



Capital Improvements Team

Progress & Status Report

DeKalb County School System

Southwest DeKalb HS ▼



Stone Mountain HS ▼



▲ Knollwood ES



▲ Hambrick ES

September 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

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

Construction Delivery Methods

Design/Bid/Build

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

Design/Propose/Build

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

Construction Manager at Risk

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

Design/Build

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

CIP Project Phase Descriptions

Planning Programming

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

Design

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

Procurement

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

Construction

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

Close-out

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

Completed

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

On-Going SPLOST Activity

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

On Hold

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

Deemed Unnecessary

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

Executive Summary September 2011

This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through September 2011. Sales tax revenue collections are ahead of the estimated schedule. Over 77% 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

Design work continues for HVAC projects at Hambrick ES, Indian Creek ES, Knollwood ES, Montgomery ES, Rockbridge ES, Stone Mill ES, Stone Mountain ES, and Warren Tech. Construction activities will begin early 2012. An ADA group of projects at Henderson MS, Salem MS, Sequoyah MS, and Shamrock MS are being designed. The scope will included exterior improvements such as repainting and restriping of existing handicap parking zones, sidewalks, curb cuts, etc., as well as ADA compliant concrete ramps.

School Construction Highlights

Construction at Lakeside HS is progressing with the Fine Arts and Auditorium Building and on the Career-Tech Building Addition. The Fine Arts and Auditorium Building has the exterior brick veneer, cast stone, roof and metal trim, and interior door frames substantially completed. The exterior glazing, metal stud framing and drywall, overhead rough-ins for mechanical, electrical, plumbing and fire sprinkler are in process. The Career-Tech Building Addition has the concrete masonry substantially complete and the exterior brick veneer and cast stone is in process.



Lakeside High School



Hawthorne Elementary School



Hambrick 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:	\$370,854,939
Actual Receipts:	\$402,829,450
Percent Collected:	109%

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:	\$513,469,964
Committed Costs:	\$405,320,065 79% of Budget
Expenditures:	\$323,581,184 80% of Committed

Program Status			
Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	5	\$18,761,651	4%
Design	13	\$52,567,651	10%
Procurement	2	\$207,000	0%
Construction	27	\$56,041,313	11%
Close-out	26	\$213,289,055	42%
Completed	101	\$32,592,726	6%
On-Going SPLOST Activity	9	\$137,112,773	27%
On Hold	9	\$2,368,416	0%
Deemed Unnecessary	7	\$529,379	0%
Total Projects:	199	\$513,469,964	100%

SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through September 2011 are: \$402,829,450
Expenditures through this time period are: \$323,581,184

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%	133%
Oct-2007	\$7,272,688	\$15,085,037	\$6,751,460	\$14,003,905	\$8,864,435	\$18,542,008	131%	132%
Nov-2007	\$8,281,590	\$23,366,627	\$7,688,056	\$21,691,961	\$9,320,988	\$27,862,996	121%	128%
Dec-2007	\$7,607,096	\$30,973,723	\$7,061,901	\$28,753,862	\$8,718,808	\$36,581,804	123%	127%
Jan-2008	\$7,330,325	\$38,304,048	\$6,804,966	\$35,558,828	\$7,890,547	\$44,472,351	116%	125%
Feb-2008	\$8,373,407	\$46,677,455	\$7,773,293	\$43,332,121	\$9,359,571	\$53,831,921	120%	124%
Mar-2008	\$7,132,517	\$53,809,972	\$6,621,335	\$49,953,456	\$7,257,907	\$61,089,829	110%	122%
Apr-2008	\$7,258,039	\$61,068,011	\$6,737,870	\$56,691,326	\$8,353,056	\$69,442,885	124%	122%
May-2008	\$7,613,063	\$68,681,074	\$7,067,450	\$63,758,776	\$9,267,949	\$78,710,834	131%	123%
Jun-2008	\$7,008,504	\$75,689,577	\$6,506,218	\$70,264,994	\$8,234,794	\$86,945,628	127%	124%
Jul-2008	\$7,598,540	\$83,288,117	\$7,053,968	\$77,318,961	\$8,672,457	\$95,618,085	123%	124%
Aug-2008	\$7,491,002	\$90,779,119	\$6,954,137	\$84,273,098	\$8,948,874	\$104,566,960	129%	124%
Sep-2008	\$7,098,858	\$97,877,977	\$6,590,097	\$90,863,195	\$8,386,971	\$112,953,930	127%	124%
Oct-2008	\$7,848,961	\$105,726,938	\$7,286,441	\$98,149,637	\$7,867,280	\$120,821,210	108%	123%
Nov-2008	\$8,347,491	\$114,074,429	\$7,749,243	\$105,898,880	\$8,715,533	\$129,536,743	112%	122%
Dec-2008	\$7,384,236	\$121,458,665	\$6,855,022	\$112,753,902	\$7,334,293	\$136,871,036	107%	121%
Jan-2009	\$6,724,043	\$128,182,708	\$6,242,145	\$118,996,047	\$7,081,202	\$143,952,238	113%	121%
Feb-2009	\$7,898,155	\$136,080,863	\$7,332,110	\$126,328,157	\$9,615,637	\$153,567,875	131%	122%
Mar-2009	\$8,171,613	\$144,252,476	\$7,585,969	\$133,914,126	\$7,626,335	\$161,194,210	101%	120%
Apr-2009	\$7,588,292	\$151,840,768	\$7,044,455	\$140,958,581	\$6,301,644	\$167,495,854	89%	119%
May-2009	\$7,836,977	\$159,677,745	\$7,275,316	\$148,233,897	\$10,522,040	\$178,017,894	145%	120%
Jun-2009	\$8,222,776	\$167,900,521	\$7,633,466	\$155,867,363	\$6,920,940	\$184,938,834	91%	119%
Jul-2009	\$8,566,685	\$176,467,206	\$7,952,728	\$163,820,091	\$7,767,185	\$192,706,019	98%	118%
Aug-2009	\$7,688,824	\$184,156,030	\$7,137,782	\$170,957,873	\$7,765,507	\$200,471,526	109%	117%
Sep-2009	\$8,162,173	\$192,318,203	\$7,577,206	\$178,535,079	\$8,737,095	\$209,208,621	115%	117%
Oct-2009	\$8,113,089	\$200,431,292	\$7,531,640	\$186,066,719	\$7,606,358	\$216,814,979	101%	117%
Nov-2009	\$8,069,241	\$208,500,533	\$7,490,934	\$193,557,654	\$7,596,451	\$224,411,430	101%	116%
Dec-2009	\$7,495,031	\$215,995,563	\$6,957,877	\$200,515,530	\$7,279,638	\$231,691,068	105%	116%
Jan-2010	\$7,616,512	\$223,612,076	\$7,070,652	\$207,586,183	\$8,386,392	\$240,077,460	119%	116%
Feb-2010	\$8,871,402	\$232,483,478	\$8,235,606	\$215,821,789	\$8,398,966	\$248,476,426	102%	115%
Mar-2010	\$8,045,821	\$240,529,298	\$7,469,193	\$223,290,982	\$7,992,823	\$256,469,250	107%	115%
Apr-2010	\$8,282,658	\$248,811,956	\$7,689,057	\$230,980,038	\$8,281,221	\$264,750,471	108%	115%

SPLOST III Actual Expenditures	SPLOST III Actual Expenditures	
	Month	Total
	\$1,903,425	\$1,903,425
	\$1,538,795	\$3,442,220
	\$3,245,292	\$6,687,512
	\$0	\$6,687,512
	\$146,651	\$6,834,163
	\$1,017,361	\$7,851,524
	\$7,995,081	\$15,846,605
	\$1,757,340	\$17,603,945
	\$1,699,434	\$19,303,379
	\$2,409,549	\$21,712,928
	\$1,931,931	\$23,644,859
	\$1,299,062	\$24,943,921
	\$4,134,080	\$29,078,002
	\$8,752,959	\$37,830,961
	\$3,725,225	\$41,556,186
	\$3,611,719	\$45,167,905
	\$10,521,547	\$55,689,451
	\$11,813,289	\$67,502,741
	\$5,930,732	\$73,433,472
	\$5,137,218	\$78,570,690
	\$6,423,112	\$84,993,802
	\$18,363,813	\$103,357,615
	\$4,705,022	\$108,062,637
	\$3,667,502	\$111,730,139
	\$11,876,071	\$123,606,210
	\$11,302,080	\$134,908,290
	\$10,050,977	\$144,959,267
	\$8,609,631	\$153,568,898
	\$7,351,970	\$160,920,868
	\$1,085,734	\$162,006,602
	\$6,083,347	\$168,089,948
	\$9,365,229	\$177,455,178

SPLOST III Capital Improvement Program

Monthly Status Report

SPLOST III Funding

The sales tax collections through September 2011 are: \$402,829,450
 Expenditures through this time period are: \$323,581,184

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
May-2010	\$8,269,952	\$257,081,908	\$7,677,261	\$238,657,299	\$7,650,002	\$272,400,473	100%	114%
Jun-2010	\$8,661,111	\$265,743,019	\$8,040,386	\$246,697,685	\$8,389,540	\$280,790,013	104%	114%
Jul-2010	\$8,255,996	\$273,999,014	\$7,664,305	\$254,361,990	\$7,643,256	\$288,433,269	100%	113%
Aug-2010	\$8,240,993	\$282,240,007	\$7,650,377	\$262,012,368	\$7,976,221	\$296,409,490	104%	113%
Sep-2010	\$8,342,170	\$290,582,178	\$7,744,304	\$269,756,671	\$8,546,697	\$304,956,187	110%	113%
Oct-2010	\$9,322,599	\$299,904,777	\$8,654,467	\$278,411,138	\$7,871,571	\$312,827,758	91%	112%
Nov-2010	\$8,644,081	\$308,548,858	\$8,024,577	\$286,435,715	\$7,884,395	\$320,712,153	98%	112%
Dec-2010	\$7,834,072	\$316,382,930	\$7,272,620	\$293,708,335	\$7,397,636	\$328,109,789	102%	112%
Jan-2011	\$8,345,683	\$324,728,613	\$7,747,565	\$301,455,900	\$9,428,375	\$337,538,164	122%	112%
Feb-2011	\$10,134,573	\$334,863,186	\$9,408,249	\$310,864,149	\$7,474,784	\$345,012,947	79%	111%
Mar-2011	\$9,366,493	\$344,229,679	\$8,695,215	\$319,559,364	\$8,020,271	\$353,033,218	92%	110%
Apr-2011	\$9,377,000	\$353,606,679	\$8,704,969	\$328,264,332	\$8,131,029	\$361,164,248	93%	110%
May-2011	\$9,031,024	\$362,637,703	\$8,383,788	\$336,648,121	\$7,856,777	\$369,021,025	94%	110%
Jun-2011	\$8,351,729	\$370,989,431	\$7,753,177	\$344,401,298	\$7,885,549	\$376,906,574	102%	109%
Jul-2011	\$8,874,946	\$379,864,377	\$8,238,896	\$352,640,194	\$8,323,681	\$385,230,255	101%	109%
Aug-2011	\$9,591,730	\$389,456,107	\$8,904,310	\$361,544,504	\$9,030,596	\$394,260,851	101%	109%
Sep-2011	\$10,029,208	\$399,485,315	\$9,310,435	\$370,854,939	\$8,568,599	\$402,829,450	92%	109%
Oct-2011	\$9,879,504	\$409,364,820	\$9,171,460	\$380,026,399				
Nov-2011	\$11,373,160	\$420,737,980	\$10,558,069	\$390,584,468				
Dec-2011	\$6,909,225	\$427,647,205	\$6,414,054	\$396,998,522				
Jan-2012	\$8,372,755	\$436,019,960	\$7,772,696	\$404,771,218				
Feb-2012	\$10,052,757	\$446,072,717	\$9,332,296	\$414,103,514				
Mar-2012	\$9,109,914	\$455,182,631	\$8,457,025	\$422,560,539				
Apr-2012	\$8,948,472	\$464,131,103	\$8,307,153	\$430,867,692				
May-2012	\$8,672,337	\$472,803,440	\$8,050,808	\$438,918,500				
Jun-2012	\$10,361,622	\$483,165,062	\$9,619,025	\$448,537,525				
Jul-2012	\$10,037,552	\$493,202,614	\$9,318,181	\$457,855,706				
Aug-2012	\$8,773,040	\$501,975,654	\$8,144,294	\$466,000,000				
SPLOST III Actual Expenditures								
	Month	Total			Month	Total		
		\$5,166,802				\$182,621,980		
		\$27,778,632				\$210,400,612		
		\$1,125,087				\$211,525,699		
		\$11,693,428				\$223,219,127		
		\$11,389,858				\$234,608,985		
		\$17,039,127				\$251,648,112		
		\$11,555,004				\$263,203,116		
		\$12,543,023				\$275,746,138		
		\$7,279,981				\$283,026,119		
		\$4,520,080				\$287,546,199		
		\$6,504,652				\$294,050,851		
		\$6,554,602				\$300,605,453		
		\$6,554,602				\$307,160,055		
		\$10,697,892				\$317,857,946		
		\$40,073				\$317,898,019		
		\$5,683,165				\$323,581,184		



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
CIT Managed									
Architect/Engineer	\$16,673,471	\$13,382,974	\$1,299,216	\$14,682,190	\$10,159,872	\$4,522,318	\$77,138	\$14,759,328	\$577,405
Surveying	\$730,171	\$428,753		\$428,753	\$426,213	\$2,540	\$265	\$429,018	\$70,326
Construction Testing	\$2,219,375	\$1,103,370	\$25,188	\$1,128,557	\$993,700	\$134,857	\$0	\$1,128,557	\$202,245
Abatement	\$1,957,931	\$1,165,286		\$1,165,286	\$1,121,255	\$44,031	\$0	\$1,165,286	\$249,414
Other Consultants	\$2,861,948	\$2,266,550	\$2,477	\$2,269,027	\$2,207,315	\$61,712	\$1,500	\$2,270,527	\$253,419
Management Fees	\$17,911,864	\$15,894,064		\$15,894,064	\$15,776,063	\$118,001	\$0	\$15,894,064	\$0
Construction	\$296,708,150	\$205,125,974	\$31,527,000	\$236,652,974	\$219,074,701	\$17,578,273	\$779,020	\$237,431,994	\$2,350,545
Construction Infrastructure	\$1,891,411	\$199,700	\$2,954	\$202,654	\$201,053	\$1,601	\$0	\$202,654	\$117,047
Miscellaneous	\$57,765,035	\$55,936,139		\$55,936,139	\$581,595	\$55,354,544	\$0	\$55,936,139	\$374,023
Security	\$1,551,859	\$1,015,038		\$1,015,038	\$888,708	\$126,330	\$0	\$1,015,038	\$226,247
Utilities	\$1,675,510	\$390,391		\$390,391	\$312,103	\$78,288	\$0	\$390,391	\$378,771
Moving / Relocation	\$3,532,755	\$1,572,456	\$39,176	\$1,611,633	\$1,630,599	(\$18,966)	\$0	\$1,611,633	\$369,705
Trailers	\$1,900,256	\$857,226	\$4,151	\$861,377	\$701,067	\$160,310	\$0	\$861,377	\$56,814
Contingency	\$30,465,239	\$10,640,000		\$10,640,000	\$0	\$10,640,000	\$0	\$10,640,000	\$16,101,279
CIT Managed	\$437,844,975	\$309,977,921	\$32,900,162	\$342,878,083	\$254,074,244	\$88,803,839	\$857,923	\$343,736,006	\$21,327,240
DCSS Managed									
Land	\$285,085	\$285,084		\$285,084	\$285,084	\$0	\$0	\$285,084	\$2
FF&E	\$14,787,898	\$9,390,328		\$9,390,328	\$9,253,834	\$136,494	\$4,000	\$9,394,328	\$784,662
Technology	\$48,552,006	\$39,916,416		\$39,916,416	\$39,860,972	\$55,444	\$0	\$39,916,416	\$2,197,696
Transportation	\$12,000,000	\$11,988,231		\$11,988,231	\$11,988,231	\$0	\$0	\$11,988,231	\$11,769
DCSS Managed	\$75,624,989	\$61,580,059		\$61,580,059	\$61,388,121	\$191,938	\$4,000	\$61,584,059	\$2,994,129
Grand Total	\$513,469,964	\$371,557,980	\$32,900,162	\$404,458,142	\$315,462,365	\$88,995,777	\$861,923	\$405,320,065	\$24,321,369

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Project Financial Summary

Project Name	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	\$86,608	\$18,829	\$0	\$18,829	\$17,122	\$1,707	\$0	\$18,829	\$67,779
ADA Group A-2A	421-301-021	\$556,774	\$533,490	\$23,284	\$556,774	\$556,774	\$0	\$0	\$556,774	\$0
ADA Group A-2B	421-301-022	\$678,336	\$698,295	\$28,336	\$726,631	\$496,820	\$229,811	\$0	\$726,631	(\$48,295)
ADA Group B- Main Project	421-302	\$510,048	\$5,525	\$0	\$5,525	\$5,525	\$0	\$0	\$5,525	(\$3,990)
ADA Group B-1	421-302-001	\$496,400	\$496,389	\$0	\$496,389	\$405,589	\$90,800	(\$21,146)	\$475,243	\$21,157
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	\$979,904	\$14,354	\$0	\$14,354	\$13,534	\$820	\$0	\$14,354	\$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	\$26,961,667	\$4,221,566	\$31,183,233	\$30,921,282	\$261,951	\$18,169	\$31,201,402	\$110,311
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	\$472,019	\$2,043	\$0	\$474,062	\$111,178
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,200
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	\$854,958	\$49,370	\$904,329	\$614,247	\$290,082	\$4,500	\$908,829	\$85
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	\$4,536,167	\$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	\$15,894,064	\$15,894,064	\$0	\$15,894,064	\$15,776,063	\$118,001	\$0	\$15,894,064	\$0
Carpet Replacement - Multiple Schools (LSPR 1	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0

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Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
Carpet Replacement - Multiple Schools (LSPR 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	\$5,041,441	\$336,162	\$5,377,603	\$4,880,805	\$496,798	\$0	\$5,377,603	\$699,782
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	\$3,497,837	(\$393,699)	\$3,104,138	\$589,609	\$2,514,529	\$1,500	\$3,105,638	\$285
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
Champion MS - ADA	421-301-020	\$15,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,362
Champion Theme MS - Roof	421-208	\$382,342	\$391,220	(\$19,720)	\$371,501	\$371,501	\$0	\$0	\$371,501	\$10,841
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$38,464	\$9,075	\$47,539	\$47,539	\$0	\$0	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$69,964	\$0
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$275	\$0	\$275	\$262	\$13	\$0	\$275	\$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	\$70,000	\$59,282	\$0	\$59,282	\$52,957	\$6,325	\$0	\$59,282	\$10,718
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	\$10,303,302	\$1,050,853	\$11,354,155	\$10,664,186	\$689,969	\$77,242	\$11,431,397	\$246,921
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	\$12,440,934	(\$1,145,133)	\$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	\$3,159,472	\$14,828,454	\$17,987,926	\$17,345,741	\$642,185	\$104,265	\$18,092,191	\$11,546
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	(\$10,610)	\$340,818	\$340,818	\$0	\$0	\$340,818	\$11,470
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	\$18,181,480	(\$32,703)	\$18,148,777	\$17,209,348	\$939,429	\$0	\$18,148,777	\$276,354
DSA Relocation to Avondale HS - Modifications	421-123	\$5,563,715	\$4,639,145	\$118,869	\$4,758,014	\$4,706,056	\$51,958	\$47,317	\$4,805,331	\$713,384
DSA Relocation to Avondale HS - Renovations	421-123-002	\$4,265,700	\$262,744	\$49,566	\$312,310	\$151,718	\$160,592	\$0	\$312,310	\$0
Dunwoody HS - Renovation & Addition	421-120	\$20,530,480	\$16,706,340	\$2,351,628	\$19,057,968	\$18,297,800	\$760,168	\$75,971	\$19,133,939	\$1,351,416

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Project Name	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	\$462,696	\$0	\$462,696	\$240,796	\$221,900	\$0	\$462,696	\$0
Emergency HVAC Work	421-101	\$4,636,397	\$4,542,916	\$26,478	\$4,569,394	\$4,544,366	\$25,028	\$0	\$4,569,394	\$3
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	\$533,178	\$0	\$533,178	\$405,708	\$127,470	\$0	\$533,178	\$251
Facilities Assessment	421-700	\$1,770,367	\$1,770,367	\$0	\$1,770,367	\$1,770,367	\$0	\$0	\$1,770,367	\$0
Fairington ES- HVAC, Ceilings & Lighting	421-121	\$1,977,131	\$1,899,429	\$48,380	\$1,947,809	\$1,945,670	\$2,139	\$0	\$1,947,809	\$6,822
FF&E- LSPR IQ09	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	\$541,671	\$0	\$541,671	\$308,552	\$233,119	\$0	\$541,671	\$14,403
Forrest Hills ES - HVAC	421-137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Services Main Project	421-600	\$302,149	\$194,513	\$0	\$194,513	\$187,813	\$6,700	\$0	\$194,513	\$107,636
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	\$6,075	\$635,102	\$592,839	\$42,263	\$0	\$635,102	\$322,898
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	\$7,250	\$65,250	\$0	\$72,500	\$0
Hambrick ES - Roof	421-223	\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$631,848	\$26,442	\$0	\$658,290	\$431,710
Hawthorne ES - ADA	421-303-011	\$13,750	\$13,750	\$3,500	\$17,250	\$6,876	\$10,374	\$0	\$17,250	(\$3,500)
Hawthorne ES - Roof	421-224	\$1,100,000	\$550,060	\$0	\$550,060	\$257,277	\$292,783	\$0	\$550,060	\$89,594
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	\$75,720	\$0	\$75,720	\$75,720	\$0	\$0	\$75,720	(\$442)
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	\$349,597	\$0	\$0	\$349,597	\$1,500

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Project Name	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	\$9,528	\$40,622	\$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	\$154,067	\$27,428	\$181,495	\$1,828	\$179,667	\$0	\$181,495	\$1,817
Lakeside HS - Career Tech, ADA	421-125	\$24,744,410	\$21,370,380	\$745,061	\$22,115,440	\$11,799,934	\$10,315,506	\$32,194	\$22,147,634	(\$6,361)
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$13,995	\$288,506	\$288,506	\$0	\$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	\$5,192	\$202,437	\$175,010	\$27,427	\$0	\$202,437	\$4,563
Lithonia MS - Security Cameras	421-341-045	\$84,790	\$84,790	\$0	\$84,790	\$84,790	\$0	\$0	\$84,790	\$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	\$174,117	\$165,862	\$0	\$165,862	\$165,862	\$0	\$0	\$165,862	\$8,255
LSPR 2- Main Project	421-341	\$620,336	\$108,848	\$0	\$108,848	\$88,875	\$19,973	\$0	\$108,848	(\$50,751)
Marbut/Boutie ES- New Multi-purpose 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	\$16,589,279	\$465,639	\$0	\$465,639	\$151,202	\$314,437	\$0	\$465,639	\$0
McLendon ES - HVAC & ADA	421-130	\$2,098,390	\$1,892,395	\$165,755	\$2,058,150	\$2,046,643	\$11,507	\$0	\$2,058,150	\$17,140

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SPLOST III Capital Improvement Program

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Current Contract Plus CORS	Uncommitted
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	\$847,547	\$0	\$847,547	\$844,323	\$3,224	\$0	\$847,547	\$21,928
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	\$2,937,215	\$71,919	\$3,009,133	\$3,006,759	\$2,374	\$0	\$3,009,133	\$61,072
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	\$120,300	\$121,863	\$73,041	\$315,204	(\$18,024)
Modular Ramps ADA	421-303-001	\$43,167	\$43,167	\$0	\$43,167	\$43,167	\$0	\$0	\$43,167	\$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	\$13,800	\$55,200	\$0	\$69,000	\$0
Montgomery ES - Parking Lot, underground detent	421-320-005	\$234,447	\$216,999	\$17,448	\$234,447	\$234,447	\$0	\$0	\$234,447	\$0
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	\$2,200
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	\$109,727	\$106,228	\$0	\$106,228	\$102,133	\$4,095	\$0	\$106,228	\$3,499
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	\$15,042,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,042,610
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	\$8,500,870	\$233,735	\$8,734,606	\$8,460,274	\$274,332	\$0	\$8,734,606	(\$2,980)
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$75,229	\$0	\$75,229	\$18,807	\$56,422	\$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 Replace	421-341-037	\$474,855	\$402,265	\$72,590	\$474,855	\$474,855	\$0	\$0	\$474,855	\$0

Monthly Status Report

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Project Financial Summary

Project Name	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	\$1,629,950	(\$9,186)	\$1,620,764	\$1,557,200	\$63,564	\$21,336	\$1,642,100	\$49,332
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
Sequoyah MS - Roof	421-205	\$1,958,812	\$1,674,459	\$34,485	\$1,708,944	\$1,708,944	\$0	\$0	\$1,708,944	\$249,868
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	\$45,511	\$536	\$0	\$536	\$536	\$0	\$0	\$536	\$44,975
Sky Haven ES - Roof	421-201	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097	\$0	\$0	\$724,097	\$2,461
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	\$643,766	\$0	\$643,766	\$437,270	\$206,496	\$1,097	\$644,863	\$87,758
SPLOST Audit	421-000	\$30,001	\$47,880	\$0	\$47,880	\$63,760	(\$15,880)	\$0	\$47,880	(\$17,879)
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	\$2,500	\$0	\$2,500	\$3,938	\$48,562	\$0	\$2,500	\$0
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$116,240	\$0	\$116,240	\$34,862	\$81,378	\$0	\$116,240	\$0
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,729,578	\$412,232	\$6,141,810	\$6,109,339	\$32,471	\$0	\$6,141,810	\$38,517
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$53,373	\$0	\$0	\$53,373	\$0
Stonewiew ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$0	\$91,420	\$94,180	(\$2,760)	\$2,760	\$94,180	\$0
Stonewiew 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	\$2,487,171	\$184,785	\$2,671,956	\$2,104,298	\$567,658	\$0	\$2,671,956	\$0
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	\$566,563	\$539,378	\$27,184	\$566,563	\$570,555	(\$3,992)	\$0	\$566,563	\$0
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	\$2,801,653	\$102,723	\$2,904,375	\$2,902,816	\$1,559	(\$1,060)	\$2,903,315	\$117,085
Tucker HS - New Replacement High School	421-108	\$61,365,016	\$53,485,902	\$6,925,477	\$60,411,379	\$59,395,578	\$1,015,599	\$0	\$60,411,379	\$948,637
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,865,179	\$129,933	\$1,995,112	\$1,994,737	\$375	\$0	\$1,995,112	\$42,163
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0	\$71,116	\$71,116	\$0	\$0	\$71,116	\$0

Monthly Status Report

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Project Financial Summary

Project Name	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	\$1,439,827	\$0	\$1,439,827	\$44,194	\$1,395,633	\$386,342	\$1,826,169	\$340,368
Woodridge ES - Roof	421-227	\$990,000	\$593,822	\$0	\$593,822	\$489,527	\$104,295	\$0	\$593,822	\$84,855
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
Grand Total		\$513,469,964	\$371,557,980	\$32,900,162	\$404,458,142	\$315,462,365	\$88,995,777	\$861,923	\$405,320,065	\$24,321,369

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
1. Planning & Programming				
1 Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0
2 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	\$181,495
4 Martin Luther King, Jr. HS - Addition	421-127	Design / Bid / Build	\$16,589,279	\$465,639
5 Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Build	\$400,000	\$0
1. Planning & Programming Subtotal:			\$18,761,651	\$647,134
2. Design				
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	\$3,104,138
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	\$312,310
5 Hawthorne ES - ADA	421-303-011	Design / Bid / Build	\$13,750	\$17,250
6 Indian Creek ES - HVAC	421-139	Design / Bid / Build	\$1,164,368	\$50,150
7 Miller Grove HS - Addition	421-128	Design / Bid / Build	\$5,792,887	\$242,163
8 Montgomery ES - HVAC	421-138	Design / Bid / Build	\$1,599,826	\$69,000
9 Rockbridge ES - HVAC & ADA	421-133	Design / Bid / Build	\$1,671,149	\$75,229
10 Stone Mill ES - HVAC	421-140	Design / Bid / Build	\$1,396,903	\$52,500
11 Stone Mountain ES - HVAC & ADA	421-135	Design / Bid / Build	\$1,731,048	\$116,240
12 SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Bid / Build	\$22,310,250	\$2,671,956
13 Warren Tech - HVAC	421-129	Design / Bid / Build	\$1,130,212	\$46,863
2. Design Subtotal:			\$52,567,651	\$6,769,482
3. Procurement				
1 Bulk Purchase- Ceiling Tile and Grid	421-600-002	Fixed Price	\$0	\$0
2 Lithonia MS - Renovations	421-341-044	Fixed Price	\$207,000	\$202,437
3. Procurement Subtotal:			\$207,000	\$202,437
4. Construction				
1 ADA Group A- Main Project	421-301	Fixed Price	\$86,608	\$18,829
2 ADA Group B- Main Project	421-302	Design / Build	\$510,048	\$5,525
3 ADA Group B-1	421-302-001	Design / Build	\$496,400	\$496,389
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	\$904,329

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
4. Construction				
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	\$5,377,603
10 Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,275	\$275
11 Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$462,696
12 Emergency HVAC Work	421-101	Design / Bid / Build	\$4,636,397	\$4,569,394
13 Evansdale ES - Roof	421-218	Design / Bid / Build	\$647,608	\$533,178
14 FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
15 Flat Shoals ES - Roof	421-219	Design / Bid / Build	\$764,826	\$541,671
16 General Services Main Project	421-600	Fixed Price	\$302,149	\$194,513
17 Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$131,200	\$129,802
18 Hambrick ES - HVAC	421-136	Design / Bid / Build	\$1,871,891	\$72,500
19 Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$658,290
20 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$550,060
21 Lakeside HS - Career Tech, ADA	421-125	Guaranteed Maximum Price	\$24,744,410	\$22,115,440
22 LSPR 2- Main Project	421-341	Design / Bid / Build	\$620,336	\$108,848
23 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,706,432	\$1,620,764
24 Site Improvements 1- Main Project	421-321		\$42,891	\$15,071
25 Site Improvements 2- Main Project	421-322		\$45,511	\$536
26 William Bradley Bryant Center	421-228	Design / Bid / Build	\$3,500,000	\$1,439,827
27 Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$593,822
4. Construction Subtotal:			\$56,041,313	\$40,804,166
5. Close-out				
1 ADA Group A-2A	421-301-021	Design / Build	\$556,774	\$556,774
2 ADA Group A-2B	421-301-022	Design / Build	\$678,336	\$726,631
3 Administrative & Instructional Complex (AIC)	421-124	Design / Build	\$31,824,966	\$31,183,233
4 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Design / Bid / Build	\$70,000	\$59,282
5 Clarkston HS - Renovation & Addition	421-118	Design / Bid / Build	\$12,275,194	\$11,354,155
6 Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$11,452,000	\$11,295,801
7 Cross Keys HS - Renovation & Addition	421-106	CM @ Risk	\$18,612,631	\$17,987,926
8 Druid Hills HS - Renovation & Addition	421-119	CM @ Risk	\$18,633,137	\$18,148,777

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
5. Close-out				
9 DSA Relocation to Avondale HS - Modifications	421-123	Design / Bid / Build	\$5,563,715	\$4,758,014
10 Dunwoody HS - Renovation & Addition	421-120	Design / Bid / Build	\$20,530,480	\$19,057,968
11 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$635,102
12 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$75,278	\$75,720
13 Lakeside HS - Natatorium	421-341-012	Fixed Price	\$293,903	\$288,506
14 Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$84,790	\$84,790
15 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$326,943	\$326,943
16 McLendon ES - HVAC & ADA	421-130	Design / Build	\$2,098,390	\$2,058,150
17 Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,070,205	\$3,009,133
18 Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$109,727	\$106,228
19 Oak Grove ES- Paving	421-341-036	Design / Bid / Build	\$100,225	\$95,462
20 Redan HS - Roof, HVAC, Career Tech, ADA	421-111	Design / Bid / Build	\$11,343,479	\$8,734,606
21 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$550,000
22 Snapping ES - Roof	421-210	Design / Bid / Build	\$732,621	\$643,766
23 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$6,141,810
24 Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,904,375
25 Tucker HS - New Replacement High School	421-108	CM @ Risk	\$61,365,016	\$60,411,379
26 Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$1,995,112
5. Close-out Subtotal:			\$213,289,055	\$203,189,643
6. Completed				
1 Allgood ES - ADA	421-301-010	Fixed Price	\$32,556	\$32,556
2 Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$474,062
3 Atherton ES- Chiller Replacement	421-341-022	Fixed Price	\$123,176	\$123,176
4 Avondale ES - ADA	421-301-005	Fixed Price	\$22,406	\$22,406
5 Avondale ES - Roof	421-209	Design / Bid / Build	\$578,746	\$578,746
6 Basin Heaters	421-321-014	Fixed Price	\$345,500	\$345,500
7 Bob Mathis ES - ADA	421-301-001	Fixed Price	\$22,299	\$22,299
8 Brockett ES - Make-up Air Units	421-320-001	Fixed Price	\$94,030	\$94,030
9 Buses 1	421-401		\$3,479,453	\$3,479,453
10 Buses 3	421-403		\$3,984,380	\$3,984,380
11 Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	Fixed Price	\$10,237	\$10,237
12 Chamblee Charter HS - Lockers	421-341-014	Fixed Price	\$50,000	\$43,457

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
13 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$27,500	\$38,900
14 Chamblee MS- Mirror	421-341-049	Fixed Price	\$960	\$960
15 Champion MS - ADA	421-301-020	Fixed Price	\$15,362	\$0
16 Champion Theme MS - Roof	421-208	Design / Bid / Build	\$382,342	\$371,501
17 Champion Theme MS- Chiller Replacement	421-341-010	Fixed Price	\$47,539	\$47,539
18 Chapel Hill ES- Chiller Replacement	421-341-009	Fixed Price	\$69,964	\$69,964
19 Chapel Hill MS- Track & Tennis Court	421-341-051	Fixed Price	\$243,956	\$255,522
20 Chesnut ES - ADA	421-303-002	Design / Build	\$448,179	\$443,779
21 CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032
22 Clifton ES - HVAC	421-114		\$172,792	\$172,792
23 DeKalb HS of Tech North - Roof	421-221		\$0	\$0
24 DeKalb HS of Tech South - Roof	421-215	Design / Bid / Build	\$352,288	\$340,818
25 Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$55,435	\$55,435
26 East Campus - AIPHONE	421-341-026		\$0	\$0
27 Eldridge L. Miller ES - Roof	421-216	Design / Bid / Build	\$452,953	\$452,953
28 Energy Management System Update	421-322-002	Fixed Price	\$948,000	\$948,000
29 Facilities Assessment	421-700	Fixed Price	\$1,770,367	\$1,770,367
30 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,977,131	\$1,947,809
31 FF&E- LSPR IQ09	421-341-033	Fixed Price	\$44,379	\$44,379
32 Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771
33 Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950
34 Gresham Park ES - ADA	421-301-017	Fixed Price	\$80,516	\$80,517
35 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947
36 Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228
37 Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$3,911	\$3,911
38 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$164,715
39 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,670
40 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
41 Heritage Center - Roof	421-204	Design / Bid / Build	\$351,097	\$349,597
42 Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767
43 Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611
44 Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325
45 Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,202

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
46 Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948
47 Kelley Lake ES - Courtyard	421-341-041		\$10,000	\$12,800
48 Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194
49 Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
50 Kittredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$99,202	\$99,202
51 Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396
52 Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0
53 Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028
54 LSPR 1- Main Project	421-320		\$174,117	\$165,862
55 Marbut/Boutie ES- New Multi-purpose Bldg. Restrooms	421-321-003	Design / Build	\$239,039	\$239,039
56 Margaret Harris Center- Paving	421-321-007	Fixed Price	\$31,232	\$31,232
57 Margaret Harris Center- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050
58 Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704
59 Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748
60 McLendon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0
61 McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$869,475	\$847,547
62 McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058	\$49,058
63 McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$192,000	\$192,000
64 Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382
65 Midway ES - Roof	421-214	Design / Bid / Build	\$547,056	\$547,056
66 Modular Ramps ADA	421-303-001		\$43,167	\$43,167
67 Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$121,425
68 Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$234,447	\$234,447
69 Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$654,341	\$654,341
70 Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0	\$0
71 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$515,440	\$513,240
72 Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425	\$365,425
73 Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705	\$17,705
74 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$43,331	\$43,331
75 Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$8,925
76 Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464	\$11,464
77 Rainbow ES - Roof	421-203		\$370,791	\$371,200
78 Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964	\$69,964

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
79 Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638	\$602,358
80 Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142	\$7,142
81 Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406	\$24,406
82 Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904
83 Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$474,855	\$474,855
84 School Choice/Relocation	421-320-003		\$271,205	\$226,861
85 Security Equipment	421-341-018		\$103,978	\$207,956
86 Security Lighting	421-321-009	Design / Build	\$506,540	\$506,540
87 Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$1,708,944
88 Sky Haven ES - Roof	421-201	Design / Bid / Build	\$726,558	\$724,097
89 Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848
90 Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$259,658	\$259,658
91 Stephenson MS - HVAC	421-113		\$35,120	\$35,120
92 Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373
93 Stoneview ES- Chiller Replacement	421-341-024	Fixed Price	\$94,180	\$91,420
94 Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$162,907	\$169,970
95 Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$339,297	\$339,788
96 Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$566,563	\$566,563
97 Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$610,187	\$610,187
98 Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116
99 Wadsworth ES - Roof	421-206	Design / Bid / Build	\$638,290	\$638,290
100 Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$24,000
101 Woodward ES - HVAC, Roof	421-109	Design / Bid / Build	\$2,201,816	\$2,151,450
6. Completed Subtotal:			\$32,592,726	\$31,996,574
7. On-Going SPLOST Activity				
1 Buses 2	421-402		\$4,536,167	\$4,524,398
2 Capital Improvement Team Compensation	421-650		\$15,894,064	\$15,894,064
3 COPS Debt Reduction	421-001		\$66,000,000	\$66,000,000
4 Land	421-107		\$11,350	\$20,350
5 Program Contingency	421-900		\$15,042,610	\$0
6 SPLOST Audit	421-000		\$30,001	\$47,880
7 Technology	421-503		\$6,000,000	\$5,625,249

Projects Status by Phase

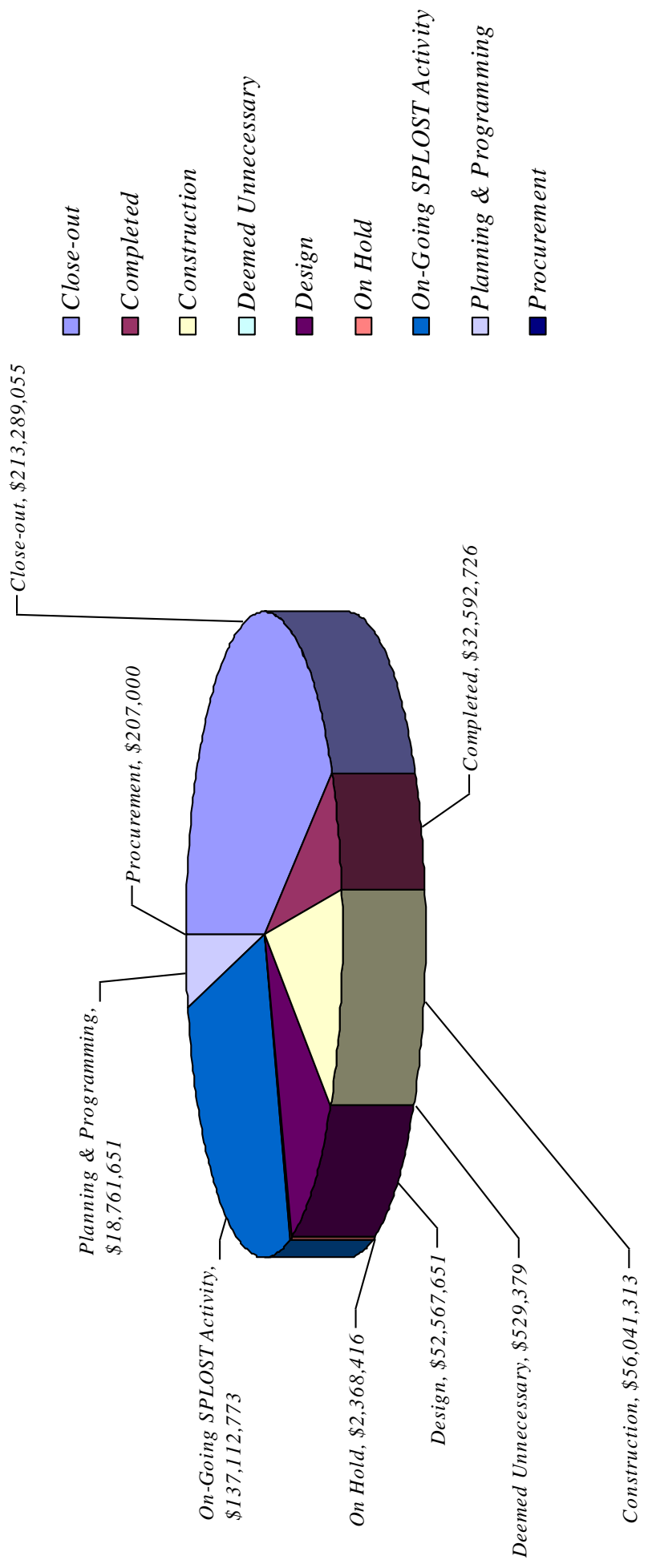
Project Name	Project Number	Delivery Method	Current Budget	Current Contract
7. On-Going SPLOST Activity				
8 Technology - Media Center Upgrades	421-502		\$10,000,000	\$9,608,861
9 Technology - Refresh Cycle for all Schools and Ctr	421-501		\$19,598,581	\$18,340,164
7. On-Going SPLOST Activity Subtotal			\$137,112,773	\$120,060,966
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	\$979,904	\$14,354
3 ADA Group E	421-305	Design / Bid / Build	\$427,202	\$0
4 Allgood ES- Kitchen	421-341-043	Fixed Price	\$400,000	\$0
5 Ashford Park ES - ADA	421-301-007	Fixed Price	\$54,200	\$0
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
8. On Hold Subtotal:			\$2,368,416	\$405,105
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 Hooper Alexander ES - HVAC & ADA	421-134		\$0	\$0
7 Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$384,379	\$373,499
9. Deemed Unnecessary Subtotal:			\$529,379	\$382,634

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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Program Totals: \$513,469,964 \$404,458,141

Project Budgets by Phase



Change Order Details for the Month of September 2011

Project Name: Bulk Purchase - Plumbing Fixtures									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR No.	COR Date
421-322-001 Construction Wor	6	9/28/2011	\$4,159	1	8/17/2011	\$4,159	Replacement of Plumbing Fixtures at Laurel Ridge ES. Includes demo of blocked wall and relocation of outlet box for water fountain.		
Project Name: Bulk Purchase - Plumbing Fixtures									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR No.	COR Date
421-322-001 Construction Wor	7	9/28/2011	\$1,215	1	8/17/2011	\$1,215	Replacement of plumbing fixtures at Fairington ES and Stoneview ES.		
Project Name: Bulk Purchase - Plumbing Fixtures									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR No.	COR Date
421-322-001 Construction Wor	8	9/28/2011	\$1,786	1	8/17/2011	\$1,786	Replacement of plumbing fixtures at Cary Reynolds ES and Smokerise ES.		
Project Name: Bulk Purchase - Plumbing Fixtures									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR No.	COR Date
421-322-001 Construction Wor	5	9/28/2011	\$1,485	1	8/25/2011	\$1,485	Re-rough two bi-level water coolers.		
Project Name: Cross Keys HS - Renovation & Addition									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR No.	COR Date
421-106 Cut Rate Box Co	1	9/7/2011	\$763			\$763	moving supplies		
Project Name: Cross Keys HS - Renovation & Addition									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR No.	COR Date
421-106 Evergreen Constructio	34-pendin	9/22/2011	\$4,288			\$0	Provide additional PA speaker at end of 3rd Hall		
						\$2,061	Revised sanitary sewer piping		
						\$2,227	Provide teacher cabinet for room 352		
						\$0	Remove and cut existing metal wall panels at east elevation of auto tech		
Project Name: Cross Keys HS - Renovation & Addition									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR No.	COR Date
421-106 ICN cc7301.22	1	9/7/2011	\$2,954			\$2,504	invoice ICN2011-76 on vender history report		
						\$450	invoice ICN2011-108 on vender invoice history report		
Project Name: Dunwoody HS - Renovation & Addition									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR No.	COR Date
421-120 Doster Construction C	29	9/28/2011	\$7,096	126	7/19/2011	\$0	Shumate / DCSS Agreement re: Coupling & Fiberglass Duct Liner		
						\$1,863	Reconciliation of Auditorium duct changes (ref. COR 103)		
						\$1,766	Fire rated door 1802		
						\$3,467	Replace Carpet in room 1400		
						\$0	Extended warranty for retaining wall per DCSS request		
Project Name: Hawthorne ES - ADA									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR No.	COR Date
421-303-011 Epsten Group	1	9/7/2011	\$3,500	1	9/7/2011	\$3,500	Redesign clinic, clinic restroom and staff restroom to meet ADA requirements for all three restrooms		

Change Order Details for the Month of September 2011

Project Name: Knollwood ES - HVAC & ADA						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description

421-132 Construction Works	1	9/30/2011	\$27,428	1	8/31/2011	\$1,936 Remove plaster and rind nails from concrete decking in ceiling
	2			2	9/9/2011	\$17,611 Labor and Materials to alter rooms adjacent to the media center to office #1, classroom and tutoring area per plans and specs dated 08-04-11.
	3			3	9/16/2011	\$5,540 New electrical work added to scope including incandescent down lights, Exit lights and pendant fixtures per Owner's request.
	4			4	9/14/2011	\$825 Furnish and install one sprinkler head in Storage Room per Fire Marshal.
	5			5	9/14/2011	\$772 Material and labor cost to paint Offices 1 & 2.
	6			6	9/14/2011	\$744 Demo existing duct and install new ceiling grid and tile in old skylight location.

Project Name: Lakeside HS - Career Tech, ADA						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description

421-125 Hogan Construction G	4	9/12/2011	(\$28,482)	037R2	6/28/2011	\$786 Revised masonry wall 2103-1
	21			21	4/19/2011	\$1,589 Door sizing changes needed to match existing frames.
	26			26	5/13/2011	\$616 New door frames required by RFI 068
	27			27	5/17/2011	(\$1,473) PR 006 Cast stone to accent brick in Auditorium
	28			28	5/25/2011	(\$35,359) PR 007 Roof Cap sheet APPROVED 06-17-11
	33			33	6/30/2011	\$1,408 Added wall cover up
	34			34	6/21/2011	\$1,449 Door Hardware associated with RFI 81 & COR 21.
	36			36	6/30/2011	\$2,502 Waterproofing needed behind kitchen. RFI 86

Project Name: McLendon ES - HVAC & ADA						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description

421-130 Nix Fowler Construct	6	9/22/2011	\$1,082	23	2/15/2011	\$435 New Water Heater
	24			24	2/22/2011	\$529 Fire Marshal Inspection Comments - Electrical
	26			26		\$118 Sales tax on Owner supplied materials

Project Name: Redan HS - Roof, HVAC, Career Tech, ADA						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description

421-111 MEJA	9R	9/14/2011	(\$18,175)	9R	9/14/2011	(\$18,175) Credit for cost to have all ductwork at the school cleaned. Acceleration charges for completion of electrical work for Phase VI.
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Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Planning & Programming				
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$110,000
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$400,000
Planning & Programming Subtotal:		\$510,000	\$0	\$510,000
Design				
DeKalb International Student Center- Canopy	421-341-047	\$2,000	\$9,340	(\$7,340)
Design Subtotal:		\$2,000	\$9,340	(\$7,340)
Procurement				
Lithonia MS - Renovations	421-341-044	\$207,000	\$202,438	\$4,563
Procurement Subtotal:		\$207,000	\$202,438	\$4,563
Construction				
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	\$620,336	\$108,848	\$511,488
Construction Subtotal:		\$1,043,578	\$268,761	\$774,817
Close-out				
Henderson MS- Hold-Opens & Toilets	421-341-052	\$75,278	\$75,720	(\$442)
Lakeside HS - Natatorium	421-341-012	\$293,903	\$288,506	\$5,397
Lithonia MS - Security Cameras	421-341-045	\$84,790	\$84,790	\$0
Oak Grove ES- Classroom Lighting	421-341-035	\$109,727	\$106,228	\$3,499
Oak Grove ES- Paving	421-341-036	\$100,225	\$95,463	\$4,763
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0
Close-out Subtotal:		\$1,213,923	\$1,200,707	\$13,217
Completed				
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)

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$255,522	(\$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- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0
LSPR 1 - Main Project	421-320	\$174,117	\$165,862	\$8,255
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	\$234,447	\$234,447	\$0
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

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$474,855	\$474,855	\$0
School Choice/Relocation	421-320-003	\$271,205	\$226,861	\$44,344
Security Equipment	421-341-018	\$103,978	\$207,956	(\$103,978)
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$2,760
Stoneview ES- Kitchen Equipment	421-341-007	\$162,907	\$169,970	(\$7,063)
Terry Mill ES - Parking Lot Paving	421-320-011	\$339,297	\$339,788	(\$491)
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$566,563	\$566,563	\$0
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
		Completed Subtotal:	\$4,779,210	\$4,750,824
On Hold				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
		On Hold Subtotal:	\$0	\$400,000
Deemed Unnecessary				
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
		Deemed Unnecessary Subtotal:	\$382,634	\$146,745
		LSPR Program Totals:	\$6,814,704	\$1,870,389

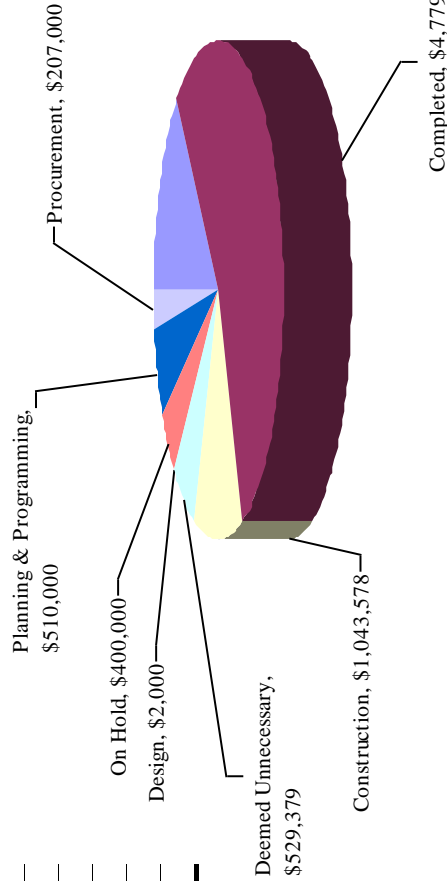
Local School Priority Requests

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	\$202,438	\$4,563
Construction	\$1,043,578	\$268,761	\$774,817
Close-out	\$1,213,923	\$1,200,707	\$13,217
Completed	\$4,779,210	\$4,750,824	\$28,387
On Hold	\$400,000	\$0	\$400,000
Deemed Unnecessary	\$529,379	\$382,634	\$146,745
LSPR Program Totals:	\$8,685,090	\$6,814,704	\$1,870,389

Current Budget by Phase



Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
Construction				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$904,329	\$1,139,621
Emergency Generators	421-321-015	\$3,800,000	\$462,696	\$3,337,304
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$27,820
Site Improvements 2- Main Project	421-322	\$45,511	\$536	\$44,975
Construction Subtotal:		\$5,932,352	\$1,382,632	\$4,549,720
Close-out				
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$59,282	\$10,718
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$326,943	\$326,943	\$1
Close-out Subtotal:		\$396,943	\$386,225	\$10,719
Completed				
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$55,435	\$55,435	\$0
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$0
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	(\$1)
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	\$0	\$0
Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	\$239,039	\$239,039	\$0
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0
Oak Grove ES- Downspouts	421-321-013	\$43,331	\$43,331	\$0
Security Lighting	421-321-009	\$506,540	\$506,540	\$0
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0
Completed Subtotal:		\$2,961,896	\$2,961,897	(\$1)

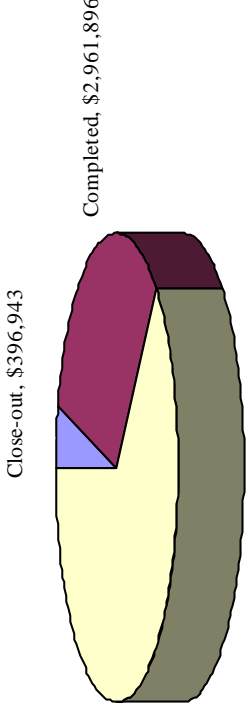
Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
Site Improvements Program Totals:				
		\$9,291,191	\$4,730,754	\$4,560,438

Overview:

Stage	Current Budget	Encumbered	Balance
Construction	\$5,932,352	\$1,382,632	\$4,549,720
Close-out	\$396,943	\$386,225	\$10,719
Completed	\$2,961,896	\$2,961,897	(\$1)
SI Program Totals:	\$9,291,191	\$4,730,754	\$4,560,438

Current Budget by Phase



Construction,
\$5,932,352

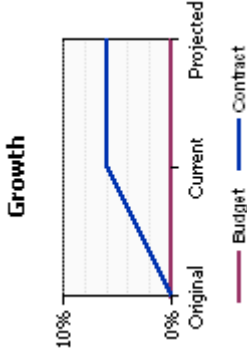
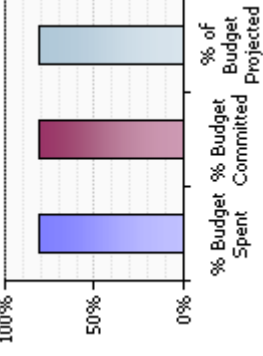
SPLOST III CIP Master Program Schedule

ID	Project #/WBS Code	Project Name	Duration	Finish	Year																											
					2007				2008				2009				2010				2011				2012				2013			
					Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	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
207	421-209	Avondale Elementary School	240 days	Tue 9/1/09																												
212	421-210	Snapfinger Elementary School - Roof	588 days	Wed 8/31/11																												
217	421-211	Terry Mill Elementary School	316 days	Mon 3/29/10																												
222	421-212	Nancy Creek Elementary School (Kittredge Magnet Sch)	287 days	Thu 2/4/10																												
227	421-213	Coralwood Diagnostic Center	953 days	Fri 11/23/12																												
232	421-214	Midway Elementary School	435 days	Wed 6/30/10																												
237	421-215	Dekalb HS of Technology Roof Replacement	279 days	Mon 4/26/10																												
242	421-216	Elfridge Miller Elementary School	299 days	Mon 5/24/10																												
247	421-217	Allgood Elementary School	457 days	Wed 8/31/11																												
252	421-218	Evansdale Elementary School	304 days	Wed 11/30/11																												
257	421-219	Flat Shoals Elementary School	304 days	Wed 11/30/11																												
262	421-222	Sagamore Hills Elementary School	632 days	Mon 4/20/09																												
267	421-223	Hambrick Elementary School - Roof	261 days	Mon 10/31/11																												
272	421-224	Hawthorne Elementary School	326 days	Fri 12/30/11																												
277	421-225	Glen Haven Elementary School	261 days	Wed 8/31/11																												
282	421-227	Woodridge Elementary School	327 days	Fri 9/30/11																												
287	421-301	ADA Group A	321 days	Tue 6/8/10																												
288	421-301-007	Ashford Park ES - ADA	261 days	Tue 5/18/10																												
292	421-301-017	Gresham Park ES - ADA	244 days	Fri 2/19/10																												
296	421-301-021	ADA Group A-2A	296 days	Tue 6/8/10																												
300	421-301-022	ADA Group A-2B	296 days	Tue 6/8/10																												
304	421-302	ADA Group B	849 days	Fri 9/28/12																												
305	421-302-001	ADA Group B-1	331 days	Tue 10/5/10																												
309	421-302-002	ADA Group B-2	253 days	Fri 6/18/10																												
313	421-302-003	ADA Group B-3	282 days	Fri 9/28/12																												
317	421-303	ADA Group C	1269 days	Fri 3/30/12																												
318	421-303-001	ADA Modular Ramps	485 days	Mon 3/30/09																												
322	421-303-002	Chestnut Charter ES - ADA	303 days	Thu 1/14/10																												
326	421-303-003	Briar Vista ES - ADA	292 days	Tue 12/14/10																												
330	421-303-004	Henderson Mill ES- ADA	292 days	Tue 12/14/10																												
334	421-303-005	Oakcliff ES- ADA	292 days	Tue 12/14/10																												
338	421-303-006	McNair MS-ADA	292 days	Tue 12/14/10																												
342	421-303-007	Fernbank Science Center - ADA	292 days	Tue 12/14/10																												
346	421-303-008	Snapfinger ES - ADA	315 days	Tue 12/14/10																												
350	421-303-009	Briarlake ES- ADA	316 days	Tue 12/14/10																												
354	421-303-110	Midvale ES - ADA	315 days	Tue 12/14/10																												
358	421-303-011	Hawthorne ES - ADA	435 days	Fri 3/30/12																												
362	421-304	ADA Group D	239 days	Fri 9/28/12																												
366	421-305	ADA Group E	261 days	Mon 12/31/12																												
370	421-320	Local School Priority Request 1	439 days	Fri 4/23/10																												
371	421-320-005	Montgomery ES	325 days	Mon 2/15/10																												
375	421-320-006	DESA Relocation to Terry Mill ES	250 days	Mon 8/3/09																												
379	421-320-011	Terry Mill ES - Parking Lot Paving	180 days	Fri 4/23/10																												
382	421-321	Site Improvements	1270 days	Mon 12/31/12																												

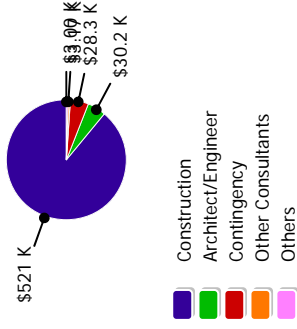
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$500,000	(\$300,000)	\$200,000	\$124,257		\$124,257	\$124,257			\$75,743	\$200,000	(\$0)
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)										
CIT Managed Subtotal	\$27,041,070	(\$650,235)	\$26,390,835	\$21,821,133	\$4,221,566	\$26,042,699	\$25,834,899	\$204,031	\$18,169	\$230,967	\$26,291,835	\$99,000
DCSS Managed												
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
Project Total	\$29,836,296	\$1,988,670	\$31,824,966	\$26,961,667	\$4,221,566	\$31,183,233	\$30,921,282	\$257,958	\$18,169	\$513,253	\$31,714,655	\$110,311

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: 5. Close-out
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement with a modified bitumen roofing system.

Remarks:

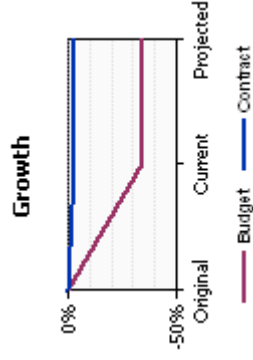
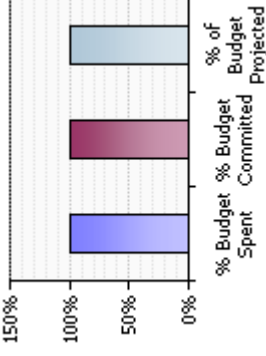
- In Construction Phase - Klein Contracting Corporation is the GC on the project. The Work is complete. Awaiting Closeout Documents.

Cost Status by Budget Category:

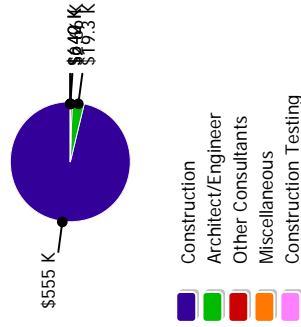
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$597	\$16,557	\$14,518			\$13,594	\$30,151	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	
Other Consultants: 7100-7105	\$3,174		\$3,174	\$3,121	\$3,121	\$3,121			\$53	\$3,174	(\$0)
Construction: 7300-7301	\$520,586		\$520,586	\$24,706	\$453,684	\$453,684	\$4		\$66,902	\$520,586	\$0
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$700	\$700	\$696			\$400	\$1,100	\$400
Contingency: 9999-9999	\$28,329		\$28,329							\$28,329	
CIT Managed Subtotal	\$585,240		\$585,240	\$25,303	\$474,062	\$472,019	\$4		\$80,949	\$555,011	\$30,229
Project Total	\$585,240		\$585,240	\$25,303	\$474,062	\$472,019	\$4		\$80,949	\$555,011	\$30,229

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:

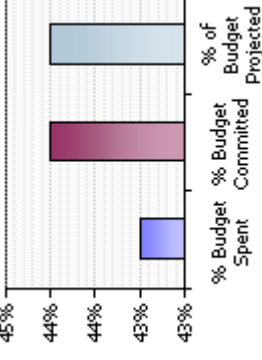
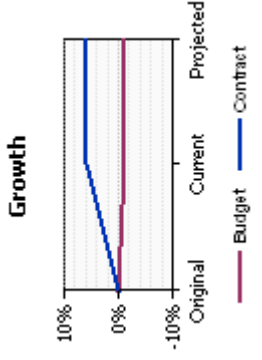
- Project was completed September 2009 , the new roofing system should reduce the cost of cooling the school building. The manufacturer applied a white coating over the roofing system at the expense of the manufacturer.

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												
Architect/Engineer: 7100-7101	\$48,979	(\$29,659)	\$19,320	\$19,320		\$19,320	\$18,953				\$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	\$0			\$578,746	\$0
Project Total	\$876,806	(\$298,060)	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,379	\$0			\$578,746	\$0

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

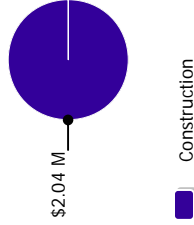
Project Manager: Larry E. Williams
 Architect-Engineer: DeKalb County School System
 Contractor: Noland Company
 Project: 421-322-001
 Project Stage: 4. Construction
 Delivery Method: Fixed Price



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:

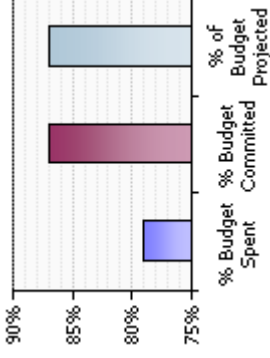
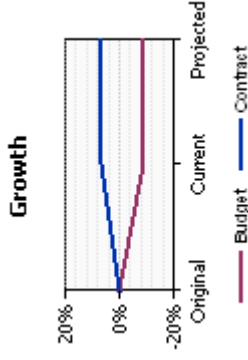
- The following schools plumbing fixtures have been replaced: Oak Grove ES, McIendon ES, Woodridge ES, Brockett ES, Cedar Grove ES, Livsey ES, Austin ES, Sky Haven ES, Kingsley ES, Ashford Park ES, Dresden ES, Rainbow ES and Rock Chapel ES, Hambrick ES, Sagamore ES, Henderson Mill ES, Idlewood ES, Indian 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:

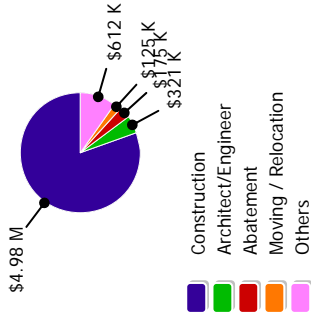
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Construction: 7300-7301	\$2,069,950	(\$26,000)	\$2,043,950	\$854,958	\$49,370	\$904,329	\$614,247	\$182,403	\$4,500	\$1,135,036	\$2,043,865	\$85
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$854,958	\$49,370	\$904,329	\$614,247	\$182,403	\$4,500	\$1,135,036	\$2,043,865	\$85
Project Total	\$2,069,950	(\$26,000)	\$2,043,950	\$854,958	\$49,370	\$904,329	\$614,247	\$182,403	\$4,500	\$1,135,036	\$2,043,865	\$85

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:

- I talked to Mike Peace today concerning the gas and electrical issues in the science labs, I requested that he send me the class room numbers for corrective action I am awaiting his feedback. The new fire alarm system installation is in progress and pricing for Talbot Construction is pending.

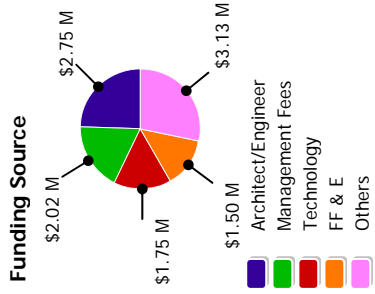
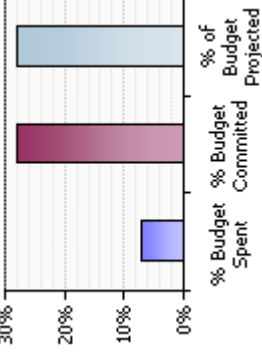
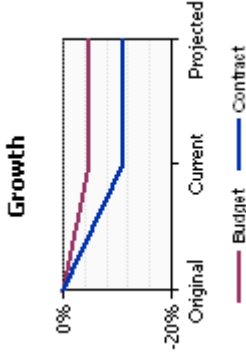
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$321,000		\$321,000	\$155,000	\$41,009	\$196,009	\$186,415	\$9,594		\$15,000	\$211,009	\$109,991
Surveying: 7100-7102		\$42,000	\$42,000							\$0	\$0	\$42,000
Construction Testing: 7100-7103	\$38,480		\$38,480	\$4,269		\$4,269	\$4,269	\$1			\$4,269	\$34,211
Abatement: 7100-7104	\$20,000	\$154,757	\$174,757	\$43,112		\$43,112	\$43,112	(\$0)			\$43,112	\$131,645
Other Consultants: 7100-7105	\$26,556		\$26,556	\$5,838		\$5,838	\$4,038	\$1,800			\$5,838	\$20,718
Management Fees: 7200-7201	\$120,683	(\$120,683)										
Construction: 7300-7301	\$5,328,233	(\$350,000)	\$4,978,233	\$4,588,010	\$295,153	\$4,883,163	\$4,427,508	\$412,181		\$95,000	\$4,978,163	\$70
Construction Technology: 7300-7301.22		\$18,000	\$18,000	\$10,081		\$10,081	\$10,080	\$1			\$10,081	\$7,919
Miscellaneous: 7300-7302	\$179,196	(\$71,757)	\$107,439	\$335		\$335					\$335	\$107,104
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$49,355		\$49,355	\$49,355				\$49,355	\$20,645

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		\$75,000							\$0	\$0	\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$95,852		\$95,852	\$95,014	\$838		\$5,000	\$100,852	\$24,148
Trailers: 7600-7503	\$250,000	(\$199,999)	\$50,001							\$0	\$0	\$50,001
Contingency: 9999-9999	\$342,850	(\$278,000)	\$64,850							\$18,930	\$18,930	\$45,920
CIT Managed Subtotal	\$6,856,998	(\$765,682)	\$6,091,316	\$4,951,852	\$336,162	\$5,288,014	\$4,820,126	\$424,414		\$133,930	\$5,421,945	\$669,371
DCSS Managed												
FF&E: 7700-7504		\$5,000	\$5,000	\$22,812		\$22,812	\$22,812				\$22,812	(\$17,812)
Technology: 7800-7801		\$114,999	\$114,999	\$64,276		\$64,276	\$20,755	\$42,694			\$64,276	\$50,723
DCSS Managed Subtotal		\$119,999	\$119,999	\$87,089		\$87,089	\$43,567	\$42,694			\$87,089	\$32,910
Project Total	\$6,856,998	(\$645,683)	\$6,211,315	\$5,038,941	\$336,162	\$5,375,103	\$4,863,693	\$467,108		\$133,930	\$5,509,033	\$702,282

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



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.
- NOTE: The budget and cost information shown below is for SPLOST-related funding only. An additional \$57.6M for construction and land acquisition costs is being funded through Qualified School Construction Bonds and is tracked separately.

Remarks:

- The Preliminary Design Submittal was sent to the Department of Education on September 15, 2011. All work has been completed and the Administrative Offices have been relocated to alternative areas in preparation for demolition. The Highland Garden Apartments have been completely vacated and are awaiting abatement and demolition. Work is underway to prepare the Sequoyah Middle School baseball field for use by the Chamblee Charter High School for the duration of the construction project. DCSS continues to work with the City of Chamblee and all other Authorities Having Jurisdiction regarding permitting and drawing approvals.

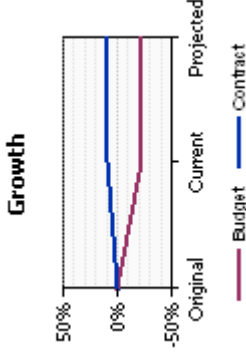
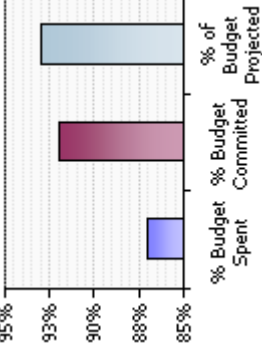
Cost Status by Budget Category:

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												
Architect/Engineer: 7100-7101	\$540,126	\$2,209,874	\$2,750,000	\$2,895,000	(\$393,699)	\$2,501,301	\$154,801	\$2,346,500		\$248,699	\$2,750,000	
Surveying: 7100-7102	\$20,000	\$20,000	\$40,000	\$25,855		\$25,855	\$21,355	\$1,600		\$14,145	\$40,000	
Construction Testing: 7100-7103	\$78,500	\$271,500	\$350,000	\$43,376		\$43,376	\$27,947	\$4,515		\$306,624	\$350,000	
Abatement: 7100-7104		\$175,000	\$175,000	\$7,580		\$7,580	\$4,620	\$380		\$167,420	\$175,000	
Other Consultants: 7100-7105	\$67,300	\$7,700	\$75,000	\$35,417		\$35,417	\$16,768	\$2,214	\$1,500	\$38,083	\$75,000	

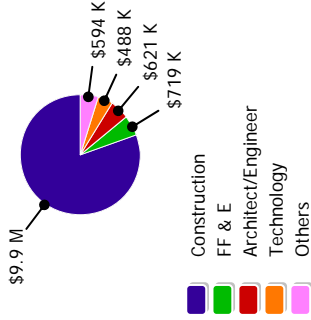
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Management Fees: 7200-7201	\$572,800	\$1,445,000	\$2,017,800							\$2,017,800	\$2,017,800	
Construction: 7300-7301	\$8,932,106	(\$8,932,106)										
Construction Technology: 7300-7301.22												
Miscellaneous: 7300-7302	\$183,436	(\$83,436)	\$450,000							\$450,000	\$450,000	
Security: 7400-7401	\$50,000	(\$50,000)	\$100,000	\$1,425		\$1,425	\$1,425			\$98,575	\$100,000	
Utilities: 7500-7501	\$100,000	\$100,000	\$200,000	\$2,925		\$2,925				\$197,075	\$200,000	(\$0)
Moving / Relocation: 7500-7502	\$75,000	\$275,000	\$350,000	\$21,544		\$21,544	\$14,476	(\$5,515)		\$328,456	\$350,000	
Trailers: 7600-7503		\$375,000	\$375,000	\$464,715		\$464,715	\$325,035				\$464,715	(\$89,715)
Contingency: 9999-9999	\$338,450	\$681,257	\$1,019,707							\$929,707	\$929,707	\$90,000
CIT Managed Subtotal	\$10,957,718	(\$3,055,211)	\$7,902,507	\$3,497,837	(\$393,699)	\$3,104,138	\$566,428	\$2,349,694	\$1,500	\$4,796,584	\$7,902,222	\$285
DCSS Managed												
FF&E: 7700-7504	\$617,589	\$882,411	\$1,500,000							\$1,500,000	\$1,500,000	
Technology: 7800-7801	\$150,000	\$1,600,000	\$1,750,000							\$1,750,000	\$1,750,000	
DCSS Managed Subtotal	\$767,589	\$2,482,411	\$3,250,000							\$3,250,000	\$3,250,000	
Project Total	\$11,725,307	(\$572,800)	\$11,152,507	\$3,497,837	(\$393,699)	\$3,104,138	\$566,428	\$2,349,694	\$1,500	\$8,046,584	\$11,152,222	\$285

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: 5. Close-out
 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:

- The project is substantially complete. Final punch list and closeout activities are in progress.

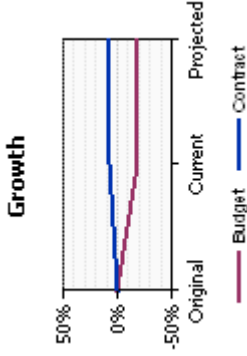
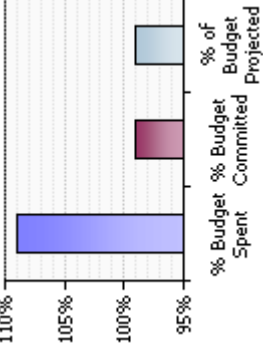
Cost Status by Budget Category:

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
CIT Managed												
Architect/Engineer: 7100-7101	\$721,378	(\$100,000)	\$621,378	\$588,101	\$21,190	\$609,291	\$604,230	\$1,211		\$6,000	\$615,291	\$6,087
Surveying: 7100-7102	\$20,000	\$19,000	\$39,000	\$32,030		\$32,030	\$32,030			\$6,970	\$39,000	
Construction Testing: 7100-7103	\$100,000		\$100,000	\$52,959		\$52,959	\$52,959	(\$0)		\$7,000	\$59,959	\$40,041
Abatement: 7100-7104	\$20,000	\$13,143	\$33,143	\$21,280		\$21,280	\$16,649	\$4,154		\$5,000	\$26,280	\$6,863
Other Consultants: 7100-7105	\$57,672	(\$35,000)	\$22,672	\$4,843		\$4,843	\$4,843			\$10,000	\$14,843	\$7,829
Management Fees: 7200-7201	\$419,488	(\$419,488)										
Construction: 7300-7301	\$12,002,960	(\$2,149,675)	\$9,853,285	\$8,813,792	\$1,029,663	\$9,843,455	\$9,200,619	\$634,430	\$77,242	(\$188,094)	\$9,732,603	\$120,682
Construction Technology: 7300-7301.22		\$212,000	\$212,000	\$41,340		\$41,340	\$41,340	(\$0)		\$150,000	\$191,340	\$20,660
Miscellaneous: 7300-7302	\$270,126	(\$263,143)	\$6,983	\$557		\$557	\$557				\$557	\$6,426
Security: 7400-7401	\$75,000	(\$50,000)	\$25,000	\$3,900		\$3,900	\$3,900	\$3,900		\$5,000	\$8,900	\$16,100
Utilities: 7500-7501	\$165,000	(\$125,000)	\$40,000	\$20,788		\$20,788	\$20,788	\$0			\$20,788	\$19,212

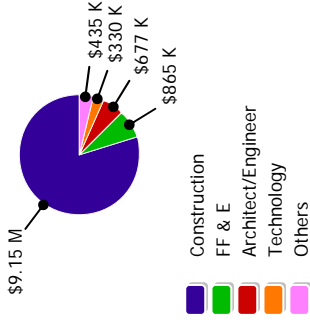
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$100,000	\$15,000	\$115,000	\$114,796		\$114,796	\$114,276	\$375			\$114,796	\$204
Contingency: 9999-9999	\$536,325	(\$536,325)										
CIT Managed Subtotal	\$14,487,949	(\$3,419,488)	\$11,068,461	\$9,694,386	\$1,050,853	\$10,745,239	\$10,088,292	\$644,069	\$77,242	\$1,876	\$10,824,357	\$244,104
DCSS Managed												
FF&E: 7700-7504	\$718,733		\$718,733	\$361,872		\$361,872	\$344,557	\$1		\$355,000	\$716,872	\$1,861
Technology: 7800-7801	\$488,000		\$488,000	\$247,044		\$247,044	\$247,044	(\$0)		\$240,000	\$487,044	\$956
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$608,916		\$608,916	\$591,601	\$0		\$595,000	\$1,203,916	\$2,817
Project Total	\$15,694,682	(\$3,419,488)	\$12,275,194	\$10,303,302	\$1,050,853	\$11,354,155	\$10,679,893	\$644,069	\$77,242	\$596,876	\$12,028,273	\$246,921

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.

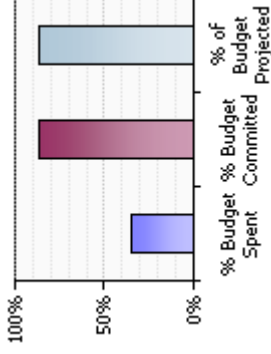
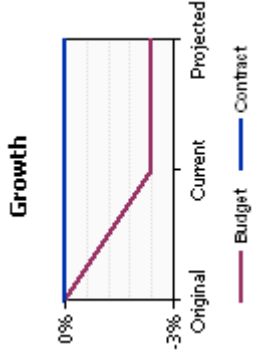
Cost Status by Budget Category:

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												
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	(\$52,550)	\$17,450	\$13,600		\$13,600	\$13,600			\$3,850	\$17,450	\$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	\$802,545	\$8,997,357	\$10,164,071	(\$1,166,714)		\$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	(\$61,820)	\$13,180	\$1,998		\$1,998	\$1,998			\$11,182	\$13,180	(\$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	\$854,545	\$10,094,000	\$11,239,133	(\$1,145,133)		\$162,860	\$10,256,860	\$1
DCSS Managed												
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)
Project Total	\$13,917,759	(\$2,465,759)	\$11,452,000	\$10,441,256	\$854,545	\$11,295,801	\$12,440,934	(\$1,145,133)		\$162,860	\$11,458,661	(\$6,661)

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

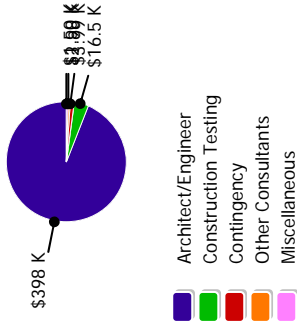
Project Manager: **RL Brown and Associates**
 Architect-Engineer: **RL Brown and Associates**
 Contractor:
 Project: **421-213**
 Project Stage: **8. On Hold**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

- The current scope for this project is to produce the architectural documents for the potential classroom addition.

Remarks:

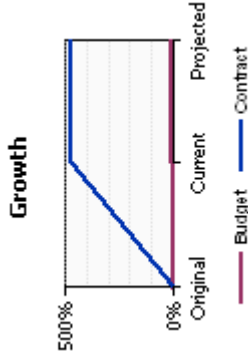
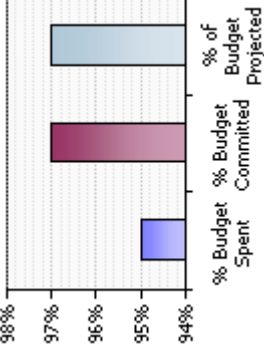
- The design is currently on hold until the detail renovation and addition scope can be determined.

Cost Status by Budget Category:

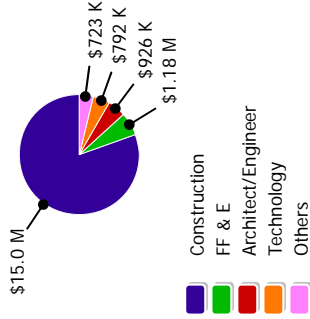
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$24,111	\$374,344	\$398,455	\$360,000		\$360,000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

Program\DeKalb County\421 SPLOST III\High Schools\Cross Keys HS - Renovation & 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. Project closeout is in progress.

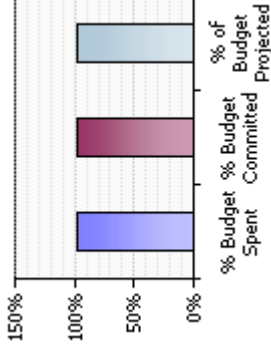
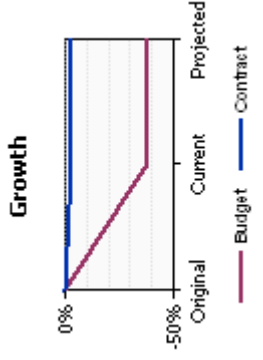
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$708,178	\$218,000	\$926,178	\$646,877	\$260,421	\$907,298	\$888,913	\$11,650	\$3,000		\$910,298	\$15,880
Surveying: 7100-7102	\$25,000	\$22,000	\$47,000	\$30,856		\$30,856	\$26,121		\$265		\$31,121	\$15,879
Construction Testing: 7100-7103	\$45,000		\$45,000	\$13,503	\$20,214	\$33,716	\$33,716				\$33,716	\$11,284
Abatement: 7100-7104	\$70,000	\$39,870	\$109,870	\$108,625		\$108,625	\$108,625			\$1,244	\$109,869	\$1
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	\$450,862	\$14,505,689	\$14,956,551	\$14,640,535	\$301,016	\$97,000	\$25,000	\$15,078,551	(\$86,129)
Construction Technology: 7300-7301.22		\$195,000	\$195,000	\$70,380	\$2,954	\$73,334	\$73,334			\$100,000	\$173,334	\$21,666
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							\$5,000	\$5,000	

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	\$105,468	\$39,176	\$144,645	\$144,645			\$500	\$145,145	\$4,855
Trailers: 7600-7503	\$1,000,000	(\$860,000)	\$140,000	\$73,912		\$73,912	\$72,253	\$1,659		\$61,200	\$135,112	\$4,888
Contingency: 9999-9999	\$549,222	(\$526,000)	\$23,222									\$23,222
CIT Managed Subtotal	\$15,260,936	\$1,380,783	\$16,641,719	\$1,508,510	\$14,828,454	\$16,336,964	\$15,996,169	\$314,326	\$100,265	\$192,944	\$16,630,173	\$11,546
DCSS Managed												
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912	\$910,899		\$910,899	\$910,899		\$4,000	\$264,013	\$1,178,912	
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$740,063		\$740,063	\$740,063			\$51,937	\$792,000	
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$1,650,962		\$1,650,962	\$1,650,962		\$4,000	\$315,950	\$1,970,912	
Project Total	\$16,927,348	\$1,685,283	\$18,612,631	\$3,159,472	\$14,828,454	\$17,987,926	\$17,647,131	\$314,326	\$104,265	\$508,894	\$18,601,085	\$11,546

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

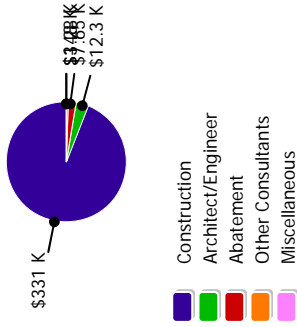
Project Manager: Yolanda Brown
 Architect-Engineer: PCI Group, Inc
 Contractor: Roof Management
 Project: 421-215
 Project Stage: 6. Completed
 Delivery Method: Design / Bid / Build



No Photo Available



Funding Source



Scope of Work:

- Full roof replacement

Remarks:

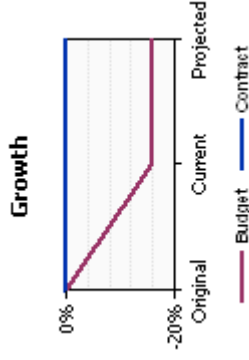
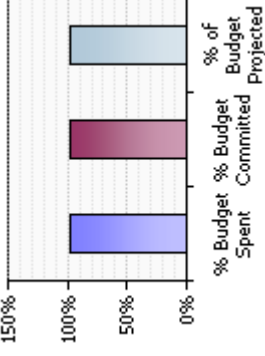
- Construction was completed May 2010.

Cost Status by Budget Category:

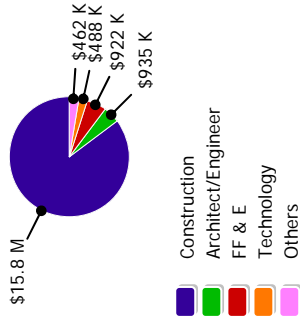
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$31,043	(\$18,783)	\$12,260	\$11,400		\$11,400	\$11,400				\$11,400	\$860
Surveying: 7100-7102	\$6,000	(\$6,000)										
Construction Testing: 7100-7103	\$1,500	(\$1,500)										
Abatement: 7100-7104		\$7,654	\$7,654	\$7,654		\$7,654	\$7,654				\$7,654	\$0
Other Consultants: 7100-7105	\$1,438	(\$160)	\$1,278	\$1,278		\$1,278	\$1,278				\$1,278	
Construction: 7300-7301	\$507,367	(\$176,619)	\$330,748	\$330,748	(\$10,610)	\$320,138	\$320,138				\$320,138	\$10,610
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348				\$348	
Contingency: 9999-9999	\$21,574	(\$21,574)										
CIT Managed Subtotal	\$570,422	(\$218,134)	\$352,288	\$351,428	(\$10,610)	\$340,818	\$340,818				\$340,818	\$11,470
Project Total	\$570,422	(\$218,134)	\$352,288	\$351,428	(\$10,610)	\$340,818	\$340,818				\$340,818	\$11,470

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

Project Manager: Brad Jacobs
 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. Project closeout is in progress.

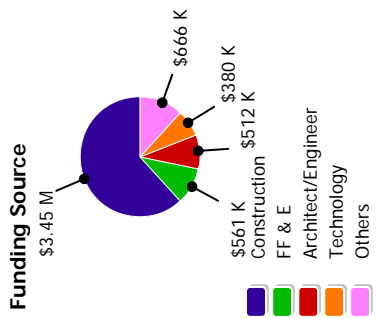
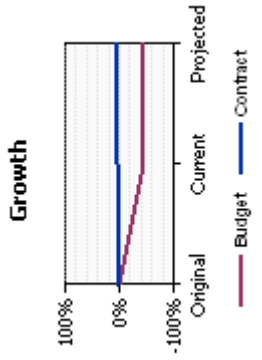
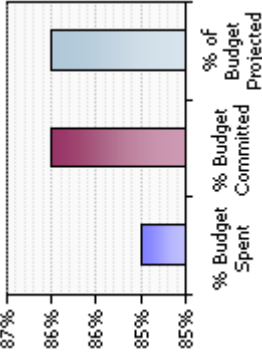
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
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			\$6,000	\$14,250	(\$6,000)
Construction Testing: 7100-7103	\$125,000	(\$77,070)	\$47,930	\$44,664		\$44,664	\$41,685	\$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	\$15,709,735	(\$36,854)	\$15,672,881	\$14,859,402	\$24,922		\$122,006	\$15,794,887	\$31,955
Miscellaneous: 7300-7302	\$446,520	(\$392,388)	\$54,132							\$40,000	\$40,000	\$14,132
Security: 7400-7401	\$75,000	\$15,868	\$90,868	\$25,318		\$25,318	\$25,318				\$25,318	\$65,550
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	\$56,316	\$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	\$27,403	\$4,151	\$31,554	\$30,549	\$650			\$31,554	(\$1,740)
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	\$16,880,237	(\$32,703)	\$16,847,534	\$16,018,037	\$32,521		\$214,006	\$17,061,540	\$161,984
DCSS Managed												
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			\$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
Project Total	\$22,089,857	(\$3,456,720)	\$18,633,137	\$18,181,480	(\$32,703)	\$18,148,777	\$17,307,117	\$44,684		\$214,006	\$18,362,783	\$270,354

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

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



Scope of Work:

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

Remarks:

- Met with GC to review close out and payment holds - there remains 2 items to resolve in order for close out to be completed.

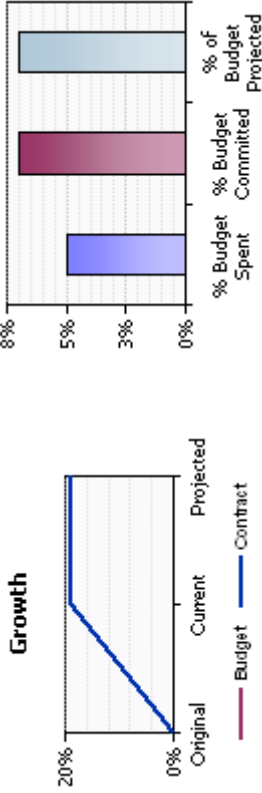
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs Forecast	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$491,540	\$20,000	\$511,540	\$406,500	\$11,500	\$418,000	\$416,580	\$1,240			\$418,000	\$93,540
Surveying: 7100-7102	\$25,000	(\$10,700)	\$14,300	\$14,300		\$14,300	\$14,300				\$14,300	
Construction Testing: 7100-7103	\$52,751	\$45,000	\$97,751	\$59,498		\$59,498	\$59,498				\$59,498	\$38,253
Abatement: 7100-7104	\$30,000	\$40,000	\$70,000	\$23,579		\$23,579	\$23,579				\$23,579	\$46,421
Other Consultants: 7100-7105	\$83,587		\$83,587	\$5,300	\$2,477	\$7,777	\$800	\$6,977			\$7,777	\$75,810
Management Fees: 7200-7201	\$170,585	(\$170,585)										
Construction: 7300-7301	\$7,290,748	(\$3,845,000)	\$3,445,748	\$3,276,748	\$104,892	\$3,381,640	\$3,364,536	\$17,104	\$47,317		\$3,428,957	\$16,791

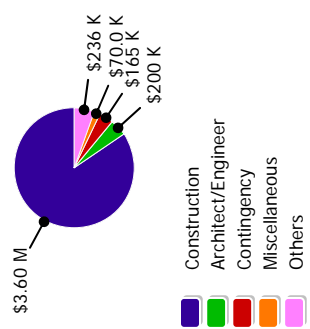
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Miscellaneous: 7300-7302	\$370,039	(\$354,999)	\$15,040	\$7,707		\$7,707	\$5,907	\$1,290			\$7,707	\$7,333
Security: 7400-7401	\$25,000	\$50,000	\$75,000	\$22,752		\$22,752	\$22,752				\$22,752	\$52,248
Utilities: 7500-7501	\$75,000	(\$50,000)	\$25,000									\$25,000
Moving / Relocation: 7500-7502	\$125,000	\$5,000	\$130,000	\$93,094		\$93,094	\$93,613	(\$695)			\$93,094	\$36,906
Trailers: 7600-7503	\$500,000	\$54,999	\$54,999	\$14,245		\$14,245	\$12,154	\$1,632			\$14,245	\$40,754
Contingency: 9999-9999	\$500,000	(\$400,000)	\$100,000									\$100,000
CIT Managed Subtotal	\$9,239,250	(\$4,616,285)	\$4,622,965	\$3,923,724	\$118,869	\$4,042,593	\$4,013,719	\$27,549	\$47,317		\$4,089,910	\$533,055
DCSS Managed												
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
Project Total	\$10,000,000	(\$4,436,285)	\$5,563,715	\$4,639,145	\$118,869	\$4,758,014	\$4,706,056	\$50,632	\$47,317	\$45,000	\$4,850,331	\$713,384

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



Funding Source



Scope of Work:

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

Remarks:

- Project will rebid at a later date.

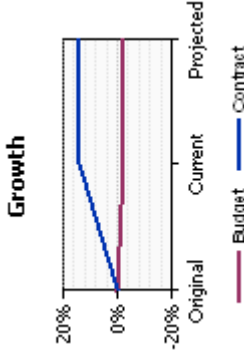
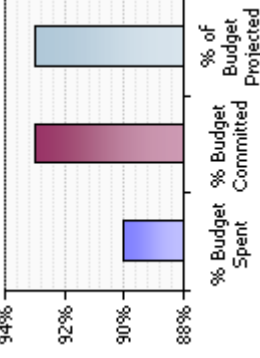
Cost Status by Budget Category:

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
CIT Managed											
Architect/Engineer: 7100-7101	\$200,000	\$200,000	\$200,000	\$137,500	\$49,566	\$187,066	\$81,374	\$105,692		\$12,934	\$200,000
Surveying: 7100-7102	\$10,700	\$10,700	\$10,700							\$10,700	\$10,700
Construction Testing: 7100-7103	\$40,000	\$40,000	\$40,000							\$40,000	\$40,000
Abatement: 7100-7104	\$60,000	\$60,000	\$60,000	\$6,687		\$6,687	\$6,687	(\$0)		\$53,313	\$60,000
Construction: 7300-7301	\$3,595,000	\$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	\$70,000	\$26,190		\$26,190	\$25,337	\$853		\$43,810	\$70,000
Utilities: 7500-7501	\$50,000	\$50,000	\$50,000	\$2,327		\$2,327		\$0		\$47,673	\$50,000
Moving / Relocation: 7500-7502	\$20,000	\$20,000	\$20,000	\$18,275		\$18,275	\$12,109	\$6,166		\$1,725	\$20,000

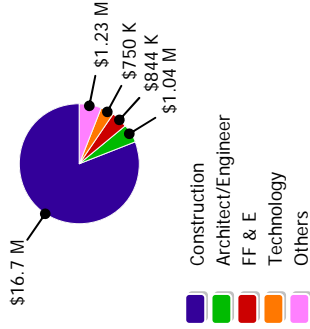
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503		\$50,000	\$50,000	\$8,267		\$8,267	\$8,369	(\$258)		\$41,733	\$50,000	
Contingency: 9999-9999		\$165,000	\$165,000							\$165,000	\$165,000	
CIT Managed Subtotal		\$4,260,700	\$4,260,700	\$258,744	\$49,566	\$308,310	\$147,718	\$112,453		\$3,952,390	\$4,260,700	
DCSS Managed												
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	
Project Total		\$4,265,700	\$4,265,700	\$262,744	\$49,566	\$312,310	\$151,718	\$112,453		\$3,953,390	\$4,265,700	

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: **5. Close-out**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- The scope includes HVAC, lighting and ADA upgrades, Career Technology renovations, a classroom addition and an auditorium addition. The existing facility is approximately 170,030 sf and the planned additions are approximately 38,180 sf.

Remarks:

- This project is substantially complete. Project closeout is in progress.

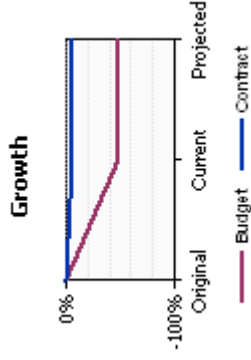
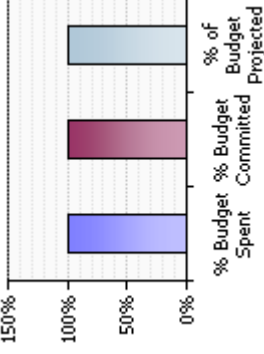
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$952,137	\$83,100	\$1,035,237	\$928,865	\$107,886	\$1,036,751	\$987,964	\$48,787			\$1,036,751	(\$1,514)
Surveying: 7100-7102	\$30,000	\$16,900	\$46,900	\$22,100		\$22,100	\$22,100			\$10,000	\$32,100	\$14,800
Construction Testing: 7100-7103	\$100,000	\$50,000	\$150,000	\$124,862		\$124,862	\$105,146	\$19,716			\$124,862	\$25,138
Abatement: 7100-7104	\$20,000	\$65,000	\$85,000	\$75,655		\$75,655	\$75,655	(\$0)			\$75,655	\$9,345
Other Consultants: 7100-7105	\$70,398		\$70,398	\$8,329		\$8,329	\$8,329				\$8,329	\$62,070
Management Fees: 7200-7201	\$498,866	(\$498,866)										
Construction: 7300-7301	\$15,644,019	\$1,023,290	\$16,667,309	\$14,139,084	\$2,274,754	\$16,413,838	\$15,972,980	\$435,833	\$44,959		\$16,458,797	\$208,512
Construction Technology: 7300-7301.22		\$1,710	\$1,710							\$1,710	\$1,710	
Miscellaneous: 7300-7302	\$328,375	(\$264,134)	\$64,241	\$10,987		\$10,987	\$10,987				\$10,987	\$53,254
Security: 7400-7401	\$105,000		\$105,000	\$4,207		\$4,207					\$4,207	\$100,793
Utilities: 7500-7501	\$235,000	(\$50,000)	\$185,000	\$15,729		\$15,729	\$15,729			\$5,000	\$20,729	\$164,271

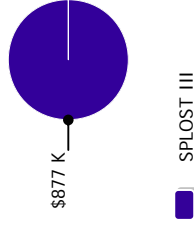
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$193,826		\$193,826	\$188,988	\$4,838			\$193,826	\$56,174
Trailers: 7600-7503	\$250,000	(\$50,000)	\$200,000	\$146,358		\$146,358	\$140,699	\$5,660			\$146,358	\$53,642
Contingency: 9999-9999	\$700,866	(\$625,000)	\$75,866							\$0	\$0	\$75,866
CIT Managed Subtotal	\$19,184,661	(\$248,000)	\$18,936,661	\$15,670,001	\$2,382,640	\$18,052,641	\$17,528,576	\$514,834	\$44,959	\$16,710	\$18,114,310	\$822,351
DCSS Managed												
FF&E: 7700-7504	\$1,094,685	(\$250,866)	\$843,819	\$271,307		\$271,307	\$271,307				\$271,307	\$572,512
Technology: 7800-7801	\$750,000		\$750,000	\$743,585		\$743,585	\$743,585			\$6,415	\$750,000	(\$0)
DCSS Managed Subtotal	\$1,844,685	(\$250,866)	\$1,593,819	\$1,014,892		\$1,014,892	\$1,014,892			\$6,415	\$1,021,307	\$572,512
Project Total	\$21,029,346	(\$498,866)	\$20,530,480	\$16,684,894	\$2,382,640	\$19,067,534	\$18,543,468	\$514,834	\$44,959	\$23,125	\$19,135,618	\$1,394,862

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:

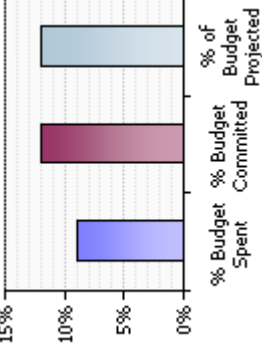
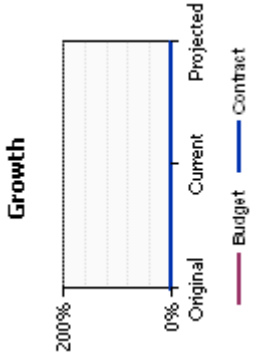
- Construction was completed June 2010. The new roofing system should reduce the energy required to cool the school building.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$46,362	(\$30,962)	\$15,400	\$15,400		\$15,400	\$15,400				\$15,400	
Construction Testing: 7100-7103	\$1,500	(\$722)	\$778	\$778		\$778	\$778				\$778	\$0
Other Consultants: 7100-7105	\$3,591	(\$400)	\$3,191	\$3,191		\$3,191	\$3,191				\$3,191	
Construction: 7300-7301	\$781,093	(\$347,857)	\$433,236	\$457,736	(\$24,500)	\$433,236	\$433,236				\$433,236	
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348				\$348	
Contingency: 9999-9999	\$43,213	(\$43,213)										
CIT Managed Subtotal	\$877,259	(\$424,306)	\$452,953	\$477,453	(\$24,500)	\$452,953	\$452,953				\$452,953	\$0
Project Total	\$877,259	(\$424,306)	\$452,953	\$477,453	(\$24,500)	\$452,953	\$452,953				\$452,953	\$0

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

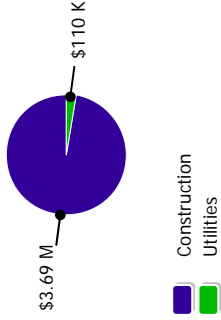
Project Manager: Larry E. Williams
 Architect-Engineer: HESMA Consulting Engineers
 Contractor: Construction Works, Inc
 Project: 421-321-015
 Project Stage: 4. Construction
 Delivery Method: Design / Bid / Build



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:

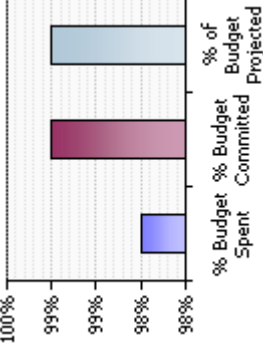
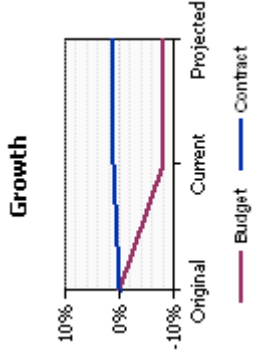
- Idlewood & Dresden are complete/operational and close-out in process. Redan & Rainbow in construction. Chesnut, McNair Middle & DeKalb HS of Technology South are nearing design completion and will bid shortly. Six additional Head End sites remain for design and procurement.

Cost Status by Budget Category:

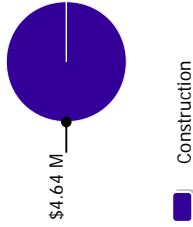
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Construction: 7300-7301	\$3,800,000	(\$110,000)	\$3,690,000	\$462,696		\$462,696	\$240,796	\$118,932		\$3,327,304	\$3,790,000	(\$100,000)
Utilities: 7500-7501	\$3,800,000	\$110,000	\$110,000							\$10,000	\$10,000	\$100,000
CIT Managed Subtotal	\$3,800,000		\$3,800,000	\$462,696		\$462,696	\$240,796	\$118,932		\$3,337,304	\$3,800,000	
Project Total	\$3,800,000		\$3,800,000	\$462,696		\$462,696	\$240,796	\$118,932		\$3,337,304	\$3,800,000	

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 \$1,752,576
 Redan ES, 419-763 \$402,800
 Shamrock MS, 419-772 \$366,318

Remarks:

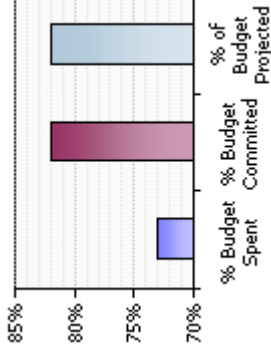
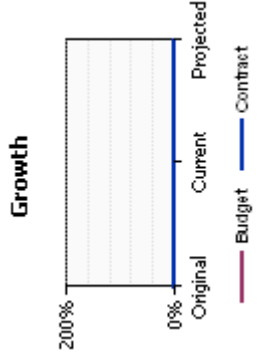
- All projects are complete except for Sequoyah MS which is in the close-out phase.

Cost Status by Budget Category:

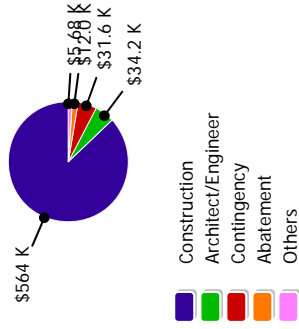
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Construction: 7300-7301	\$5,026,397	(\$390,000)	\$4,636,397	\$4,542,916	\$26,478	\$4,569,394	\$4,544,366	\$25,028		\$67,000	\$4,636,394	\$3
CIT Managed Subtotal	\$5,026,397	(\$390,000)	\$4,636,397	\$4,542,916	\$26,478	\$4,569,394	\$4,544,366	\$25,028		\$67,000	\$4,636,394	\$3
Project Total	\$5,026,397	(\$390,000)	\$4,636,397	\$4,542,916	\$26,478	\$4,569,394	\$4,544,366	\$25,028		\$67,000	\$4,636,394	\$3

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: 5. Close-out
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

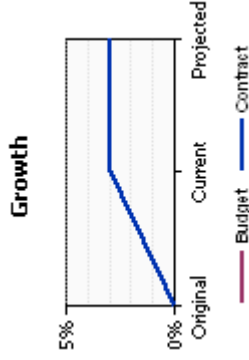
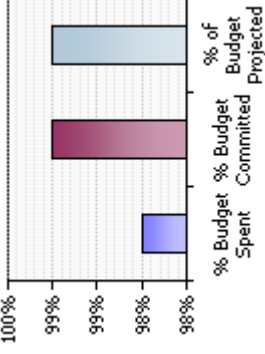
- Construction was substantially completed on September 27. Project closeout is in progress.

Cost Status by Budget Category:

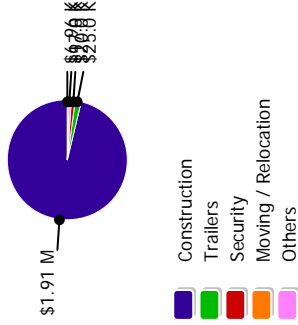
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$34,194		\$34,194	\$12,540		\$12,540	\$3,762	\$8,778		\$21,654	\$34,194	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Abatement: 7100-7104		\$12,000	\$12,000	\$11,925		\$11,925	\$11,925			\$298	\$2,678	\$75
Other Consultants: 7100-7105	\$2,678		\$2,678	\$2,380		\$2,380	\$2,380			\$298	\$2,678	
Construction: 7300-7301	\$576,161	(\$12,000)	\$564,161	\$505,985		\$505,985	\$387,641	\$52,796		\$58,000	\$563,985	\$176
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	\$533,178		\$533,178	\$405,708	\$61,574		\$114,179	\$647,357	\$251
Project Total	\$647,608		\$647,608	\$533,178		\$533,178	\$405,708	\$61,574		\$114,179	\$647,357	\$251

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: 6. Completed
 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:

- Project complete.

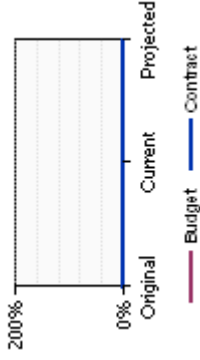
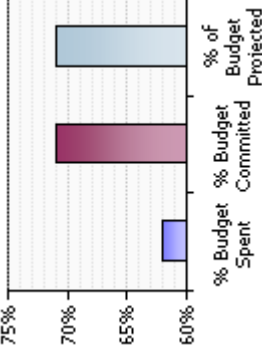
Cost Status by Budget Category:

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
CIT Managed												
Architect/Engineer: 7100-7101	\$91,678	(\$91,678)										
Construction Testing: 7100-7103	\$16,684	(\$16,684)										
Abatement: 7100-7104	\$8,000	(\$2,713)	\$5,287	\$5,287		\$5,287	\$5,287			\$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	\$1,892,465	\$2,137		\$13,500	\$1,908,103	\$68
Miscellaneous: 7300-7302	\$78,064	(\$77,890)	\$174	\$174		\$174	\$174			\$3,000	\$174	\$589
Security: 7400-7401	\$10,000	(\$10,000)	\$20,000	\$16,411		\$16,411	\$16,411			\$6,000	\$16,424	\$576
Utilities: 7500-7501	\$25,000	(\$25,000)						\$0			\$19,410	\$5,590
Moving / Relocation: 7500-7502	\$50,000	(\$33,000)	\$17,000	\$10,424		\$10,424	\$10,424				\$16,424	\$576
Trailers: 7600-7503		\$25,000	\$25,000	\$19,410		\$19,410	\$19,409	\$1			\$19,410	\$5,590

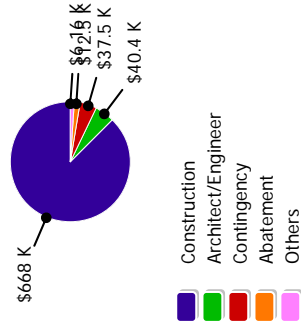
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$98,825	(\$98,825)										
CIT Managed Subtotal	\$1,917,131	\$58,500	\$1,975,631	\$1,897,929	\$48,380	\$1,946,309	\$1,944,170	\$2,139		\$22,500	\$1,968,809	\$6,822
DCSS Managed												
Technology: 7800-7801		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500				\$1,500	
DCSS Managed Subtotal		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500				\$1,500	
Project Total	\$1,917,131	\$60,000	\$1,977,131	\$1,899,429	\$48,380	\$1,947,809	\$1,945,670	\$2,139		\$22,500	\$1,970,309	\$6,822

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:

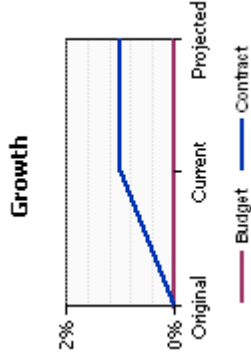
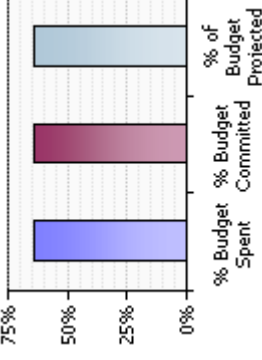
- Construction is in progress. Completion is expected in October, 2011.

Cost Status by Budget Category:

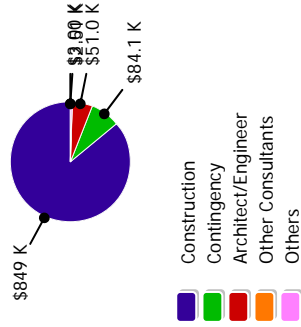
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$7,098	\$4,732		\$28,566	\$40,396	
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500	\$1,500	
Abatement: 7100-7104	\$3,155	\$12,500	\$12,500	\$1,800		\$1,800	\$1,800			\$52	\$3,155	\$10,700
Other Consultants: 7100-7105	\$680,793	(\$12,500)	\$668,293	\$3,103		\$3,103	\$3,103			\$140,000	\$664,590	\$3,703
Construction: 7300-7301	\$1,500		\$1,500	\$524,590		\$524,590	\$296,203	\$60,572		\$1,152	\$1,500	
Miscellaneous: 7300-7302	\$37,482		\$37,482	\$348		\$348	\$348			\$37,482	\$37,482	
Contingency: 9999-9999	\$764,826		\$764,826	\$541,671		\$541,671	\$308,552	\$65,304		\$208,752	\$750,423	\$14,403
CIT Managed Subtotal	\$764,826		\$764,826	\$541,671		\$541,671	\$308,552	\$65,304		\$208,752	\$750,423	\$14,403
Project Total	\$764,826		\$764,826	\$541,671		\$541,671	\$308,552	\$65,304		\$208,752	\$750,423	\$14,403

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: 5. Close-out
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

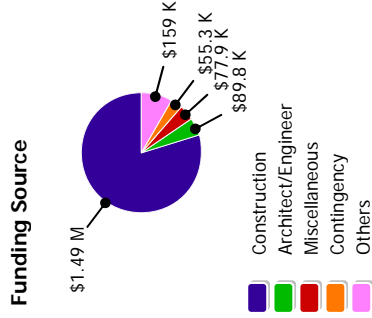
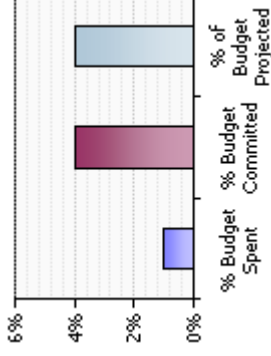
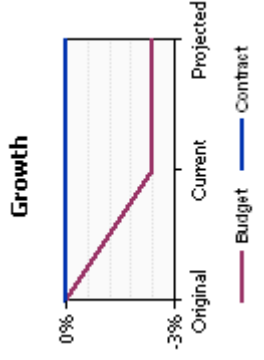
- Construction is complete. Project closeout is in progress.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$12,589		\$12,589	\$7,553	\$5,036		\$5,000	\$17,589	\$33,379
Construction Testing: 7100-7103	\$1,500		\$1,500									\$1,500
Other Consultants: 7100-7105	\$2,508		\$2,508									\$2,508
Construction: 7300-7301	\$849,473		\$849,473	\$6,075	\$6,075	\$622,165	\$585,286			\$27,000	\$649,165	\$200,308
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348		\$348			\$348	\$1,152
Contingency: 9999-9999	\$84,051		\$84,051									\$84,051
CIT Managed Subtotal	\$990,000		\$990,000	\$6,29,027	\$6,075	\$635,102	\$592,839	\$5,384		\$32,000	\$667,102	\$322,898
Project Total	\$990,000		\$990,000	\$6,29,027	\$6,075	\$635,102	\$592,839	\$5,384		\$32,000	\$667,102	\$322,898

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

Project Manager: Sy Richards, Architect Inc.
 Architect-Engineer: Sy Richards, Architect Inc.
 Contractor: 421-136
 Project Stage: 4. Construction
 Delivery Method: Design / Bid / Build



Scope of Work:

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

Remarks:

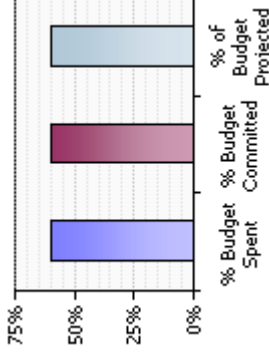
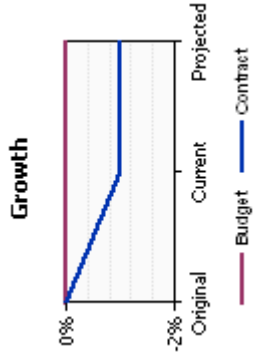
- The contract for the design has been executed. The architect has issued the preliminary report for DCSS review.

Cost Status by Budget Category:

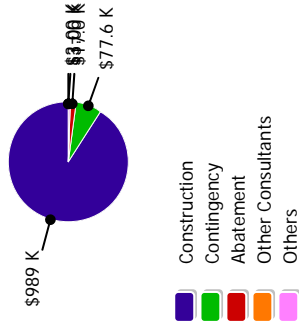
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$89,836		\$89,836	\$72,500		\$72,500	\$7,250	\$58,000		\$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	\$7,250	\$58,000		\$1,799,391	\$1,871,891	
Project Total	\$1,906,413	(\$34,522)	\$1,871,891	\$72,500		\$72,500	\$7,250	\$58,000		\$1,799,391	\$1,871,891	

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: 5. Close-out
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

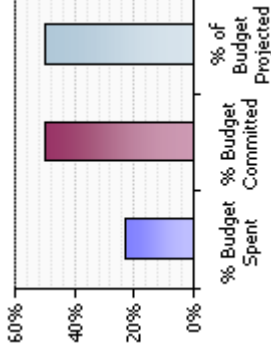
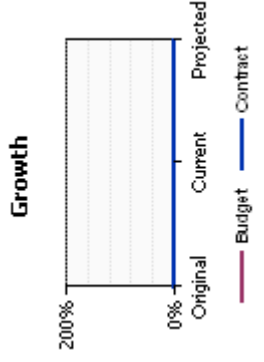
- Construction completed August, 2011. Project closeout in progress.

Cost Status by Budget Category:

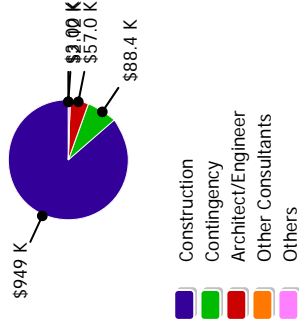
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$8,122		\$8,122	\$8,122	(\$0)			\$8,122	\$48,846
Construction Testing: 7100-7103	\$1,500		\$1,500									\$1,500
Abatement: 7100-7104		\$17,000	\$17,000	\$16,926		\$16,926	\$16,926				\$16,926	\$74
Other Consultants: 7100-7105	\$3,004		\$3,004									\$3,004
Construction: 7300-7301	\$949,473	(\$17,000)	\$932,473	\$638,370	(\$5,476)	\$632,894	\$632,894				\$632,894	\$299,579
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$77,555		\$77,555									\$77,555
CIT Managed Subtotal	\$1,090,000		\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290	(\$0)			\$658,290	\$431,710
Project Total	\$1,090,000		\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290	(\$0)			\$658,290	\$431,710

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

Project Manager: Yolanda Brown
 Architect-Engineer: ATC Associates
 Contractor: Rycars Construction
 Project: 421-224
 Project Stage: 4. Construction
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

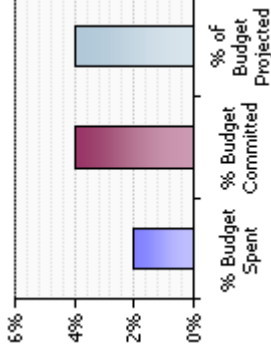
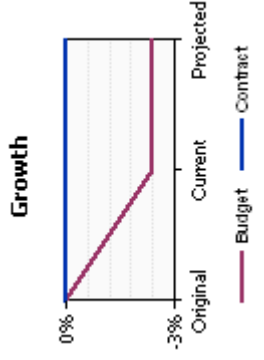
- Construction is in progress. Completion is expected in October, 2011.

Cost Status by Budget Category:

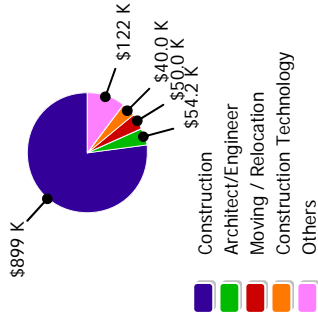
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$8,122		\$8,122	\$8,122	(\$0)		\$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	\$541,590		\$541,590	\$248,807	\$292,783		\$407,883	\$949,473	
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$88,442		\$88,442									\$88,442
CIT Managed Subtotal	\$1,100,000		\$1,100,000	\$550,060		\$550,060	\$257,277	\$292,783		\$460,346	\$1,010,406	\$89,594
Project Total	\$1,100,000		\$1,100,000	\$550,060		\$550,060	\$257,277	\$292,783		\$460,346	\$1,010,406	\$89,594

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:

- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

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												
Architect/Engineer: 7100-7101	\$54,176		\$54,176	\$50,150		\$50,150	\$9,528	\$32,598		\$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	\$9,528	\$32,598		\$1,114,218	\$1,164,368	
Project Total	\$1,185,187	(\$20,819)	\$1,164,368	\$50,150		\$50,150	\$9,528	\$32,598		\$1,114,218	\$1,164,368	

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

Project Manager: Robert Mitchell

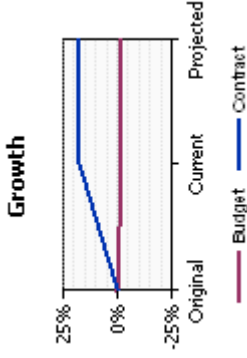
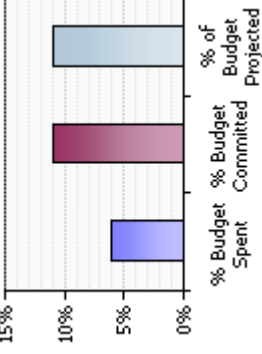
Architect-Engineer: Sheffer & Grant

Contractor:

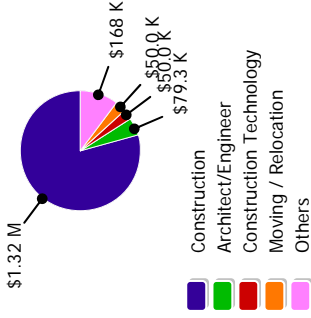
Project: 421-132

Project Stage: 1. Planning & Programming

Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- HVAC, ceiling and lighting replacement as well as ADA improvements. (The work in the Media Center is being handled separately, in a condensed time frame, in order to accommodate a donated "makeover" planned for September.)

Remarks:

- 9/30/2011: CWI is working in the Media Center trying to finish his scope of work and change orders. Batson & Cook Construction finished his scope of work on Thursday 9/29/2011. The carpet and painting was completed the weekend of 9/25-26/2011, we worked Saturday and Sunday at Knollwood ES- Saturday hours worked 7am-6:30 pm-Sunday hours worked 7am -11:45pm. CWI received there framing inspection 9/27/2011 and they started installing drywall in the tutoring and office room. Batson & Cook assembled book shelving Monday afternoon, the shelving were delivered Monday morning 9/26/2011. Batson & Cook currently is working on shelving installation and anchoring to the existing wall. The scheduled ribbon cutting for the Media Center is scheduled for October 5, 2011, Wednesday.

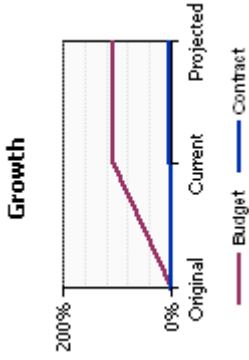
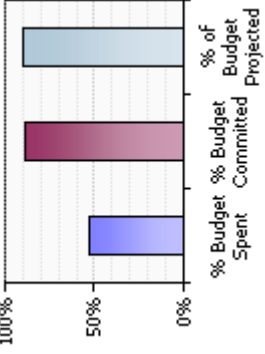
Cost Status by Budget Category:

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												
Architect/Engineer: 7100-7101	\$79,261		\$79,261	\$60,700		\$60,700	\$1,500	\$52,060		\$18,500	\$79,200	\$61
Construction Testing: 7100-7103	\$14,552	(\$10,000)	\$4,552	\$16	\$16	\$16	\$16			\$4,500	\$4,516	\$36
Abatement: 7100-7104		\$10,000	\$10,000	\$150		\$150	\$150			\$9,800	\$9,950	\$50
Other Consultants: 7100-7105			\$14,699							\$14,699	\$14,699	
Management Fees: 7200-7201	\$30,397	(\$30,397)										
Construction: 7300-7301	\$1,315,038		\$1,315,038	\$92,000	\$27,428	\$119,428		\$32,028		\$1,195,610	\$1,315,038	(\$0)
Construction Technology: 7300-7301.22		\$50,000	\$50,000							\$50,000	\$50,000	

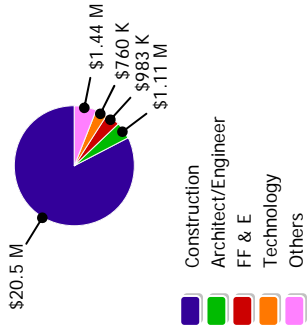
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Miscellaneous: 7300-7302	\$68,709	(\$22,500)	\$46,209							\$46,000	\$46,000	\$209
Security: 7400-7401	\$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	\$162		\$162	\$162			\$49,838	\$50,000	
Contingency: 9999-9999	\$85,113	(\$40,000)	\$45,113							\$45,113	\$45,113	
CIT Managed Subtotal	\$1,692,769	(\$42,897)	\$1,649,872	\$153,028	\$27,428	\$180,456	\$1,828	\$84,088		\$1,469,060	\$1,649,516	\$356
DCSS Managed												
FF&E: 7700-7504		\$2,500	\$2,500	\$1,039		\$1,039				\$10,000	\$10,000	\$1,461
Technology: 7800-7801		\$10,000	\$10,000							\$10,000	\$10,000	
DCSS Managed Subtotal		\$12,500	\$12,500	\$1,039		\$1,039				\$10,000	\$11,039	\$1,461
Project Total	\$1,692,769	(\$30,397)	\$1,662,372	\$154,067	\$27,428	\$181,495	\$1,828	\$84,088		\$1,479,060	\$1,660,555	\$1,817

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

Project Manager: **Bob Gibson**
 Architect-Engineer: **Mangley, Spangler, & Smith Architects**
 Contractor: **Hogan Construction**
 Project: **421-125**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

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

Remarks:

- Hogan Construction Group is currently working on the Fine Arts and Auditorium Building and on the Career-Tech Building Addition. The Fine Arts and Auditorium Building has the exterior brick veneer and cast stone substantially completed. The roof and metal trim is substantially complete. The storefront framing is substantially complete and the exterior glazing is in process. Overhead rough-ins for mechanical, electrical, plumbing and fire sprinkler are in process. Interior door frames are substantially complete. Metal stud framing and drywall are in process. The parking lot curb and gutter and asphalt binder has been substantially completed. The deceleration lane and concrete sidewalks are in the process of being completed. The Career-Tech Building Addition has the concrete masonry substantially complete and the exterior brick veneer and cast stone is in process. The structural steel bar joists and decking edge angles are substantially complete and the metal decking is in process of being placed for the second floor concrete pour. Interior door frames are substantially complete.

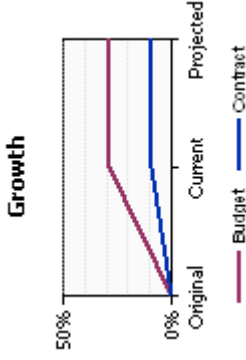
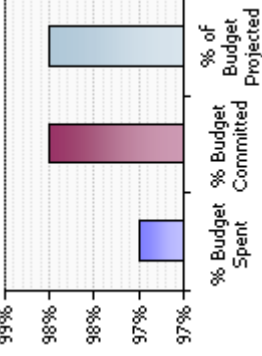
Cost Status by Budget Category:

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
CIT Managed												
Architect/Engineer: 7100-7101	\$544,026	\$561,520	\$1,105,546	\$487,800	\$614,761	\$1,102,561	\$969,559	\$114,306		\$2,985	\$1,105,546	
Surveying: 7100-7102	\$25,000	\$2,338	\$27,338	\$28,438	\$28,438	\$28,438	\$28,438				\$28,438	(\$1,100)
Construction Testing: 7100-7103	\$78,500	\$96,325	\$174,825	\$180,000	\$180,000	\$180,000	\$112,464	\$50,410		\$68,038	\$180,000	(\$5,175)
Abatement: 7100-7104		\$120,000	\$120,000	\$51,962	\$51,962	\$51,962	\$47,468	\$4,470		\$22,208	\$120,000	
Other Consultants: 7100-7105	\$50,000	(\$20,000)	\$30,000	\$12,442	\$12,442	\$12,442	\$7,792	\$4,650			\$34,650	(\$4,650)

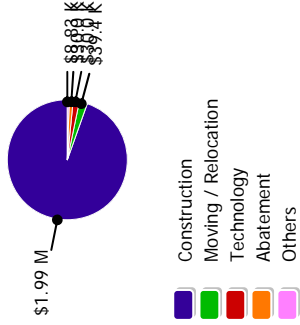
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Management Fees: 7200-7201	\$475,100	(\$475,100)										
Construction: 7300-7301	\$9,042,106	\$11,409,065	\$20,451,171	\$19,987,152	\$130,300	\$20,117,452	\$10,079,634	\$8,779,001	\$71,965	\$305,000	\$20,494,417	(\$43,246)
Construction Technology: 7300-7301.22		\$315,000	\$315,000							\$315,000	\$315,000	
Miscellaneous: 7300-7302	\$289,186	(\$243,575)	\$45,611	\$8,572		\$8,572	\$6,731	(\$1,679)		\$37,000	\$45,572	\$39
Security: 7400-7401	\$50,000	(\$50,000)										
Utilities: 7500-7501	\$100,000	\$117,500	\$217,500	\$171,900		\$171,900	\$171,879	(\$1,132)		\$45,600	\$217,500	
Moving / Relocation: 7500-7502	\$75,000	\$315,000	\$390,000	\$282,997		\$282,997	\$252,695	\$30,303		\$107,003	\$390,000	(\$0)
Trailers: 7600-7503		\$60,000	\$60,000	\$15,500		\$15,500	\$12,577	\$2,847		\$44,500	\$60,000	
Contingency: 9999-9999	\$348,225	(\$284,225)	\$64,000							\$56,000	\$56,000	\$8,000
CIT Managed Subtotal	\$11,077,143	\$11,923,848	\$23,000,991	\$21,226,763	\$745,061	\$21,971,824	\$11,689,237	\$8,983,178	\$71,965	\$1,003,334	\$23,047,123	(\$46,132)
DCSS Managed												
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039	\$28,189		\$28,189		\$28,189		\$954,850	\$983,039	(\$0)
Technology: 7800-7801	\$150,000	\$610,380	\$760,380	\$115,427		\$115,427	\$115,422	\$5		\$644,953	\$760,380	
DCSS Managed Subtotal	\$789,039	\$954,380	\$1,743,419	\$143,616		\$143,616	\$115,422	\$28,195		\$1,599,803	\$1,743,419	(\$0)
Project Total	\$11,866,182	\$12,878,228	\$24,744,410	\$21,370,380	\$745,061	\$22,115,440	\$11,804,659	\$9,011,372	\$71,965	\$2,603,137	\$24,790,542	(\$46,132)

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.

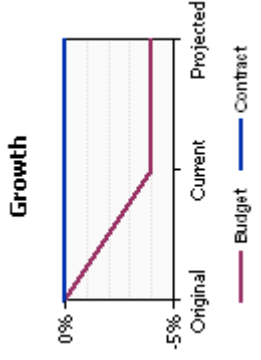
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed											
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	\$165,755	\$1,957,838	\$1,951,024	\$4,534		\$10,000	\$1,967,838	\$22,351
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

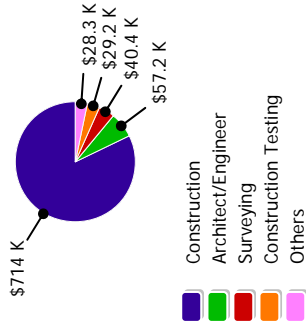
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$1,627,626	\$437,764	\$2,065,390	\$1,867,381	\$165,755	\$2,033,136	\$2,025,766	\$5,091		\$15,500	\$2,048,636	\$16,754
DCSS Managed												
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
Project Total	\$1,627,626	\$470,764	\$2,098,390	\$1,892,395	\$165,755	\$2,058,150	\$2,046,643	\$9,227		\$23,100	\$2,081,250	\$17,140

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

Project Manager: Melissa Ryckeley
 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:

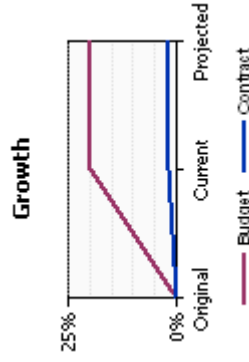
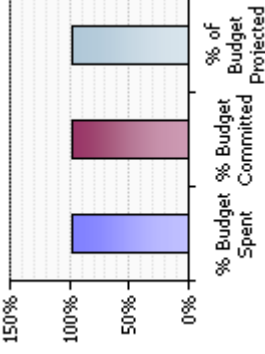
- This project was completed in May 2010.

Cost Status by Budget Category:

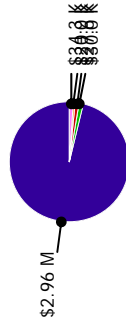
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$60,000	(\$2,810)	\$57,190	\$57,190		\$57,190	\$56,966				\$57,190	(\$0)
Surveying: 7100-7102	\$7,488	\$32,912	\$40,400	\$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				\$29,239	(\$0)
Other Consultants: 7100-7105	\$7,488	(\$1,432)	\$6,056	\$6,056		\$6,056	\$6,056				\$6,056	
Management Fees: 7200-7201	\$14,977	(\$14,977)										
Construction: 7300-7301	\$711,389	\$3,000	\$714,389	\$714,389		\$714,389	\$711,389				\$714,389	(\$0)
Miscellaneous: 7300-7302	\$27,371	(\$27,099)	\$272	\$272		\$272	\$272				\$272	(\$0)
Contingency: 9999-9999	\$37,442	(\$37,442)										
CIT Managed Subtotal	\$881,155	(\$33,609)	\$847,546	\$847,547		\$847,547	\$844,323				\$847,547	(\$1)
DCSS Managed												
FF&E: 7700-7504	\$24,929	(\$3,000)	\$21,929									\$21,929
DCSS Managed Subtotal	\$24,929	(\$3,000)	\$21,929									\$21,929
Project Total	\$906,084	(\$36,609)	\$869,475	\$847,547		\$847,547	\$844,323				\$847,547	\$21,928

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



- Construction
- Security
- Abatement
- Technology
- Others

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.

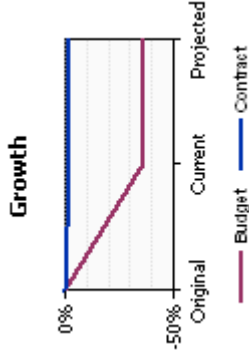
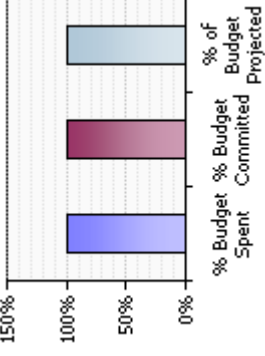
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Contract	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$125,000	(\$125,000)									
Construction Testing: 7100-7103	\$15,769	(\$12,000)	\$3,769	\$643	\$643	\$643				\$643	\$3,126
Abatement: 7100-7104	\$8,000	\$19,579	\$27,579	\$23,024	\$23,024	\$21,401	\$1			\$23,024	\$4,555
Other Consultants: 7100-7105	\$10,627	(\$5,500)	\$5,127	\$3,684	\$3,684	\$3,684				\$3,684	\$1,443
Management Fees: 7200-7201	\$46,631	(\$46,631)									
Construction: 7300-7301	\$2,068,507	\$889,863	\$2,958,370	\$2,857,271	\$2,929,190	\$2,928,439	\$1			\$2,929,190	\$9,200
Construction Technology: 7300-7301.22		\$9,200	\$9,200								
Miscellaneous: 7300-7302	\$73,789	(\$70,929)	\$2,860	\$321	\$321	\$321				\$321	\$2,539
Security: 7400-7401	\$10,000	\$20,000	\$30,000	\$19,495	\$19,495	\$19,495				\$19,495	\$10,505
Utilities: 7500-7501	\$25,000	(\$25,000)									
Moving / Relocation: 7500-7502	\$50,000	(\$36,700)	\$13,300	\$24,109	\$24,109	\$24,108	\$0			\$24,109	(\$10,809)

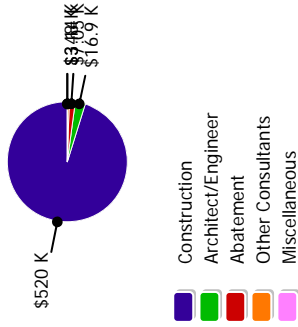
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$131,070	(\$131,070)										
CIT Managed Subtotal	\$2,564,393	\$485,812	\$3,050,205	\$2,928,547	\$71,919	\$3,000,466	\$2,998,092	\$2			\$3,000,466	\$49,739
DCSS Managed												
Technology: 7800-7801		\$20,000	\$20,000	\$8,667		\$8,667	\$8,667				\$8,667	\$11,333
DCSS Managed Subtotal		\$20,000	\$20,000	\$8,667		\$8,667	\$8,667				\$8,667	\$11,333
Project Total	\$2,564,393	\$505,812	\$3,070,205	\$2,937,215	\$71,919	\$3,009,133	\$3,006,759	\$2			\$3,009,133	\$61,072

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:

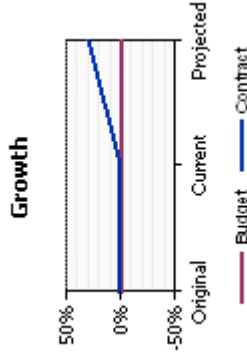
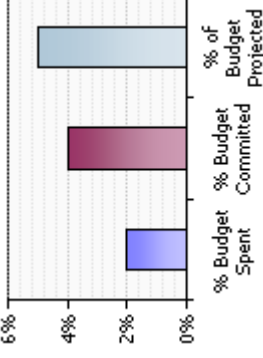
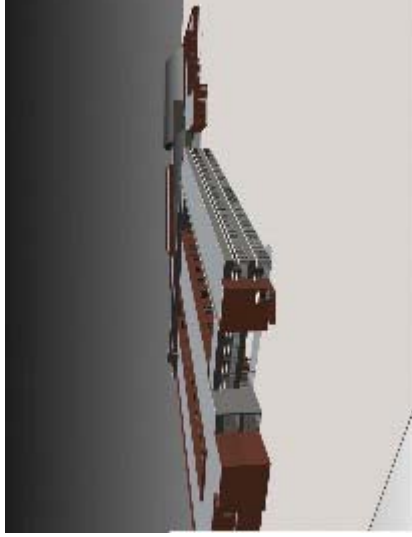
- Construction was completed June 2010.

Cost Status by Budget Category:

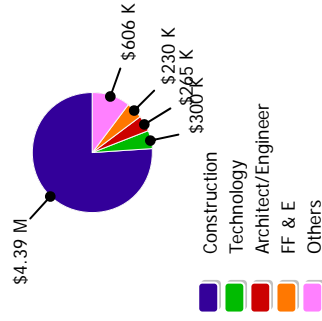
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$45,265	(\$28,365)	\$16,900	\$16,900		\$16,900	\$16,900				\$16,900	
Construction Testing: 7100-7103	\$1,500	(\$1,500)										
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	
Project Total	\$857,046	(\$309,990)	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056			\$547,056	\$0	

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:

- Received the updated schedule dated 9/25/2011 which shows the CD Kick-off meeting scheduled for November 15, 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
CIT Managed												
Architect/Engineer: 7100-7101	\$265,017		\$265,017	\$210,000		\$210,000	\$88,203	\$121,797	\$73,041		\$283,041	(\$18,024)
Surveying: 7100-7102	\$25,000	\$11,600	\$36,600	\$22,362		\$22,362	\$22,362	\$1		\$14,238	\$36,600	
Construction Testing: 7100-7103	\$44,783		\$44,783							\$44,783	\$44,783	
Other Consultants: 7100-7105	\$16,600		\$16,600	\$9,801		\$9,801	\$9,736	\$65		\$6,799	\$16,600	
Management Fees: 7200-7201	\$81,600	(\$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	
Utilities: 7500-7501	\$100,000		\$100,000							\$100,000	\$100,000	
Moving / Relocation: 7500-7502	\$75,000		\$75,000							\$75,000	\$75,000	

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	\$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	\$120,300	\$121,863	\$73,041	\$4,965,307	\$5,280,511	(\$18,024)
DCSS Managed												
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	
Project Total	\$5,874,487	(\$81,600)	\$5,792,887	\$242,163		\$242,163	\$120,300	\$121,863	\$73,041	\$5,495,707	\$5,810,911	(\$18,024)

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

Project Manager: Barry Booth

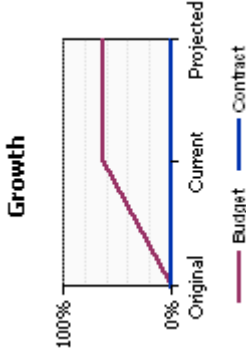
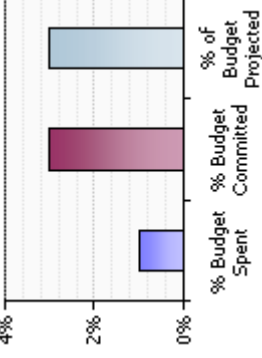
Architect-Engineer:

Contractor:

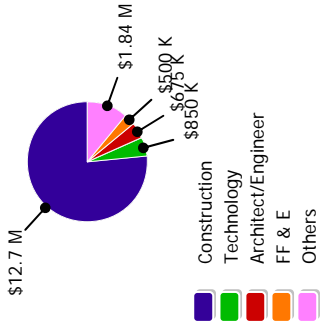
Project: 421-127

Project Stage: 1. Planning & Programming

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. The scope also includes expansion, renovation and/or reorientation of existing core facilities in order to increase the school's capacity to 1900 FTE.

Remarks:

- A Request for Proposals for Architectural Services was issued in September and the pre-proposal conference was held. Proposals are due October 4, 2011.

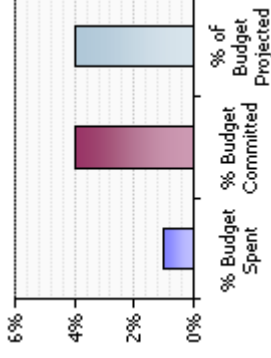
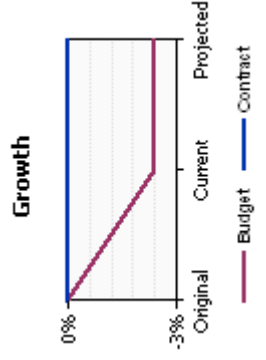
Cost Status by Budget Category:

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
CIT Managed												
Architect/Engineer: 7100-7101	\$458,927	\$216,073	\$675,000	\$371,250		\$371,250	\$56,813	\$314,438		\$303,750	\$675,000	
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	\$47,514	\$120,000	\$5,250		\$5,250	\$5,250			\$114,750	\$120,000	
Other Consultants: 7100-7105	\$39,500		\$39,500	\$14,436		\$14,436	\$14,436			\$25,064	\$39,500	
Management Fees: 7200-7201	\$289,500	(\$289,500)										
Construction: 7300-7301	\$7,605,868	\$5,119,132	\$12,725,000							\$12,725,000	\$12,725,000	
Construction Technology: 7300-7301.22		\$160,000	\$160,000							\$160,000	\$160,000	
Miscellaneous: 7300-7302	\$156,098	\$93,902	\$250,000							\$250,000	\$250,000	
Security: 7400-7401	\$75,000	(\$75,000)										
Utilities: 7500-7501	\$125,000		\$125,000							\$125,000	\$125,000	
Moving / Relocation: 7500-7502	\$100,000	\$50,000	\$150,000							\$150,000	\$150,000	

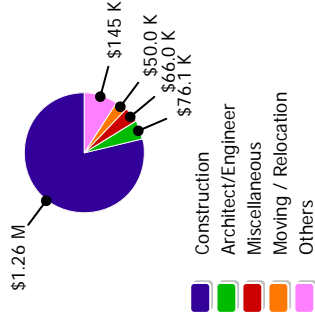
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503		\$410,000	\$410,000							\$410,000	\$410,000	
Contingency: 9999-9999	\$348,750	\$137,179	\$485,929							\$485,929	\$485,929	
CIT Managed Subtotal	\$9,301,129	\$5,938,150	\$15,239,279	\$448,005		\$448,005	\$133,568	\$314,438		\$14,791,274	\$15,239,279	
DCSS Managed												
FF&E: 7700-7504	\$277,650	\$222,350	\$500,000	\$17,634		\$17,634	\$17,634			\$482,366	\$500,000	(\$0)
Technology: 7800-7801	\$600,000	\$250,000	\$850,000							\$850,000	\$850,000	
DCSS Managed Subtotal	\$877,650	\$472,350	\$1,350,000	\$17,634		\$17,634	\$17,634			\$1,332,366	\$1,350,000	(\$0)
Project Total	\$10,178,779	\$6,410,500	\$16,589,279	\$465,639		\$465,639	\$151,202	\$314,438		\$16,123,640	\$16,589,279	(\$0)

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:

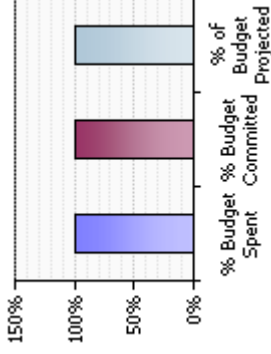
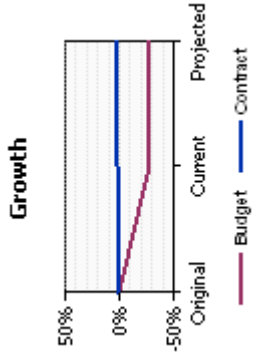
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

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												
Architect/Engineer: 7100-7101	\$76,123		\$76,123	\$69,000		\$69,000	\$13,800	\$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	\$13,800	\$55,200		\$1,530,826	\$1,599,826	
Project Total	\$1,629,079	(\$29,253)	\$1,599,826	\$69,000		\$69,000	\$13,800	\$55,200		\$1,530,826	\$1,599,826	

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

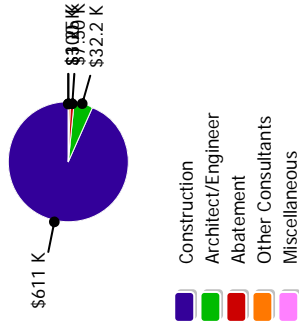
Project Manager: Yolanda Brown
 Architect-Engineer: Merik Marketing, Inc.
 Contractor: Pinkston-Hollar
 Project: 421-202
 Project Stage: 6. Completed
 Delivery Method: Design / Bid / Build



No Photo Available



Funding Source



Scope of Work:

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

Remarks:

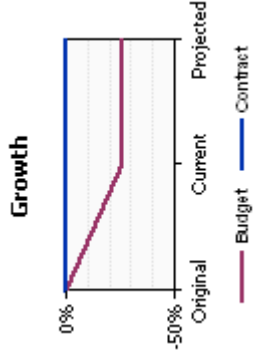
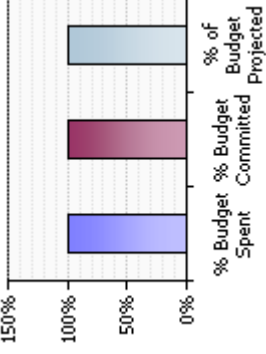
- This project was completed December 2008.

Cost Status by Budget Category:

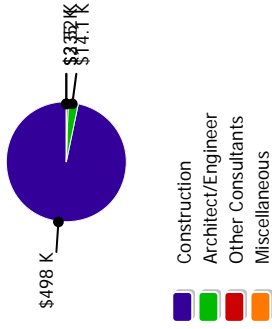
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$50,513	(\$18,363)	\$32,150	\$32,150		\$32,150	\$32,150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

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

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



Funding Source



Scope of Work:

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

Remarks:

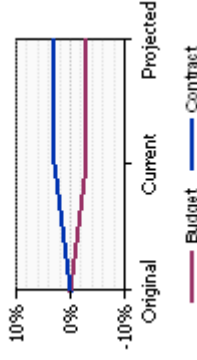
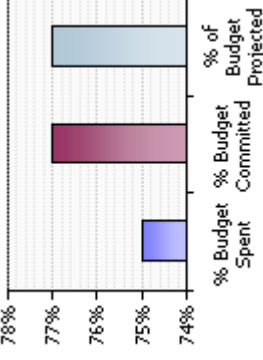
- Construction was completed February 2010.

Cost Status by Budget Category:

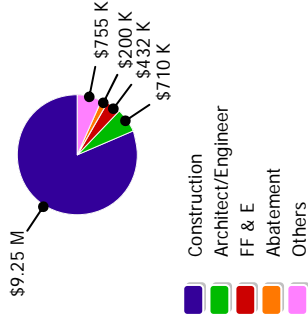
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$39,116	(\$24,991)	\$14,125		\$13,800	\$13,525	\$275			\$13,800	\$325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

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:

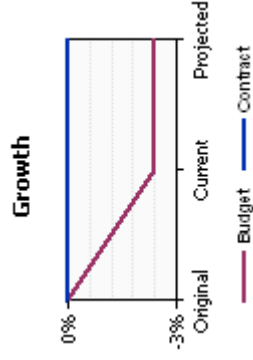
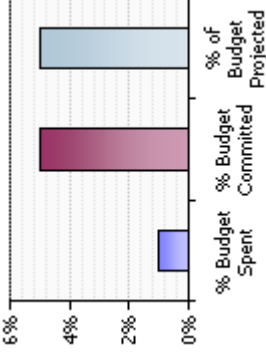
- Project is in close-out (documents delivered from architect under review), budget reallocations are pending.

Cost Status by Budget Category:

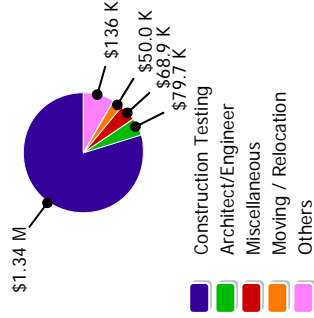
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$540,126	\$169,874	\$710,000	\$676,000	\$12,650	\$688,650	\$536,868	\$144,412		\$9,350	\$688,650	\$21,350
Surveying: 7100-7102	\$20,000	\$10,000	\$30,000	\$20,650		\$20,650	\$20,650			\$15,743	\$30,000	
Construction Testing: 7100-7103	\$78,574	(\$13,574)	\$65,000	\$49,257		\$49,257	\$38,211	\$11,046		\$63,000	\$65,000	(\$0)
Abatement: 7100-7104		\$200,000	\$200,000	\$136,602		\$136,602	\$133,018	(\$0)		\$12,948	\$199,602	\$398
Other Consultants: 7100-7105	\$48,706	(\$18,706)	\$30,000	\$17,052		\$17,052	\$15,509	\$0			\$30,000	
Management Fees: 7200-7201	\$320,603	(\$320,603)										
Construction: 7300-7301	\$8,950,280	\$296,079	\$9,246,359	\$6,893,136	\$221,085	\$7,114,221	\$7,017,830	\$89,538		\$2,132,100	\$9,246,321	\$38
Construction Technology: 7300-7301.22		\$14,000	\$14,000	\$13,945		\$13,945	\$13,945	(\$0)			\$13,945	\$55
Miscellaneous: 7300-7302	\$176,057	\$13,943	\$190,000	\$1,131		\$1,131	\$955			\$174,000	\$175,131	\$14,869
Security: 7400-7401	\$55,000	(\$20,000)	\$35,000							\$35,000	\$35,000	
Utilities: 7500-7501	\$135,000	(\$125,000)	\$10,000							\$10,000	\$10,000	

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:

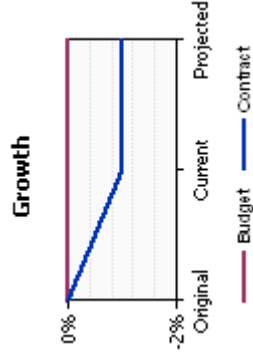
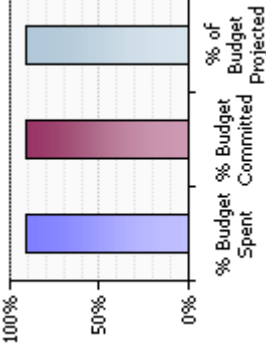
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

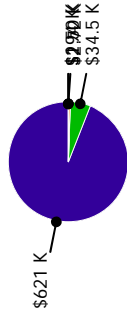
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$79,662		\$79,662	\$75,229		\$75,229	\$18,807	\$56,422		\$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	
CIT Managed Subtotal	\$1,701,524	(\$30,375)	\$1,671,149	\$75,229		\$75,229	\$18,807	\$56,422		\$1,595,920	\$1,671,149	
Project Total	\$1,701,524	(\$30,375)	\$1,671,149	\$75,229		\$75,229	\$18,807	\$56,422		\$1,595,920	\$1,671,149	

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

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



Funding Source



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

Scope of Work:

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

Remarks:

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

Cost Status by Budget Category:

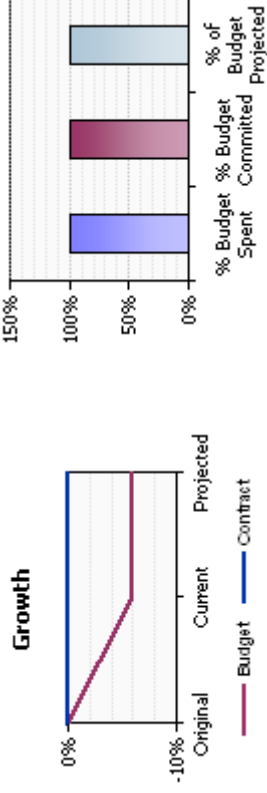
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$34,838	(\$294)	\$34,544	\$19,500		\$19,500	\$19,500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

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$1,654,362	\$2,520	\$1,656,882	\$1,581,157	(\$9,186)	\$1,571,970	\$1,508,407	\$63,563	\$21,336	\$15,000	\$1,608,306	\$48,576
DCSS Managed												
Technology: 7800-7801		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793				\$48,793	\$757
DCSS Managed Subtotal		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793				\$48,793	\$757
Project Total	\$1,654,362	\$52,070	\$1,706,432	\$1,629,950	(\$9,186)	\$1,620,764	\$1,557,200	\$63,563	\$21,336	\$15,000	\$1,657,099	\$49,333

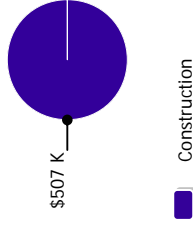
Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 1 (321)\Security Lighting

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:

- Project was completed 1st quarter 2011.

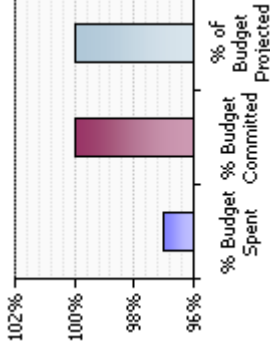
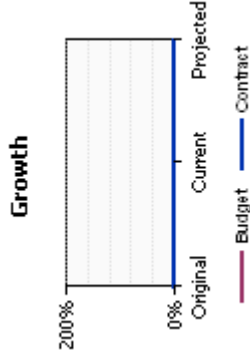
Cost Status by Budget Category:

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
CIT Managed												
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	
Project Total	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540				\$506,540	

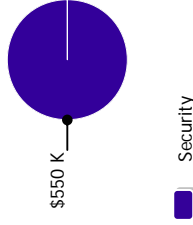
Program\DeKalb County\421 SPLOST III\Local School Requests\SPR 2 (341)\Security Upgrade Systems

Project Manager: **Melissa Ryckley**
 Architect-Engineer: **DeKalb County School System**
 Contractor: **Ackerman Security**
 Project: **421-341-025**
 Project Stage: **5. Close-out**
 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, Brockett ES, Canby Lane ES, Carey Reynolds ES Montclair ES, Columbia ES, Dresden ES, Coralwood CTR, Dunaire ES, Eagle Woods CTR, E L Boule 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, Kittridge Magnet ES, WA#4 is 100% complete- Gresham ES Clifton ES, Kelley Lake ES, Stone Mtn ES, Knollwood ES, Laurel Ridge ES, Marbut Theme ES, Meadowview ES, Medlock ES, Stone View ES, Midvale ES, Midway ES, Montgomery ES, Narvie J Harris ES, WA#5 is 100% complete- OakView ES, Panola Way ES, Snapfinger ES, Peachcrest ES, Pine Ridge ES, Rainbow ES, Rockbridge ES, 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, 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 HS, Stone Mill ES, Hightower ES, Tucker HS, Forrest Hills ES, Glen Haven ES, WBBC,

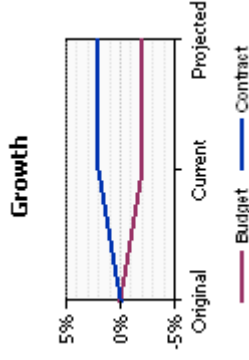
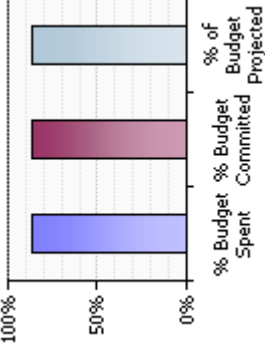
Chamblee MS, Dunwoody ES, Miller Grove MS, Tilson ES, Lithonia MS, Tucker MS, Champions, Farrington ES, AIC, Towers HS, Pleasantdale ES,

Cost Status by Budget Category:

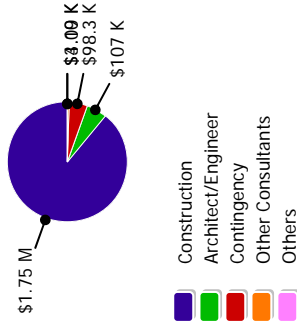
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Security: 7400-7401	\$550,000		\$550,000	\$550,000		\$550,000	\$535,775	\$14,225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

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

Project Manager: Yolanda Brown
 Architect-Engineer: ATC Associates
 Contractor: Woodall Roofing
 Project: 421-205
 Project Stage: 6. Completed
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- The installation of a new modified bitumen roof system.

Remarks:

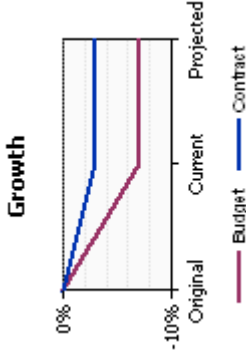
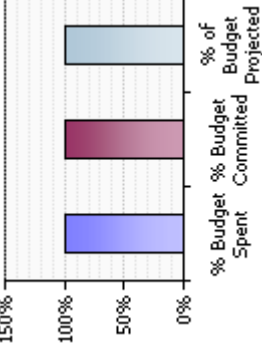
- Project completed.

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
CIT Managed												
Architect/Engineer: 7100-7101	\$111,539	(\$4,186)	\$107,353	\$31,269		\$31,269	\$31,269	(\$0)			\$31,269	\$76,084
Construction Testing: 7100-7103		\$1,500	\$1,500	\$1,117		\$1,117	\$1,117	\$0			\$1,117	\$383
Other Consultants: 7100-7105		\$4,186	\$4,186	\$3,725		\$3,725	\$3,725				\$3,725	\$461
Management Fees: 7200-7201	\$37,938	(\$37,938)										
Construction: 7300-7301	\$1,747,435	(\$1,500)	\$1,745,935	\$1,638,000	\$34,485	\$1,672,485	\$1,672,485				\$1,672,485	\$73,450
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$99,838	(\$1,500)	\$98,338									\$98,338
CIT Managed Subtotal	\$1,996,750	(\$37,938)	\$1,958,812	\$1,674,459	\$34,485	\$1,708,944	\$1,708,944	\$0			\$1,708,944	\$249,868
Project Total	\$1,996,750	(\$37,938)	\$1,958,812	\$1,674,459	\$34,485	\$1,708,944	\$1,708,944	\$0			\$1,708,944	\$249,868

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

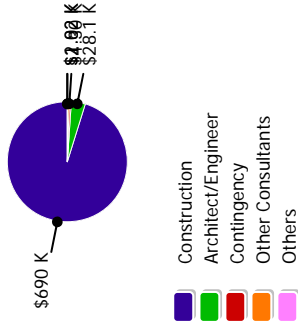
Project Manager: Yolanda Brown
 Architect-Engineer: Merik Marketing, Inc.
 Contractor: Pinkston-Hollar
 Project: 421-201
 Project Stage: 6. Completed
 Delivery Method: Design / Bid / Build



No Photo Available



Funding Source



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

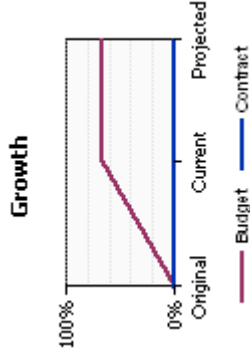
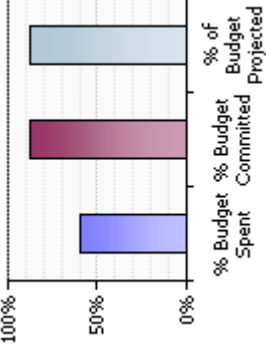
- The new roofing system is a cool roof and it should reduce the costs for cooling the school building. Project was completed December 2008.

Cost Status by Budget Category:

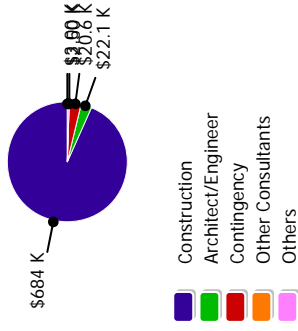
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$43,720	(\$15,620)	\$28,100	\$28,100		\$28,100	\$28,100				\$28,100	
Construction Testing: 7100-7103		\$923	\$923	\$923		\$923	\$923				\$923	\$0
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	\$5,559	\$690,316	\$714,857	(\$22,701)	\$692,156	\$692,156				\$692,156	(\$1,840)
Miscellaneous: 7300-7302		\$100	\$100	\$100		\$100	\$100				\$100	
Contingency: 9999-9999	\$39,124	(\$34,824)	\$4,300									\$4,300
CIT Managed Subtotal	\$782,468	(\$55,910)	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097				\$724,097	\$2,461
Project Total	\$782,468	(\$55,910)	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097				\$724,097	\$2,461

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: 5. Close-out
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Partial roof replacement.

Remarks:

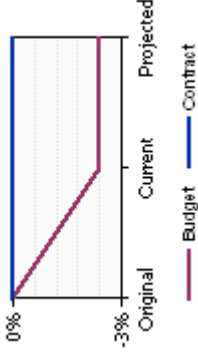
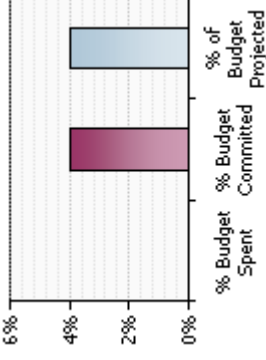
- Woodall Roofing Company, Inc. is the GC on the project. The work is complete. The closeout is almost complete.

Cost Status by Budget Category:

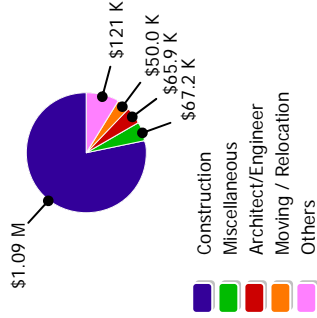
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$24,634	(\$2,500)	\$22,134	\$10,500		\$10,500	\$8,958	\$542	\$1,097		\$11,597	\$10,537
Construction Testing: 7100-7103		\$1,500	\$1,500								\$1,500	\$1,500
Other Consultants: 7100-7105		\$2,500	\$2,500	\$2,222		\$2,222	\$2,222				\$2,222	\$278
Management Fees: 7200-7201	\$8,379	(\$8,379)										
Construction: 7300-7301	\$385,937	\$298,500	\$684,437	\$630,000		\$630,000	\$425,046	\$204,954			\$630,000	\$54,437
Miscellaneous: 7300-7302	\$22,050	\$1,500	\$1,500	\$1,044		\$1,044	\$1,044				\$1,044	\$456
Contingency: 9999-9999	\$441,000	(\$1,500)	\$20,550									\$20,550
CIT Managed Subtotal	\$441,000	\$291,621	\$732,621	\$643,766		\$643,766	\$437,270	\$205,496	\$1,097		\$644,863	\$87,758
Project Total	\$441,000	\$291,621	\$732,621	\$643,766		\$643,766	\$437,270	\$205,496	\$1,097		\$644,863	\$87,758

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:

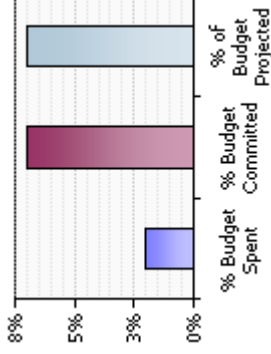
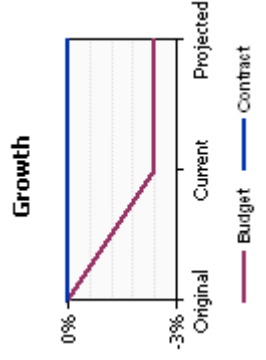
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

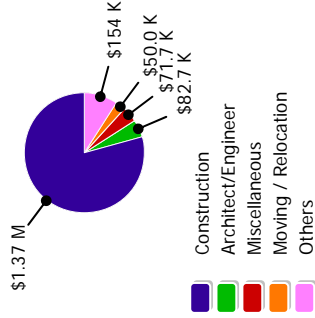
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$65,896		\$65,896	\$52,500		\$52,500	\$3,938	\$47,250		\$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	\$47,250		\$1,344,403	\$1,396,903	
Project Total	\$1,422,225	(\$25,322)	\$1,396,903	\$52,500		\$52,500	\$3,938	\$47,250		\$1,344,403	\$1,396,903	

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:

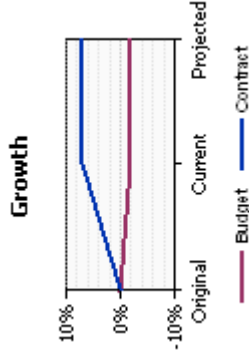
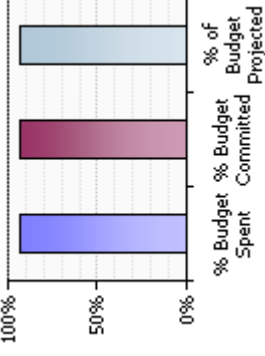
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

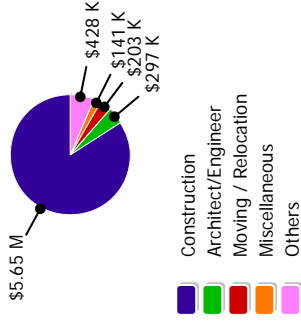
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$82,722		\$82,722	\$66,250		\$66,250	\$6,625	\$53,000		\$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	
CIT Managed Subtotal	\$1,762,775	(\$31,727)	\$1,731,048	\$116,240		\$116,240	\$34,862	\$74,753		\$1,614,808	\$1,731,048	
Project Total	\$1,762,775	(\$31,727)	\$1,731,048	\$116,240		\$116,240	\$34,862	\$74,753		\$1,614,808	\$1,731,048	

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

Project Manager: Wade Richardson
 Architect-Engineer: Leppard Johnson & Associates
 Contractor: Merit Construction Company
 Project: 421-110
 Project Stage: 5. Close-out
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

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

Remarks:

- HVAC project has been closed, the contractor has replace some valves on the system this summer as warranty work. The technology lab is complete the only remaining items are delivery of new furniture and new equipment.

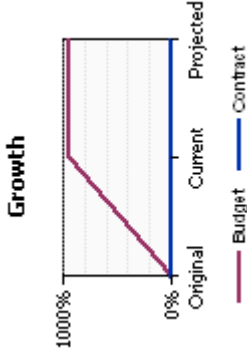
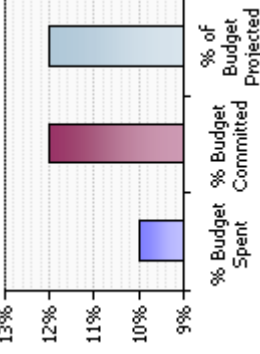
Cost Status by Budget Category:

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												
Architect/Engineer: 7100-7101	\$322,300	(\$25,000)	\$297,300	\$135,500	\$51,040	\$186,540	\$184,752	\$481		\$110,760	\$297,300	
Surveying: 7100-7102	\$28,000	(\$28,000)	\$28,000	\$27,300	\$300	\$27,300	\$27,300			\$700	\$28,000	
Construction Testing: 7100-7103	\$37,582	(\$32,000)	\$5,582	\$3,849	\$3,849	\$3,849	\$2,612	\$1,237		\$439	\$4,288	\$1,294
Abatement: 7100-7104	\$20,000	\$107,500	\$127,500	\$120,263	\$120,263	\$120,263	\$117,144	\$1		\$7,000	\$127,263	\$237
Other Consultants: 7100-7105	\$37,961	(\$15,000)	\$22,961	\$7,591	\$7,591	\$7,591	\$7,591			\$15,370	\$22,961	
Management Fees: 7200-7201	\$117,971	(\$117,971)										
Construction: 7300-7301	\$5,187,833	\$458,211	\$5,646,044	\$5,151,986	\$361,192	\$5,513,178	\$5,504,899	\$8,279		\$110,000	\$5,623,178	\$22,866
Construction Technology: 7300-7301.22		\$1,501	\$1,501	\$11,500	\$11,500	\$11,500	\$11,499	\$1		\$10,000	\$11,500	(\$9,999)
Miscellaneous: 7300-7302	\$174,867	(\$152,000)	\$22,867	\$706		\$706	\$706	\$0		\$10,000	\$10,706	\$12,161

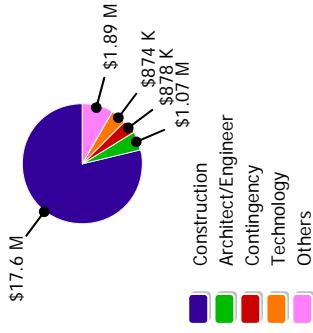
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$28,910		\$28,910	\$28,910			\$21,000	\$49,910	\$20,090
Utilities: 7500-7501	\$75,000	(\$73,000)	\$2,000	\$1,620		\$1,620	\$1,619	\$1			\$1,620	\$380
Moving / Relocation: 7500-7502	\$125,000	\$77,500	\$202,500	\$87,220		\$87,220	\$84,416	\$280		\$115,000	\$202,220	\$280
Trailers: 7600-7503	\$250,000	(\$238,500)	\$11,500	\$11,500		\$11,500	\$10,659	\$841			\$11,500	
Contingency: 9999-9999	\$335,711	(\$320,711)	\$15,000							\$15,000	\$15,000	
CIT Managed Subtotal	\$6,714,225	(\$261,470)	\$6,452,755	\$5,587,944	\$412,232	\$6,000,176	\$5,982,106	\$11,121		\$405,269	\$6,405,445	\$47,310
DCSS Managed												
FF&E: 7700-7504		\$133,499	\$133,499	\$129,892		\$129,892	\$124,437	\$5,455		\$3,500	\$133,392	\$107
Technology: 7800-7801		\$10,000	\$10,000	\$2,842		\$2,842	\$2,796	\$46		\$7,158	\$10,000	
DCSS Managed Subtotal		\$143,499	\$143,499	\$132,734		\$132,734	\$127,233	\$5,501		\$10,658	\$143,392	\$107
Project Total	\$6,714,225	(\$117,971)	\$6,596,254	\$5,720,678	\$412,232	\$6,132,910	\$6,109,339	\$16,622		\$415,927	\$6,548,837	\$47,417

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

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



Funding Source



Scope of Work:

- The SPLOST scope of work includes a new Auditorium, two story classroom section, new band room, art room and orchestra room.

In July, 2009, under SPLOST III, the DeKalb County Board of Education approved an additional \$20.2 million in funding for a new 31-classroom addition, pursuant to the CIP Mid-Program Assessment Report.

Remarks:

- Design work for the auditorium and classroom addition is underway. The architect and CIT PM has met with the school representatives to review all comments concerning the design of this project. The next step is the GDOE approval. The approval should happen very soon. The architect continues to work on the overall design of the project.
- The new project will be placed where the ninth grade academy is presently located. Work in progress has consisted of moving the ninth grade academy and existing classrooms throughout the school has been completed. The trailers are in the process of being moved.

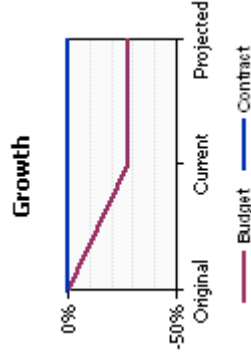
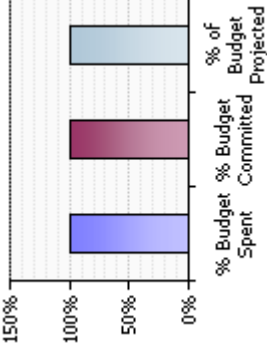
Cost Status by Budget Category:

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												
Architect/Engineer: 7100-7101	\$100,000	\$968,366	\$1,068,366	\$720,000	\$96,460	\$816,460	\$276,460	\$475,200		\$251,906	\$1,068,366	
Surveying: 7100-7102	\$6,260	\$67,500	\$73,760	\$27,490		\$27,490	\$24,050	\$3,440		\$46,270	\$73,760	
Construction Testing: 7100-7103	\$17,710	\$144,206	\$161,916	\$25,581	\$4,974	\$30,555	\$30,555	\$0		\$131,361	\$161,916	(\$0)
Abatement: 7100-7104	\$40,000	\$40,000	\$40,000							\$40,000	\$40,000	
Other Consultants: 7100-7105	\$16,960	\$40,000	\$56,960	\$5,480		\$5,480	\$5,480			\$51,480	\$56,960	

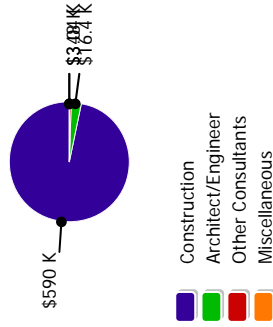
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Management Fees: 7200-7201	\$35,420	(\$35,420)										
Construction: 7300-7301	\$1,371,400	\$16,227,508	\$17,598,908	\$1,384,133	\$83,351	\$1,467,484	\$1,449,416	\$18,068		\$16,131,424	\$17,598,908	
Construction Technology: 7300-7301.22			\$45,000							\$45,000	\$45,000	
Miscellaneous: 7300-7302	\$173,350	(\$99,551)	\$73,799	\$345		\$345	\$345			\$73,454	\$73,799	
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	\$2,630		\$2,630	\$2,630			\$127,370	\$130,000	
Trailers: 7600-7503		\$450,000	\$450,000	\$41,369		\$41,369	\$35,239	\$2,003		\$408,631	\$450,000	
Contingency: 9999-9999	\$91,175	\$786,325	\$877,500							\$877,500	\$877,500	
CIT Managed Subtotal	\$1,852,275	\$18,946,134	\$20,798,409	\$2,229,228	\$184,785	\$2,414,013	\$1,846,355	\$498,731		\$18,384,396	\$20,798,409	(\$0)
DCSS Managed												
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	\$614,032	\$874,032	\$254,913		\$254,913	\$254,913			\$619,119	\$874,032	\$0
DCSS Managed Subtotal	\$291,760	\$1,220,081	\$1,511,841	\$257,943		\$257,943	\$257,943			\$1,253,898	\$1,511,841	(\$0)
Project Total	\$2,144,035	\$20,166,215	\$22,310,250	\$2,487,171	\$184,785	\$2,671,956	\$2,104,298	\$498,731		\$19,638,294	\$22,310,250	(\$0)

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:

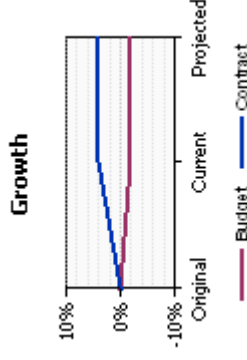
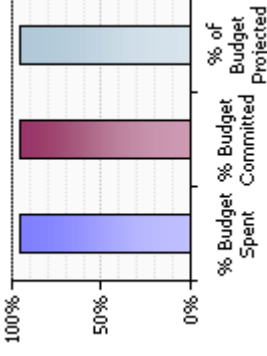
- Project was completed in 4th quarter 2009.

Cost Status by Budget Category:

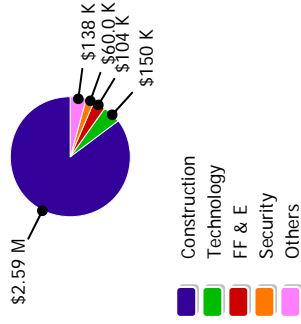
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion
CIT Managed											
Architect/Engineer: 7100-7101	\$47,329	(\$30,929)	\$16,400	\$16,400		\$16,400	\$16,400				\$16,400
Other Consultants: 7100-7105		\$3,037	\$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	\$592,902	(\$2,500)	\$590,402	\$590,402				\$590,402
Miscellaneous: 7300-7302		\$348	\$348	\$348		\$348	\$348				\$348
Contingency: 9999-9999	\$42,364	(\$42,364)									
CIT Managed Subtotal	\$847,271	(\$237,084)	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187				\$610,187
Project Total	\$847,271	(\$237,084)	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187				\$610,187

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

Project Manager: Virgil Bryan
 Architect-Engineer:
 Contractor: YLH Construction Co.
 Project: 421-103
 Project Stage: 5. Close-out
 Delivery Method: Design / Build



Funding Source



Scope of Work:

- The scope includes a 3 Classroom Suite Career Technology addition and bus loop renovation. Existing square footage is 170,679.

Remarks:

- The addition has been turned over to the school and in use. Close-out is in progress.

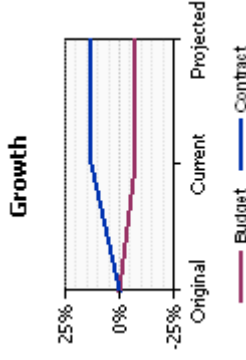
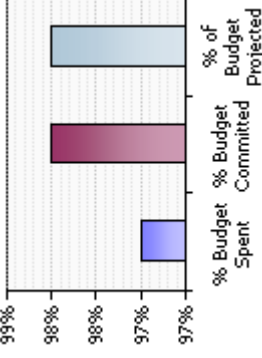
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$153,600	(\$153,600)										
Surveying: 7100-7102		\$5,400	\$5,400								\$5,400	
Construction Testing: 7100-7103	\$25,600	\$11,600	\$37,200	\$37,173		\$37,173	\$37,173	\$0			\$37,173	\$27
Other Consultants: 7100-7105	\$25,600	(\$4,000)	\$21,600	\$7,637		\$7,637	\$7,637				\$7,637	\$13,963
Management Fees: 7200-7201	\$51,200											
Construction: 7300-7301	\$2,142,250	\$452,599	\$2,594,849	\$2,462,723	\$102,723	\$2,565,446	\$2,563,887	\$1,558	(\$1,060)		\$2,564,385	\$30,464
Construction Technology: 7300-7301.22		\$40,000	\$40,000	\$31,585		\$31,585	\$31,585				\$31,585	\$8,415
Miscellaneous: 7300-7302	\$112,750	(\$104,999)	\$7,751	\$2,038		\$2,038	\$2,038				\$2,038	\$5,713
Security: 7400-7401	\$25,000	\$35,000	\$60,000	\$19,250		\$19,250	\$19,250				\$19,250	\$40,750
Utilities: 7500-7501	\$30,000	(\$30,000)										
Moving / Relocation: 7500-7502	\$50,000	(\$40,000)	\$10,000	\$1,916		\$1,916	\$1,916	\$0			\$1,916	\$8,084

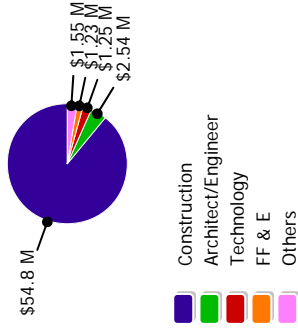
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$6,000	\$6,000				\$6,000	
Contingency: 9999-9999	\$128,000	(\$118,000)	\$10,000									\$10,000
CIT Managed Subtotal	\$2,844,000	(\$51,200)	\$2,792,800	\$2,568,322	\$102,723	\$2,671,045	\$2,669,486	\$1,559	(\$1,060)		\$2,669,985	\$122,815
DCSS Managed												
FF&E: 7700-7504	\$103,600		\$103,600	\$83,346		\$83,346	\$83,346	(\$0)		\$20,000	\$103,346	\$254
Technology: 7800-7801	\$150,000		\$150,000	\$143,166		\$143,166	\$143,165	\$0		\$6,000	\$149,166	\$834
DCSS Managed Subtotal	\$253,600		\$253,600	\$226,512		\$226,512	\$226,512	\$0		\$26,000	\$252,512	\$1,088
Project Total	\$3,097,600	(\$51,200)	\$3,046,400	\$2,794,834	\$102,723	\$2,897,557	\$2,895,997	\$1,559	(\$1,060)	\$26,000	\$2,922,496	\$123,904

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:

- Construction is underway to complete the Press Box, Concession Stand Conversion, and the replacement of the baseball field fence. The Land Disturbance Permit for the softball field conversion was issued by DeKalb County, and construction is underway. The original project is in close out with only Change Order work remaining to be completed by the end of October..

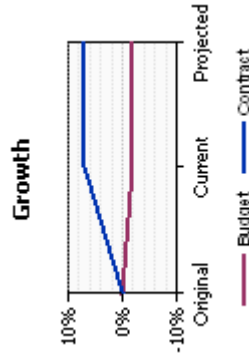
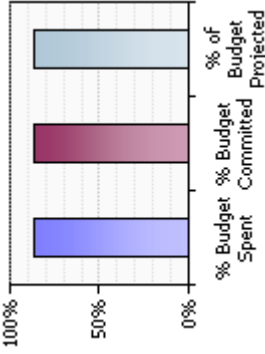
Cost Status by Budget Category:

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												
Architect/Engineer: 7100-7101	\$3,035,428	(\$500,000)	\$2,535,428	\$2,066,346	\$363,835	\$2,430,181	\$2,395,442	\$19,037	\$6,500	\$97,000	\$2,533,681	\$1,747
Surveying: 7100-7102	\$15,000	\$28,000	\$43,000	\$30,659		\$30,659	\$30,659			\$5,000	\$35,659	\$7,341
Construction Testing: 7100-7103	\$225,000	\$105,900	\$330,900	\$317,346		\$317,346	\$317,346	(\$3,288)		\$13,000	\$330,346	\$554
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	(\$307,000)	\$58,000	\$700		\$700	\$700			\$57,300	\$58,000	
Management Fees: 7200-7201	\$1,365,000	(\$1,365,000)										
Construction: 7300-7301	\$51,530,466	\$3,263,113	\$54,793,579	\$48,136,978	\$6,555,142	\$54,692,120	\$53,556,112	\$832,622		\$100,000	\$54,792,120	\$1,459
Miscellaneous: 7300-7302	\$712,050	(\$642,900)	\$69,150	\$9,661		\$9,661	\$9,661			\$43,459	\$53,120	\$16,030
Security: 7400-7401	\$200,000	(\$167,000)	\$33,000	\$31,147		\$31,147	\$31,147			\$1,500	\$32,647	\$353

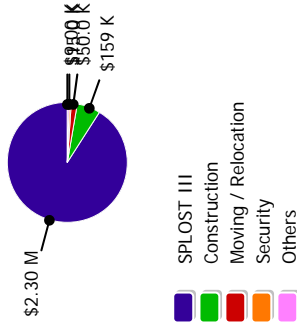
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$200,000		\$200,000	\$105,517		\$105,517	\$105,517	(\$0)		\$88,000	\$193,517	\$6,483
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$63,578		\$63,578	\$63,577	\$1	\$5,313	\$181,000	\$249,891	\$109
Trailers: 7600-7503	\$2,000,000	(\$2,000,000)										
Contingency: 9999-9999	\$4,075,000	(\$3,941,198)	\$133,802									
CIT Managed Subtotal	\$64,072,944	(\$5,466,085)	\$58,606,859	\$50,897,464	\$6,918,977	\$57,816,441	\$56,644,403	\$849,661	\$11,813	\$133,802	\$133,802	\$34,544
DCSS Managed												
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	\$1,186,245		\$1,186,245	\$1,186,243	\$1		\$45,800	\$1,232,045	\$27
Technology: 7800-7801	\$1,250,000		\$1,250,000	\$1,115,774		\$1,115,774	\$1,118,266	(\$2,492)		\$134,000	\$1,249,774	\$226
DCSS Managed Subtotal	\$2,257,072	\$501,085	\$2,758,157	\$2,578,102		\$2,578,102	\$2,580,593	(\$2,491)		\$179,800	\$2,757,902	\$255
Project Total	\$66,330,016	(\$4,965,000)	\$61,365,016	\$53,475,566	\$6,918,977	\$60,394,543	\$59,224,995	\$847,170	\$11,813	\$923,861	\$61,330,217	\$34,799

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



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.

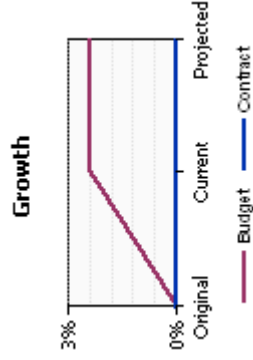
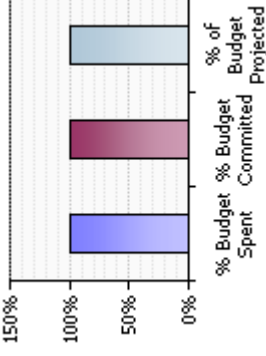
Cost Status by Budget Category:

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
CIT Managed												
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	(\$0)
Abatement: 7100-7104	\$6,000	\$4,000	\$10,000	\$5,671		\$5,671	\$5,668	\$3		\$4,329	\$10,000	
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	\$1,807,444	\$129,933	\$1,937,377	\$1,937,005	\$371		\$86,000	\$2,023,377	\$29,632
Miscellaneous: 7300-7302	\$66,499	(\$5,000)	\$61,499	\$464		\$464	\$464			\$61,000	\$61,464	\$35
Security: 7400-7401	\$10,000	\$15,000	\$25,000	\$15,247		\$15,247	\$15,247			\$2,306	\$17,553	\$7,447
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	

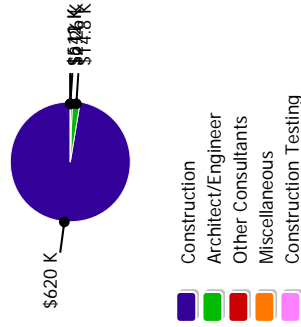
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$2,351,321	(\$47,730)	\$2,303,591	\$1,865,179	\$129,933	\$1,995,112	\$1,994,737	\$375		\$271,316	\$2,266,428	\$37,163
DCSS Managed												
FF&E: 7700-7504		\$5,000	\$5,000									\$5,000
DCSS Managed Subtotal		\$5,000	\$5,000									\$5,000
Project Total	\$2,351,321	(\$42,730)	\$2,308,591	\$1,865,179	\$129,933	\$1,995,112	\$1,994,737	\$375		\$271,316	\$2,266,428	\$42,163

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

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



Funding Source



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

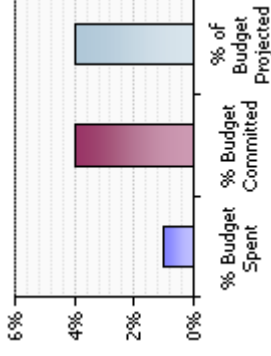
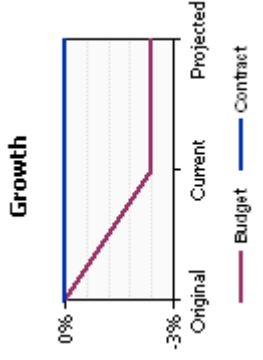
- The new roof system is a cool roof and it should reduce the costs for cooling the school building. Project was completed August 2009.

Cost Status by Budget Category:

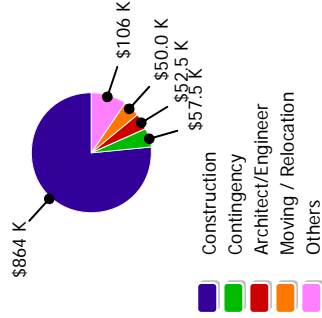
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$35,104	(\$20,304)	\$14,800	\$14,800		\$14,800	\$14,800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

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

Project Manager: **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:

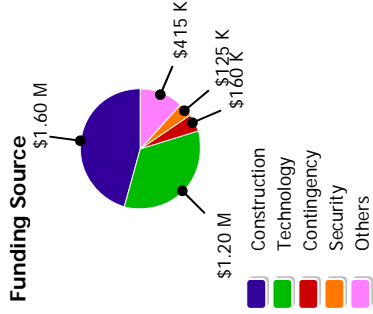
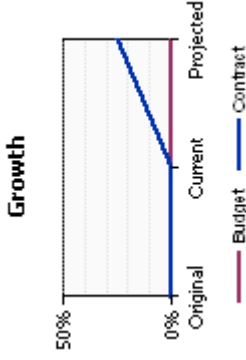
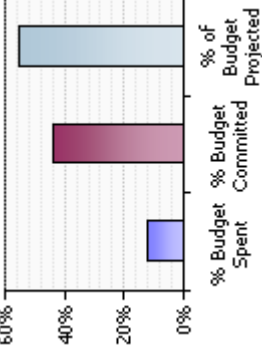
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

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												
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	
Project Total	\$1,150,369	(\$20,157)	\$1,130,212	\$46,863		\$46,863	\$9,373	\$37,490		\$1,083,349	\$1,130,212	

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

Project Manager: Brad Jacobs
 Architect-Engineer:
 Contractor: Hogan Construction
 Project: 421-228
 Project Stage: 4. Construction
 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:

- Construction in Phases 1 (Data center, electrical upgrade, and parking lot) and 2 (front office renovation) is in progress.

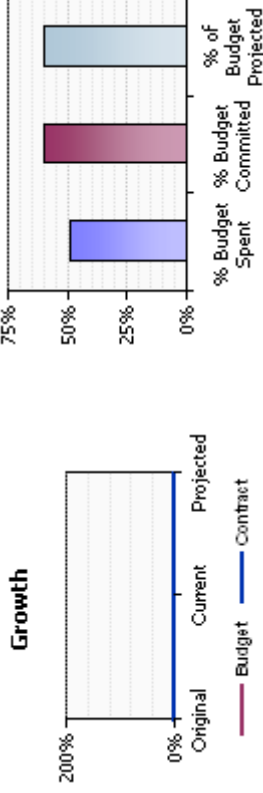
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$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	\$17,674		\$17,674	\$2,600	\$12,284		\$24,683	\$42,357	(\$7,357)
Abatement: 7100-7104	\$20,000	\$50,000	\$70,000	\$54,354		\$54,354	\$36,302	\$17,683		\$15,600	\$69,954	\$46
Construction: 7300-7301	\$1,250,000	\$350,000	\$1,600,000	\$1,402,782		\$1,402,782		\$1,040,274	\$379,929		\$1,782,711	(\$182,711)

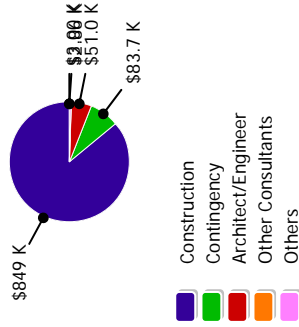
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Miscellaneous: 7300-7302	\$75,000	(\$52,500)	\$22,500	\$406		\$406	\$406			\$24,594	\$25,000	(\$2,500)
Security: 7400-7401	\$25,000	\$100,000	\$125,000							\$25,000	\$25,000	\$100,000
Utilities: 7500-7501	\$75,000		\$75,000	\$63,575		\$63,575	\$63,575			\$11,000	\$74,575	\$425
Moving / Relocation: 7500-7502	\$100,000		\$100,000							\$100,000	\$100,000	
Trailers: 7600-7503		\$2,500	\$2,500									\$2,500
Contingency: 9999-9999	\$160,000		\$160,000							\$160,000	\$160,000	
CIT Managed Subtotal	\$1,900,000	\$300,000	\$2,200,000	\$1,543,741		\$1,543,741	\$44,258	\$1,133,816	\$379,929	\$365,927	\$2,289,597	(\$89,597)
DCSS Managed												
FF&E: 7700-7504	\$100,000		\$100,000							\$100,000	\$100,000	
Technology: 7800-7801	\$1,500,000	(\$300,000)	\$1,200,000							\$867,536	\$867,536	\$332,464
DCSS Managed Subtotal	\$1,600,000	(\$300,000)	\$1,300,000							\$967,536	\$967,536	\$332,464
Project Total	\$3,500,000		\$3,500,000	\$1,543,741		\$1,543,741	\$44,258	\$1,133,816	\$379,929	\$1,333,463	\$3,257,133	\$242,867

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: 5. Close-out
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

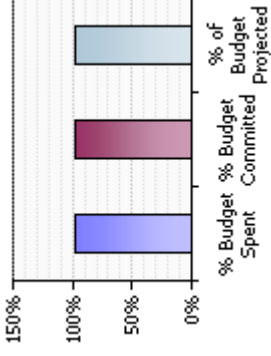
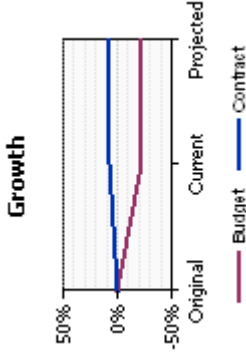
- Construction is complete. Project closeout is in progress.

Cost Status by Budget Category:

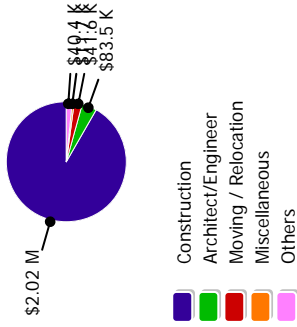
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$20,000	\$2,000		\$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				\$348	\$1,152
Contingency: 9999-9999	\$83,703		\$83,703									\$83,703
CIT Managed Subtotal	\$990,000		\$990,000	\$593,822		\$593,822	\$489,527	\$104,295		\$311,323	\$905,145	\$84,855
Project Total	\$990,000		\$990,000	\$593,822		\$593,822	\$489,527	\$104,295		\$311,323	\$905,145	\$84,855

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
CIT Managed												
Architect/Engineer: 7100-7101	\$143,505	(\$60,000)	\$83,505	\$68,250		\$68,250	\$68,250				\$68,250	\$15,255
Construction Testing: 7100-7103	\$17,260	(\$17,260)										
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
DCSS Managed												
Technology: 7800-7801		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047				\$2,047	\$1,553
DCSS Managed Subtotal		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047				\$2,047	\$1,553
Project Total	\$2,874,768	(\$672,952)	\$2,201,816	\$2,008,231	\$143,219	\$2,151,450	\$2,151,450				\$2,151,450	\$50,366

Project Bid List

ACTIVE BID ITEMS

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-123	DSA @ Avondale HS	Partial Roof Replacement	GC RFP	9/8/2011	9/27/2011	10:00 AM	10/3/2011	TBD	10/6/2011	10/11/2011	2:00 PM	November		Wade Richardson
421-127	MLK Jr. HS	Addition	A/E RFP	9/13/2011	9/20/2011	10:00 AM	9/28/2011	TBD	9/30/2011	10/4/2011	12:00 PM	November		Barry Booth
N/A	Prequalification	Professional Services	RFQ	9/22/2011	10/8/2011	10:00 AM	10/20/2011	TBD	10/24/2011	10/27/2011	2:00 PM	December		Joshua L. Williams
N/A	Knollwood & Snapfinger ES	Plumbing Fixture Replacement	ITB	9/21/2011	N/A	N/A	9/27/2011	TBD	9/28/2011	9/30/2011	2:00 PM	N/A		Larry Williams
N/A	Avondale & Midway ES	Plumbing Fixture Replacement	ITB	9/26/2011	N/A	N/A	10/3/2011	TBD	10/6/2011	10/11/2011	2:00 PM	N/A		Larry Williams

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	A/E Firm
421-321-015	Emergency Generators	Labor Only (10 schools)	ITB	9/1/2011			Larry Williams	Joshua Williams	HESMA
421-302	Group B	ADA Modifications	A/E RFP	9/5/2011			Greg Levett	Liz Epstein	N/A
421-303	Group C	ADA Modifications	A/E RFP	9/5/2011			Greg Levett	Liz Epstein	N/A
421-304	Group D	ADA Modifications	A/E RFP	9/5/2011			Greg Levett	Liz Epstein	N/A
421-305	Group E	ADA Modifications	A/E RFP	9/5/2011			Greg Levett	Liz Epstein	N/A
421-303-011	Hawthorne ES	ADA Modifications	ITB	9/14/2011			Greg Levett	Joshua Williams	The Epstein Group
421-111	Redan HS	Renovations	GC RFP	Sep-11	45% Construction Documents		Wade Richardson	Joshua Williams	Richard Wittschiebe
Various	Wadsworth, Clifton, & Allgood ES	Various Renovations	A/E RFP	10/6/2011		Rebid as combo package	Elizabeth Epstein	Kevin Payne	N/A
N/A	Prequalification	Demolition & Abatement Services	RFQ	Oct-11			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	General Contractors (Small Projects)	RFQ	Nov-11			Joshua Williams	Joshua Williams	N/A
421-128	Miller Grove HS	Addition	GC RFP	Nov-11	40% Construction Documents		Robert Mitchell	Joshua Williams	Manley Spangler Smith
421-102	Southwest DeKalb	Addition	GC RFP	Nov-11	40% Construction Documents		Wade Richardson	Joshua Williams	CDH Partners
421-129	Warren Tech ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Report Submitted; ON HOLD		Barry Booth	Joshua Williams	Richard Wittschiebe
421-132	Knollwood ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	A/E NTP Issued 8/17/2011; Preliminary Report in progress		Robert Mitchell	Joshua Williams	Sheffer & Grant
421-133	Rockbridge ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Report Submitted; ON HOLD		Brad Jacobs	Joshua Williams	The Epstein Group
421-135	Stone Mountain ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011		Lamonte Artis	Joshua Williams	Sy Richards
421-136	Hambrick ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011		Hal Anderson	Joshua Williams	Sy Richards
421-138	Montgomery ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011		Barry Booth	Joshua Williams	Richard Wittschiebe
421-139	Indian Creek ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011		Brad Jacobs	Joshua Williams	The Epstein Group
421-140	Stone Mill ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Report Submitted; ON HOLD		Lamonte Artis	Joshua Williams	Sy Richards

Project Bid List

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	A/E Firm
N/A	Prequalification	MEP Contractors	RFQ	Jan-12			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	Grading / Civil Contractors	RFQ	Jan-12			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	Roofing Contractors	RFQ	Feb-12			Joshua Williams	Joshua Williams	N/A
N/A	Chapel Hill MS	Ceiling Tile Replacement	ITB	Feb-12		Solicit in February 2012 (Summer Work)	TBD	Joshua Williams	N/A
421-127	MLK Jr. HS	Addition	GC RFP	Jun-12	0% Construction Documents		Barry Booth	Joshua Williams	R.L. Brown
421-118	Cedar Grove HS	Restroom Upgrades	A/E RFP	TBD			Carlton Parker	Joshua Williams	N/A

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					
System wide	Bulk Purchase	Plumbing Fixtures (Material Only)	ITB	6/16/2011	7/12/2011	10:00 AM	7/18/2011	TBD	7/22/2011	7/27/2011	2:00 PM	September	Preparing NO	Larry Williams
421-108	Tucker HS	Land-Survey-at-Tucker-MS	RFP	7/48/2011	N/A	N/A	7/26/2011	TBD	7/29/2011	8/2/2011	12:00 PM	N/A	Pending-Need	Amy-Sue-Mann
421-111	Redan HS	JROTC Renovations	GC RFP	8/16/2011	8/19/2011	2:00 PM	8/24/2011	TBD	8/26/2011	9/1/2011	2:00 PM	October	Preparing Contract	Wade Richardson
421-117	Chamblee HS	Traffic Study	RFP	8/25/2011	N/A	N/A	8/31/2011	TBD	9/2/2011	9/8/2011	12:00 PM	October	Preparing Contract	Amy Sue Mann
421-117	Chamblee HS	Special Inspections & Construction Testing	RFP	8/23/2011	N/A	N/A	8/30/2011	TBD	9/2/2011	9/7/2011	12:00 PM	October	Preparing Contract	Amy Sue Mann

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.75.03.00.117421.752.0000	Chamblee High School	Trailers	\$300,000.00	\$75,000.00	\$375,000.00
421.99.99.00.117421.752.0000	Chamblee High School	Project Contingency	\$1,094,707.00	(\$75,000.00)	\$1,019,707.00
421.73.01.00.118421.752.0000	Clarkston High School	Construction	\$9,747,960.00	\$105,325.00	\$9,853,285.00
421.73.02.00.118421.752.0000	Clarkston High School	Miscellaneous	\$56,983.00	(\$50,000.00)	\$6,983.00
421.75.02.00.118421.752.0000	Clarkston High School	Moving/Relocation	\$90,000.00	\$25,000.00	\$115,000.00
421.99.99.00.118421.752.0000	Clarkston High School	Project Contingency	\$80,325.00	(\$80,325.00)	\$0.00
421.71.04.00.218421.752.0000	Evansdale Elementary School	Abatement	\$0.00	\$12,000.00	\$12,000.00
421.73.01.00.218421.752.0000	Evansdale Elementary School	Construction	\$576,161.00	(\$12,000.00)	\$564,161.00
421.71.04.00.219421.752.0000	Flat Shoals Elementary School	Abatement	\$0.00	\$11,000.00	\$11,000.00
421.73.01.00.219421.752.0000	Flat Shoals Elementary School	Construction	\$680,793.00	(\$11,000.00)	\$669,793.00
421.71.04.00.223421.752.0000	Hambrick Elementary School	Abatement	\$0.00	\$17,000.00	\$17,000.00
421.73.01.00.223421.752.0000	Hambrick Elementary School	Construction	\$949,473.00	(\$17,000.00)	\$932,473.00
421.71.01.00.111421.752.0000	Redan High School	Architect/Engineer	\$540,126.00	\$169,874.00	\$710,000.00
421.71.03.00.111421.752.0000	Redan High School	Construction Testing	\$78,574.00	(\$13,574.00)	\$65,000.00
421.71.04.00.111421.752.0000	Redan High School	Abatement	\$175,000.00	\$25,000.00	\$200,000.00
421.71.05.00.111421.752.0000	Redan High School	Other Consultants	\$48,706.00	(\$18,706.00)	\$30,000.00
421.73.01.00.111421.752.0000	Redan High School	Construction	\$8,950,280.00	\$296,079.00	\$9,246,359.00
421.73.02.00.111421.752.0000	Redan High School	Miscellaneous	\$176,057.00	\$13,943.00	\$190,000.00
421.74.01.00.111421.752.0000	Redan High School	Security	\$55,000.00	(\$20,000.00)	\$35,000.00
421.75.01.00.111421.752.0000	Redan High School	Utilities	\$135,000.00	(\$125,000.00)	\$10,000.00
421.75.02.00.111421.752.0000	Redan High School	Moving/Relocation	\$175,000.00	(\$40,000.00)	\$135,000.00
421.75.03.00.111421.752.0000	Redan High School	Trailers	\$100,000.00	(\$89,000.00)	\$11,000.00
421.99.99.00.111421.752.0000	Redan High School	Project Contingency	\$283,616.00	(\$198,616.00)	\$85,000.00

Total: \$24,293,761.00 \$0.00 \$24,293,761.00