$16,600
Management Fees: 7200-7201	\$81,600										
Construction: 7300-7301	\$4,391,945		\$4,391,945							\$4,391,945	\$4,391,945
Construction Technology: 7300-7301.22		\$60,000	\$60,000							\$60,000	\$60,000
Miscellaneous: 7300-7302	\$90,142		\$90,142							\$90,142	\$90,142
Security: 7400-7401	\$50,000		\$50,000							\$50,000	\$50,000

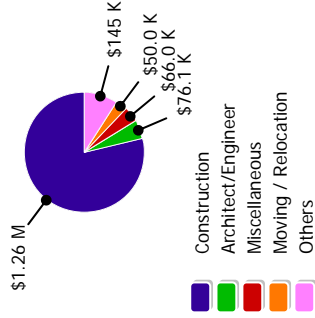
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$100,000		\$100,000							\$100,000	\$100,000	
Moving / Relocation: 7500-7502	\$75,000		\$75,000							\$75,000	\$75,000	
Contingency: 9999-9999	\$204,000	(\$71,600)	\$132,400							\$132,400	\$132,400	
CIT Managed Subtotal	\$5,344,087	(\$81,600)	\$5,262,487	\$242,163		\$242,163	\$50,055	\$189,066		\$5,020,324	\$5,262,487	
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$230,400		\$230,400							\$230,400	\$230,400	
Technology: 7800-7801	\$300,000		\$300,000							\$300,000	\$300,000	
DCSS Managed Subtotal	\$530,400		\$530,400							\$530,400	\$530,400	
<b>Project Total</b>	<b>\$5,874,487</b>	<b>(\$81,600)</b>	<b>\$5,792,887</b>	<b>\$242,163</b>		<b>\$242,163</b>	<b>\$50,055</b>	<b>\$189,066</b>		<b>\$5,550,724</b>	<b>\$5,792,887</b>	

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

Project Manager: **Barry Booth**  
 Architect-Engineer: **Richard Wittschiebe Hand**  
 Contractor:  
 Project: **421-138**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



**Funding Source**



**Scope of Work:**

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

**Remarks:**

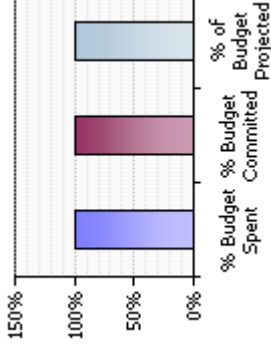
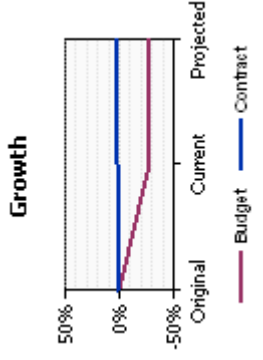
- The design kick off meeting and walk through with the architect to gather information for Finding of Fact and the Preliminary Report was held March 2011.

**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	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$76,123		\$76,123	\$69,000		\$69,000	\$6,900	\$55,200		\$7,123	\$76,123	
Construction Testing: 7100-7103	\$14,190		\$14,190							\$14,190	\$14,190	
Other Consultants: 7100-7105	\$14,334		\$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	\$1,262,697	
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$66,028		\$66,028							\$66,028	\$66,028	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$81,454	(\$40,000)	\$41,454							\$41,454	\$41,454	
CIT Managed Subtotal	\$1,629,079	(\$29,253)	\$1,599,826	\$69,000		\$69,000	\$6,900	\$55,200		\$1,530,826	\$1,599,826	
<b>Project Total</b>	<b>\$1,629,079</b>	<b>(\$29,253)</b>	<b>\$1,599,826</b>	<b>\$69,000</b>		<b>\$69,000</b>	<b>\$6,900</b>	<b>\$55,200</b>		<b>\$1,530,826</b>	<b>\$1,599,826</b>	

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

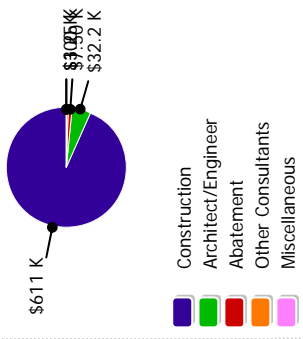
Project Manager: Yolanda Brown  
 Architect-Engineer: Merik Marketing, Inc.  
 Contractor: Pinkston-Hollar  
 Project: 421-202  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

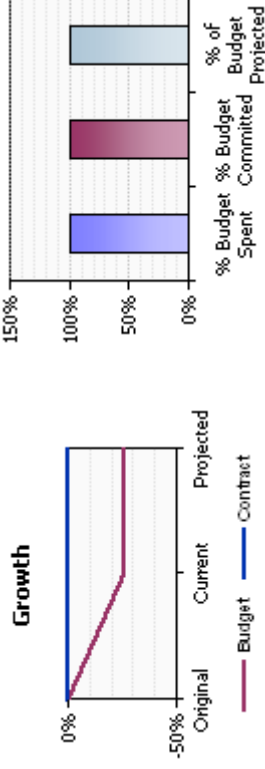
- This project was completed December 2008.

### Cost Status by Budget Category:

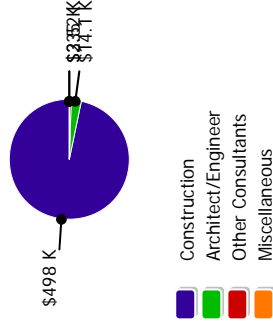
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$50,513	(\$18,363)	\$32,150	\$32,150		\$32,150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

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

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Roof Management  
 Project: 421-212  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



## Funding Source



## Scope of Work:

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

## Remarks:

- Construction was completed February 2010.

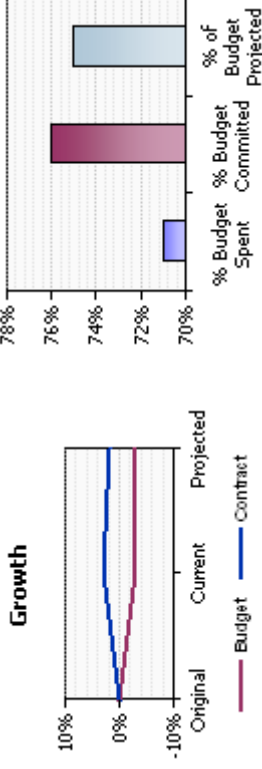
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$39,116	(\$24,991)	\$14,125	\$13,800		\$13,800	\$13,525	\$275		\$325	\$14,125	
Other Consultants: 7100-7105		\$2,521	\$2,521	\$2,521		\$2,521	\$2,521				\$2,521	
Management Fees: 7200-7201	\$13,305	(\$13,305)										
Construction: 7300-7301	\$612,813	(\$114,354)	\$498,459	\$498,459	(\$1,875)	\$496,584	\$496,583	\$1		\$1,875	\$498,459	
Miscellaneous: 7300-7302		\$335	\$335	\$335		\$335	\$335				\$335	
Contingency: 9999-9999	\$35,012	(\$35,012)										
CIT Managed Subtotal	\$700,246	(\$184,806)	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964	\$276		\$2,200	\$515,440	
<b>Project Total</b>	<b>\$700,246</b>	<b>(\$184,806)</b>	<b>\$515,440</b>	<b>\$515,115</b>	<b>(\$1,875)</b>	<b>\$513,240</b>	<b>\$512,964</b>	<b>\$276</b>		<b>\$2,200</b>	<b>\$515,440</b>	

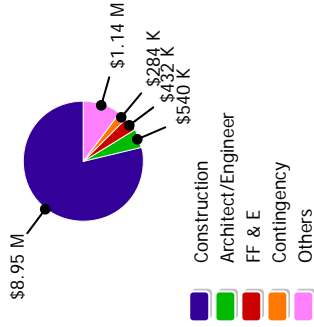


# Program\DeKalb County\421 SPLOST III\High Schools\Redan HS - Roof, HVAC, Career Tech, ADA

Project Manager: Virgil Bryan  
 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. Budget Reallocations Pending.

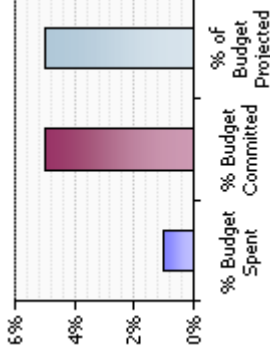
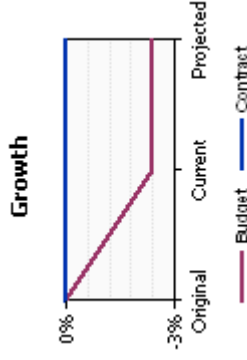
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$540,126		\$540,126	\$676,000	\$12,650	\$688,650	\$509,918	\$162,787			\$688,650	(\$148,524)
Surveying: 7100-7102	\$20,000	\$10,000	\$30,000	\$20,650		\$20,650	\$20,650			\$9,350	\$30,000	
Construction Testing: 7100-7103	\$78,574		\$78,574	\$49,257		\$49,257	\$44,883	\$4,374		\$29,000	\$78,257	\$317
Abatement: 7100-7104	\$175,000	\$175,000	\$175,000	\$139,938		\$139,938	\$131,638	(\$0)		\$35,000	\$174,938	\$62
Other Consultants: 7100-7105	\$48,706		\$48,706	\$17,052		\$17,052	\$13,263	\$0		\$31,000	\$48,052	\$654
Management Fees: 7200-7201	\$320,603	(\$320,603)										
Construction: 7300-7301	\$8,950,280		\$8,950,280	\$6,729,773	\$239,260	\$6,969,033	\$6,182,390	\$766,427	(\$73,786)	\$1,984,000	\$8,879,247	\$71,033
Construction Technology: 7300-7301.22	\$176,057	\$14,000	\$190,057	\$1,600		\$1,600		\$1,600		\$12,000	\$13,600	\$400
Miscellaneous: 7300-7302	\$176,057		\$176,057	\$169,892		\$169,892	\$27,339	\$129,581		\$6,000	\$175,892	\$165
Security: 7400-7401	\$55,000		\$55,000							\$55,000	\$55,000	

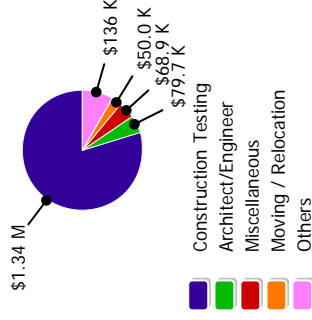
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$135,000		\$135,000							\$135,000	\$135,000	
Moving / Relocation: 7500-7502	\$175,000		\$175,000	\$115,262		\$115,262	\$114,360	\$257		\$59,000	\$174,262	\$738
Trailers: 7600-7503	\$250,000	(\$150,000)	\$100,000	\$4,680		\$4,680	\$4,258	\$422		\$95,300	\$99,980	\$20
Contingency: 9999-9999	\$482,616	(\$199,000)	\$283,616							\$133,000	\$133,000	\$150,616
CIT Managed Subtotal	\$11,231,962	(\$470,603)	\$10,761,359	\$7,924,104	\$251,910	\$8,176,014	\$7,048,698	\$1,065,448	(\$73,786)	\$2,583,650	\$10,685,878	\$75,481
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$282,120	\$150,000	\$432,120	\$266,375		\$266,375	\$266,375	\$0		\$165,745	\$432,120	\$0
Technology: 7800-7801	\$150,000		\$150,000	\$152,467		\$152,467	\$105,036	\$47,431			\$152,467	(\$2,467)
DCSS Managed Subtotal	\$432,120	\$150,000	\$582,120	\$418,842		\$418,842	\$371,411	\$47,432		\$165,745	\$584,587	(\$2,467)
<b>Project Total</b>	<b>\$11,664,082</b>	<b>(\$320,603)</b>	<b>\$11,343,479</b>	<b>\$8,342,946</b>	<b>\$251,910</b>	<b>\$8,594,857</b>	<b>\$7,420,109</b>	<b>\$1,112,880</b>	<b>(\$73,786)</b>	<b>\$2,749,395</b>	<b>\$11,270,465</b>	<b>\$73,014</b>

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

Project Manager: Brad Jacobs  
 Architect-Engineer: Epsten Group  
 Contractor:  
 Project: 421-133  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



**Funding Source**



**Scope of Work:**

- HVAC, Ceiling and Lighting replacement and other improvements including new generator, parking lot lighting, grease trap, and cooler / freezer boxes.

**Remarks:**

- Preliminary Design underway.

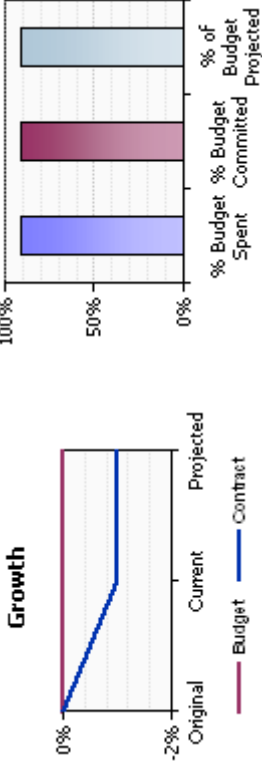
**Cost Status by Budget Category:**

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$79,662		\$79,662	\$75,229		\$75,229	\$11,284	\$56,422		\$4,433	\$79,662	
Construction Testing: 7100-7103	\$13,983		\$13,983							\$13,983	\$13,983	
Other Consultants: 7100-7105	\$14,124		\$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	\$1,322,526	
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$68,938		\$68,938							\$68,938	\$68,938	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$86,916	(\$40,000)	\$46,916							\$46,916	\$46,916	

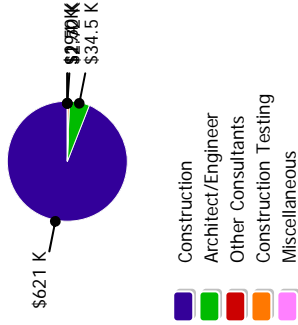
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$1,701,524	(\$30,375)	\$1,671,149	\$75,229		\$75,229	\$11,284	\$56,422		\$1,595,920	\$1,671,149	
<b>Project Total</b>	<b>\$1,701,524</b>	<b>(\$30,375)</b>	<b>\$1,671,149</b>	<b>\$75,229</b>		<b>\$75,229</b>	<b>\$11,284</b>	<b>\$56,422</b>		<b>\$1,595,920</b>	<b>\$1,671,149</b>	

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

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



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roofing system.

### Remarks:

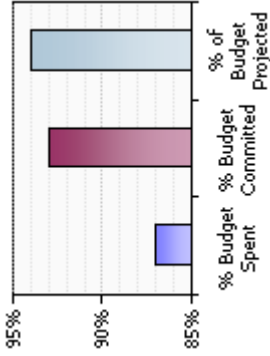
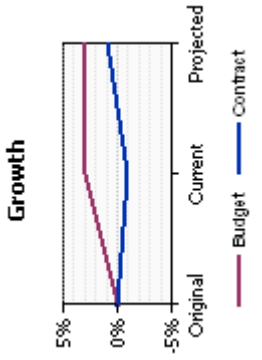
- Project was completed April 2009. The new roofing system is a cool roof and it should reduce the costs for cooling the school building.

### Cost Status by Budget Category:

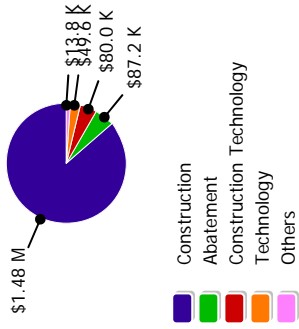
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$34,838	(\$294)	\$34,544	\$19,500		\$19,500	\$19,500				\$19,500	\$15,044
Construction Testing: 7100-7103	\$1,500		\$1,500									\$1,500
Other Consultants: 7100-7105	\$2,723		\$2,723	\$3,375		\$3,375	\$3,375				\$3,375	(\$652)
Construction: 7300-7301	\$620,577		\$620,577	\$586,920	(\$7,731)	\$579,189	\$579,189				\$579,189	\$41,388
Miscellaneous: 7300-7302		\$294	\$294	\$294		\$294	\$294				\$294	
CIT Managed Subtotal	\$659,638		\$659,638	\$610,089	(\$7,731)	\$602,358	\$602,358				\$602,358	\$57,280
<b>Project Total</b>	<b>\$659,638</b>		<b>\$659,638</b>	<b>\$610,089</b>	<b>(\$7,731)</b>	<b>\$602,358</b>	<b>\$602,358</b>				<b>\$602,358</b>	<b>\$57,280</b>

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

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



### Funding Source



### Scope of Work:

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

### Remarks:

- Completion of installation of wireless network access points (AP's) for entire building was achieved 4/5/11, and network is fully operational. Consolidation of MIS equipment previously located in Phase 4 into the main server room constructed in Phase 1 has been completed. Demolition and abatement of former MIS server room was completed 4/20. Revised floor plans were approved by DeKalb County planning and fire marshal on April 15. Framing of new walls started on April 28 and were completed mid May.

### Cost Status by Budget Category:

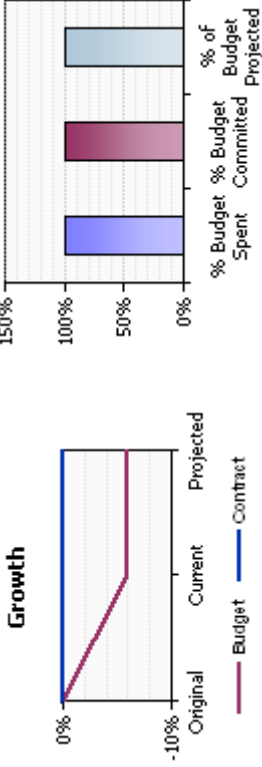
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$87,696	(\$80,196)	\$7,500	\$8,000		\$8,000	\$8,000				\$8,000	(\$500)
Construction Testing: 7100-7103	\$15,232	(\$15,232)										
Abatement: 7100-7104	\$8,000	\$79,200	\$87,200	\$72,180		\$72,180	\$72,180	\$0			\$72,180	\$15,020
Other Consultants: 7100-7105	\$16,324	(\$16,000)	\$324	\$120		\$120	\$120			\$204	\$324	
Management Fees: 7200-7201	\$27,930	(\$27,930)										
Construction: 7300-7301	\$1,416,462	\$59,396	\$1,475,858	\$1,439,765	(\$9,186)	\$1,430,578	\$1,326,932	\$103,646	\$21,336		\$1,451,914	\$23,944
Construction Technology: 7300-7301.22		\$80,000	\$80,000	\$18,749		\$18,749	\$18,749			\$10,000	\$28,749	\$51,251
Trailers: 7600-7503		\$6,000	\$6,000	\$2,925		\$2,925	\$2,925			\$3,075	\$6,000	

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$82,718	(\$82,718)										
CIT Managed Subtotal	\$1,654,362	\$2,520	\$1,656,882	\$1,541,739	(\$9,186)	\$1,532,552	\$1,428,906	\$103,647	\$21,336	\$13,279	\$1,567,167	\$89,715
<b>DCSS Managed</b>												
Technology: 7800-7801		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793				\$48,793	\$757
DCSS Managed Subtotal		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793				\$48,793	\$757
<b>Project Total</b>	<b>\$1,654,362</b>	<b>\$52,070</b>	<b>\$1,706,432</b>	<b>\$1,590,532</b>	<b>(\$9,186)</b>	<b>\$1,581,345</b>	<b>\$1,477,699</b>	<b>\$103,647</b>	<b>\$21,336</b>	<b>\$13,279</b>	<b>\$1,615,960</b>	<b>\$90,472</b>

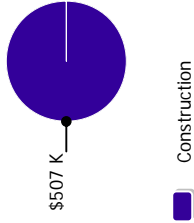
# Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 1 (321)\Security Lighting

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

No Photo Available



### Funding Source



### Scope of Work:

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

### Remarks:

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

### Cost Status by Budget Category:

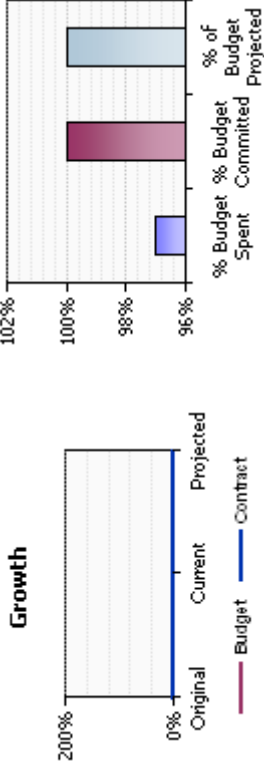
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Construction: 7300-7301	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540				\$506,540	
CIT Managed Subtotal	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540				\$506,540	
<b>Project Total</b>	<b>\$537,360</b>	<b>(\$30,820)</b>	<b>\$506,540</b>	<b>\$506,540</b>		<b>\$506,540</b>	<b>\$506,540</b>				<b>\$506,540</b>	



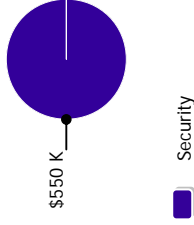
# Program\DeKalb County\421 SPLOST III\Local School Requests\LSR 2 (341)\Security Upgrade Systems

Project Manager: **Melissa Ryckley**  
 Architect-Engineer: **DeKalb County School System**  
 Contractor: **Ackerman Security**  
 Project: **421-341-025**  
 Project Stage: **6. Completed**  
 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, Livsey ES, Peachtree MS, Lithonia HS, Woodridge ES, Austin ES, Woodward ES, WA#2 is 100% complete- Bob Mathis ES, Briar Vista ES, Briar Lake ES, Brockett ES, Canby Lane ES, Carey Reynolds ES Montclair ES, Columbia ES, Coralwood CTR, Dunaire ES, Eagle Woods CTR, E L Bouie ES, WA#3 is 100% complete- 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, Jolly ES, Kingsley ES, Kirtbridge Magnet ES, WA#4 is 100% complete- Gresham ES Clifton ES, Kelley Lake 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, Robert Shaw Theme 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#7 100% 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,

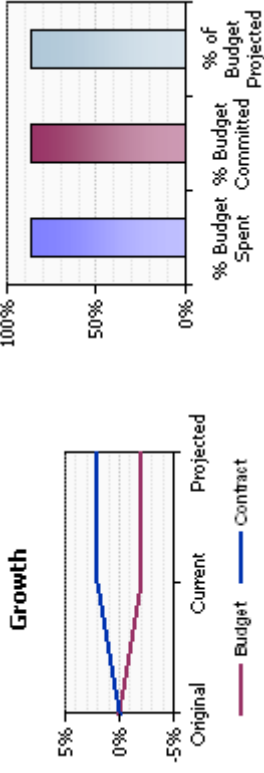
Chamblee MS, Dunwoody ES, Miller Grove MS, Tilson ES, Lithonia MS, Tucker MS, Champions, Farrington ES, AIC, Towers HS, Pleasantdale ES,

**Cost Status by Budget Category:**

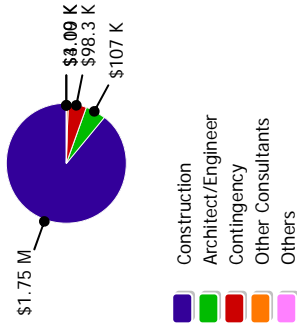
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Security: 7400-7401	\$550,000		\$550,000	\$550,000		\$550,000	\$535,775	\$14,225			\$550,000	
CIT Managed Subtotal	\$550,000		\$550,000	\$550,000		\$550,000	\$535,775	\$14,225			\$550,000	
<b>Project Total</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$535,775</b>	<b>\$14,225</b>			<b>\$550,000</b>	

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

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



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roof system.

### Remarks:

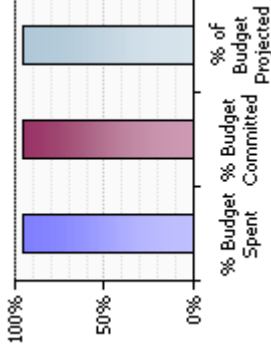
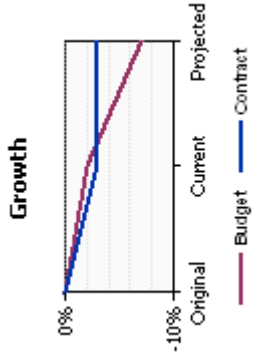
- The new roofing system is a cool roof and it should reduced the cost for cooling the school building. Project completed October 2010.

### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$111,539	(\$4,186)	\$107,353	\$21,962		\$21,962	\$21,962	(\$0)		\$85,000	\$106,962	\$391
Construction Testing: 7100-7103		\$1,500	\$1,500	\$1,117		\$1,117	\$1,117	\$0		\$383	\$1,500	
Other Consultants: 7100-7105		\$4,186	\$4,186	\$3,725		\$3,725	\$3,725			\$461	\$4,186	
Management Fees: 7200-7201	\$37,938	(\$37,938)										
Construction: 7300-7301	\$1,747,435	(\$1,500)	\$1,745,935	\$1,638,000	\$34,485	\$1,672,485	\$1,522,942			\$70,000	\$1,742,485	\$3,450
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$348		\$348	\$348			\$1,152	\$1,500	
Contingency: 9999-9999	\$99,838	(\$1,500)	\$98,338							\$98,000	\$98,000	\$338
CIT Managed Subtotal	\$1,996,750	(\$37,938)	\$1,958,812	\$1,665,152	\$34,485	\$1,699,637	\$1,550,094	\$0		\$254,996	\$1,954,633	\$4,179
<b>Project Total</b>	<b>\$1,996,750</b>	<b>(\$37,938)</b>	<b>\$1,958,812</b>	<b>\$1,665,152</b>	<b>\$34,485</b>	<b>\$1,699,637</b>	<b>\$1,550,094</b>	<b>\$0</b>		<b>\$254,996</b>	<b>\$1,954,633</b>	<b>\$4,179</b>

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

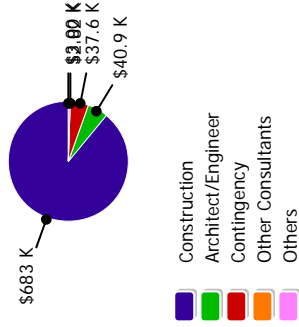
Project Manager: Yolanda Brown  
 Architect-Engineer: Merik Marketing, Inc.  
 Contractor: Pinkston-Hollar  
 Project: 421-201  
 Project Stage: 6. Completed  
 Delivery Method: Design / Bid / Build



No Photo Available



### Funding Source



### Scope of Work:

- The installation of a new modified bitumen roofing system.

### Remarks:

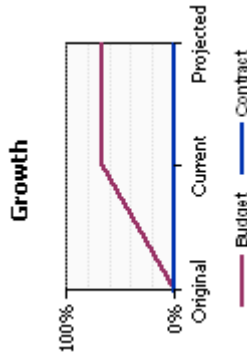
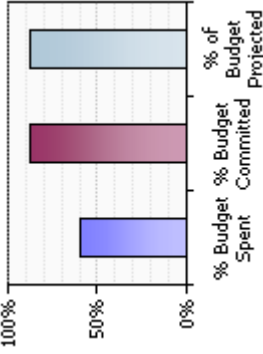
- The new roofing system is a cool roof and it should reduce the costs for cooling the school building. Project was completed December 2008.

### Cost Status by Budget Category:

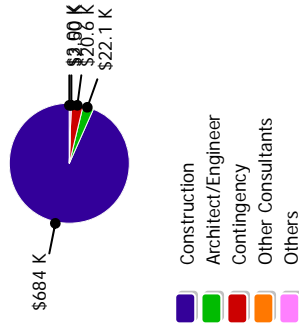
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$43,720	(\$2,819)	\$40,901	\$28,100		\$28,100	\$28,100				\$28,100	\$12,801
Construction Testing: 7100-7103		\$1,500	\$1,500	\$923		\$923	\$923				\$923	\$577
Other Consultants: 7100-7105		\$2,819	\$2,819	\$2,819		\$2,819	\$2,819				\$2,819	
Management Fees: 7200-7201	\$14,867	(\$14,867)										
Construction: 7300-7301	\$684,757	(\$1,500)	\$683,257	\$719,157	(\$22,701)	\$696,456	\$692,156	\$2			\$696,456	(\$13,199)
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$100		\$100	\$100				\$100	\$1,400
Contingency: 9999-9999	\$39,124	(\$1,500)	\$37,624							\$14,000	\$14,000	\$23,624
CIT Managed Subtotal	\$782,468	(\$14,867)	\$767,601	\$751,098	(\$22,701)	\$728,397	\$724,097	\$2		\$14,000	\$742,397	\$25,204
<b>Project Total</b>	<b>\$782,468</b>	<b>(\$14,867)</b>	<b>\$767,601</b>	<b>\$751,098</b>	<b>(\$22,701)</b>	<b>\$728,397</b>	<b>\$724,097</b>	<b>\$2</b>		<b>\$14,000</b>	<b>\$742,397</b>	<b>\$25,204</b>

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

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



### Funding Source



### Scope of Work:

- Partial roof replacement.

### Remarks:

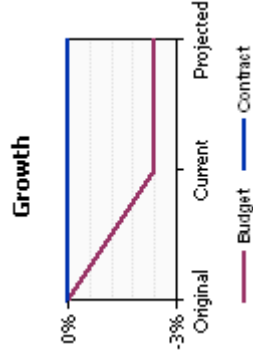
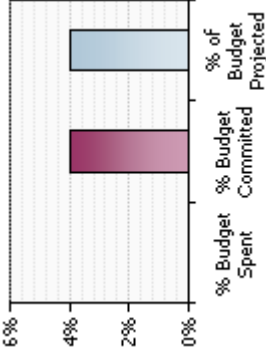
- In Construction Phase-The installation of the base sheet is over 50% complete.

### Cost Status by Budget Category:

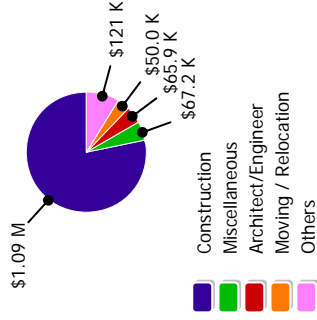
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>											
Architect/Engineer: 7100-7101	\$24,634	(\$2,500)	\$22,134		\$13,800	\$9,958	\$3,842		\$8,334	\$22,134	
Construction Testing: 7100-7103	\$1,500	\$1,500	\$1,500						\$1,500	\$1,500	
Other Consultants: 7100-7105	\$2,500	(\$2,500)	\$2,500		\$2,222	\$2,222			\$278	\$2,500	
Management Fees: 7200-7201	\$8,379	(\$8,379)									
Construction: 7300-7301	\$385,937	\$298,500	\$684,437		\$630,000	\$425,046	\$204,954		\$54,437	\$684,437	
Miscellaneous: 7300-7302	\$22,050	\$1,500	\$1,500		\$696	\$696			\$804	\$1,500	
Contingency: 9999-9999	\$441,000	(\$1,500)	\$20,550						\$20,550	\$20,550	
CIT Managed Subtotal	\$441,000	\$291,621	\$732,621		\$646,718	\$437,922	\$208,796		\$85,903	\$732,621	
<b>Project Total</b>	<b>\$441,000</b>	<b>\$291,621</b>	<b>\$732,621</b>		<b>\$646,718</b>	<b>\$437,922</b>	<b>\$208,796</b>		<b>\$85,903</b>	<b>\$732,621</b>	

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

Project Manager: Lamonte Artis  
 Architect-Engineer: Sy Richards, Architect Inc.  
 Contractor:  
 Project: 421-140  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



### Funding Source



### Scope of Work:

- Scope of work is to renovate the HVAC system.

### Remarks:

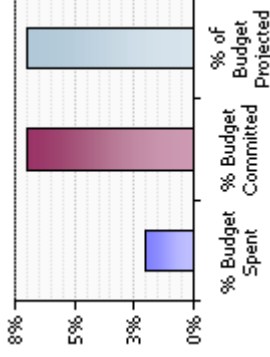
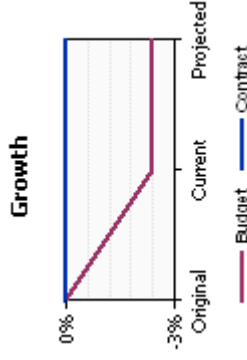
- The design kick off meeting and walk through with the architect was held March 2011.

### Cost Status by Budget Category:

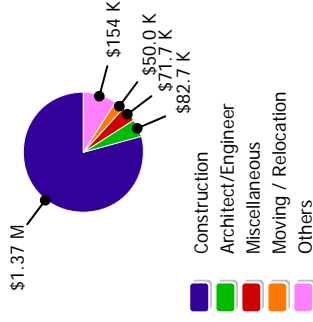
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$65,896		\$65,896	\$52,500		\$52,500	\$3,938	\$48,563		\$13,396	\$65,896	
Construction Testing: 7100-7103	\$12,284		\$12,284							\$12,284	\$12,284	
Other Consultants: 7100-7105	\$12,408		\$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	\$1,093,047	
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$57,157		\$57,157							\$57,157	\$57,157	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$71,111	(\$40,000)	\$31,111							\$31,111	\$31,111	
CIT Managed Subtotal	\$1,422,225	(\$25,322)	\$1,396,903	\$52,500		\$52,500	\$3,938	\$48,563		\$1,344,403	\$1,396,903	
<b>Project Total</b>	<b>\$1,422,225</b>	<b>(\$25,322)</b>	<b>\$1,396,903</b>	<b>\$52,500</b>		<b>\$52,500</b>	<b>\$3,938</b>	<b>\$48,563</b>		<b>\$1,344,403</b>	<b>\$1,396,903</b>	

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

Project Manager: Lamonte Artis  
 Architect-Engineer: Sy Richards, Architect Inc.  
 Contractor:  
 Project: 421-135  
 Project Stage: 2. Design  
 Delivery Method: Design / Bid / Build



## 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:

- The design kick off meeting and walk through was held 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	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$82,722		\$82,722	\$66,250		\$66,250	\$4,969	\$61,281		\$16,472	\$82,722	
Construction Testing: 7100-7103	\$15,197		\$15,197							\$15,197	\$15,197	
Other Consultants: 7100-7105	\$15,350		\$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	\$28,237	\$21,753		\$1,322,464	\$1,372,454	
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$71,711		\$71,711							\$71,711	\$71,711	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$88,614	(\$40,000)	\$48,614							\$48,614	\$48,614	

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$1,762,775	(\$31,727)	\$1,731,048	\$116,240		\$116,240	\$33,206	\$83,034		\$1,614,808	\$1,731,048	
<b>Project Total</b>	<b>\$1,762,775</b>	<b>(\$31,727)</b>	<b>\$1,731,048</b>	<b>\$116,240</b>		<b>\$116,240</b>	<b>\$33,206</b>	<b>\$83,034</b>		<b>\$1,614,808</b>	<b>\$1,731,048</b>	





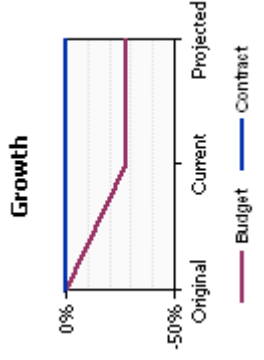
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$75,000	(\$45,000)	\$30,000	\$1,620		\$1,620		\$1		\$28,380	\$30,000	
Moving / Relocation: 7500-7502	\$125,000	\$40,000	\$165,000	\$80,576		\$80,576	\$72,203	(\$3,604)		\$84,424	\$165,000	\$0
Trailers: 7600-7503	\$250,000	(\$238,500)	\$11,500	\$11,500		\$11,500	\$10,514	\$841			\$11,500	
Contingency: 9999-9999	\$335,711	(\$320,711)	\$15,000							\$15,000	\$15,000	
CIT Managed Subtotal	\$6,714,225	(\$227,971)	\$6,486,254	\$5,505,960	\$408,501	\$5,914,461	\$5,214,863	\$11,005		\$540,441	\$6,454,902	\$31,352
<b>DCSS Managed</b>												
FF&E: 7700-7504		\$100,000	\$100,000	\$48,942		\$48,942	\$48,942			\$51,058	\$100,000	(\$0)
Technology: 7800-7801		\$10,000	\$10,000	\$2,842		\$2,842	\$2,796	\$46		\$7,158	\$10,000	
DCSS Managed Subtotal		\$110,000	\$110,000	\$51,784		\$51,784	\$51,738	\$46		\$58,216	\$110,000	(\$0)
<b>Project Total</b>	<b>\$6,714,225</b>	<b>(\$117,971)</b>	<b>\$6,596,254</b>	<b>\$5,557,744</b>	<b>\$408,501</b>	<b>\$5,966,245</b>	<b>\$5,266,601</b>	<b>\$11,051</b>		<b>\$598,657</b>	<b>\$6,564,902</b>	<b>\$31,352</b>



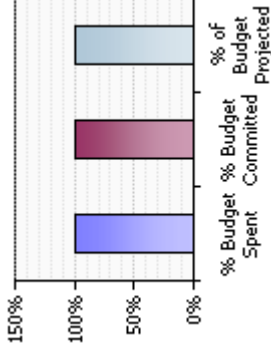
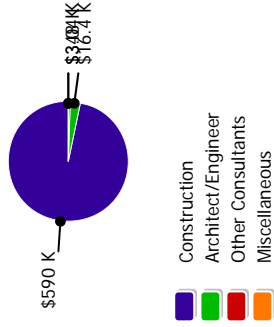
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Construction: 7300-7301	\$1,371,400	\$16,227,508	\$17,598,908	\$1,384,133	\$83,351	\$1,467,484	\$1,449,416	\$18,068		\$16,131,424	\$17,598,908	
Construction Technology: 7300-7301.22		\$30,000	\$30,000							\$30,000	\$30,000	
Miscellaneous: 7300-7302	\$173,350	\$375,449	\$548,799	\$345		\$345	\$345			\$548,454	\$548,799	
Security: 7400-7401	\$10,000	\$87,200	\$97,200	\$22,200		\$22,200	\$22,180	\$20		\$75,000	\$97,200	
Utilities: 7500-7501		\$125,000	\$125,000							\$125,000	\$125,000	
Moving / Relocation: 7500-7502	\$30,000	\$100,000	\$130,000	\$670		\$670				\$129,000	\$129,670	\$330
Contingency: 9999-9999	\$91,175	\$976,325	\$1,067,500							\$1,067,500	\$1,067,500	
CIT Managed Subtotal	\$1,852,275	\$19,146,134	\$20,998,409	\$2,185,899	\$184,785	\$2,370,684	\$1,718,486	\$611,928		\$18,627,395	\$20,998,079	\$330
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$31,760	\$606,049	\$637,809	\$3,030		\$3,030	\$3,030			\$634,779	\$637,809	(\$0)
Technology: 7800-7801	\$260,000	\$414,032	\$674,032	\$254,913		\$254,913	\$254,913			\$419,119	\$674,032	\$0
DCSS Managed Subtotal	\$291,760	\$1,020,081	\$1,311,841	\$257,943		\$257,943	\$257,943			\$1,053,898	\$1,311,841	(\$0)
<b>Project Total</b>	<b>\$2,144,035</b>	<b>\$20,166,215</b>	<b>\$22,310,250</b>	<b>\$2,443,842</b>	<b>\$184,785</b>	<b>\$2,628,627</b>	<b>\$1,976,429</b>	<b>\$611,928</b>		<b>\$19,681,293</b>	<b>\$22,309,920</b>	<b>\$330</b>

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

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



## Funding Source



## Scope of Work:

- The installation of a new modified bitumen roofing system.

## Remarks:

- Project was completed in 4th quarter 2009.

## Cost Status by Budget Category:

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

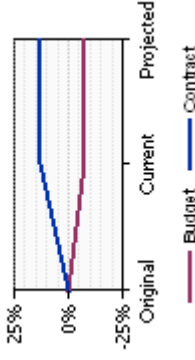
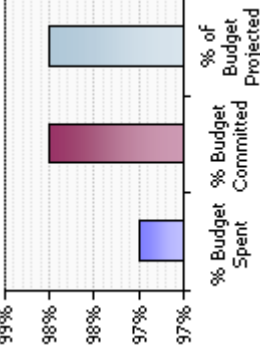


Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$50,000	(\$40,000)	\$10,000	\$1,600		\$1,600	\$1,916	(\$316)			\$1,600	\$8,400
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	\$2,567,084	\$102,723	\$2,669,807	\$2,668,095	\$1,712	(\$1,060)	\$31,000	\$2,699,747	\$93,053
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$103,600		\$103,600	\$76,829		\$76,829	\$76,829			\$26,270	\$103,099	\$501
Technology: 7800-7801	\$150,000		\$150,000	\$100,989		\$100,989	\$100,989			\$25,000	\$125,989	\$24,011
DCSS Managed Subtotal	\$253,600		\$253,600	\$177,818		\$177,818	\$177,818			\$51,270	\$229,088	\$24,512
<b>Project Total</b>	<b>\$3,097,600</b>	<b>(\$51,200)</b>	<b>\$3,046,400</b>	<b>\$2,744,902</b>	<b>\$102,723</b>	<b>\$2,847,625</b>	<b>\$2,845,913</b>	<b>\$1,712</b>	<b>(\$1,060)</b>	<b>\$82,270</b>	<b>\$2,928,835</b>	<b>\$117,565</b>

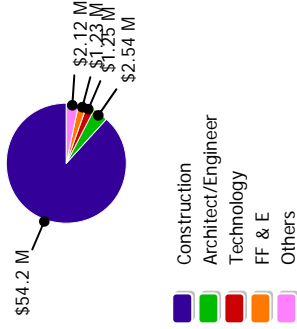


# Program\DeKalb County\421 SPLOST III\High Schools\Tucker HS - New Replacement High School

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 conversion of the Tucker Middle School Softball field for high school competition softball use and additional work at the baseball field to replace items originally constructed by the Booster Club, but not included in the original project, will be completed over the summer 2011. This project is in close out. Budget Reallocation in place for July 2011.

### Cost Status by Budget Category:

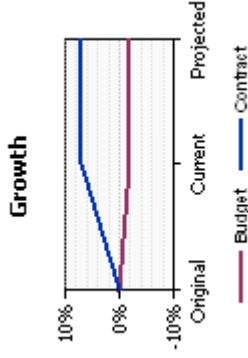
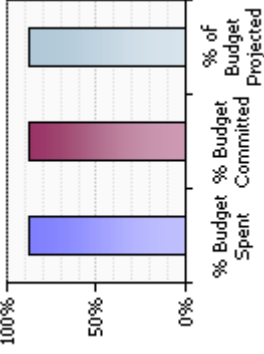
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$3,035,428	(\$500,000)	\$2,535,428	\$2,066,346	\$363,835	\$2,430,181	\$2,375,371	\$28,145	\$6,500	\$97,000	\$2,533,681	\$1,747
Surveying: 7100-7102	\$15,000	\$21,000	\$36,000	\$18,709		\$18,709	\$18,709			\$17,000	\$35,709	\$291
Construction Testing: 7100-7103	\$225,000	\$105,900	\$330,900	\$316,509		\$316,509	\$303,823	(\$836)		\$14,000	\$330,509	\$391
Abatement: 7100-7104	\$100,000	\$60,000	\$160,000	\$135,532		\$135,532	\$134,242	\$1,290		\$24,000	\$159,532	\$468
Other Consultants: 7100-7105	\$365,000	(\$300,000)	\$65,000							\$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	\$48,133,948	\$6,555,142	\$54,689,090	\$49,184,562	\$1,119,697			\$54,689,090	(\$458,624)
Miscellaneous: 7300-7302	\$712,050	(\$242,900)	\$469,150	\$25,691		\$25,691	\$13,646	\$3,028		\$443,400	\$469,091	\$59



Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Security: 7400-7401	\$200,000	(\$167,000)	\$33,000	\$29,147		\$29,147	\$29,147			\$3,800	\$32,947	\$53
Utilities: 7500-7501	\$200,000		\$200,000	\$111,527		\$111,527	\$31,707	(\$0)		\$88,000	\$199,527	\$473
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$63,560		\$63,560	\$62,227	(\$12)	\$5,313	\$181,000	\$249,873	\$127
Trailers: 7600-7503	\$2,000,000	(\$2,000,000)										
Contingency: 9999-9999	\$4,075,000	(\$3,778,085)	\$296,915							\$296,900	\$296,900	\$15
CIT Managed Subtotal	\$64,072,944	(\$5,466,085)	\$58,606,859	\$50,900,969	\$6,918,977	\$57,819,946	\$52,153,434	\$1,151,311	\$11,813	\$1,230,100	\$59,061,859	(\$455,000)
<b>DCSS Managed</b>												
Land: 7100-7150		\$276,085	\$276,085	\$276,084		\$276,084	\$276,084				\$276,084	\$2
FF&E: 7700-7504	\$1,007,072	\$225,000	\$1,232,072	\$1,171,167		\$1,171,167	\$1,171,165	\$1		\$60,900	\$1,232,067	\$5
Technology: 7800-7801	\$1,250,000		\$1,250,000	\$1,115,214		\$1,115,214	\$1,115,394	(\$180)		\$134,780	\$1,249,994	\$6
DCSS Managed Subtotal	\$2,257,072	\$501,085	\$2,758,157	\$2,562,464		\$2,562,464	\$2,562,642	(\$178)		\$195,680	\$2,758,144	\$13
<b>Project Total</b>	<b>\$66,330,016</b>	<b>(\$4,965,000)</b>	<b>\$61,365,016</b>	<b>\$53,463,433</b>	<b>\$6,918,977</b>	<b>\$60,382,410</b>	<b>\$54,716,076</b>	<b>\$1,151,132</b>	<b>\$11,813</b>	<b>\$1,425,780</b>	<b>\$61,820,003</b>	<b>(\$454,987)</b>

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

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



### Funding Source



- SPLOST III
- Construction
- Moving / Relocation
- Security
- Abatement

### 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:

- ▶ This project is in closeout. The contractor has completed the punchlist and has been addressing warranty items in a timely manner.

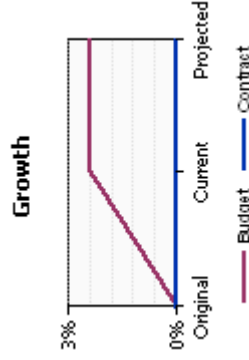
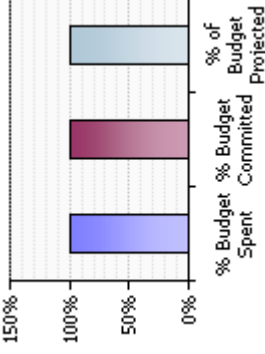
### Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)										
Construction Testing: 7100-7103	\$14,236		\$14,236	\$2,525		\$2,525	\$2,525			\$11,711	\$14,236	
Abatement: 7100-7104	\$6,000	\$4,000	\$10,000	\$5,671		\$5,671	\$5,668	\$3		\$4,329	\$10,000	(\$0)
Other Consultants: 7100-7105	\$9,500		\$9,500	\$2,477		\$2,477	\$2,477			\$7,023	\$9,500	
Management Fees: 7200-7201	\$42,730	(\$42,730)										
Construction: 7300-7301	\$1,894,009	\$159,000	\$2,053,009	\$1,829,026	\$129,933	\$1,958,959	\$1,929,558	\$372		\$94,000	\$2,052,959	\$50
Miscellaneous: 7300-7302	\$66,499		\$66,499	\$464		\$464	\$464			\$66,035	\$66,499	
Security: 7400-7401	\$10,000	\$15,000	\$25,000	\$22,694		\$22,694	\$15,247			\$2,306	\$25,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$31,351		\$31,351	\$31,351			\$18,600	\$49,951	\$49
Contingency: 9999-9999	\$119,347	(\$64,000)	\$55,347							\$55,347	\$55,347	

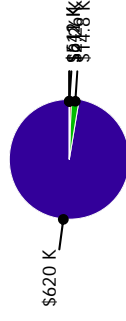
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$2,351,321	(\$42,730)	\$2,308,591	\$1,894,208	\$129,933	\$2,024,141	\$1,987,290	\$375		\$284,351	\$2,308,492	\$99
<b>Project Total</b>	<b>\$2,351,321</b>	<b>(\$42,730)</b>	<b>\$2,308,591</b>	<b>\$1,894,208</b>	<b>\$129,933</b>	<b>\$2,024,141</b>	<b>\$1,987,290</b>	<b>\$375</b>		<b>\$284,351</b>	<b>\$2,308,492</b>	<b>\$99</b>

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

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



### Funding Source



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

### Scope of Work:

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

### Remarks:

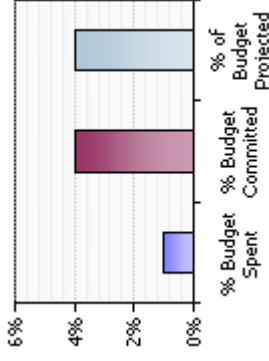
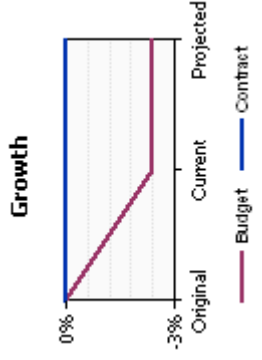
- ▶ The new roof system is a cool roof and it should reduce the costs for cooling the school building. Project was completed August 2009.

### Cost Status by Budget Category:

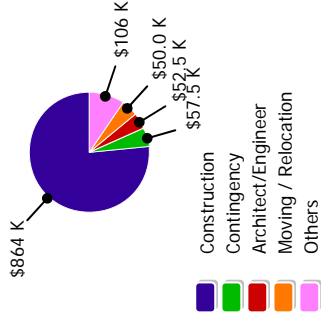
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$35,104	(\$20,304)	\$14,800	\$14,800		\$14,800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

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

Project Manager: **Barry Booth**  
 Architect-Engineer: **Richard Wittschiebe Hand**  
 Contractor:  
 Project: **421-129**  
 Project Stage: **2. Design**  
 Delivery Method: **Design / Bid / Build**



### Funding Source



### Scope of Work:

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

### Remarks:

- The design kick off meeting and walk through with the architect to gather information for Finding of Fact and Preliminary Report was held 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	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$52,455		\$52,455	\$46,863		\$46,863	\$9,373	\$37,490		\$5,592	\$52,455	
Surveying: 7100-7102	\$19,779		\$19,779							\$19,779	\$19,779	
Other Consultants: 7100-7105	\$9,877		\$9,877							\$9,877	\$9,877	
Management Fees: 7200-7201	\$20,157	(\$20,157)										
Construction: 7300-7301	\$864,458		\$864,458							\$864,458	\$864,458	
Miscellaneous: 7300-7302	\$41,125		\$41,125							\$41,125	\$41,125	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$57,518		\$57,518							\$57,518	\$57,518	
CIT Managed Subtotal	\$1,150,369	(\$20,157)	\$1,130,212	\$46,863		\$46,863	\$9,373	\$37,490		\$1,083,349	\$1,130,212	
<b>Project Total</b>	<b>\$1,150,369</b>	<b>(\$20,157)</b>	<b>\$1,130,212</b>	<b>\$46,863</b>		<b>\$46,863</b>	<b>\$9,373</b>	<b>\$37,490</b>		<b>\$1,083,349</b>	<b>\$1,130,212</b>	

# Program\DeKalb County\421 SPLOST III\Other Facilities\William Bradley Bryant Center

Project Manager: Brad Jacobs

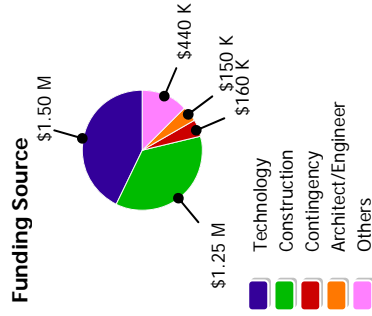
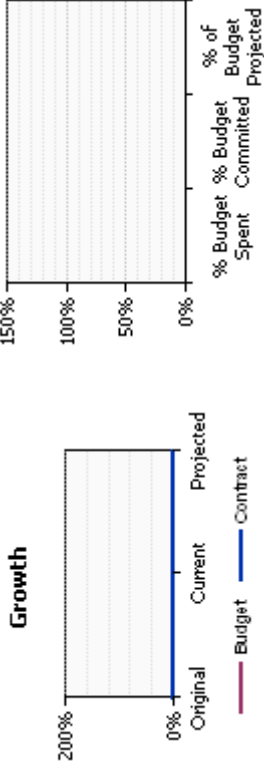
Architect-Engineer:

Contractor:

Project: 421-228

Project Stage: 3. Procurement

Delivery Method: Design / Bid / Build



## Scope of Work:

- Scope of work includes:
  - renovations to the front offices to accommodate MIS personnel, to be relocated from vacated Admin Building A
  - Increase in the size of electrical service to the building to accommodate relocated data equipment.
  - Conversion of the existing cafeteria into the new MIS Data Center
  - Relocation of data equipment from Building A to WBBC, as well as infrastructure / fiber optic relocations.
  - Parking lot improvements
  - Improvements to interior finishes

## Remarks:

- Design complete. RFP for construction has been issued, with a June, 2011 contract award anticipated.

## Cost Status by Budget Category:

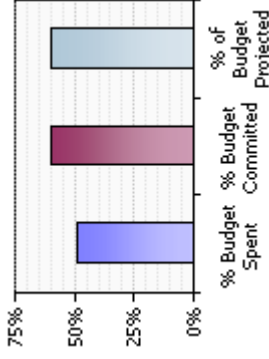
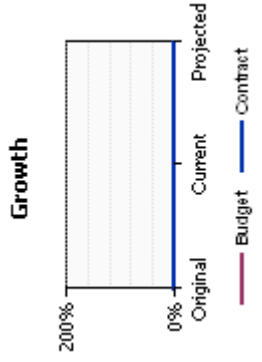
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$150,000		\$150,000							\$150,000	\$150,000	
Surveying: 7100-7102	\$10,000		\$10,000	\$4,950		\$4,950	\$4,950			\$5,050	\$10,000	
Construction Testing: 7100-7103	\$35,000		\$35,000	\$5,337		\$5,337	\$2,600	\$2,737		\$29,663	\$35,000	\$0
Abatement: 7100-7104	\$20,000		\$20,000							\$20,000	\$20,000	
Construction: 7300-7301	\$1,250,000		\$1,250,000							\$1,250,000	\$1,250,000	

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Miscellaneous: 7300-7302	\$75,000		\$75,000	\$232		\$232	\$406	(\$174)		\$74,768	\$75,000	
Security: 7400-7401	\$25,000		\$25,000							\$25,000	\$25,000	
Utilities: 7500-7501	\$75,000		\$75,000							\$75,000	\$75,000	
Moving / Relocation: 7500-7502	\$100,000		\$100,000							\$100,000	\$100,000	
Contingency: 9999-9999	\$160,000		\$160,000							\$160,000	\$160,000	
CIT Managed Subtotal	\$1,900,000		\$1,900,000	\$10,519		\$10,519	\$7,956	\$2,563		\$1,889,481	\$1,900,000	\$0
<b>DCSS Managed</b>												
FF&E: 7700-7504	\$100,000		\$100,000							\$100,000	\$100,000	
Technology: 7800-7801	\$1,500,000		\$1,500,000							\$1,500,000	\$1,500,000	
DCSS Managed Subtotal	\$1,600,000		\$1,600,000							\$1,600,000	\$1,600,000	
<b>Project Total</b>	<b>\$3,500,000</b>		<b>\$3,500,000</b>	<b>\$10,519</b>		<b>\$10,519</b>	<b>\$7,956</b>	<b>\$2,563</b>		<b>\$3,489,481</b>	<b>\$3,500,000</b>	<b>\$0</b>

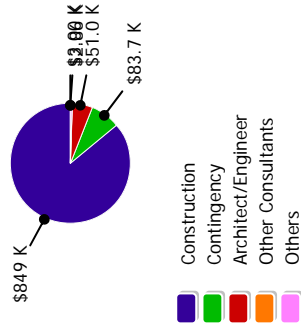


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Woodridge ES - Roof

Project Manager: Yolanda Brown  
 Architect-Engineer: PCI Group, Inc  
 Contractor: Roof Management  
 Project: 421-227  
 Project Stage: 4. Construction  
 Delivery Method: Design / Bid / Build



## Funding Source



## Scope of Work:

- Full roof replacement.

## Remarks:

- The demolition is complete and installation of the base sheet is almost complete.

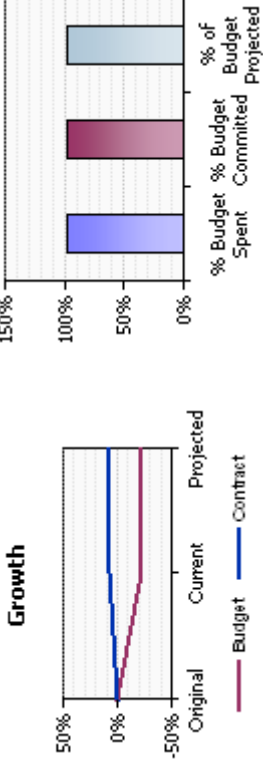
## Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$14,200	\$7,800		\$28,968	\$50,968	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Other Consultants: 7100-7105	\$2,856		\$2,856							\$2,856	\$2,856	
Construction: 7300-7301	\$849,473		\$849,473	\$571,474		\$571,474	\$469,179	\$102,295		\$277,999	\$849,473	
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348			\$1,152	\$1,500	
Contingency: 9999-9999	\$83,703		\$83,703							\$83,703	\$83,703	
CIT Managed Subtotal	\$990,000		\$990,000	\$593,822		\$593,822	\$483,727	\$110,095		\$396,178	\$990,000	
<b>Project Total</b>	<b>\$990,000</b>		<b>\$990,000</b>	<b>\$593,822</b>		<b>\$593,822</b>	<b>\$483,727</b>	<b>\$110,095</b>		<b>\$396,178</b>	<b>\$990,000</b>	

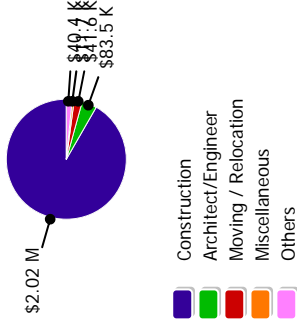


# Program\DeKalb County\421 SPLOST III\Elementary Schools\Woodward ES - HVAC, Roof

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



### 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	ETC Forecast	Estimate At Completion	Uncommitted
<b>CIT Managed</b>												
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)										
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)										
Construction: 7300-7301	\$2,324,598	(\$300,000)	\$2,024,598	\$1,875,000	\$143,219	\$2,018,219	\$2,018,219				\$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)										
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	ETC Forecast	Estimate At Completion	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	\$2,149,402				\$2,149,402	\$48,814
<b>DCSS Managed</b>												
Technology: 7800-7801		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047				\$2,047	\$1,553
DCSS Managed Subtotal		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047				\$2,047	\$1,553
<b>Project Total</b>	<b>\$2,874,768</b>	<b>(\$672,952)</b>	<b>\$2,201,816</b>	<b>\$2,008,231</b>	<b>\$143,219</b>	<b>\$2,151,450</b>	<b>\$2,151,450</b>				<b>\$2,151,450</b>	<b>\$50,366</b>

Project Bid List

**ACTIVE BID ITEMS**

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
419-002-003	Arabia Mountain HS	Storage Facility	ITB Prequalified	6/8/2011	6/16/2011	10:00 AM	6/24/2011	TBD	6/27/2011	6/30/2011	12:00 PM	August	Public Opening ( Budget Under \$50K)	Robert Mitchell
421-123	DSA at Avondale HS	HVAC Modifications	ITB Prequalified	6/9/2011	6/14/2011	10:00 AM	6/16/2011	TBD	6/17/2011	6/21/2011	2:00 PM	N/A	Public Opening ( Budget Under \$50K)	Wade Richardson
N/A	Meadowview ES	Plumbing Fixtures (Labor Only)	ITB Prequalified	6/10/2011	N/A	N/A	6/15/2011	TBD	6/16/2011	6/17/2011	2:00 PM	N/A	Budget under \$25K	Larry Williams

**PENDING BID ITEMS**

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	A/E Firm
421-341-027	Wadsworth Magnet ES	Minor HVAC, Ceiling & Lighting Replacement	A/E RFP	6/16/2011	Scope Development		Melissa Ryckley	Joshua Williams	N/A
421-341-043	Allgood ES	Kitchen Renovation	A/E RFP	6/16/2011	Scope Development		Robert Mitchell	Joshua Williams	N/A
421-341-039	Clifton ES	Ceiling Tile Replacement	A/E RFP	6/16/2011	Scope Development		Melissa Ryckley	Joshua Williams	N/A
421-303-011	Hawthorne ES	ADA Modifications	ITB	6/23/2011			Bernard Levett	Joshua Williams	The Epsten 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
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
421-123	Avondale HS	Renovations	GC RFP	TBD	Scope Development	CANCELLED	Virgil Bryant	Joshua Williams	N/A
421-302-003	Group B-3	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein	N/A
421-303	Group C	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein	N/A
421-304	Group D	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein	N/A
421-305	Group E	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein	N/A
421-102	Southwest DeKalb	Addition	GC RFP	TBD	Scope Development	30% Construction Documents	Wade Richardson	Joshua Williams	CDH Partners
421-111	Redan HS	Renovations	GC RFP	TBD	Scope Development	35% Construction Documents	Wade Richardson	Joshua Williams	Richard Witschliebe
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	30% Construction Documents	Robert Mitchell	Joshua Williams	Manley Spangler Smith
421-225	Old Chamblee MS	Roof Replacement	A/E RFP	TBD	Draft Complete	On Hold	Yolanda Brown	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					
421-117	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	Contract Executed	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	CANCELLED	Melissa Ryckley
410-364	WBBC	Front Office Renovation	GC RFP	3/24/2011	4/19/2011	10:00 AM	4/25/2011	TBD	4/28/2011	5/3/2011	2:00 PM	June	Pending Contract Execution	Brad Jacobs
410-364-001	WBBC	Data Center Racks, Power Distribution and Cooling Systems	GC RFP	3/24/2011	4/20/2011	10:00 AM	4/26/2011	TBD	4/29/2011	5/4/2011	2:00 PM	June	Pending Contract Execution	Leon Glasser/ Tony Hunter
421-123	Avondale HS	Roof Replacement	Hard Bid Prequalified	3/24/2011	4/21/2011	10:00 AM	4/27/2011	TBD	5/2/2011	5/5/2011	2:00 PM	June	CANCELLED	Wade Richardson
421-321-015	Emergency Generators	Labor Only (Redan ES and Rainbow ES)	ITB	4/5/2011	4/19/2011	2:00 PM	4/27/2011	TBD	5/2/2011	5/5/2011	3:00 PM	June	Pending Contract Execution	Larry Williams
421-132	Knollwood ES	HVAC & ADA Modifications	A/E RFP	4/21/2011	4/28/2011	10:00 AM	5/5/2011	TBD	5/9/2011	5/12/2011	12:00 PM	June	Pending Contract Execution	Robert Mitchell
421-110	Stone Mountain HS	Career Technology Lab Renovation	ITB Prequalified	5/5/2011	5/31/2011	10:00 AM	6/6/2011	TBD	6/9/2011	6/14/2011	2:00 PM	N/A	Pending Contract Execution	Wade Richardson
421-125	Lakeside HS	Construction Material Testing Services	RFP	5/20/2011	5/25/2011	1:00 PM	6/1/2011	TBD	6/3/2011	6/7/2011	12:00 PM	July	Evaluation Complete	Hal Anderson
421-132	Knollwood ES	Media Center HVAC, Ceiling & Lighting Replacement	ITB Prequalified	Liz solicited through an informal bid process due to projected budget being under \$100K threshold as per Board's Purchasing Policy D.E.										

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.71.50.00.117421.752.0000	Chamblee HS	Land	\$2,500,000.00	\$500,000.00	\$3,000,000.00
421.73.01.00.117421.752.0000	Chamblee HS	Construction	\$3,972,232.00	(\$700,000.00)	\$3,272,232.00
421.75.03.00.117421.752.0000	Chamblee HS	Trailers	\$0.00	\$200,000.00	\$200,000.00
421.74.01.00.119421.752.0000	Druid Hills HS	Security	\$45,000.00	\$20,868.00	\$65,868.00
421.73.02.00.119421.752.0000	Druid Hills HS	Miscellaneous	\$270,000.00	(\$20,868.00)	\$249,132.00
421.73.01.00.125421.752.0000	Lakeside HS	Construction	\$20,401,171.00	\$450,000.00	\$20,851,171.00
421.99.99.00.125421.752.0000	Lakeside HS	Project Contingency	\$503,825.00	(\$450,000.00)	\$53,825.00
421.73.01.00.341421.752.0000	Local School Request/LSPR2	Construction	\$4,936,091.00	(\$75,000.00)	\$4,861,091.00
421.75.02.00.341421.752.0000	Local School Request/LSPR2	Moving/Relocation	\$5,000.00	\$75,000.00	\$80,000.00
421.73.02.00.110421.752.0000	Stone Mountain HS	Miscellaneous	\$87,867.00	(\$75,000.00)	\$12,867.00
421.99.99.00.110421.752.0000	Stone Mountain HS	Project Contingency	\$79,711.00	(\$39,711.00)	\$40,000.00
421.71.02.00.110421.752.0000	Stone Mountain HS	Surveying	\$38,000.00	(\$10,000.00)	\$28,000.00
421.71.03.00.110421.752.0000	Stone Mountain HS	Construction Testing	\$27,582.00	(\$7,000.00)	\$20,582.00
421.71.04.00.110421.752.0000	Stone Mountain HS	Abatement	\$175,000.00	(\$30,000.00)	\$145,000.00
421.73.01.00.110421.752.0000	Stone Mountain HS	Construction	\$5,387,833.00	(\$20,000.00)	\$5,367,833.00
421.75.03.00.110421.752.0000	Stone Mountain HS	Trailers	\$50,000.00	(\$18,500.00)	\$31,500.00
421.73.01.00.110421.752.0000	Stone Mountain HS	Construction	\$5,557,833.00	\$165,211.00	\$5,723,044.00
421.71.01.00.110421.752.0000	Stone Mountain HS	Architect/Engineer	\$272,300.00	\$50,000.00	\$322,300.00
421.71.05.00.110421.752.0000	Stone Mountain HS	Other Consultants	\$37,961.00	(\$15,000.00)	\$22,961.00

**Total: \$44,347,406.00 \$0.00 \$44,347,406.00**