



Capital Improvements Team

Progress & Status Report

DeKalb County School System

Evansdale ES ▼



Lakeside HS ▼



▲ Hawthorne ES



▲ WBBC

Monthly Status Report

SPLOST III Capital Improvement Program

November 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.

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

<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

Glossary of Construction and CIP Terms

Construction Project Financial Terms

Original Budget
The budget amount assigned to the project for the original scope of work.

Budget Revisions
Changes made to the budgets of each individual cost code for the project during the construction process.

Current Budget
The current budget represents the original budget plus or minus any budget revisions.

Original Contract
Once a vendor has been awarded a contract for any portion of work for the project, the original contract dollar amount is recorded. Each contract is placed within the appropriate cost code.

Executed Change Orders
A change order is work that is added to or deleted from the original scope of work of a contract, which alters the original contract amount or completion date.

Current Contract
The current contract represents the original contract plus or minus any executed change orders.

Paid To Date
This represents payments that have been issued to a vendor against their contract.

Contract Balance
The calculation of a vendor's current contract amount less any payments that have been issued. This provides a status of the financial obligation to complete the contract.

CORs
Change Order Request (COR) are additional scope of work items that are pending approval. They may add or remove any portion of work from the project. After approval, CORs may be combined into a single change order for the contract.

ETC Forecast
The Estimate To Complete Forecast is a manual analysis of the projects expected cost needed to complete all the remaining work. This is not a calculated field, rather a manual estimated amount.

Estimate At Completion (EAC)
EAC is equal to the actual cost of work performed (current contract) plus the estimate to complete (ETC) plus the CORs for all of the remaining work.

Uncommitted
Uncommitted represents the current budget less the estimate at completion. If funds are available from the budget after the scope of work is completed, they can be moved to program contingency.

Executive Summary November 2011

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

School Design Highlights

Miller Grove HS - Addition had the Construction Documents meeting in November 2011 and reviewed the drawings and scope of each engineer. The next meeting is the 50% Construction Documents meeting which is scheduled for December 2011. SW DeKalb HS design work for the auditorium and classroom addition is underway. The next step is the GDOE approval. The architect continues to work on the overall design of the project.

School Construction Highlights

Construction at Lakeside HS has the Fine Arts and Auditorium Building and on the Career-Tech Building Addition. The Fine Arts and Auditorium Building has all of the RTU's set in place, the final connections are nearing completion and the units should be started when the building is closed in. William Bradley Bryant Center front office renovation received certificate of occupancy. The data center and support offices are 99% complete. Phase 3 abatement is complete with construction underway.



Lakeside High School



Miller Grove High School



Clarkston High School

Revenue Status	
Sales tax receipts are 13% ahead of schedule. This has allowed projects to start on time, and some projects have been moved ahead of schedule.	
Budgeted Receipts:	\$390,584,468
Actual Receipts:	\$411,246,461
Percent Collected:	105%

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:	\$513,469,019
Committed Costs:	\$412,000,751 80% of Budget
Expenditures:	\$330,639,536 80% of Committed

Program Status			
Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	3	\$17,099,279	3%
Design	15	\$58,863,213	11%
Procurement	2	\$257,525	0%
Construction	15	\$40,868,029	8%
Close-out	26	\$213,429,992	42%
Completed	111	\$43,320,448	8%
On-Going SPLOST Activity	9	\$137,118,772	27%
On Hold	8	\$2,364,916	0%
Deemed Unnecessary	11	\$146,845	0%
Total Projects:	200	\$513,469,019	100%



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	\$16,705,171	\$13,382,974	\$1,372,257	\$14,755,231	\$10,369,778	\$4,385,453	\$1,097	\$14,756,328	\$641,663
Surveying	\$730,171	\$434,913		\$434,913	\$434,913	\$0	\$265	\$435,178	\$96,098
Construction Testing	\$2,218,431	\$1,259,375	\$25,188	\$1,284,563	\$1,052,683	\$231,880	\$0	\$1,284,563	\$237,804
Abatement	\$2,321,686	\$1,562,313		\$1,562,313	\$1,144,980	\$417,333	\$0	\$1,562,313	\$217,385
Other Consultants	\$2,846,948	\$2,283,404	\$2,477	\$2,285,881	\$2,252,511	\$33,370	\$1,500	\$2,287,381	\$290,232
Management Fees	\$22,482,833	\$20,465,034		\$20,465,034	\$15,776,063	\$4,688,971	\$0	\$20,465,034	\$0
Construction	\$296,936,695	\$205,288,740	\$31,723,271	\$237,012,011	\$224,535,508	\$12,476,503	\$193,286	\$237,205,297	\$2,902,271
Construction Infrastructure	\$1,791,411	\$436,304	\$3,340	\$439,644	\$429,225	\$10,419	\$0	\$439,644	(\$326,829)
Miscellaneous	\$57,722,534	\$55,891,146		\$55,891,146	\$522,286	\$55,368,860	\$0	\$55,891,146	\$439,547
Security	\$1,651,859	\$971,024		\$971,024	\$897,905	\$73,119	\$0	\$971,024	\$381,758
Utilities	\$1,770,510	\$398,806		\$398,806	\$332,235	\$66,571	\$0	\$398,806	\$383,346
Moving / Relocation	\$3,603,753	\$1,661,807	\$39,176	\$1,700,983	\$1,624,826	\$76,157	\$0	\$1,700,983	\$572,985
Trailers	\$1,872,756	\$765,262	\$4,151	\$769,413	\$752,211	\$17,202	\$0	\$769,413	\$173,751
Contingency	\$25,539,270	\$10,640,000		\$10,640,000	\$0	\$10,640,000	\$0	\$10,640,000	\$1,089,442
CIT Managed	\$438,194,028	\$315,441,102	\$33,169,860	\$348,610,962	\$260,125,124	\$88,485,838	\$196,148	\$348,807,110	\$7,099,453
DCSS Managed									
Land	\$285,085	\$285,084		\$285,084	\$285,084	\$0	\$0	\$285,084	\$2
FF&E	\$14,793,898	\$9,898,599		\$9,898,599	\$9,752,956	\$145,643	\$4,000	\$9,902,599	\$868,476
Technology	\$48,196,008	\$41,017,727		\$41,017,727	\$40,747,418	\$270,309	\$0	\$41,017,727	\$967,029
Transportation	\$12,000,000	\$11,988,231		\$11,988,231	\$11,988,231	\$0	\$0	\$11,988,231	\$11,769
DCSS Managed	\$75,274,991	\$63,189,641		\$63,189,641	\$62,773,689	\$415,952	\$4,000	\$63,193,641	\$1,847,276
Grand Total	\$513,469,019	\$378,630,743	\$33,169,860	\$411,800,603	\$322,898,813	\$88,901,790	\$200,148	\$412,000,751	\$8,946,729

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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	\$738,077	\$28,336	\$766,413	\$537,958	\$228,455	\$0	\$766,413	(\$88,077)
ADA Group B- Main Project	421-302	\$510,048	\$5,525	\$0	\$5,525	\$5,525	\$0	\$0	\$5,525	\$0
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	\$15,165	\$403,364	\$355,004	\$48,360	\$0	\$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	\$976,404	\$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	\$27,118,876	\$4,228,340	\$31,347,215	\$31,183,420	\$163,795	\$0	\$31,347,215	\$343,226
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	\$448,755	\$25,303	\$474,058	\$474,058	\$0	\$0	\$474,058	\$111,182
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	\$578,746	\$0	\$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	\$946,687	\$49,370	\$996,057	\$850,182	\$145,875	\$4,500	\$1,000,557	\$0
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

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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
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	\$20,465,033	\$20,465,034	\$0	\$20,465,034	\$15,776,063	\$4,688,971	\$0	\$20,465,034	(\$1)
Carpet Replacement - Multiple Schools (LSPR 1	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0
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	\$5,041,927	\$305,677	\$3,347,604	\$5,005,123	\$342,481	(\$75,422)	\$5,272,182	\$797,391
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	\$4,058,605	(\$393,699)	\$3,664,906	\$767,611	\$2,897,295	\$1,500	\$3,666,406	\$6,600
Chamblee MS - Roof	421-226	\$83,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,683
Chamblee MS - Sound Panels	421-341-050	\$38,900	\$38,900	\$0	\$38,900	\$38,900	\$0	\$0	\$38,900	\$0
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0	\$960	\$960	\$0	\$0	\$960	\$0
Chamblee MS- Painting	421-341-042	\$9,135	\$9,135	\$0	\$9,135	\$9,135	\$0	\$0	\$9,135	\$0
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	\$262	\$0	\$262	\$262	\$0	\$0	\$262	\$0
Chapel Hill MS- Track & Tennis Court	421-341-051	\$255,522	\$237,142	\$18,380	\$255,522	\$255,522	\$0	\$0	\$255,522	\$0
Chesnut Charter ES- Basketball Court Replaceme	421-322-004	\$70,000	\$59,282	\$0	\$59,282	\$59,283	(\$1)	\$0	\$59,282	\$1,195
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	\$10,494,007	\$1,096,487	\$11,590,494	\$11,374,043	\$216,451	\$17,106	\$11,607,600	\$85,690
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

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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
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	\$851,536	\$11,292,792	\$12,440,934	(\$1,148,142)	\$0	\$11,292,792	\$159,208
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	\$3,208,817	\$14,828,840	\$18,037,656	\$17,669,450	\$368,206	(\$146,360)	\$17,891,296	\$571,239
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	\$1,500	\$7,840	\$0	\$9,340	(\$7,340)
Druid Hills HS - Renovation & Addition	421-119	\$18,633,137	\$18,185,968	\$4,151	\$18,190,119	\$17,307,117	\$883,002	\$0	\$18,190,119	\$235,012
DSA Relocation to Avondale HS - Modifications	421-123	\$5,563,715	\$4,639,145	\$118,869	\$4,758,014	\$4,707,005	\$51,009	\$47,317	\$4,805,331	\$713,384
DSA Relocation to Avondale HS - Renovations	421-123-002	\$4,265,700	\$263,002	\$49,566	\$312,568	\$151,874	\$160,694	\$0	\$312,568	\$0
Dunwoody HS - Renovation & Addition	421-120	\$20,530,480	\$16,696,827	\$2,382,640	\$19,079,467	\$18,550,425	\$529,042	\$44,955	\$19,124,422	\$39,643
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	\$469,311	\$0	\$469,311	\$361,154	\$108,157	\$50,652	\$519,963	\$0
Emergency HVAC Work	421-101	\$4,636,397	\$4,602,096	\$26,478	\$4,628,574	\$4,544,366	\$84,208	(\$2,750)	\$4,625,824	\$10,573
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	\$532,878	\$0	\$532,878	\$471,256	\$61,622	\$0	\$532,878	\$111,454
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 1Q09	421-341-033	\$44,379	\$44,379	\$0	\$44,379	\$44,379	\$0	\$0	\$44,379	\$0
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,100
Flat Shoals ES - Roof	421-219	\$764,826	\$541,671	\$0	\$541,671	\$476,367	\$65,304	\$0	\$541,671	\$223,155
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	\$188,335	\$6,178	\$0	\$194,513	\$107,636

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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
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	\$629,719	\$5,383	\$0	\$635,102	\$322,898
Glen Haven ES - Widen Drive	421-341-032	\$131,200	\$129,802	(\$114,132)	\$15,670	\$15,670	\$0	\$0	\$15,670	\$115,530
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0	\$94,950	\$94,950	\$0	\$0	\$94,950	\$0
Gresham Park ES - ADA	421-301-017	\$80,516	\$75,886	\$4,631	\$80,517	\$80,517	\$0	\$0	\$80,517	(\$1)
Gresham Park ES- Replace carpet in Media Cente	421-320-008	\$16,947	\$16,947	\$0	\$16,947	\$8,287	\$8,660	\$0	\$16,947	\$0
Hambriek ES - HVAC	421-136	\$1,871,891	\$72,500	\$0	\$72,500	\$14,500	\$58,000	\$0	\$72,500	\$0
Hambriek ES - Roof	421-223	\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290	\$0	\$0	\$658,290	\$431,710
Hawthorne ES - ADA	421-303-011	\$17,250	\$13,750	\$3,500	\$17,250	\$6,876	\$10,374	\$0	\$17,250	\$0
Hawthorne ES - Roof	421-224	\$1,100,000	\$557,378	\$0	\$557,378	\$257,277	\$300,101	(\$47,500)	\$509,878	\$585,122
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	\$75,720	\$75,720	\$0	\$75,720	\$75,720	\$0	\$0	\$75,720	\$0
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
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	\$17,682	\$32,468	\$0	\$50,150	\$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
Kelley Lake ES - Courtyard	421-341-041	\$12,800	\$12,800	\$0	\$12,800	\$12,800	\$0	\$0	\$12,800	\$0
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	\$29,024	\$183,091	\$97,371	\$85,720	\$0	\$183,091	\$221
Lakeside HS - Career Tech, ADA	421-125	\$24,744,410	\$21,987,334	\$771,089	\$22,758,423	\$14,673,371	\$8,085,052	\$26,642	\$22,785,065	\$0
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	\$11,350	\$0	\$11,350	\$11,350	\$0	\$0	\$11,350	\$0
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	\$189,594	\$12,843	\$0	\$202,437	\$0
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	\$1,104,298	\$108,848	\$0	\$108,848	\$88,875	\$19,973	\$0	\$108,848	\$514,033
Marbut/Bouie 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	\$1,895,795	\$165,755	\$2,061,550	\$2,051,718	\$9,832	\$0	\$2,061,550	\$13,658
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	\$847,323	\$224	\$0	\$847,547	(\$1)

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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
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	\$73,041	\$315,204	\$120,300	\$194,904	\$0	\$315,204	\$0
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	\$106,228	\$106,228	\$0	\$106,228	\$106,228	\$0	\$0	\$106,228	\$0
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	\$94,128	\$1,334	\$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	\$10,471,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 - Additional Work	421-111-002	\$2,775,049	\$236,150	\$0	\$236,150	\$25,375	\$210,775	\$0	\$236,150	\$0
Redan HS - Roof, HVAC, Career Tech, ADA	421-111-001	\$8,568,430	\$8,309,800	\$233,735	\$8,543,536	\$8,432,960	\$110,576	\$0	\$8,543,536	\$24,894
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$75,229	\$0	\$75,229	\$18,807	\$56,422	\$0	\$75,229	\$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
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
Sam Moss Service Center - HVAC and Roof	421-131	\$1,706,432	\$1,634,730	\$12,149	\$1,646,879	\$1,588,490	\$58,389	\$0	\$1,646,879	\$47,653
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	\$103,978	\$0	\$103,978	\$103,978	\$0	\$0	\$103,978	\$0
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	\$535,775	\$0	\$535,775	\$535,775	\$0	\$0	\$535,775	\$14,225
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	\$6,510	\$6,510	\$0	\$6,510	\$6,510	\$0	\$0	\$6,510	\$0
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
Snappfinger 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	\$30,000	\$55,766	\$0	\$55,766	\$55,613	\$153	\$0	\$55,766	(\$25,766)
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0	\$259,658	\$259,658	\$0	\$0	\$259,658	\$0
Stephenson MS - HVAC	421-113	\$35,120	\$35,120	\$0	\$35,120	\$35,120	\$0	\$0	\$35,120	\$0
Stone Mill ES - HVAC	421-140	\$1,396,903	\$52,500	\$0	\$52,500	\$5,250	\$47,250	\$0	\$52,500	\$0
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$116,240	\$0	\$116,240	\$41,487	\$74,753	\$0	\$116,240	\$0
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,720,952	\$412,232	\$6,133,184	\$6,116,820	\$16,364	\$0	\$6,133,184	\$263,169
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$53,373	\$0	\$0	\$53,373	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$0	\$91,420	\$94,180	(\$2,760)	\$2,760	\$94,180	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$169,970	\$164,952	\$5,018	\$169,970	\$145,706	\$24,264	\$0	\$169,970	\$0

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SW DeKalb HS - SPLOST II Deferred, ADA Technology	421-102	\$22,310,250	\$2,490,331	\$184,785	\$2,675,116	\$2,254,784	\$420,332	\$0	\$2,675,116	\$0
Technology - Media Center Upgrades	421-503	\$6,000,000	\$5,889,815	\$0	\$5,889,815	\$5,889,815	\$0	\$0	\$5,889,815	\$0
Technology - Refresh Cycle for all Schools and Ct	421-501	\$9,975,100	\$9,652,209	\$0	\$9,652,209	\$9,652,209	\$0	\$0	\$9,652,209	\$0
Terry Mill ES - Parking Lot Paving	421-320-011	\$19,629,481	\$18,367,983	\$0	\$18,367,983	\$18,367,983	\$0	\$0	\$18,367,983	(\$1)
Terry Mill ES - Reloc Hooper Alex DESA, renova	421-320-006	\$338,353	\$327,074	\$11,279	\$338,353	\$338,353	\$0	\$0	\$338,353	\$0
Terry Mill ES (DESA) - Roof	421-211	\$566,563	\$539,378	\$27,184	\$566,563	\$570,555	(\$3,992)	\$0	\$566,563	\$0
Towers HS - SPLOST II Deferred	421-103	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187	\$0	\$0	\$610,187	\$0
Tucker HS - New Replacement High School	421-108	\$3,046,400	\$2,801,653	\$102,723	\$2,904,375	\$2,902,816	\$1,559	(\$1,060)	\$2,903,315	\$123,085
Vanderlyn ES- HVAC, Roof, ADA	421-116	\$61,359,016	\$53,544,731	\$6,925,477	\$60,470,208	\$59,924,032	\$546,176	\$0	\$60,470,208	\$811,808
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$2,308,591	\$1,865,179	\$129,933	\$1,995,112	\$1,994,737	\$375	\$0	\$1,995,112	\$42,163
Wadsworth ES - Roof	421-206	\$71,116	\$71,116	\$0	\$71,116	\$71,116	\$0	\$0	\$71,116	\$0
Wadsworth ES- Band Lockers	421-320-003D	\$638,290	\$638,919	(\$629)	\$638,290	\$638,290	\$0	\$0	\$638,290	\$0
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0	\$24,000	\$0
Warren Tech - HVAC	421-129	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
William Bradley Bryant Center	421-228	\$1,130,212	\$46,863	\$0	\$46,863	\$9,373	\$37,490	\$0	\$46,863	\$0
Woodridge ES - Roof	421-227	\$3,500,000	\$2,212,005	\$136,268	\$2,348,273	\$802,500	\$1,545,773	\$297,858	\$2,646,131	\$3,691
Woodward ES - HVAC, Roof	421-109	\$990,000	\$593,822	\$0	\$593,822	\$534,675	\$59,147	\$0	\$593,822	\$221,119
Grand Total		\$513,469,019	\$378,630,743	\$33,169,860	\$411,800,603	\$322,898,813	\$88,901,790	\$200,148	\$412,000,751	\$8,946,729

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
1. Planning & Programming				
1 Clifton ES- Ceiling Tiles	421-341-039	Fixed Price	\$110,000	\$0
2 Martin Luther King, Jr. HS - Addition	421-127	Design / Bid / Build	\$16,589,279	\$465,639
3 Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Build	\$400,000	\$0
1. Planning & Programming Subtotal:			\$17,099,279	\$465,639
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	\$3,664,906
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	\$312,568
5 Hambrick ES - HVAC	421-136	Design / Bid / Build	\$1,871,891	\$72,500
6 Indian Creek ES - HVAC	421-139	Design / Bid / Build	\$1,164,368	\$50,150
7 Knollwood ES - HVAC & ADA	421-132	Design / Bid / Build	\$1,662,372	\$183,091
8 Miller Grove HS - Addition	421-128	Design / Bid / Build	\$5,792,887	\$315,204
9 Montgomery ES - HVAC	421-138	Design / Bid / Build	\$1,599,826	\$69,000
10 Redan HS - Additional Work	421-111-002	Design / Bid / Build	\$2,775,049	\$236,150
11 Rockbridge ES - HVAC & ADA	421-133	Design / Bid / Build	\$1,671,149	\$75,229
12 Stone Mill ES - HVAC	421-140	Design / Bid / Build	\$1,396,903	\$52,500
13 Stone Mountain ES - HVAC & ADA	421-135	Design / Bid / Build	\$1,731,048	\$116,240
14 SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Bid / Build	\$22,310,250	\$2,675,116
15 Warren Tech - HVAC	421-129	Design / Bid / Build	\$1,130,212	\$46,863
2. Design Subtotal:			\$58,863,213	\$7,881,200
3. Procurement				
1 Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,275	\$262
2 Hawthorne ES - ADA	421-303-011	Design / Bid / Build	\$17,250	\$17,250
3. Procurement Subtotal:			\$257,525	\$17,512
4. Construction				
1 ADA Group A- Main Project	421-301	Fixed Price	\$86,608	\$18,829
2 ADA Group B- Main Project	421-302	Fixed Price	\$510,048	\$5,525
3 Bulk Purchase - Plumbing Fixtures	421-322-001	Fixed Price	\$2,043,950	\$996,057
4 Bulk Purchase- Fixed Audience Seating	421-600-006	Fixed Price	\$0	\$0
5 Bulk Purchase- Metal Lockers	421-600-003	Fixed Price	\$0	\$0

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
4. Construction				
6 Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	Fixed Price	\$30,667	\$29,836
7 Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$469,311
8 Emergency HVAC Work	421-101		\$4,636,397	\$4,628,574
9 FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
10 General Services Main Project	421-600	Fixed Price	\$302,149	\$194,513
11 Lakeside HS - Career Tech, ADA	421-125	Design / Bid / Build	\$24,744,410	\$22,758,423
12 LSPR 2- Main Project	421-341	Design / Bid / Build	\$1,104,298	\$108,848
13 Site Improvements 1- Main Project	421-321		\$42,891	\$15,071
14 Site Improvements 2- Main Project	421-322		\$45,511	\$536
15 William Bradley Bryant Center	421-228	Design / Bid / Build	\$3,500,000	\$2,348,273
4. Construction Subtotal:			\$40,868,029	\$31,573,796
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	\$766,413
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	\$403,364
5 Administrative & Instructional Complex (AIC)	421-124	Design / Build	\$31,824,966	\$31,347,215
6 Cedar Grove HS - HVAC, Lighting, Ceiling & Roof	421-115	Fixed Price	\$6,211,315	\$5,347,604
7 Clarkston HS - Renovation & Addition	421-118	Design / Bid / Build	\$12,275,194	\$11,590,494
8 Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$11,452,000	\$11,292,792
9 Cross Keys HS - Renovation & Addition	421-106	CM @ Risk	\$18,612,631	\$18,037,656
10 Druid Hills HS - Renovation & Addition	421-119	CM @ Risk	\$18,633,137	\$18,190,119
11 DSA Relocation to Avondale HS - Modifications	421-123	Design / Bid / Build	\$5,563,715	\$4,758,014
12 Dunwoody HS - Renovation & Addition	421-120	Design / Bid / Build	\$20,530,480	\$19,079,467
13 Evansdale ES - Roof	421-218	Design / Bid / Build	\$647,608	\$532,878
14 Flat Shoals ES - Roof	421-219	Design / Bid / Build	\$764,826	\$541,671
15 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$635,102
16 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$557,378
17 Lithonia MS - Renovations	421-341-044	Fixed Price	\$207,000	\$202,437
18 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$326,943	\$326,943
19 McLendon ES - HVAC & ADA	421-130	Design / Build	\$2,098,390	\$2,061,550
20 Oak Grove ES- Paving	421-341-036	Design / Bid / Build	\$100,225	\$95,462

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
5. Close-out				
21 Redan HS - Roof, HVAC, Career Tech, ADA	421-111-001	Design / Bid / Build	\$8,568,430	\$8,543,536
22 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,706,432	\$1,646,879
23 Snapping ES - Roof	421-210	Design / Bid / Build	\$732,621	\$643,766
24 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$6,133,184
25 Tucker HS - New Replacement High School	421-108	CM @ Risk	\$61,359,016	\$60,470,208
26 Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$593,822
5. Close-out Subtotal:			\$213,429,992	\$204,851,117
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	\$474,058
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
13 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$38,900	\$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	\$255,522	\$255,522
20 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Design / Bid / Build	\$70,000	\$59,282
21 Chesnut ES - ADA	421-303-002	Design / Build	\$448,179	\$443,779
22 CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032
23 Clifton ES - HVAC	421-114		\$172,792	\$172,792
24 DeKalb HS of Tech North - Roof	421-221		\$0	\$0

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
25 DeKalb HS of Tech South - Roof	421-215	Design / Bid / Build	\$352,288	\$340,818
26 Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$55,435	\$55,435
27 East Campus - AIPHONE	421-341-026		\$0	\$0
28 Eldridge L. Miller ES - Roof	421-216	Design / Bid / Build	\$452,953	\$452,953
29 Energy Management System Update	421-322-002	Fixed Price	\$948,000	\$948,000
30 Facilities Assessment	421-700	Fixed Price	\$1,770,367	\$1,770,367
31 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,977,131	\$1,947,809
32 FF&E- LSPR IQ09	421-341-033	Fixed Price	\$44,379	\$44,379
33 Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771
34 Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950
35 Gresham Park ES - ADA	421-301-017	Fixed Price	\$80,516	\$80,517
36 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947
37 Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$658,290
38 Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228
39 Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$3,911	\$3,911
40 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$164,715
41 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,670
42 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$75,720	\$75,720
43 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
44 Heritage Center - Roof	421-204	Design / Bid / Build	\$351,097	\$349,597
45 Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767
46 Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611
47 Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325
48 Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,202
49 Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948
50 Kelley Lake ES - Courtyard	421-341-041		\$12,800	\$12,800
51 Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194
52 Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
53 Kittredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$99,202	\$99,202
54 Lakeside HS - Natatorium	421-341-012	Fixed Price	\$293,903	\$288,506
55 Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396
56 Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0
57 Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$84,790	\$84,790

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
58 Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028
59 LSPR I - Main Project	421-320		\$174,117	\$165,862
60 Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	Design / Build	\$239,039	\$239,039
61 Margaret Harris Center- Paving	421-321-007	Fixed Price	\$31,232	\$31,232
62 Margaret Harris Center- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050
63 Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704
64 Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748
65 McLendon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0
66 McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$869,475	\$847,547
67 McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058	\$49,058
68 McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$192,000	\$192,000
69 Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382
70 Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,070,205	\$3,009,133
71 Midway ES - Roof	421-214	Design / Bid / Build	\$547,056	\$547,056
72 Modular Ramps ADA	421-303-001		\$43,167	\$43,167
73 Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$121,425
74 Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$234,447	\$234,447
75 Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$654,341	\$654,341
76 Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0	\$0
77 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$515,440	\$513,240
78 Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425	\$365,425
79 Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705	\$17,705
80 Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$106,228	\$106,228
81 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$43,331	\$43,331
82 Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$8,925
83 Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464	\$11,464
84 Rainbow ES - Roof	421-203		\$370,791	\$371,200
85 Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964	\$69,964
86 Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638	\$602,358
87 Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142	\$7,142
88 Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406	\$24,406
89 Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904
90 Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$474,855	\$474,855

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
91 School Choice/Relocation	421-320-003		\$271,205	\$226,861
92 Security Equipment	421-341-018		\$103,978	\$103,978
93 Security Lighting	421-321-009	Design / Build	\$506,540	\$506,540
94 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$535,775
95 Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$1,708,944
96 Sky Haven ES - Roof	421-201	Design / Bid / Build	\$726,558	\$724,097
97 Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848
98 Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$259,658	\$259,658
99 Stephenson MS - HVAC	421-113		\$35,120	\$35,120
100 Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373
101 Stoneview ES- Chiller Replacement	421-341-024	Fixed Price	\$94,180	\$91,420
102 Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$169,970	\$169,970
103 Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$338,353	\$338,353
104 Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$566,563	\$566,563
105 Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$610,187	\$610,187
106 Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,904,375
107 Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$1,995,112
108 Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116
109 Wadsworth ES - Roof	421-206	Design / Bid / Build	\$638,290	\$638,290
110 Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$24,000
111 Woodward ES - HVAC, Roof	421-109	Design / Bid / Build	\$2,201,816	\$2,151,450
6. Completed Subtotal:			\$43,320,448	\$41,608,368
7. On-Going SPLOST Activity				
1 Buses 2	421-402		\$4,536,167	\$4,524,398
2 Capital Improvement Team Compensation	421-650		\$20,465,033	\$20,465,034
3 COPS Debt Reduction	421-001		\$66,000,000	\$66,000,000
4 Land	421-107		\$11,350	\$11,350
5 Program Contingency	421-900		\$10,471,641	\$0
6 SPLOST Audit	421-000		\$30,000	\$55,766
7 Technology	421-503		\$6,000,000	\$5,889,815
8 Technology - Media Center Upgrades	421-502		\$9,975,100	\$9,652,209
9 Technology - Refresh Cycle for all Schools and Ctr	421-501		\$19,629,481	\$18,367,983

Projects Status by Phase

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

7. On-Going SPLOST Activity Subtotal				
			\$137,118,772	\$124,966,555
8. On Hold				
1	ADA Group B-3	421-302-003	Design / Bid / Build	\$0
2	ADA Group C- Main Project	421-303	Design / Bid / Build	\$976,404
3	ADA Group E	421-305	Design / Bid / Build	\$427,202
4	Allgood ES- Kitchen	421-341-043	Fixed Price	\$400,000
5	Ashford Park ES - ADA	421-301-007	Fixed Price	\$54,200
6	Chamblee MS - Roof	421-226		\$83,683
7	Coralwood Diagnostic Ctr. - Renovation & Addition	421-213	Design / Bid / Build	\$423,427
8	Lithonia HS - Addition	421-126		\$0
8. On Hold Subtotal:			\$2,364,916	\$405,105

9. Deemed Unnecessary

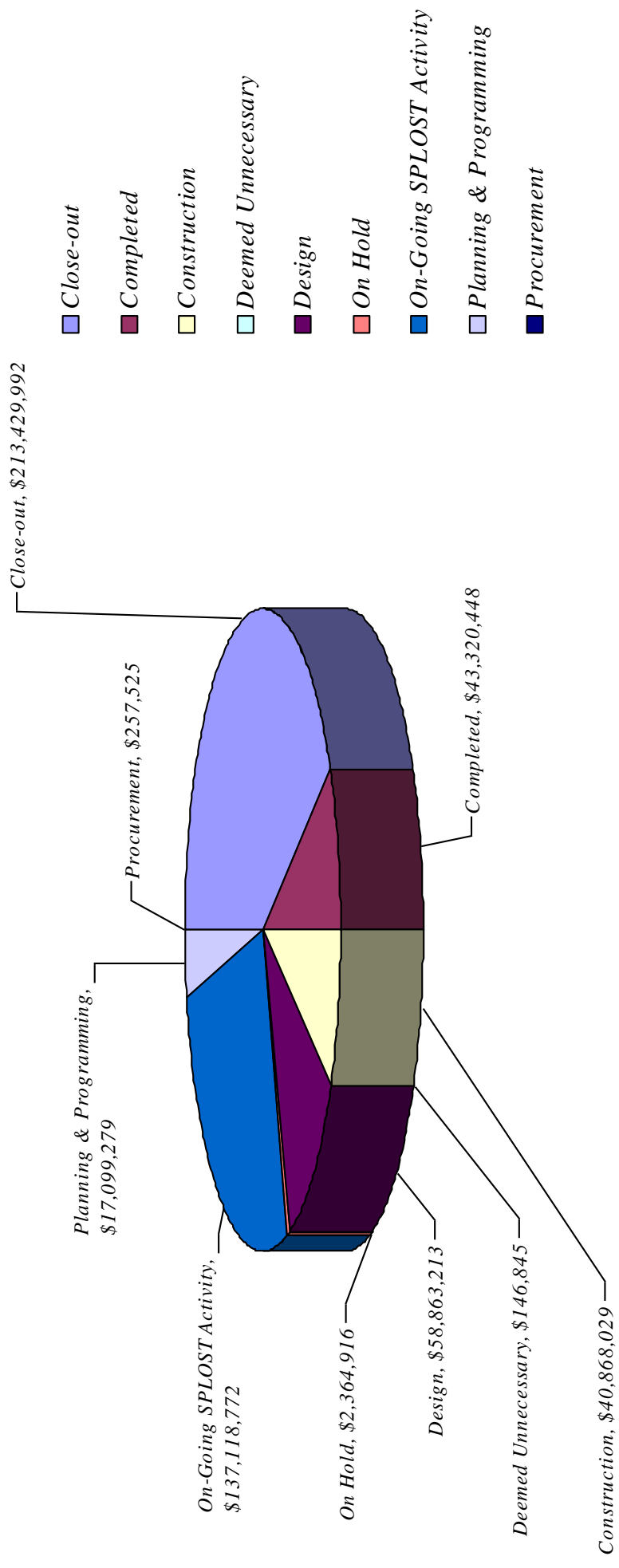
1	Bulk Purchase- Ceiling Tile and Grid	421-600-002	Fixed Price	\$0
2	Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0
3	Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0
4	Chamblee MS- Painting	421-341-042	Fixed Price	\$9,135
5	Clarkston Center - Roof	421-207		\$0
6	Forrest Hills ES - HVAC	421-137		\$0
7	Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$131,200
8	Henderson Mill ES - New Door	421-341-034		\$0
9	Hooper Alexander ES - HVAC & ADA	421-134		\$0
10	Huntley Hills ES - Roof	421-220		\$0
11	Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$6,510
9. Deemed Unnecessary Subtotal:			\$146,845	\$31,315

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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Program Totals: \$513,469,019 \$412,041,606

Project Budgets by Phase



Change Order Details for the Month of November 2011

Project Name: ADA Group B-2						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-302-002 Merit Constructio	3	11/7/2011	\$38,396		5/23/2011	\$38,396 Add backflow preventers on the domestic water service at both

Project Name: Administrative & Instructional Complex (AIC)						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-124 Nix Fowler	17	11/2/2011	\$6,774	44	9/9/2010	\$6,100 Xerox Copier cost due to damaged copier in the print shop
				50	9/9/2010	\$674 Additional hardware for two offices

Project Name: Columbia HS - SPLOST II Deferred						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-104 Merit Construction	5	11/2/2011	(\$3,009)		10/28/2011	(\$3,009) Owner requested adjustment to CO#4 which provided for installation costs of a gym ladder. The contractor did not bill for the cost of the ladder; we are issuing a credit to close out the project and zero out this contract.

Project Name: Glen Haven ES - Widen Drive						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-341-032 Merit Constructio	1	11/7/2011	(\$114,132)	1	11/7/2011	(\$114,132) Cancellation of contract for Merit Construction

Project Name: Miller Grove HS - Addition						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-128 Manley Spangler Smit Amend 01		11/15/2011	\$73,041		9/14/2011	\$73,041 Additional design/redesign services due to program changes

Project Name: William Bradley Bryant Center						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-228 Hogan Construction	1	11/2/2011	\$33,164		10/31/2011	\$2,375 Roof drain repairs
					10/31/2011	\$1,295 Remove existing conduit and boxes and add power at new access control power locations
					10/31/2011	\$306 Ground bar
					10/31/2011	\$374 Eliminate Door at room 101 and infill with block
					10/31/2011	\$1,488 Control Boxes in NOC
					10/27/2011	\$19,323 Access Controls for interior and exterior doors in the data center.
					10/25/2011	\$3,576 Temporary generator to feed server room for one weekend during power switchover
					10/25/2011	\$3,183 Civil drawing changes
					10/24/2011	\$662 GWB in room 99 to hide conduit
				4	10/31/2011	\$582 Moisture Test

Change Order Details for the Month of November 2011

Project Name: William Bradley Bryant Center									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description	COR Amount	COR Description
421-228 Hogan Construction	2	11/16/2011	\$34,747		11/14/2011	\$14,364	Remove and replace mechanical pad		
					11/14/2011	\$3,548	Furr out exposed brick at stage		
					11/14/2011	\$1,007	(2) Water Closets		
					11/3/2011	\$1,299	Level the break room floor		
					11/3/2011	\$9,086	Fire proofing at janitor's closet, storage rooms, and the boiler room		
				64	11/14/2011	\$1,067	Details at plumbing chase area		
				74	11/14/2011	\$2,536	Conduit for site lighting		
					11/14/2011	\$1,840	(8) can lights in lieu of surface mounted 2x4 at entrance due to layout being blocked by ceiling beams.		
421-228 Hogan Construction	3	11/17/2011	\$24,366		11/14/2011	\$11,638	New Blinds for Windows 1-9		
					11/14/2011	\$12,728	Painting the glazed block and add rubber base		

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				
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$262	\$240,013
Procurement Subtotal:		\$240,275	\$262	\$240,013
Construction				
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$29,836	\$831
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$21,100
LSPR 2- Main Project	421-341	\$1,104,298	\$108,848	\$995,450
Construction Subtotal:		\$1,156,065	\$138,684	\$1,017,381
Close-out				
Lithonia MS - Renovations	421-341-044	\$207,000	\$202,438	\$4,563
Oak Grove ES- Paving	421-341-036	\$100,225	\$95,462	\$4,763
Close-out Subtotal:		\$307,225	\$297,900	\$9,326
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	\$38,900	\$38,900	\$0
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0
Chapel Hill MS- Track & Tennis Court	421-341-051	\$255,522	\$255,522	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0
FF&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
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- Hold-Opens & Toilets	421-341-052	\$75,720	\$75,720	\$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	\$12,800	\$12,800	\$0
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$99,202	\$99,202	\$0
Lakeside HS - Natatorium	421-341-012	\$293,903	\$288,506	\$5,397
Lithonia MS - Security Cameras	421-341-045	\$84,790	\$84,790	\$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- Classroom Lighting	421-341-035	\$106,228	\$106,228	\$0
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$8,925	\$66,075
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0
Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	\$7,142	\$7,142	\$0
Salem MS - Replace chalk boards w/white boards	421-320-010	\$24,406	\$24,406	\$0
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$474,855	\$474,855	\$0

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
School Choice/Relocation	421-320-003	\$271,205	\$226,861	\$44,344
Security Equipment	421-341-018	\$103,978	\$103,978	\$0
Security Upgrade Systems	421-341-025	\$550,000	\$535,775	\$14,225
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	\$169,970	\$169,970	\$0
Terry Mill ES - Parking Lot Paving	421-320-011	\$338,353	\$338,353	\$0
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
		\$5,921,736	\$5,736,430	\$185,307
On Hold				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
		\$400,000	\$0	\$400,000
Deemed Unnecessary				
Chamblee MS- Painting	421-341-042	\$9,135	\$9,135	\$0
Glen Haven ES - Widen Drive	421-341-032	\$131,200	\$15,670	\$115,530
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0
Sky Haven ES- Window Replacement	421-341-006	\$6,510	\$6,510	\$0
		\$146,845	\$31,315	\$115,530
Deemed Unnecessary Subtotal:				
LSPR Program Totals:		\$8,684,146	\$6,213,931	\$2,470,217

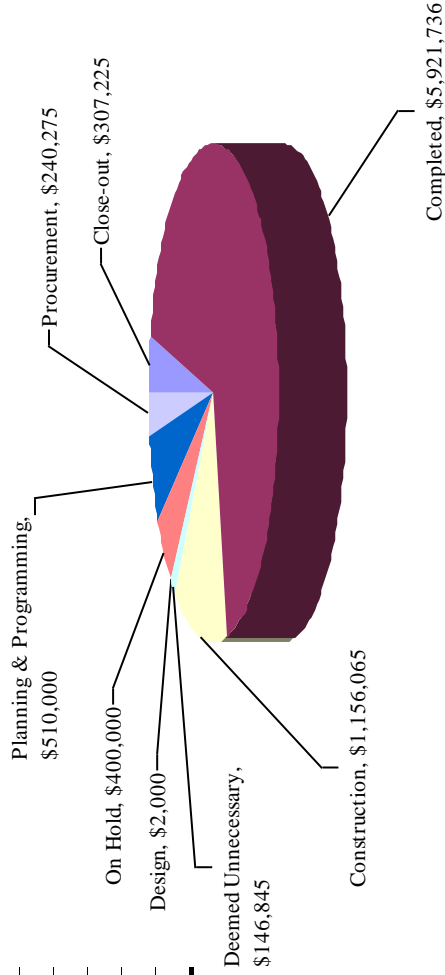
Local School Priority Requests

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	\$240,275	\$262	\$240,013
Construction	\$1,156,065	\$138,684	\$1,017,381
Close-out	\$307,225	\$297,900	\$9,326
Completed	\$5,921,736	\$5,736,430	\$185,307
On Hold	\$400,000	\$0	\$400,000
Deemed Unnecessary	\$146,845	\$31,315	\$115,530
LSPR Program Totals:	\$8,684,146	\$6,213,931	\$2,470,217

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	\$996,058	\$1,047,893
Emergency Generators	421-321-015	\$3,800,000	\$469,311	\$3,330,689
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	\$1,480,976	\$4,451,377
Close-out				
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$326,943	\$326,943	\$1
Close-out Subtotal:		\$326,943	\$326,943	\$1
Completed				
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$59,283	\$10,718
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/Boutie 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:		\$3,031,896	\$3,021,180	\$10,717

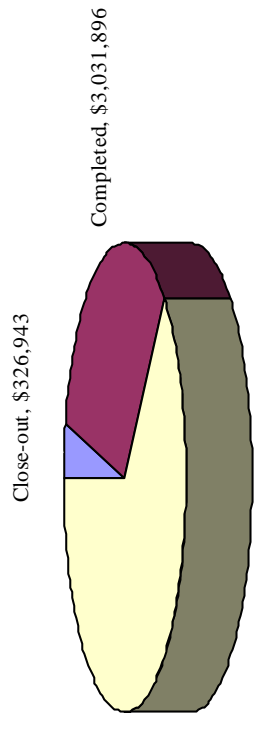
Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
Site Improvements Program Totals:				
		\$9,291,191	\$4,829,099	\$4,462,095

Overview:

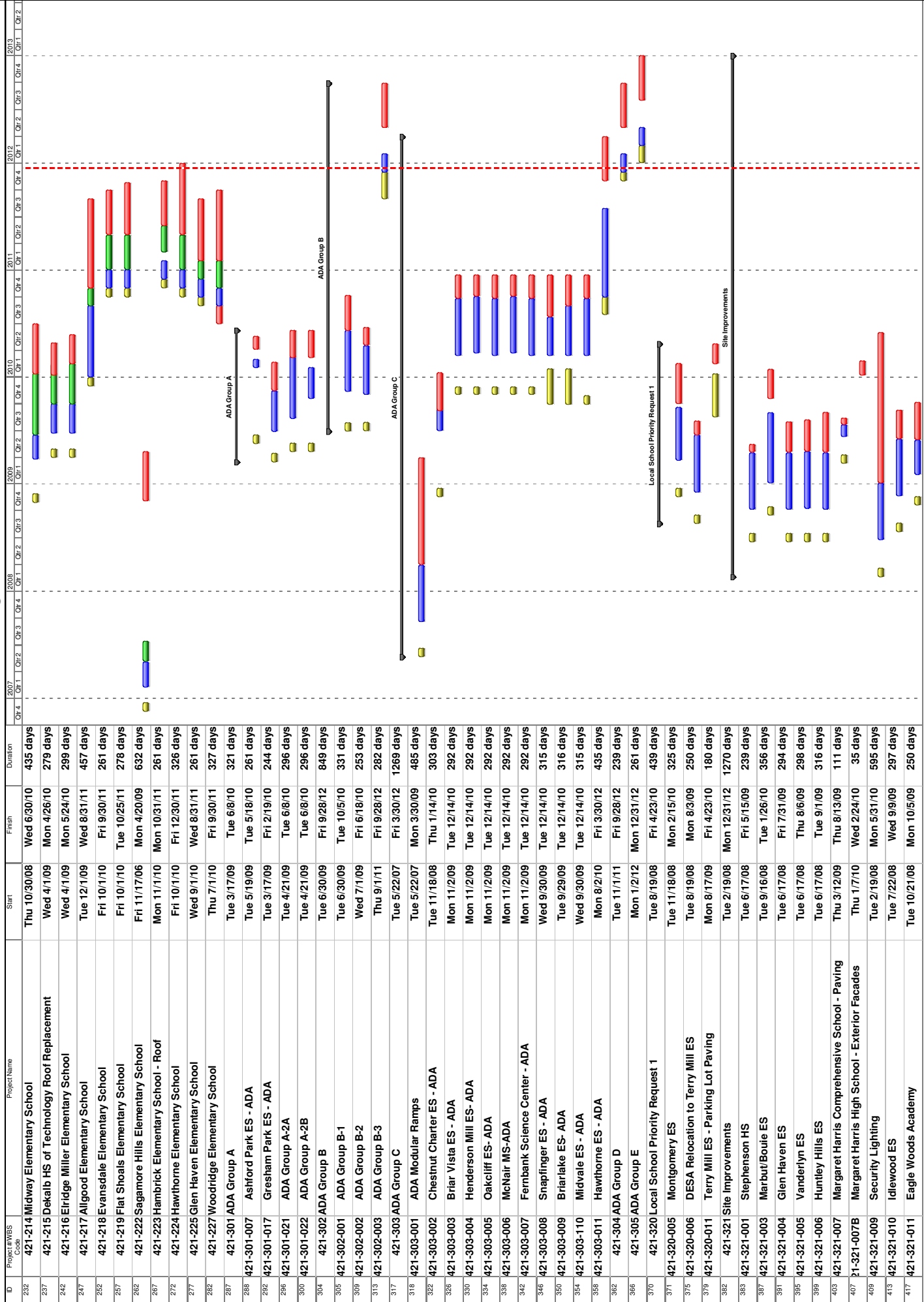
Stage	Current Budget	Encumbered	Balance
Construction	\$5,932,352	\$1,480,976	\$4,451,377
Close-out	\$326,943	\$326,943	\$1
Completed	\$3,031,896	\$3,021,180	\$10,717
SI Program Totals:	\$9,291,191	\$4,829,099	\$4,462,095

Current Budget by Phase



Construction,
\$5,932,352

SPLOST III CIP Master Program Schedule



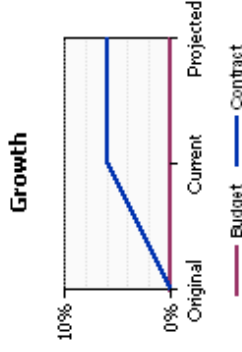
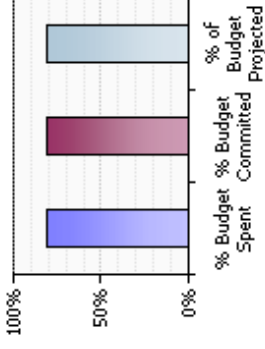
SPLOST III CIP Master Program Schedule

ID	Project#/WBS Code	Project Name	Start	Finish	Duration	Year													
						2007	2008	2009	2010	2011	2012	2013							
						Qr. 4	Qr. 1	Qr. 2	Qr. 3	Qr. 4	Qr. 1	Qr. 2	Qr. 3	Qr. 4	Qr. 1	Qr. 2	Qr. 3	Qr. 4	
421	421-321-013	Oak Grove ES	Tue 1/20/09	Fri 1/18/10	254 days														
425	421-321-014	Basin Heaters	Tue 4/21/09	Tue 4/27/10	266 days														
429	421-321-015	Emergency Generators	Mon 6/8/09	Mon 12/31/12	931 days														
433	421-322-015	Site Improvements 2	Tue 8/19/08	Mon 12/31/12	1140 days														
434	421-322-001	Bulk Purchase - Plumbing fixtures	Thu 4/1/10	Mon 12/31/12	718 days														
436	421-322-002	Energy Management System Update	Tue 8/19/08	Mon 4/19/10	435 days														
440	421-322-004	Chestnut Charter ES - Basketball Court	Mon 8/31/09	Fri 12/31/10	350 days														
444	421-341-001	Local School Priority Request 2	Fri 11/17/06	Fri 9/28/12	1531 days														
445	421-341-006	Sky Haven ES	Mon 10/20/08	Fri 4/1/11	640 days														
449	421-341-007	Stoneview ES	Tue 5/19/09	Tue 6/15/10	281 days														
453	421-341-008	Henderson Mill ES - Chiller Replacement	Fri 11/17/06	Wed 9/16/09	739 days														
457	421-341-012	Lakeside HS- Natatorium	Mon 11/2/09	Fri 6/18/10	165 days														
461	421-341-015	Chamblee Charter HS	Mon 11/2/09	Fri 7/23/10	190 days														
465	421-341-019	Sam Moss Center - Paint and Carpet	Tue 8/21/07	Thu 1/28/10	638 days														
469	421-341-020	Kittredge Magnet - Chiller Replacement	Mon 8/31/09	Thu 4/8/10	159 days														
473	421-341-021	Montclair ES - Chiller Replacement	Mon 8/31/09	Thu 4/8/10	159 days														
477	421-341-022	Atherton ES - Chiller Replacement	Mon 8/31/09	Thu 4/8/10	159 days														
481	421-341-023	McNair MS - Chiller Replacement	Mon 8/31/09	Fri 4/9/10	160 days														
485	421-341-024	Stone View ES - Chiller Replacement	Mon 8/31/09	Thu 4/8/10	159 days														
489	421-341-025	Security Upgrade Systems	Fri 7/31/09	Wed 11/17/10	339 days														
492	421-341-027	Wadsworth Magnet - HVAC and Lighting	Fri 7/1/11	Fri 9/28/12	326 days														
496	421-341-028	Chapel Hill MS- Ceiling Tiles and Sitework	Thu 9/1/11	Fri 9/28/12	282 days														
500	421-341-029	Oak Grove ES - Exterior Lighting	Tue 9/1/09	Tue 6/15/10	206 days														
504	421-341-032	Glen Haven ES - Widen Drive	Tue 9/1/09	Fri 6/4/10	199 days														
508	421-341-033	FF&E - LSPR 1009	Fri 7/31/09	Wed 7/7/10	244 days														
512	421-341-042	Chamblee MS - Painting	Thu 4/1/10	Fri 7/29/11	347 days														
516	421-341-043	Allgood ES - Kitchen	Thu 9/1/11	Fri 9/28/12	282 days														
520	421-341-044	Lithonia MS - Renovations	Thu 4/1/10	Tue 2/1/11	219 days														
524	421-341-045	Lithonia MS - Security Cameras	Tue 12/1/09	Fri 4/1/11	349 days														
528	421-341-046	Henderson Mill ES - Ceiling Tiles	Thu 4/1/10	Fri 7/30/10	87 days														
532	421-341-047	DeKalb International Student Center	Thu 4/1/10	Fri 7/30/10	87 days														
536	421-341-048	FF&E - LSPR 2009	Thu 4/1/10	Fri 7/30/10	87 days														
540	421-341-049	Chamblee ME - Mirror	Thu 4/1/10	Fri 7/30/10	87 days														
544	421-341-050	Chamblee MS - Sound Panels	Thu 4/1/10	Fri 7/30/10	87 days														
548	421-341-035	Oak Grove ES - Classroom Lighting	Fri 1/1/10	Fri 10/1/10	196 days														
552	421-341-036	Oak Grove ES - Paving	Fri 1/1/10	Fri 10/1/10	196 days														
556	421-341-038	MS Additional Parking Lot Lighting	Fri 1/1/10	Fri 4/30/10	86 days														
560	421-341-039	Clifton ES - Ceiling Tiles	Fri 7/1/11	Fri 9/28/12	326 days														
564	421-341-040	Carpet Replacement	Thu 10/1/09	Mon 2/1/10	88 days														
568	421-341-041	Kelley Lakes ES - Courtyard - On hold	Tue 9/1/09	Wed 10/13/10	292 days														
572	421-341-037	Sam Moss Center Paving Repair and Replacement	Thu 10/1/09	Fri 4/30/10	152 days														
576	421-341-051	Chapel Hill MS - Track and Tennis Court	Mon 8/3/09	Mon 8/16/10	271 days														
580	421-401	Buses 1	Thu 1/1/09	Wed 12/30/09	52 wks														
581	421-402	Buses 2	Fri 1/1/10	Thu 12/30/10	52 wks?														
582	421-403	Buses 3	Thu 1/1/09	Wed 12/30/09	52 wks														
583	421-501	Technology Refresh	Thu 1/1/09	Wed 12/30/09	52 wks														
584	421-502	Technology - Media Centers	Fri 1/1/10	Thu 12/30/10	52 wks														
585	421-503	Technology	Fri 1/1/10	Thu 12/30/10	52 wks														

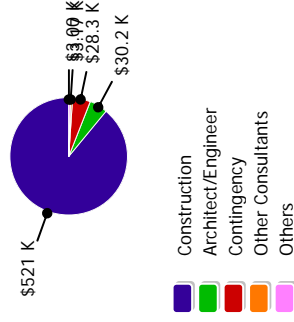
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$500,000	(\$300,000)	\$200,000	\$124,257		\$124,257	\$124,257			\$75,743	\$200,000	(\$0)
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)										
CIT Managed Subtotal	\$27,041,070	(\$656,235)	\$26,384,835	\$21,817,449	\$4,228,340	\$26,045,789	\$25,918,765	\$123,356	\$13,969	\$230,967	\$26,290,725	\$94,110
DCSS Managed												
FF&E: 7700-7504	\$2,045,226	\$1,545,905	\$3,591,131	\$3,599,384		\$3,599,384	\$3,583,412	\$15,972			\$3,599,384	(\$8,253)
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$1,702,042		\$1,702,042	\$1,681,243	\$20,574		\$132,705	\$1,834,747	\$14,253
DCSS Managed Subtotal	\$2,795,226	\$2,644,905	\$5,440,131	\$5,301,426		\$5,301,426	\$5,264,655	\$36,547		\$132,705	\$5,434,131	\$6,000
Project Total	\$29,836,296	\$1,988,670	\$31,824,966	\$27,118,876	\$4,228,340	\$31,347,215	\$31,183,420	\$159,903	\$13,969	\$363,672	\$31,724,856	\$100,110

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

Project Manager: Yolanda Brown
 Architect-Engineer: PCI Group, Inc
 Contractor: Klein Contracting Corporation
 Project: 421-217
 Project Stage: 6. Completed
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement with a modified bitumen roofing system.

Remarks:

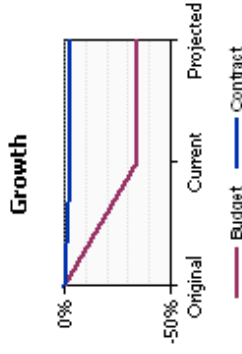
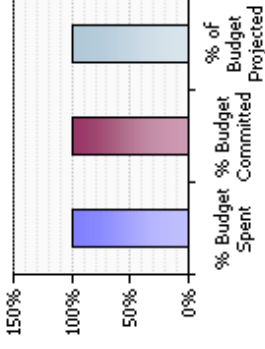
- Project was completed in spring 2011.

Cost Status by Budget Category:

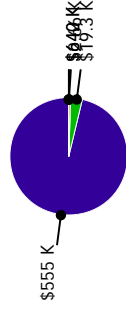
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$15,960	\$597	\$16,557	\$16,557				\$16,557	\$13,594
Construction Testing: 7100-7103	\$1,500		\$1,500									\$1,500
Other Consultants: 7100-7105	\$3,174		\$3,174	\$3,121		\$3,121	\$3,121				\$3,121	\$53
Construction: 7300-7301	\$520,586		\$520,586	\$428,977	\$24,706	\$453,684	\$453,684				\$453,684	\$66,902
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$696		\$696	\$696				\$696	\$804
Contingency: 9999-9999	\$28,329		\$28,329									\$28,329
CIT Managed Subtotal	\$585,240		\$585,240	\$448,755	\$25,303	\$474,058	\$474,058				\$474,058	\$111,182
Project Total	\$585,240		\$585,240	\$448,755	\$25,303	\$474,058	\$474,058				\$474,058	\$111,182

Program\DeKalb County\421 SPLOST II\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



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

Scope of Work:

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

Remarks:

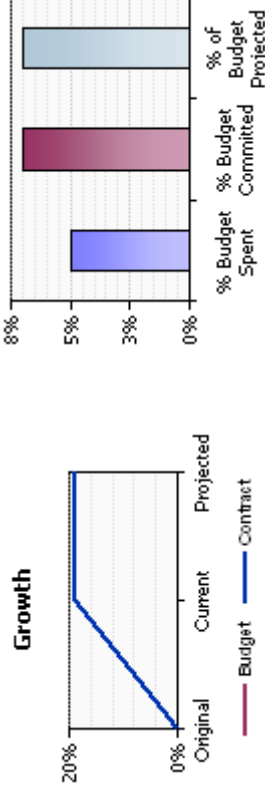
- ▶ Project was completed September 2009. The manufacturer applied a white coating over the roofing system at the expense of the manufacturer in the summer of 2011.

Cost Status by Budget Category:

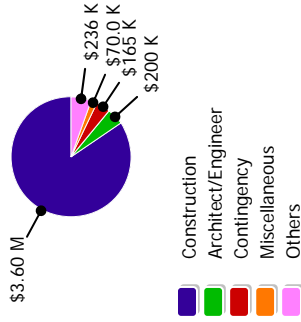
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$48,979	(\$29,659)	\$19,320	\$19,320		\$19,320	\$19,320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

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

Project Manager: Yolanda Brown
 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.

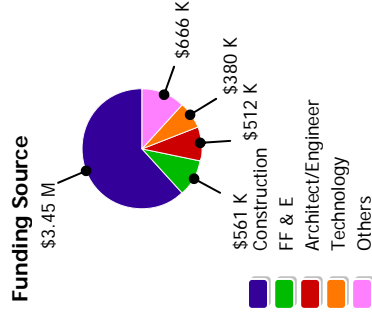
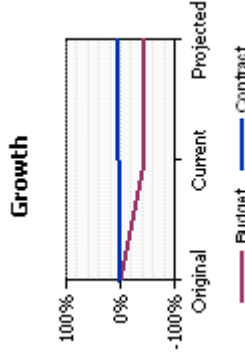
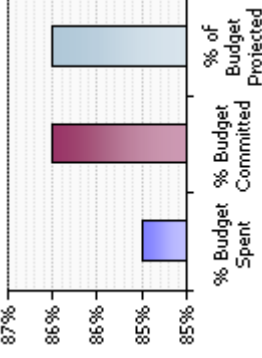
Cost Status by Budget Category:

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	\$8,525		\$8,525	\$8,525			\$41,733	\$50,258	(\$258)
Contingency: 9999-9999		\$165,000	\$165,000							\$165,000	\$165,000	
CIT Managed Subtotal		<u>\$4,260,700</u>	<u>\$4,260,700</u>	<u>\$259,002</u>	<u>\$49,566</u>	<u>\$308,568</u>	<u>\$147,874</u>	<u>\$112,711</u>		<u>\$3,952,390</u>	<u>\$4,260,958</u>	<u>(\$258)</u>
DCSS Managed												
FF&E: 7700-7504		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$1,000	\$5,000	
DCSS Managed Subtotal		<u>\$5,000</u>	<u>\$5,000</u>	<u>\$4,000</u>		<u>\$4,000</u>	<u>\$4,000</u>			<u>\$1,000</u>	<u>\$5,000</u>	
Project Total		<u>\$4,265,700</u>	<u>\$4,265,700</u>	<u>\$263,002</u>	<u>\$49,566</u>	<u>\$312,568</u>	<u>\$151,874</u>	<u>\$112,711</u>		<u>\$3,953,390</u>	<u>\$4,265,958</u>	<u>(\$258)</u>

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.

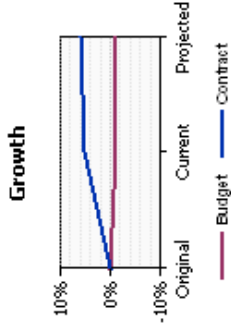
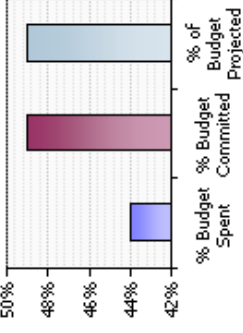
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	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	\$6,250	\$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		\$54,999	\$54,999	\$14,245		\$14,245	\$12,760	\$1,026			\$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	\$4,014,668	\$26,943	\$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	\$4,707,005	\$50,026	\$47,317	\$45,000	\$4,850,331	\$713,384

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

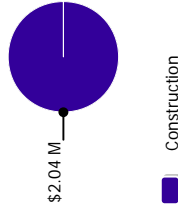
Project Manager: **Larry E. Williams**
 Architect-Engineer: **DeKalb County School System**
 Contractor: **Noland Company**
 Project: **421-322-001**
 Project Stage: **4. Construction**
 Delivery Method: **Fixed Price**



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:

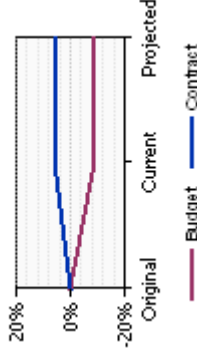
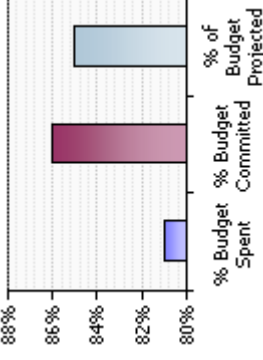
- The following schools plumbing fixtures have been replaced in phase one: Oak Grove ES, McIendon ES, Woodridge ES, Brockett ES, Cedar Grove ES, Livsey ES, Austin ES, Sky Haven ES, Kingsley ES, Ashford Park ES, Dresden ES, Rainbow ES, Rock Chapel ES, Hambrick ES, Sagamore ES, Henderson Mill ES, Idlewood ES, Indian Creek ES, Woodward ES, Huntley Hills ES, Montgomery ES, Cary Reynolds ES, Smoke Rise ES, Rock Chapel ES, Rainbow ES, Laurel Ridge ES, Stoneview ES, Fairington ES, Miller Grove MS, and Meadowview ES. Phase two has three work authorizations pending approval at six locations. The remaining nineteen locations will be completed in 2012.

Cost Status by Budget Category:

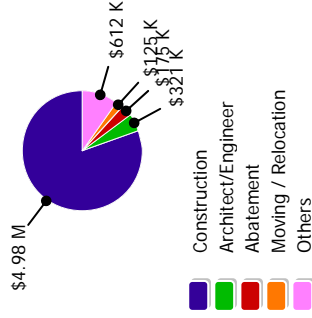
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Construction: 7300-7301	\$2,069,950	(\$26,000)	\$2,043,950	\$946,687	\$49,370	\$996,057	\$850,182	\$105,971	\$4,500	\$1,044,452	\$2,045,009	(\$1,059)
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$946,687	\$49,370	\$996,057	\$850,182	\$105,971	\$4,500	\$1,044,452	\$2,045,009	(\$1,059)
Project Total	\$2,069,950	(\$26,000)	\$2,043,950	\$946,687	\$49,370	\$996,057	\$850,182	\$105,971	\$4,500	\$1,044,452	\$2,045,009	(\$1,059)

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: 5. Close-out
 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:

- The fire alarm system is being installed by Simplex Grinnell and the projected completion is scheduled for 100% completion December 30 2011. Met with the locker vendor on Tuesday 12/06/2011 for the proposed lockers in the girls and boys locker room-measurements were taken, the stage curtains vendor is Georgia Stage, Inc awaiting submittals and samples for approval pricing for the punchlist work pending.

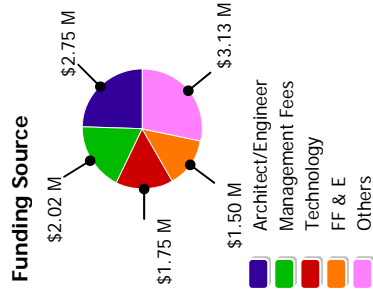
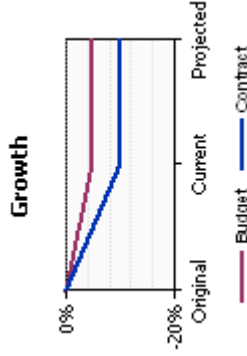
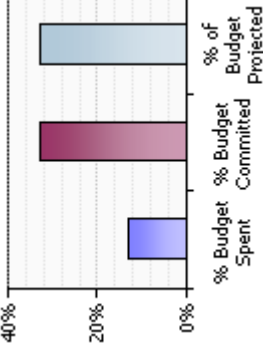
Cost Status by Budget Category:

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	\$2,500		\$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	\$4,590,995	\$264,668	\$4,855,663	\$4,568,938	\$286,351	(\$75,422)	\$85,000	\$4,865,241	\$112,992
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				\$335	\$107,104

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$49,355		\$49,355	\$49,355				\$49,355	\$20,645
Utilities: 7500-7501	\$75,000		\$75,000									\$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							\$36,742	\$36,742	\$28,108
CIT Managed Subtotal	\$6,856,998	(\$765,682)	\$6,091,316	\$4,954,838	\$305,677	\$5,260,515	\$4,961,556	\$291,490	(\$75,422)	\$141,742	\$5,326,835	\$764,481
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	\$5,041,927	\$305,677	\$5,347,604	\$5,005,123	\$334,184	(\$75,422)	\$141,742	\$5,413,923	\$797,392

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:

- An LDP permit for the Temporary Bus Loop has been issued and the work has begun. The approval of the Preliminary Design Submittal by the Department of Education is pending. The abatement of the Highland Garden Apartments is underway. Work is complete to prepare the Sequoyah Middle School baseball field for use by the Chamblee Charter High School for the duration of the construction project. The 85% Construction Documents have been issued on the project. The resubmission to the City of Chamblee for the LDP for the overall project will be sent next week.

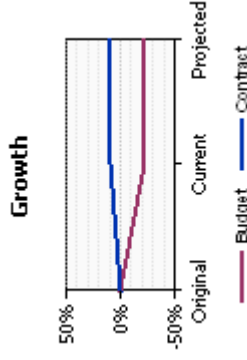
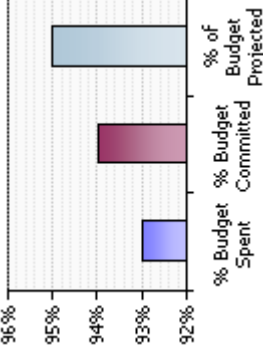
Cost Status by Budget Category:

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	\$1,713,305		\$248,699	\$2,750,000	
Surveying: 7100-7102	\$20,000	\$20,000	\$40,000	\$33,420		\$33,420	\$33,420			\$6,580	\$40,000	
Construction Testing: 7100-7103	\$78,500	\$271,500	\$350,000	\$185,001		\$185,001	\$38,861	\$144,857		\$157,999	\$343,000	\$7,000
Abatement: 7100-7104	\$67,300	\$525,000	\$525,000	\$404,620		\$404,620	\$26,898	\$377,723		\$120,380	\$525,000	(\$0)
Management Fees: 7100-7105	\$572,800	\$1,445,000	\$2,017,800	\$38,015		\$38,015	\$25,803	\$8,575	\$1,500	\$34,198	\$73,713	\$1,287
										\$2,017,800	\$2,017,800	

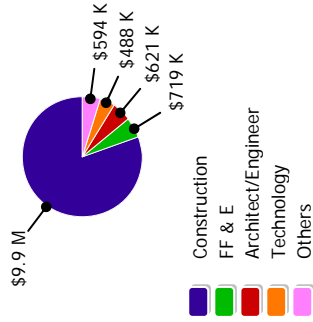
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Construction: 7300-7301	\$8,932,106	(\$8,932,106)										
Construction Technology: 7300-7301.22		\$450,000	\$450,000	\$86,545		\$86,545	\$76,512	\$10,033		\$363,455	\$450,000	(\$0)
Miscellaneous: 7300-7302	\$183,436	(\$83,436)	\$100,000	\$1,425		\$1,425	\$1,425			\$98,575	\$100,000	
Security: 7400-7401	\$50,000	(\$50,000)										
Utilities: 7500-7501	\$100,000	\$100,000	\$200,000	\$2,925		\$2,925	\$2,925			\$197,075	\$200,000	(\$0)
Moving / Relocation: 7500-7502	\$75,000	\$275,000	\$350,000	\$27,059		\$27,059	\$27,059	\$1		\$322,941	\$350,000	
Trailers: 7600-7503		\$375,000	\$375,000	\$371,335		\$371,335	\$371,335			\$3,665	\$375,000	
Contingency: 9999-9999	\$338,450	\$331,257	\$669,707							\$669,707	\$669,707	
CII Managed Subtotal	\$10,957,718	(\$3,055,211)	\$7,902,507	\$4,045,346	(\$393,699)	\$3,651,647	\$759,038	\$2,254,493	\$1,500	\$4,241,074	\$7,894,221	\$8,286
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	\$11,573		\$11,573	\$8,573	\$2,999		\$1,738,427	\$1,750,000	\$0
DCSS Managed Subtotal	\$767,589	\$2,482,411	\$3,250,000	\$11,573		\$11,573	\$8,573	\$2,999		\$3,238,427	\$3,250,000	\$0
Project Total	\$11,725,307	(\$572,800)	\$11,152,507	\$4,056,919	(\$393,699)	\$3,663,220	\$767,611	\$2,257,492	\$1,500	\$7,479,501	\$11,144,221	\$8,286

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 such as new fire protection sprinkler system. CCTV upgrades throughout the facility.

Remarks:

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

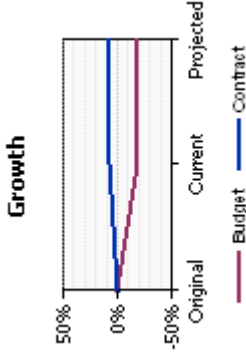
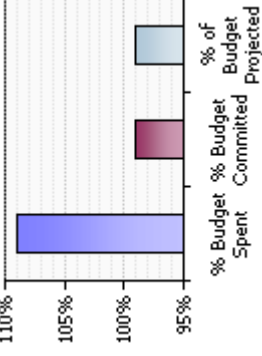
Cost Status by Budget Category:

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)		\$3,000	\$55,959	\$44,041
Abatement: 7100-7104	\$20,000	\$13,143	\$33,143	\$21,280		\$21,280	\$17,126	\$4,154		\$3,000	\$24,280	\$8,863
Other Consultants: 7100-7105	\$57,672	(\$50,000)	\$7,672	\$4,843		\$4,843	\$4,843			\$2,000	\$6,843	\$829
Management Fees: 7200-7201	\$419,488	(\$419,488)										
Construction: 7300-7301	\$12,002,960	(\$2,149,675)	\$9,853,285	\$8,942,529	\$1,075,297	\$10,017,826	\$9,815,009	\$163,062		\$30,000	\$10,064,041	(\$210,756)
Construction Technology: 7300-7301.22		\$212,000	\$212,000	\$41,340		\$41,340	\$41,340	(\$0)			\$41,340	\$170,660
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				\$1,500	\$5,400	\$19,600
Utilities: 7500-7501	\$165,000	(\$125,000)	\$40,000	\$20,788		\$20,788	\$20,788	\$0			\$20,788	\$19,212

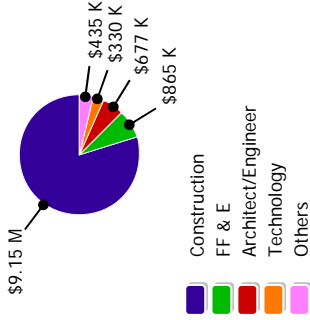
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$100,000	\$30,000	\$130,000	\$114,796		\$114,796	\$114,276	\$375			\$114,796	\$15,204
Contingency: 9999-9999	\$536,325	(\$536,325)										
CIT Managed Subtotal	\$14,487,949	(\$3,419,488)	\$11,068,461	\$9,823,123	\$1,096,487	\$10,919,610	\$10,703,159	\$168,801	\$16,215	\$52,470	\$10,988,295	\$80,166
DCSS Managed												
FF&E: 7700-7504	\$718,733		\$718,733	\$364,288		\$364,288	\$364,287	\$1		\$354,000	\$718,288	\$445
Technology: 7800-7801	\$488,000		\$488,000	\$306,596		\$306,596	\$306,596			\$181,404	\$488,000	(\$0)
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$670,884		\$670,884	\$670,883	\$1		\$535,404	\$1,206,288	\$445
Project Total	\$15,694,682	(\$3,419,488)	\$12,275,194	\$10,494,007	\$1,096,487	\$11,590,494	\$11,374,043	\$168,801	\$16,215	\$587,874	\$12,194,583	\$80,611

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

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



Funding Source



Scope of Work:

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

Remarks:

- Contract closeout documentation is being submitted and reviewed.

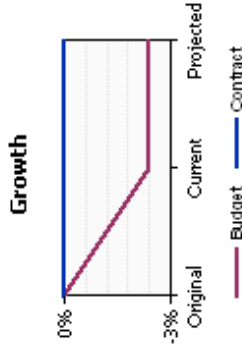
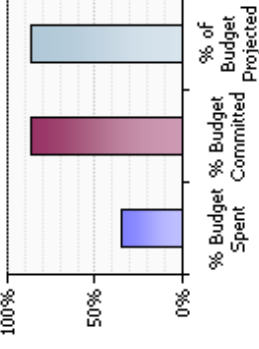
Cost Status by Budget Category:

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				\$13,600	\$3,850
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	\$799,536	\$8,994,348	\$10,164,071	(\$1,169,723)			\$8,994,348	\$150,837
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											
Moving / Relocation: 7500-7502	\$75,000	(\$61,820)	\$13,180	\$1,998		\$1,998	\$1,998				\$1,998	\$11,182

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	\$851,536	\$10,090,991	\$11,239,133	(\$1,148,142)			\$10,090,991	\$165,870
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	\$851,536	\$11,292,792	\$12,440,934	(\$1,148,142)			\$11,292,792	\$159,208

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

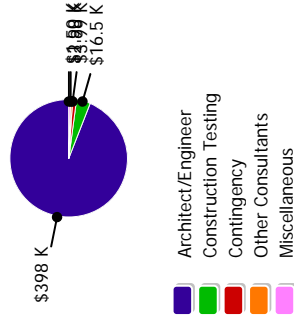
Project Manager: **RL Brown and Associates**
 Architect-Engineer: **RL Brown and Associates**
 Contractor: **421-213**
 Project: **8. On Hold**
 Project Stage: **Design / Bid / Build**
 Delivery Method:



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 detailed renovation and addition scope can be determined.

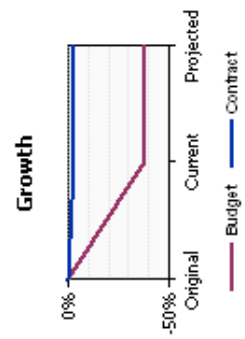
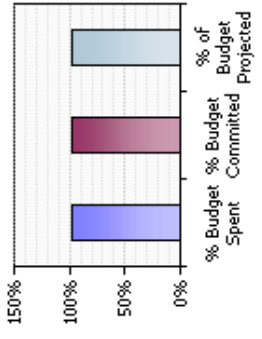
Cost Status by Budget Category:

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

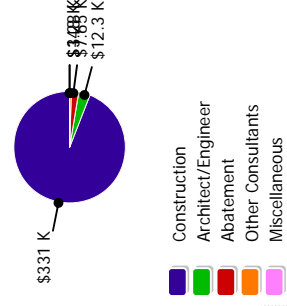
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$100,000	(\$100,000)										
Moving / Relocation: 7500-7502	\$125,000	\$25,000	\$150,000	\$105,468	\$39,176	\$144,645	\$144,645				\$144,645	\$5,355
Trailers: 7600-7503	\$1,000,000	(\$890,000)	\$110,000	\$73,912		\$73,912	\$72,253	\$1,659		\$10,000	\$83,912	\$26,088
Contingency: 9999-9999	\$549,222	(\$526,000)	\$23,222									\$23,222
CIT Managed Subtotal	\$15,260,936	\$1,380,783	\$16,641,719	\$1,511,014	\$14,828,840	\$16,339,854	\$16,000,904	\$317,216	(\$150,360)	\$145,000	\$16,334,494	\$307,225
DCSS Managed												
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912	\$910,899		\$910,899	\$910,899		\$4,000		\$914,899	\$264,013
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$786,904		\$786,904	\$757,648	\$29,256		\$5,096	\$792,000	\$0
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$1,697,803		\$1,697,803	\$1,668,547	\$29,256	\$4,000	\$5,096	\$1,706,899	\$264,013
Project Total	\$16,927,348	\$1,685,283	\$18,612,631	\$3,208,817	\$14,828,840	\$18,037,656	\$17,669,450	\$346,471	(\$146,360)	\$150,096	\$18,041,392	\$571,239

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



Funding Source



No Photo Available



Scope of Work:

- Full roof replacement

Remarks:

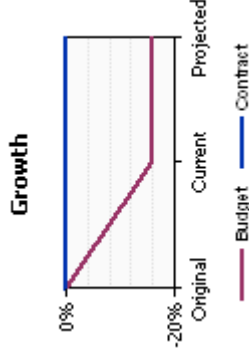
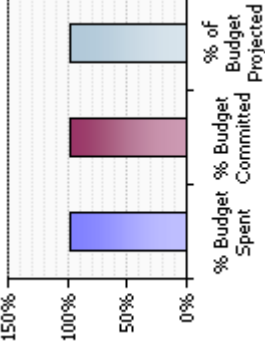
- Project was completed May 2010.

Cost Status by Budget Category:

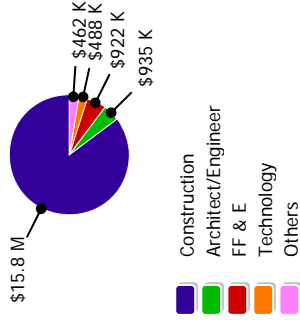
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$31,043	(\$18,783)	\$12,260		\$11,400	\$11,400				\$11,400	\$860
Surveying: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

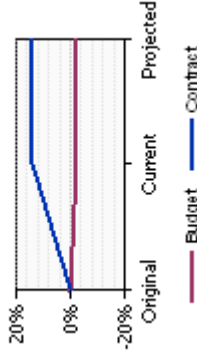
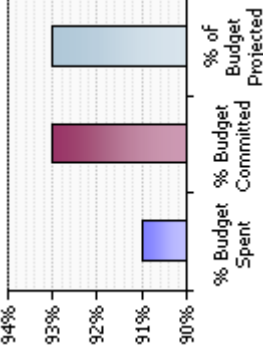
Cost Status by Budget Category:

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			\$2,000	\$926,550	\$8,000
Surveying: 7100-7102	\$30,000	(\$21,750)	\$8,250	\$8,250		\$8,250	\$8,250				\$8,250	
Construction Testing: 7100-7103	\$125,000	(\$77,070)	\$47,930	\$44,664		\$44,664	\$41,685	\$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	\$15,714,223		\$15,714,223	\$14,859,402	\$66,264		\$122,006	\$15,836,229	(\$9,387)
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

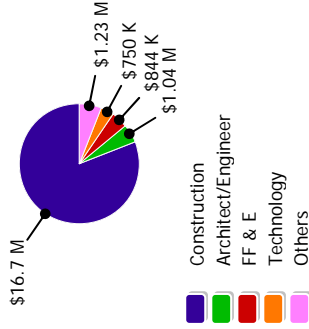
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503	\$156,632	(\$126,818)	\$29,814	\$27,403	\$4,151	\$31,554	\$30,549	\$650			\$31,554	(\$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	\$16,884,725	\$4,151	\$16,888,876	\$16,018,037	\$71,634		\$208,006	\$17,096,882	\$126,642
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	\$18,185,968	\$4,151	\$18,190,119	\$17,307,117	\$83,798		\$208,006	\$18,398,125	\$235,012

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.

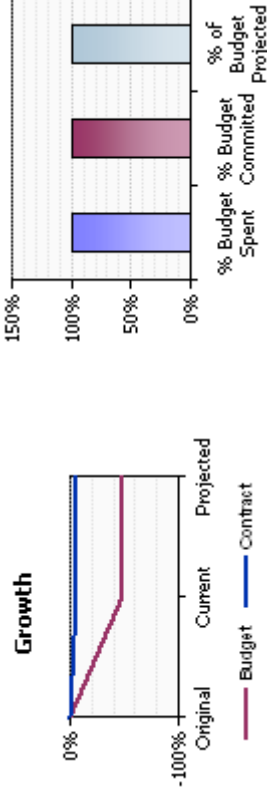
Cost Status by Budget Category:

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	\$21,539		\$47,000	\$1,083,751	(\$48,514)
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		\$8,000	\$132,862	\$17,138
Abatement: 7100-7104	\$20,000	\$65,000	\$85,000	\$75,655		\$75,655	\$75,655	(\$700)		\$50,000	\$125,655	(\$40,655)
Other Consultants: 7100-7105	\$70,398		\$70,398	\$12,786		\$12,786	\$8,329				\$12,786	\$57,612
Management Fees: 7200-7201	\$498,866	(\$498,866)										
Construction: 7300-7301	\$15,644,019	\$1,023,290	\$16,667,309	\$14,146,559	\$2,274,754	\$16,421,313	\$15,975,730	\$442,608	\$44,955	\$1,000,000	\$17,466,268	(\$798,959)
Construction Technology: 7300-7301.22		\$1,710	\$1,710							\$45,000	\$45,000	(\$43,290)
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				\$4,207	\$100,793
Utilities: 7500-7501	\$235,000	(\$50,000)	\$185,000	\$15,729		\$15,729	\$15,729				\$15,729	\$169,271

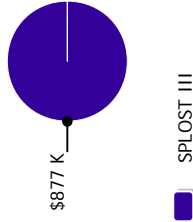
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$193,826		\$193,826	\$188,988	\$4,838		\$20,000	\$213,826	\$36,174
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	\$15,681,934	\$2,382,640	\$18,064,574	\$17,535,533	\$493,661	\$44,955	\$1,180,000	\$19,289,529	(\$352,868)
DCSS Managed												
FF&E: 7700-7504	\$1,094,685	(\$250,866)	\$843,819	\$271,307		\$271,307	\$271,307			\$180,000	\$451,307	\$392,512
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			\$186,415	\$1,201,307	\$392,512
Project Total	\$21,029,346	(\$498,866)	\$20,530,480	\$16,696,827	\$2,382,640	\$19,079,467	\$18,550,425	\$493,661	\$44,955	\$1,366,415	\$20,490,837	\$39,643

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:

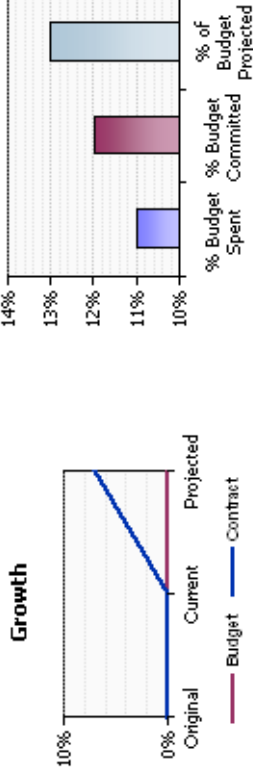
- Project was completed June 2010.

Cost Status by Budget Category:

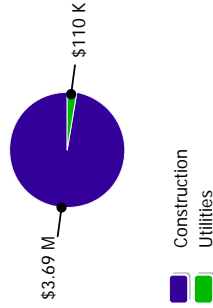
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$46,362	(\$30,962)	\$15,400	\$15,400		\$15,400	\$15,400				\$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**



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:

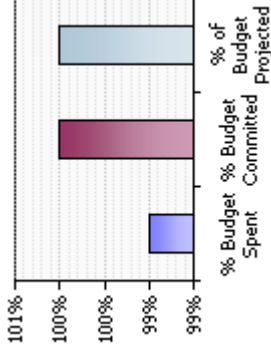
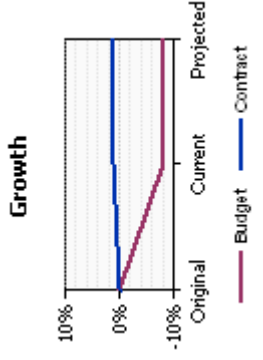
- Idlewood & Dresden are complete/operational and close-out in process. Redan & Rainbow in construction. Chesnut, McNair Middle & DeKalb HS of Technology South are nearing design completion and will bid shortly. Six additional Head End sites remain for design and procurement.

Cost Status by Budget Category:

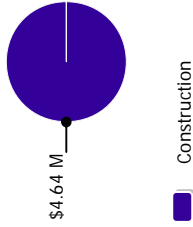
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed											
Construction: 7300-7301	\$3,800,000	(\$110,000)	\$3,690,000		\$462,696	\$354,539	\$48,176	\$33,556	\$3,193,748	\$3,690,000	(\$0)
Utilities: 7500-7501	\$3,800,000	\$110,000	\$110,000		\$6,615	\$6,615			\$103,385	\$110,000	\$0
CIT Managed Subtotal	\$3,800,000		\$3,800,000		\$469,311	\$354,539	\$48,176	\$33,556	\$3,297,133	\$3,800,000	\$0
Project Total	\$3,800,000		\$3,800,000		\$469,311	\$354,539	\$48,176	\$33,556	\$3,297,133	\$3,800,000	\$0

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

Project Manager: Lamonte Artis
 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 \$1,752,516
 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	\$4,602,096	\$26,478	\$4,628,574	\$4,544,366	\$30,946	(\$2,750)		\$4,625,824	\$10,573
CIT Managed Subtotal	\$5,026,397	(\$390,000)	\$4,636,397	\$4,602,096	\$26,478	\$4,628,574	\$4,544,366	\$30,946	(\$2,750)		\$4,625,824	\$10,573
Project Total	\$5,026,397	(\$390,000)	\$4,636,397	\$4,602,096	\$26,478	\$4,628,574	\$4,544,366	\$30,946	(\$2,750)		\$4,625,824	\$10,573

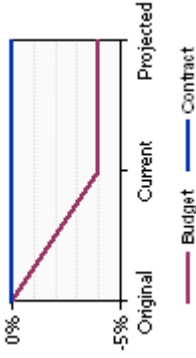
Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 2 (322)\Energy Management System Update

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

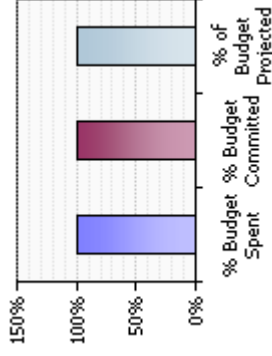
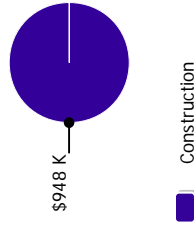
No Photo Available



Growth



Funding Source



Scope of Work:

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

Remarks:

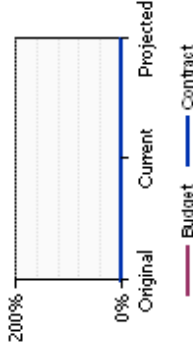
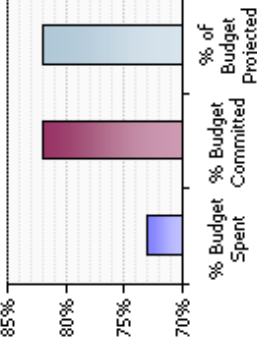
- All 49 locations have been installed. All administrative documents have been completed and submitted for project close-out.

Cost Status by Budget Category:

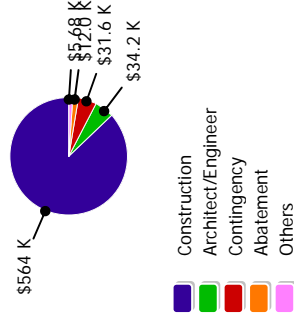
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Construction: 7300-7301	\$988,000	(\$40,000)	\$948,000	\$948,000		\$948,000	\$948,000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

Program\DeKalb County\421 SPLOST II\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:

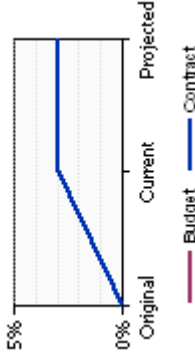
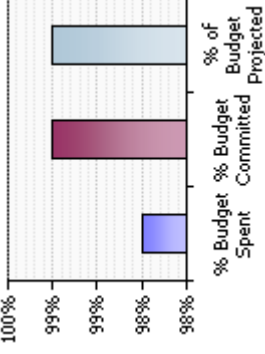
- Project has reached substantial completion. Final construction completion is expected January 2012. Final project close-out is targeted for March 2012.

Cost Status by Budget Category:

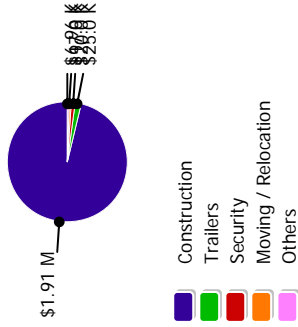
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$34,194		\$34,194	\$12,540		\$12,540	\$3,762	\$8,778		\$1,500	\$12,540	\$21,654
Construction Testing: 7100-7103	\$1,500		\$1,500	\$11,925		\$11,925	\$11,925			\$1,500	\$1,500	
Abatement: 7100-7104	\$2,678	\$12,000	\$12,000	\$2,380		\$2,380	\$2,380			\$1,776	\$13,701	(\$1,701)
Other Consultants: 7100-7105	\$576,161	(\$12,000)	\$564,161	\$505,685		\$505,685	\$453,189	\$50,261			\$505,685	\$58,476
Construction: 7300-7301	\$1,500		\$1,500	\$348		\$348					\$348	\$1,152
Miscellaneous: 7300-7302	\$31,575		\$31,575									\$31,575
Contingency: 9999-9999	\$647,608		\$647,608	\$532,878		\$532,878	\$471,256	\$59,039		\$3,276	\$536,154	\$111,454
CIT Managed Subtotal	\$647,608		\$647,608	\$532,878		\$532,878	\$471,256	\$59,039		\$3,276	\$536,154	\$111,454
Project Total	\$647,608		\$647,608	\$532,878		\$532,878	\$471,256	\$59,039		\$3,276	\$536,154	\$111,454

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.

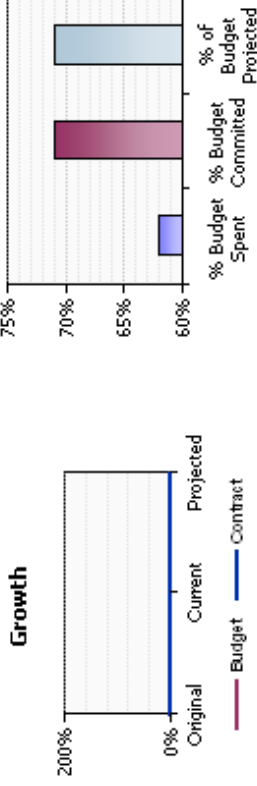
Cost Status by Budget Category:

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)								\$5,287		
Abatement: 7100-7104	\$8,000	(\$2,713)	\$5,287	\$5,287		\$5,287	\$5,287					
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					
Security: 7400-7401	\$10,000	(\$10,000)	\$20,000	\$16,411		\$16,411	\$16,411			\$3,000	\$19,411	\$589
Utilities: 7500-7501	\$25,000	(\$25,000)										
Moving / Relocation: 7500-7502	\$50,000	(\$33,000)	\$17,000	\$10,424		\$10,424	\$10,424	\$0		\$6,000	\$16,424	\$576
Trailers: 7600-7503		\$25,000	\$25,000	\$19,410		\$19,410	\$19,409	\$1			\$19,410	\$5,590

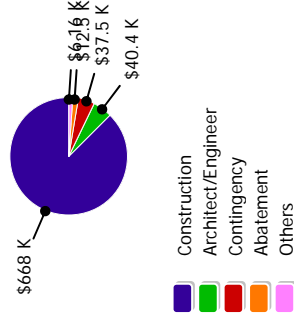
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$98,825	(\$98,825)										
CIT Managed Subtotal	\$1,917,131	\$58,500	\$1,975,631	\$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 II\Elementary Schools\Flat Shoals ES - Roof

Project Manager: Yolanda Brown
 Architect-Engineer: ATC Associates
 Contractor: Rycars Construction
 Project: 421-219
 Project Stage: 5. Close-out
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

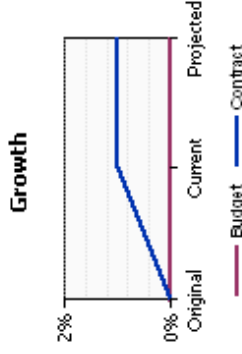
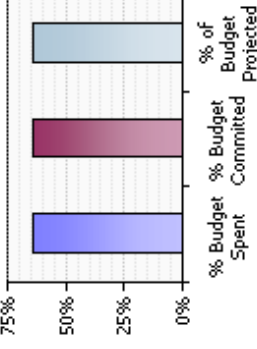
- Project has reached substantial completion. Final construction completion is expected January 2012. Final project close-out is targeted for March 2012.

Cost Status by Budget Category:

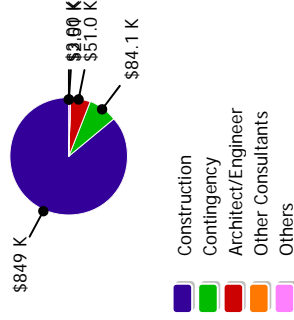
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$7,098	\$4,732			\$11,830	\$28,566
Construction Testing: 7100-7103	\$1,500		\$1,500	\$1,800		\$1,800	\$1,800				\$1,800	\$1,500
Abatement: 7100-7104		\$12,500	\$12,500	\$1,800		\$3,103	\$3,103				\$3,103	\$52
Other Consultants: 7100-7105	\$3,155		\$3,155	\$3,103		\$524,590	\$464,018	\$60,572			\$524,590	\$143,703
Construction: 7300-7301	\$680,793	(\$12,500)	\$668,293	\$524,590		\$348	\$348				\$348	\$1,152
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$541,671	\$476,367	\$65,304			\$541,671	\$223,155
Contingency: 9999-9999	\$37,482		\$37,482			\$541,671	\$476,367	\$65,304			\$541,671	\$223,155
CIT Managed Subtotal	\$764,826		\$764,826	\$541,671		\$541,671	\$476,367	\$65,304			\$541,671	\$223,155
Project Total	\$764,826		\$764,826	\$541,671		\$541,671	\$476,367	\$65,304			\$541,671	\$223,155

Program\DeKalb County\421 SPLOST II\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:

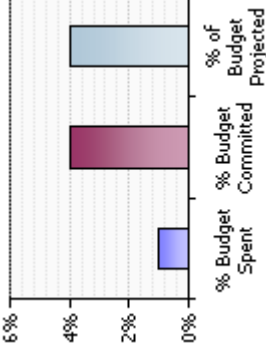
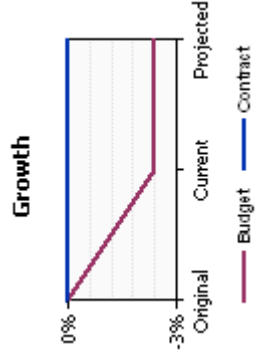
- Project is closed.

Cost Status by Budget Category:

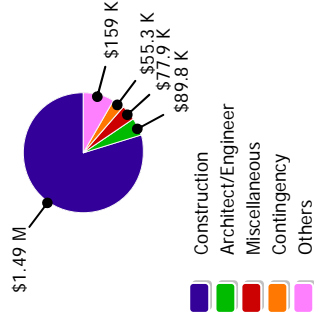
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$12,589		\$12,589	\$7,553	\$5,036		\$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	\$616,090	\$6,075	\$622,165	\$622,165			\$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	\$629,027	\$6,075	\$635,102	\$629,719	\$5,384		\$32,000	\$667,102	\$322,898
Project Total	\$990,000		\$990,000	\$629,027	\$6,075	\$635,102	\$629,719	\$5,384		\$32,000	\$667,102	\$322,898

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

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



Funding Source



Scope of Work:

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

Remarks:

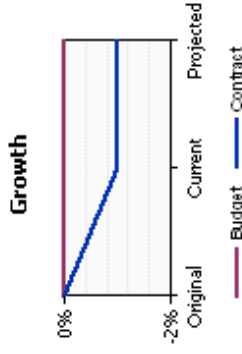
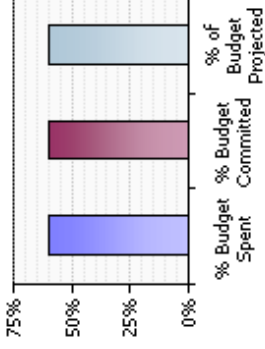
- The contract for the design has been executed. The architect has issued the preliminary report for DCS review. The detail project scope is being reviewed by the project architect to define the final budget.

Cost Status by Budget Category:

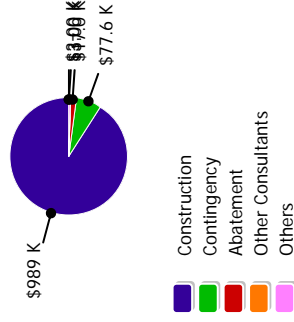
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$89,836		\$89,836	\$72,500		\$72,500	\$14,500	\$58,000		\$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	\$14,500	\$58,000		\$1,799,391	\$1,871,891	
Project Total	\$1,906,413	(\$34,522)	\$1,871,891	\$72,500		\$72,500	\$14,500	\$58,000		\$1,799,391	\$1,871,891	

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

Project Manager: Yolanda Brown
 Architect-Engineer: ATC Associates
 Contractor: Klein Contracting Corporation
 Project: 421-223
 Project Stage: 6. Completed
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

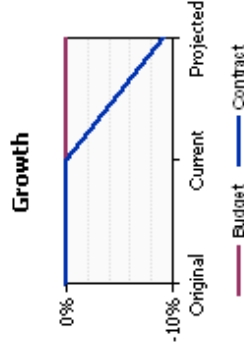
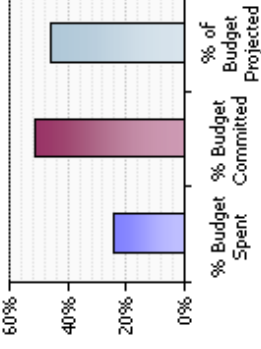
- Construction completed August 2011. Project closed.

Cost Status by Budget Category:

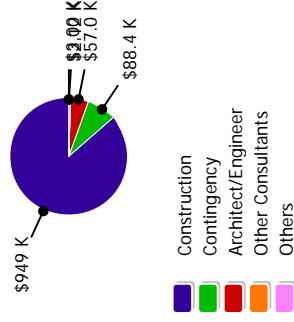
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$8,122		\$8,122	\$8,122	(\$0)			\$8,122	\$48,846
Construction Testing: 7100-7103	\$1,500		\$1,500	\$16,926		\$16,926	\$16,926				\$16,926	\$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	\$638,370	(\$5,476)	\$632,894	\$632,894				\$632,894	\$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 II\Elementary Schools\Hawthorne ES - Roof

Project Manager: Yolanda Brown
 Architect-Engineer: ATC Associates
 Contractor: Rycars Construction
 Project: 421-224
 Project Stage: 5. Close-out
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

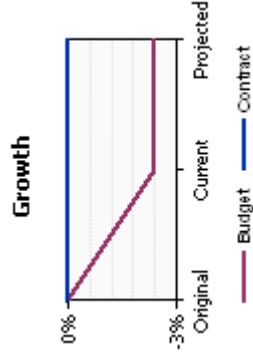
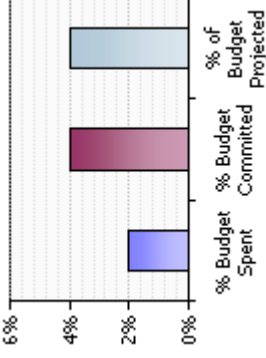
- Project has reached substantial completion. Final completion is expected January 2012.

Cost Status by Budget Category:

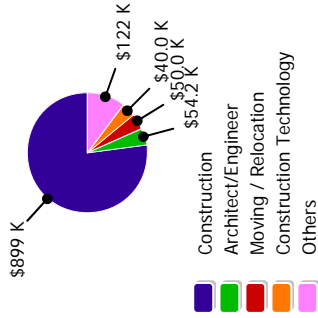
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$8,122		\$8,122	\$8,122	(\$0)		\$5,000	\$13,122	\$43,846
Construction Testing: 7100-7103	\$1,500		\$1,500									\$1,500
Other Consultants: 7100-7105	\$2,117		\$2,117									\$2,117
Construction: 7300-7301	\$949,473		\$949,473	\$548,908		\$548,908	\$248,807	\$292,783	(\$47,500)		\$501,408	\$448,065
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	\$557,378		\$557,378	\$257,277	\$292,783	(\$47,500)	\$5,000	\$514,878	\$585,122
Project Total	\$1,100,000		\$1,100,000	\$557,378		\$557,378	\$257,277	\$292,783	(\$47,500)	\$5,000	\$514,878	\$585,122

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:

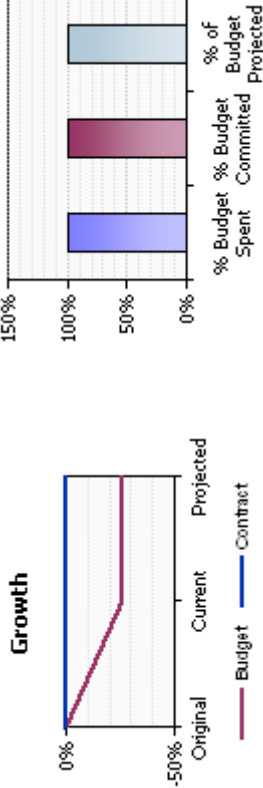
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

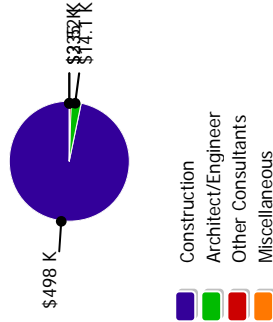
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$54,176		\$54,176	\$50,150		\$50,150	\$17,682	\$32,468		\$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											
Construction: 7300-7301	\$898,642		\$898,642							\$898,642	\$898,642	
Construction Technology: 7300-7301.22										\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$46,991		\$46,991							\$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		\$59,259							\$39,259	\$39,259	
CIT Managed Subtotal	\$1,185,187		\$1,164,368	\$50,150		\$50,150	\$17,682	\$32,468		\$1,114,218	\$1,164,368	
Project Total	\$1,185,187		\$1,164,368	\$50,150		\$50,150	\$17,682	\$32,468		\$1,114,218	\$1,164,368	

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

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



Funding Source



Scope of Work:

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

Remarks:

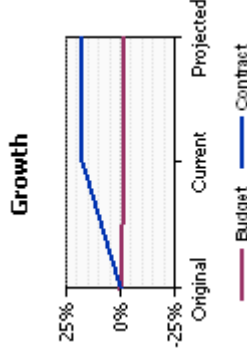
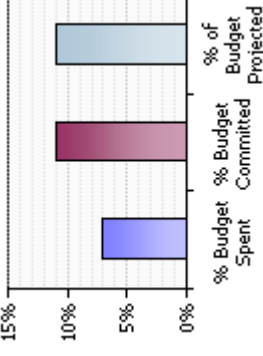
- Project was completed February 2010.

Cost Status by Budget Category:

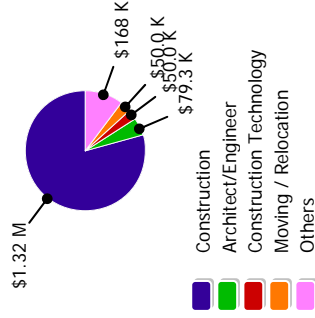
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$39,116	(\$24,991)	\$14,125	\$13,800		\$13,800	\$13,525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

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: **2. Design**
 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:

- The HVAC, Ceiling, Lighting project is in the design phase

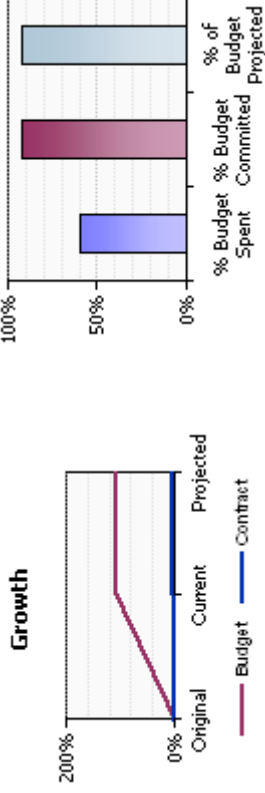
Cost Status by Budget Category:

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												
Architect/Engineer: 7100-7101	\$79,261		\$79,261	\$60,700		\$60,700	\$8,604	\$52,096		\$18,500	\$79,200	\$61
Construction Testing: 7100-7103	\$14,552	(\$10,000)	\$4,552	\$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	\$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	\$87,400	\$5,971		\$1,195,610	\$1,315,038	(\$0)
Construction Technology: 7300-7301.22		\$50,000	\$50,000							\$50,000	\$50,000	
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	

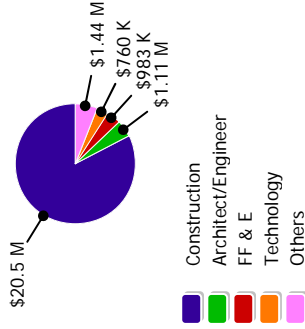
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$162		\$162	\$162			\$49,838	\$50,000	
Contingency: 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	\$96,332	\$58,067		\$1,469,060	\$1,649,516	\$356
DCSS Managed												
FF&E: 7700-7504		\$2,500	\$2,500	\$1,039		\$1,039	\$1,039				\$1,039	\$1,461
Technology: 7800-7801		\$10,000	\$10,000							\$10,000	\$10,000	
DCSS Managed Subtotal		\$12,500	\$12,500	\$1,039		\$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	\$97,371	\$58,067		\$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 all of the RTU�s set in place, the final connections are nearing completion and the units should be started in the next couple of weeks when the building is closed in. Exterior store front framing and glazing and door installation for the exterior is substantially complete. Interior store front framing and glazing and door installation is nearing completion. Interior CMU walls have been block filled and painting is still in process. Metal framing, drop ceiling grid and sheetrock continues to be completed. The elevator installation is continuing. Demolition of the existing front stair and sidewalk is complete and the new bridge footings near the existing building have been installed. All overhead work in the auditorium has been substantially completed and the scaffolding has been removed. The Career-Tech Building Addition has MEP wall roughs continuing on the second floor and overhead roughs are continuing on the first floor. Bard wall units are in the process of being installed on the first floor. The construction of the CMU walls on the second floor is nearing completion. Roof bar joists are in the process of being installed. Georgia Power is complete with the installation of the site lighting poles and lighting fixtures and has all of the lighting fixtures working. Greg Yaramishyn, roofing consultant with ATC Associates, has inspected the roof for the Auditorium and Fine Arts Building and the new roof for the existing building and has emailed reports for review. The rear of the jobsite is continuing to be cleaned up and all unnecessary materials are being removed from the site.

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	\$999,654	\$101,107		\$2,985	\$1,105,546	

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
Surveying: 7100-7102	\$25,000	\$2,338	\$27,338	\$28,438		\$28,438	\$28,438				\$28,438	(\$1,100)
Construction Testing: 7100-7103	\$78,500	\$96,325	\$174,825	\$180,000		\$180,000	\$129,590	\$2,850			\$180,000	(\$5,175)
Abatement: 7100-7104		\$120,000	\$120,000	\$51,962		\$51,962	\$47,468	\$4,470		\$68,038	\$120,000	
Other Consultants: 7100-7105	\$50,000	(\$20,000)	\$30,000	\$12,442		\$12,442	\$7,792	\$4,650		\$17,558	\$30,000	
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	\$12,332,249	\$7,777,566	\$65,225	\$261,754	\$20,444,431	\$6,740
Construction Technology: 7300-7301.22		\$315,000	\$315,000	\$151,660		\$151,660	\$151,660			\$163,340	\$315,000	\$0
Miscellaneous: 7300-7302	\$289,186	(\$243,575)	\$45,611	\$8,572		\$8,572	\$11,065	(\$2,493)		\$37,039	\$45,611	
Security: 7400-7401	\$50,000	(\$50,000)										
Utilities: 7500-7501	\$100,000	\$117,500	\$217,500	\$171,900		\$171,900	\$173,032	(\$1,132)		\$45,600	\$217,500	
Moving / Relocation: 7500-7502	\$75,000	\$315,000	\$390,000	\$293,477		\$293,477	\$253,352	\$3,668		\$107,003	\$400,480	(\$10,480)
Trailers: 7600-7503		\$60,000	\$60,000	\$15,500		\$15,500	\$12,653	\$2,772		\$44,500	\$60,000	
Contingency: 9999-9999	\$348,225	(\$284,225)	\$64,000							\$64,000	\$64,000	
CIT Managed Subtotal	\$11,077,143	\$11,923,848	\$23,000,991	\$21,388,903	\$745,061	\$22,133,964	\$14,146,951	\$7,893,458	\$65,225	\$811,817	\$23,011,006	(\$10,015)
DCSS Managed												
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039	\$463,004		\$463,004	\$381,305	\$81,700		\$520,035	\$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	\$578,431		\$578,431	\$496,726	\$81,705		\$1,164,988	\$1,743,419	(\$0)
Project Total	\$11,866,182	\$12,878,228	\$24,744,410	\$21,967,334	\$745,061	\$22,712,395	\$14,643,678	\$7,975,163	\$65,225	\$1,976,805	\$24,754,425	(\$10,015)

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

Project Manager: Barry Booth

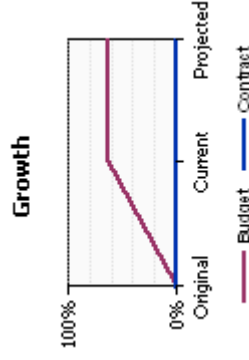
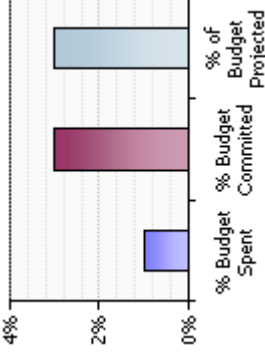
Architect-Engineer:

Contractor:

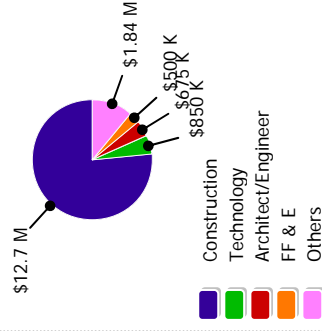
Project: 421-127

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.

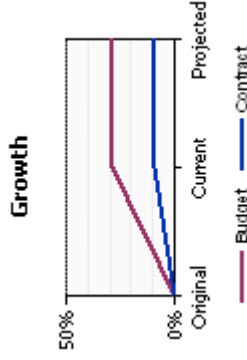
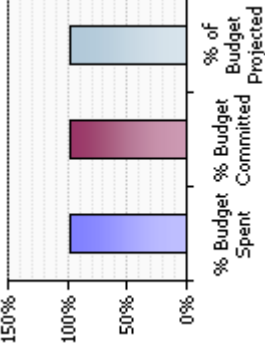
Cost Status by Budget Category:

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	

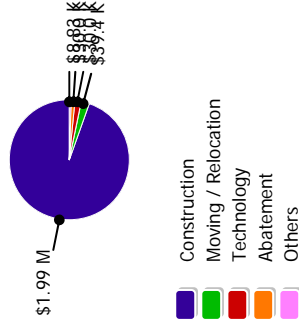
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503		\$410,000	\$410,000							\$410,000	\$410,000	
Contingency: 9999-9999	\$348,750	\$137,179	\$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\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. The contractor has submitted closeout documents for review by DCSS and preparing final pay application for submittal.

Cost Status by Budget Category:

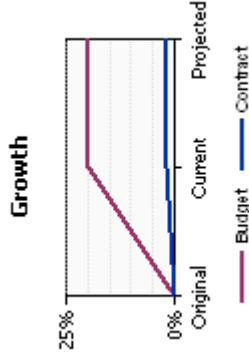
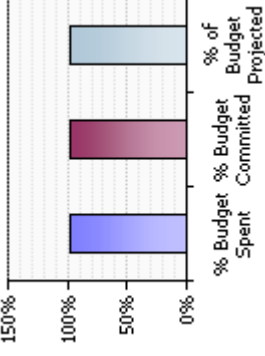
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$79,517	(\$79,517)										
Construction Testing: 7100-7103	\$14,087	(\$14,087)										
Abatement: 7100-7104		\$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	\$1,795,483	\$165,755	\$1,961,238	\$1,951,024	\$1,259		\$10,000	\$1,971,238	\$18,951
Miscellaneous: 7300-7302	\$65,788	(\$63,000)	\$2,788	\$250		\$250	\$250			\$2,538	\$2,788	
Security: 7400-7401	\$10,000	(\$10,000)		\$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	\$39,451	(\$0)			\$39,451	(\$82)
Contingency: 9999-9999	\$83,044	(\$80,000)	\$3,044							\$3,044	\$3,044	

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	\$1,870,781	\$165,755	\$2,036,536	\$2,025,766	\$1,816		\$15,582	\$2,052,118	\$13,272
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	\$1,895,795	\$165,755	\$2,061,550	\$2,046,643	\$5,952		\$23,182	\$2,084,732	\$13,658

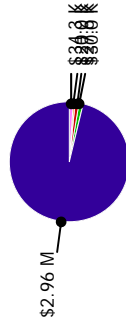
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$881,155	(\$33,609)	\$847,546	\$847,547		\$847,547	\$847,323	\$224			\$847,547	(\$1)
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	\$847,323	\$224			\$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: 6. Completed
 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.

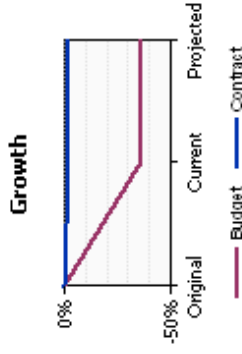
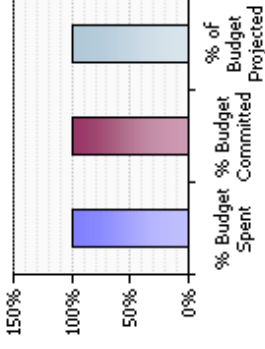
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	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	\$29,180
Technology: 7300-7301.22		\$9,200	\$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)

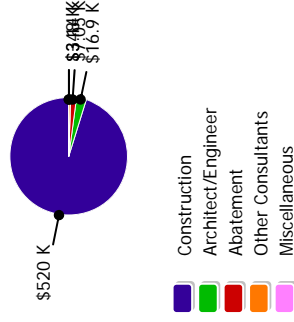
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Contingency: 9999-9999	\$131,070	(\$131,070)										
CIT Managed Subtotal	\$2,564,393	\$485,812	\$3,050,205	\$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 II\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:

- Project was completed June 2010.

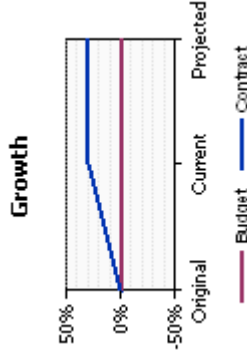
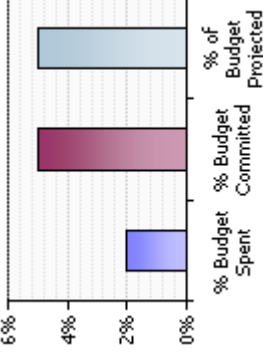
Cost Status by Budget Category:

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)	\$7,050	\$7,050		\$7,050	\$7,050				\$7,050	
Abatement: 7100-7104	\$3,537	(\$394)	\$3,143	\$3,143		\$3,143	\$3,143				\$3,143	
Other Consultants: 7100-7105	\$763,062	(\$243,447)	\$519,615	\$529,220	(\$9,605)	\$519,615	\$519,615				\$519,615	\$0
Construction: 7300-7301	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348				\$348	
Miscellaneous: 7300-7302	\$42,182	(\$42,182)										
Contingency: 9999-9999	\$857,046	(\$309,990)	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056				\$547,056	\$0
CIT Managed Subtotal	\$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

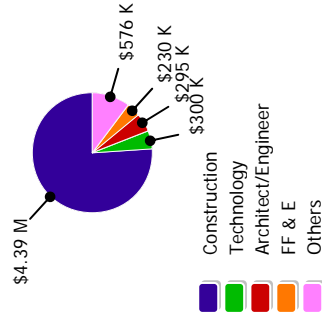
Project Manager: **Robert Mitchell**
 Architect-Engineer: **Mangley, Spangler, & Smith Architects**

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



No Photo Available

Funding Source



Scope of Work:

- This scope includes a new classroom addition, new drama classroom addition, renovation, as well as sitework, furniture, fixture and equipment improvements.

Remarks:

- We had the CD meeting on Nov. 15 2011 and reviewed the drawings and scope of each engineer. The next meeting is the 50% CD meeting which is scheduled for 12/13/2011.

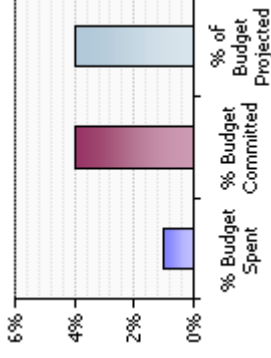
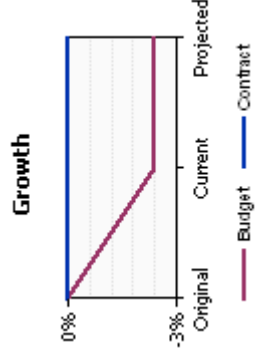
Cost Status by Budget Category:

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	\$30,000	\$295,017	\$210,000	\$73,041	\$283,041	\$88,203	\$194,838		\$11,976	\$295,017	
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	

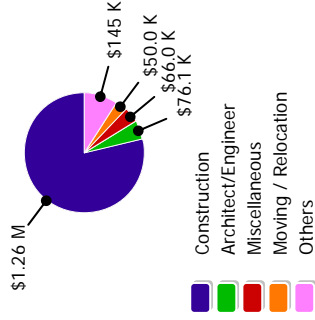
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Moving / Relocation: 7500-7502	\$75,000		\$75,000							\$75,000	\$75,000	
Contingency: 9999-9999	\$204,000	(\$101,600)	\$102,400							\$102,400	\$102,400	
CIT Managed Subtotal	\$5,344,087	(\$81,600)	\$5,262,487	\$242,163	\$73,041	\$315,204	\$120,300	\$194,904		\$4,947,283	\$5,262,487	
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	\$73,041	\$315,204	\$120,300	\$194,904		\$5,477,683	\$5,792,887	

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:

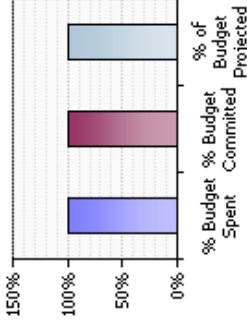
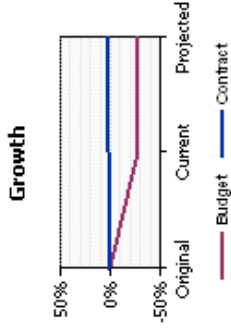
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

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

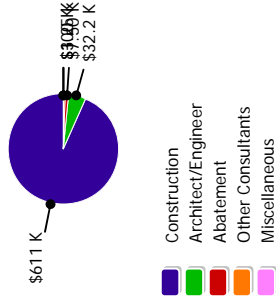
Project Manager: Yolanda Brown
 Architect-Engineer: Merik Marketing, Inc.
 Contractor: Pinkston-Hollar
 Project: 421-202
 Project Stage: 6. Completed
 Delivery Method: Design / Bid / Build



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:

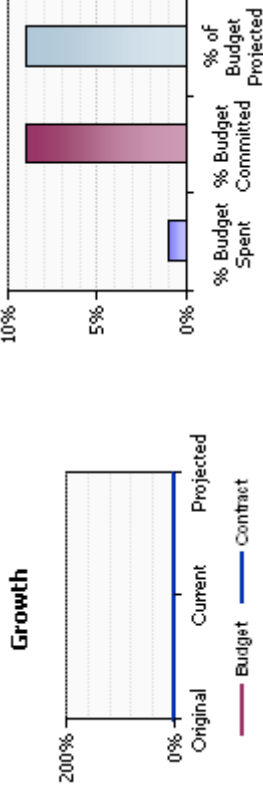
- This project was completed December 2008.

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\High Schools\Redan HS - Additional Work

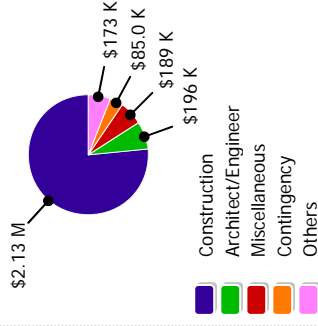
Project Manager: **Wade Richardson**
 Architect-Engineer: **Richard Wittschiebe Hand**
 Contractor:
 Project: **421-111-002**
 Project Stage: **2. Design**
 Delivery Method:



No Photo Available



Funding Source



Scope of Work:

- Renovation of Administration Office, Science Classrooms and build new Outdoor Storage Building. Also Renovation of ROTC Classroom area.

Remarks:

- The architect is working on the design. The ROTC renovation has begun. CWI is the contractor. The work shall be worked on during the holidays.

Cost Status by Budget Category:

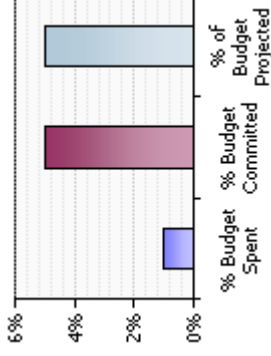
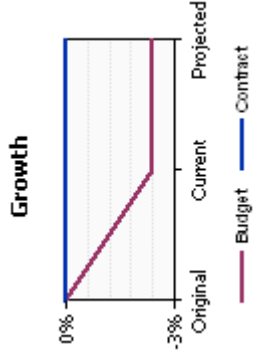
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101		\$196,000	\$196,000	\$175,000		\$175,000	\$25,375	\$149,625		\$21,000	\$196,000	
Surveying: 7100-7102		\$9,350	\$9,350							\$9,350	\$9,350	
Construction Testing: 7100-7103		\$15,743	\$15,743							\$15,743	\$15,743	
Abatement: 7100-7104		\$63,938	\$63,938							\$63,938	\$63,938	
Other Consultants: 7100-7105		\$12,948	\$12,948							\$12,948	\$12,948	
Construction: 7300-7301		\$2,132,138	\$2,132,138	\$61,150		\$61,150		\$59,900		\$2,070,988	\$2,132,138	
Construction Technology: 7300-7301.22		\$55	\$55							\$55	\$55	
Miscellaneous: 7300-7302		\$188,869	\$188,869							\$188,869	\$188,869	
Security: 7400-7401		\$35,000	\$35,000							\$35,000	\$35,000	
Utilities: 7500-7501		\$10,000	\$10,000							\$10,000	\$10,000	
Moving / Relocation: 7500-7502		\$19,688	\$19,688							\$19,688	\$19,688	

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		\$6,320	\$6,320							\$6,320	\$6,320	
Contingency: 9999-9999		\$85,000	\$85,000							\$85,000	\$85,000	
CIT Managed Subtotal		\$2,775,049	\$2,775,049	\$236,150		\$236,150	\$25,375	\$209,525		\$2,538,899	\$2,775,049	
Project Total		\$2,775,049	\$2,775,049	\$236,150		\$236,150	\$25,375	\$209,525		\$2,538,899	\$2,775,049	

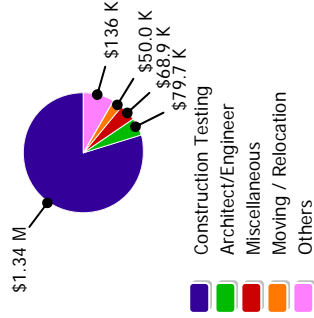
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Utilities: 7500-7501	\$135,000	(\$135,000)										
Moving / Relocation: 7500-7502	\$175,000	(\$59,688)	\$115,312	\$115,312		\$115,312	\$115,167	\$145			\$115,312	\$0
Trailers: 7600-7503	\$250,000	(\$245,320)	\$4,680	\$4,680		\$4,680	\$4,331	\$350			\$4,680	
Contingency: 9999-9999	\$482,616	(\$482,616)										
CIT Managed Subtotal	\$11,231,962	(\$3,245,652)	\$7,986,310	\$7,752,765	\$233,735	\$7,986,500	\$7,875,924	\$29,694			\$7,986,500	(\$190)
DCSS Managed												
FF&E: 7700-7504	\$282,120	\$150,000	\$432,120	\$402,112		\$402,112	\$402,112	(\$0)			\$402,112	\$30,008
Technology: 7800-7801	\$150,000		\$150,000	\$154,924		\$154,924	\$154,924	(\$0)			\$154,924	(\$4,924)
DCSS Managed Subtotal	\$432,120	\$150,000	\$582,120	\$557,036		\$557,036	\$557,036	(\$0)			\$557,036	\$25,084
Project Total	\$11,664,082	(\$3,095,652)	\$8,568,430	\$8,309,800	\$233,735	\$8,543,536	\$8,432,960	\$29,694			\$8,543,536	\$24,894

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:

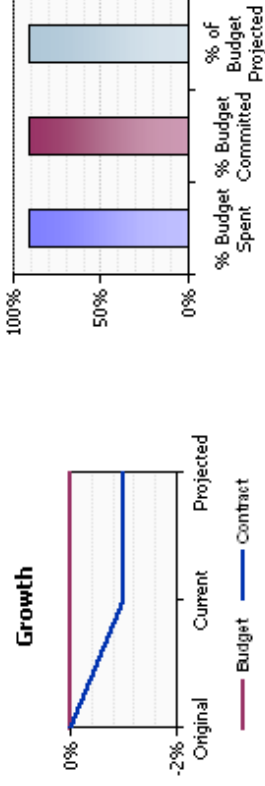
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

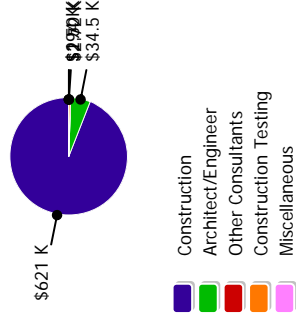
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$79,662		\$79,662	\$75,229		\$75,229	\$18,807	\$56,422		\$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 II\Elementary Schools\Sagamore Hills ES - Roof

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



Funding Source



Scope of Work:

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

Remarks:

- ▶ Project was completed April 2009.

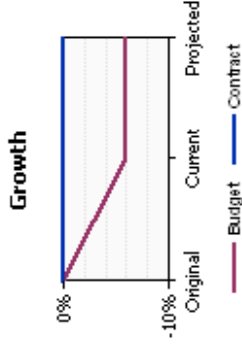
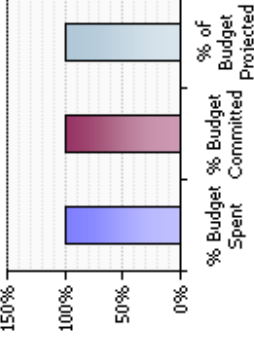
Cost Status by Budget Category:

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				\$19,500	\$15,044
Construction Testing: 7100-7103	\$1,500		\$1,500								\$3,375	\$1,500
Other Consultants: 7100-7105	\$2,723		\$2,723	\$3,375		\$3,375	\$3,375				\$3,375	(\$652)
Construction: 7300-7301	\$620,577		\$620,577	\$586,920	(\$7,731)	\$579,189	\$579,189				\$579,189	\$41,388
Miscellaneous: 7300-7302		\$294	\$294	\$294		\$294	\$294				\$294	
CIT Managed Subtotal	\$659,638		\$659,638	\$610,089	(\$7,731)	\$602,358	\$602,358				\$602,358	\$57,280
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	\$1,585,937	\$12,149	\$1,598,086	\$1,523,414	\$46,408		\$5,600	\$1,603,686	\$53,196
DCSS Managed												
FF&E: 7700-7504		\$0	\$0							\$6,300	\$6,300	(\$6,300)
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			\$6,300	\$55,093	(\$5,543)
Project Total	\$1,654,362	\$52,070	\$1,706,432	\$1,634,730	\$12,149	\$1,646,879	\$1,572,207	\$46,408		\$11,900	\$1,658,779	\$47,653

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

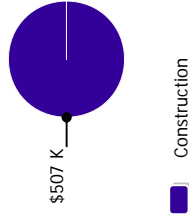
Project Manager: **Fritzergerald Joseph**
 Architect-Engineer: **Georgia Power**
 Contractor: **Georgia Power**
 Project: **421-321-009**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Build**



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.

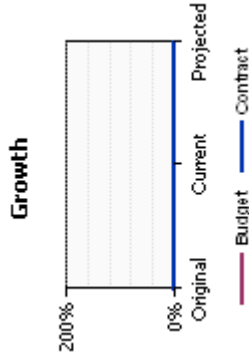
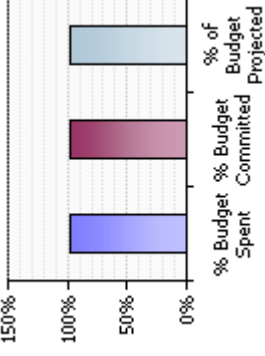
Cost Status by Budget Category:

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	

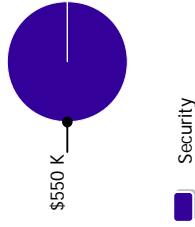
Program\DeKalb County\421 SPLOST III\Local School Requests\SPR 2 (341)\Security Upgrade Systems

Project Manager: **Melissa W. Ryckele**
 Architect-Engineer: **DeKalb County School System**
 Contractor: **Ackerman Security**
 Project: **421-341-025**
 Project Stage: **6. Completed**
 Delivery Method: **Fixed Price**

No Photo Available



Funding Source



Scope of Work:

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

Remarks:

- WA#1 is 100% complete- Allgood ES, Flat Rock ES, Oak Grove ES, Princeton ES, Student Relations, East Campus, Livsey ES, Peachtree MS, Lithonia HS, Woodridge ES, Austin ES, Woodward ES, WA#2 is 100% complete- Bob Mathis ES, Briar Vista ES, Brockett ES, Canby Lane ES, Carey Reynolds ES Montclair ES, Columbia 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, 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, 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,

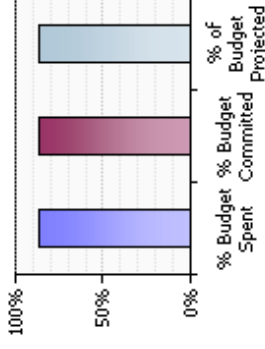
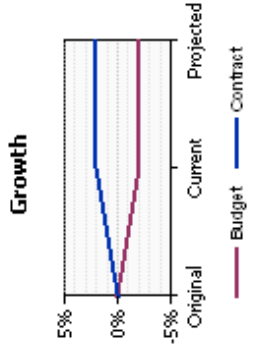
Chamblee MS, Dunwoody ES, Miller Grove MS, Tilson ES, Lithonia MS, Tucker MS, Champions, Farrington ES, AIC, Towers HS, Pleasantdale ES,

Cost Status by Budget Category:

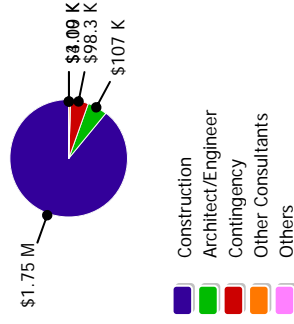
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Security: 7400-7401	\$550,000		\$550,000	\$535,775		\$535,775	\$535,775				\$535,775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

Program\DeKalb County\421 SPLOST II\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:

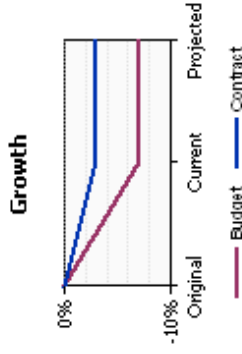
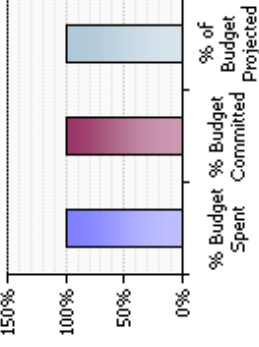
- Project completed in summer of 2010.

Cost Status by Budget Category:

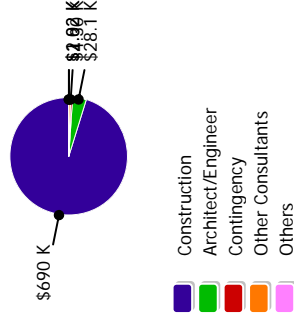
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$111,539	(\$4,186)	\$107,353	\$31,269		\$31,269	\$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	\$99,838	(\$1,500)	\$98,338	\$348		\$348	\$348				\$348	\$98,338
Contingency: 9999-9999												
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 II\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



Funding Source



No Photo Available



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

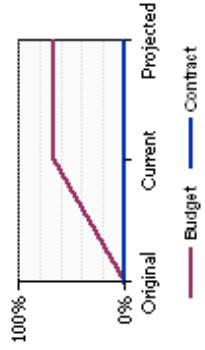
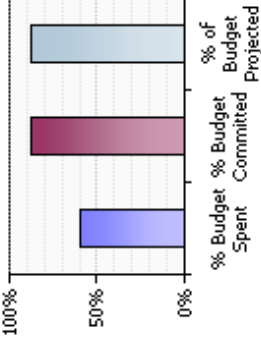
- Project was completed December 2008.

Cost Status by Budget Category:

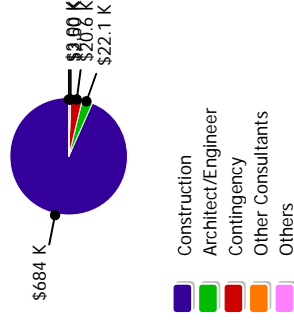
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$43,720	(\$15,620)	\$28,100	\$28,100		\$28,100	\$28,100				\$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	\$39,124	(\$34,824)	\$100	\$100		\$100	\$100				\$100	\$4,300
Contingency: 9999-9999	\$782,468	(\$55,910)	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097				\$724,097	\$2,461
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 II\Elementary Schools\Snapfnger ES - Roof

Project Manager: Yolanda Brown
 Architect-Engineer: PCI Group, Inc
 Contractor: Woodall Roofing
 Project: 421-210
 Project Stage: 5. Close-out
 Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- Partial roof replacement.

Remarks:

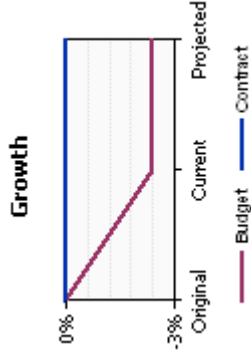
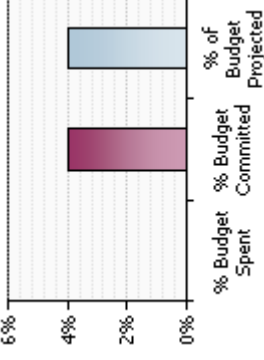
- The work is complete. Project closeout is almost complete.

Cost Status by Budget Category:

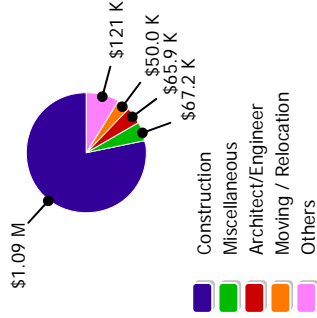
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$24,634	(\$2,500)	\$22,134	\$10,500		\$10,500	\$8,958	\$1,542	\$1,097		\$11,597	\$10,537
Construction Testing: 7100-7103		\$1,500	\$1,500									\$1,500
Other Consultants: 7100-7105		\$2,500	\$2,500	\$2,222		\$2,222	\$2,222				\$2,222	\$278
Management Fees: 7200-7201	\$8,379	(\$8,379)										
Construction: 7300-7301	\$385,937	\$298,500	\$684,437	\$630,000		\$630,000	\$425,046	\$204,954			\$630,000	\$54,437
Miscellaneous: 7300-7302	\$22,050	(\$1,500)	\$20,550	\$1,044		\$1,044	\$1,044				\$1,044	\$456
Contingency: 9999-9999	\$441,000	\$291,621	\$732,621	\$643,766		\$643,766	\$437,270	\$206,496	\$1,097		\$644,863	\$87,758
CIT Managed Subtotal	\$441,000	\$291,621	\$732,621	\$643,766		\$643,766	\$437,270	\$206,496	\$1,097		\$644,863	\$87,758
Project Total	\$441,000	\$291,621	\$732,621	\$643,766		\$643,766	\$437,270	\$206,496	\$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:

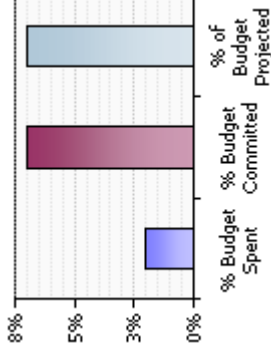
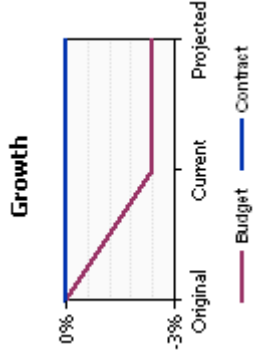
- The contract for the design has been executed. The architect has issued the preliminary report for DCSS review. The detail project scope is being reviewed by the project architect to define the final budget.

Cost Status by Budget Category:

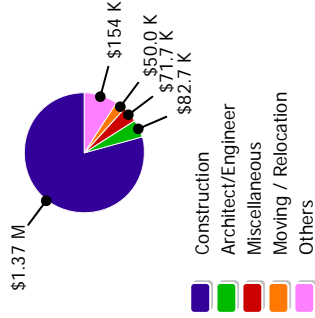
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$65,896		\$65,896	\$52,500		\$52,500	\$5,250	\$47,250		\$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	\$5,250	\$47,250		\$1,344,403	\$1,396,903	
Project Total	\$1,422,225	(\$25,322)	\$1,396,903	\$52,500		\$52,500	\$5,250	\$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:

- This project is to replace HVAC units at the facility.

Remarks:

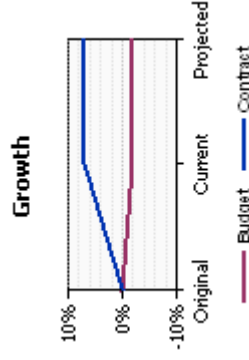
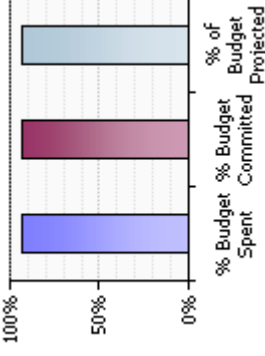
- The contract for the design has been executed. The architect has issued the preliminary report for DCSS review. The detail project scope is being reviewed by the project architect to define the final budget.

Cost Status by Budget Category:

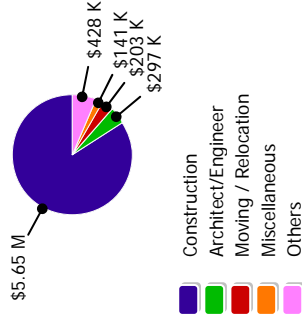
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$82,722		\$82,722	\$66,250		\$66,250	\$13,250	\$53,000		\$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	\$41,487	\$74,753		\$1,614,808	\$1,731,048	
Project Total	\$1,762,775	(\$31,727)	\$1,731,048	\$116,240		\$116,240	\$41,487	\$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. Also renovation of the Engineering Tech Lab.

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 and new furniture and equipment have been delivered. The technology lab project is in closure.

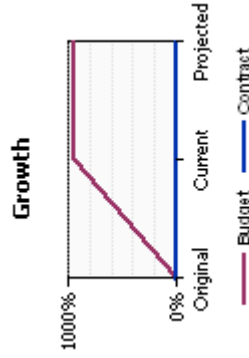
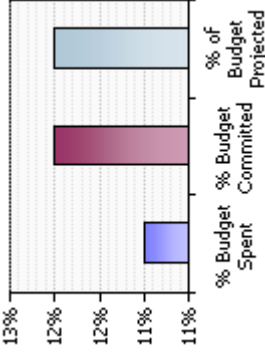
Cost Status by Budget Category:

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	\$27,300		\$27,300	\$27,300			\$700	\$28,000	
Construction Testing: 7100-7103	\$37,582	(\$32,000)	\$5,582	\$3,849		\$3,849	\$2,612	\$1,237		\$1,733	\$5,582	
Abatement: 7100-7104	\$20,000	\$107,500	\$127,500	\$120,263		\$120,263	\$120,262	\$1		\$7,237	\$127,500	\$0
Other Consultants: 7100-7105	\$37,961	(\$15,000)	\$22,961	\$7,591		\$7,591	\$7,591			\$2,370	\$9,961	\$13,000
Management Fees: 7200-7201	\$117,971	(\$117,971)										
Construction: 7300-7301	\$5,187,833	\$458,211	\$5,646,044	\$5,155,611	\$361,192	\$5,516,803	\$5,500,212	\$13,233		\$25,000	\$5,541,803	\$104,241
Construction Technology: 7300-7301.22		\$1,501	\$1,501	\$11,500		\$11,500	\$11,499	\$1			\$11,500	(\$9,999)
Miscellaneous: 7300-7302	\$174,867	(\$152,000)	\$22,867	\$706		\$706	\$706	\$0		\$1,000	\$1,706	\$21,161

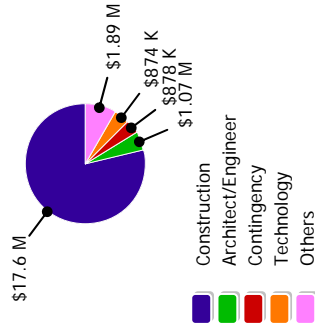
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$28,910		\$28,910	\$28,910			\$21,000	\$49,910	\$20,090
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	\$84,546		\$84,546	\$84,490	(\$2,240)		\$5,000	\$89,546	\$112,954
Trailers: 7600-7503	\$250,000	(\$238,500)	\$11,500	\$10,158		\$10,158	\$10,158	\$0			\$10,158	\$1,342
Contingency: 9999-9999	\$335,711	(\$320,711)	\$15,000							\$15,000	\$15,000	
CIT Managed Subtotal	\$6,714,225	(\$261,470)	\$6,452,755	\$5,587,553	\$412,232	\$5,999,785	\$5,980,110	\$12,715		\$189,800	\$6,189,585	\$263,170
DCSS Managed												
FF&E: 7700-7504		\$133,499	\$133,499	\$130,556		\$130,556	\$130,556			\$2,943	\$133,499	(\$0)
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	\$133,398		\$133,398	\$133,352	\$46		\$10,101	\$143,499	(\$0)
Project Total	\$6,714,225	(\$117,971)	\$6,596,254	\$5,720,952	\$412,232	\$6,133,184	\$6,113,462	\$12,761		\$199,901	\$6,333,085	\$263,169

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.

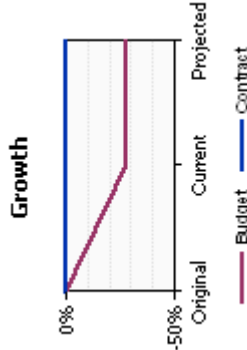
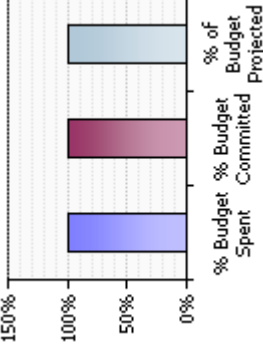
Cost Status by Budget Category:

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	\$413,260	\$295,620		\$251,906	\$1,068,366	
Surveying: 7100-7102	\$6,260	\$67,500	\$73,760	\$27,490		\$27,490	\$24,050	(\$360)		\$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	\$8,280		\$8,280	\$5,480	\$2,800		\$48,680	\$56,960	

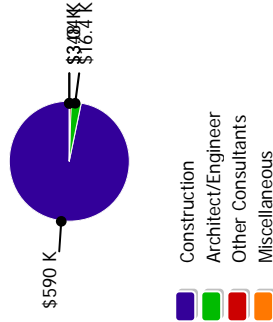
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	ETC Forecast	Estimate At Completion	Uncommitted
Management Fees: 7200-7201	\$35,420	(\$35,420)										
Construction: 7300-7301	\$1,371,400	\$16,227,508	\$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	\$4,404	(\$5,450)		\$127,370	\$130,000	
Trailers: 7600-7503		\$450,000	\$450,000	\$41,369		\$41,369	\$39,675	\$1,694		\$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	\$2,232,028	\$184,785	\$2,416,813	\$1,989,364	\$312,393		\$18,381,596	\$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	\$2,489,971	\$184,785	\$2,674,756	\$2,247,308	\$312,393		\$19,635,494	\$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:

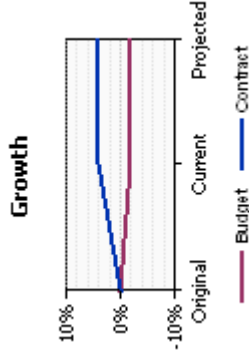
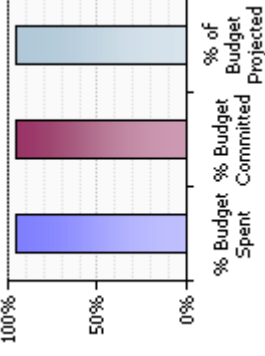
- Project was completed in September 2010.

Cost Status by Budget Category:

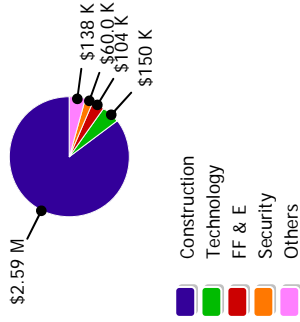
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$47,329	(\$30,929)	\$16,400	\$16,400		\$16,400	\$16,400				\$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: 6. Completed
 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:

- Project complete. Close-out documents received.

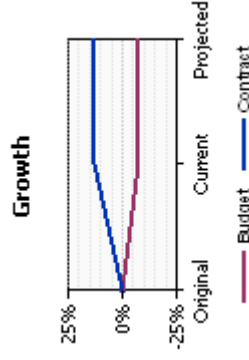
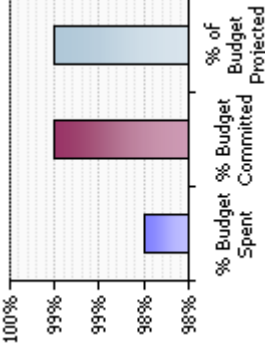
Cost Status by Budget Category:

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	(\$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	\$32,105		\$32,105	\$32,105	(\$0)			\$32,105	\$7,895
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

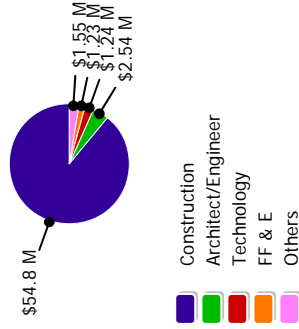
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$6,000	\$6,000				\$6,000	
Contingency: 9999-9999	\$128,000	(\$118,000)	\$10,000									\$10,000
CIT Managed Subtotal	\$2,844,000	(\$51,200)	\$2,792,800	\$2,568,842	\$102,723	\$2,671,564	\$2,670,006	\$1,559	(\$1,060)		\$2,670,504	\$122,296
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	\$149,465		\$149,465	\$149,464	\$0			\$149,465	\$535
DCSS Managed Subtotal	\$253,600		\$253,600	\$232,811		\$232,811	\$232,811	\$0		\$20,000	\$252,811	\$789
Project Total	\$3,097,600	(\$51,200)	\$3,046,400	\$2,801,653	\$102,723	\$2,904,375	\$2,902,816	\$1,559	(\$1,060)	\$20,000	\$2,923,315	\$123,085

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 complete for the Press Box Construction, Concession Stand Conversion, the replacement of the baseball field fence, and the softball field conversion at the Tucker MS site. An open question remains regarding design of the grading and the paving of the emergency access drive at the fields. The 11 Month Warranty Walk for Phase 2 has been completed. The original project is in close out with only Change Order work remaining to be completed by the end of December.

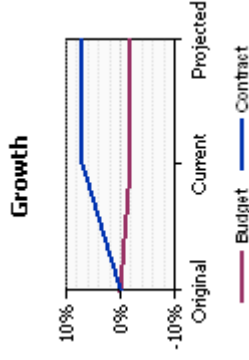
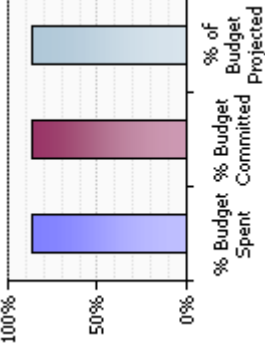
Cost Status by Budget Category:

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	\$370,335	\$2,436,681	\$2,410,894	\$23,687		\$2,000	\$2,436,681	\$98,747
Surveying: 7100-7102	\$15,000	\$28,000	\$43,000	\$30,659		\$30,659	\$30,659				\$32,659	\$10,341
Construction Testing: 7100-7103	\$225,000	\$105,900	\$330,900	\$324,765		\$324,765	\$322,253	\$238			\$324,765	\$6,135
Abatement: 7100-7104	\$100,000	\$60,000	\$160,000	\$134,242		\$134,242	\$134,242	(\$0)			\$134,242	\$25,758
Other Consultants: 7100-7105	\$365,000	(\$307,000)	\$58,000	\$700		\$700	\$700				\$700	\$57,300
Management Fees: 7200-7201	\$1,365,000	(\$1,365,000)										
Construction: 7300-7301	\$51,530,466	\$3,263,113	\$54,793,579	\$48,135,765	\$6,555,142	\$54,690,907	\$54,178,957	\$378,947		\$75,000	\$54,765,907	\$27,672
Miscellaneous: 7300-7302	\$712,050	(\$642,900)	\$69,150	\$9,661		\$9,661	\$9,661				\$9,661	\$9,489

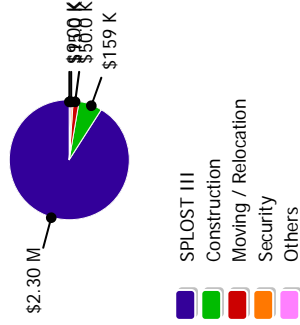
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Security: 7400-7401	\$200,000	(\$167,000)	\$33,000	\$31,147		\$31,147	\$31,147				\$31,147	\$1,853
Utilities: 7500-7501	\$200,000		\$200,000	\$105,517		\$105,517	\$105,517	(\$0)			\$105,517	\$94,483
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$63,578		\$63,578	\$63,577	\$1			\$63,578	\$186,422
Trailers: 7600-7503	\$2,000,000	(\$2,000,000)										
Contingency: 9999-9999	\$4,075,000	(\$3,941,198)	\$133,802									\$133,802
CIT Managed Subtotal	\$64,072,944	(\$5,466,085)	\$58,606,859	\$50,902,380	\$6,925,477	\$57,827,857	\$57,287,609	\$402,871		\$77,000	\$57,904,857	\$702,002
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	\$1,230,005		\$1,230,005	\$1,230,004	\$1			\$1,230,005	\$2,067
Technology: 7800-7801	\$1,250,000	(\$6,000)	\$1,244,000	\$1,136,262		\$1,136,262	\$1,127,711	\$1			\$1,136,262	\$107,738
DCSS Managed Subtotal	\$2,257,072	\$495,085	\$2,752,157	\$2,642,351		\$2,642,351	\$2,633,799	\$2			\$2,642,351	\$109,806
Project Total	\$66,330,016	(\$4,971,000)	\$61,359,016	\$53,544,731	\$6,925,477	\$60,470,208	\$59,921,408	\$402,873		\$77,000	\$60,547,208	\$811,808

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: 6. Completed
 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.

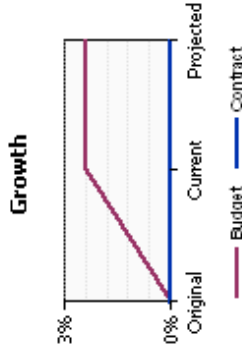
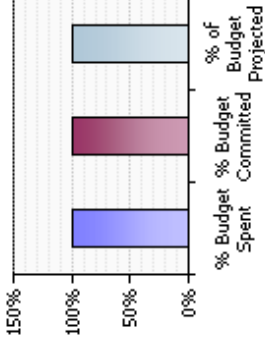
Cost Status by Budget Category:

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	
Abatement: 7100-7104	\$6,000	\$4,000	\$10,000	\$5,671		\$5,671	\$5,668	\$3		\$4,329	\$10,000	(\$0)
Other Consultants: 7100-7105	\$9,500		\$9,500	\$2,477		\$2,477	\$2,477			\$7,023	\$9,500	
Management Fees: 7200-7201	\$42,730	(\$42,730)										
Construction: 7300-7301	\$1,894,009	\$159,000	\$2,053,009	\$1,807,444	\$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	

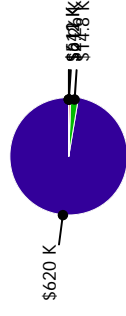
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed Subtotal	\$2,351,321	(\$47,730)	\$2,303,591	\$1,865,179	\$129,933	\$1,995,112	\$1,994,737	\$375		\$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 II\Elementary Schools\Wadsworth ES - Roof

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



Funding Source



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

Scope of Work:

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

Remarks:

- ▶ Project was completed August 2009.

Cost Status by Budget Category:

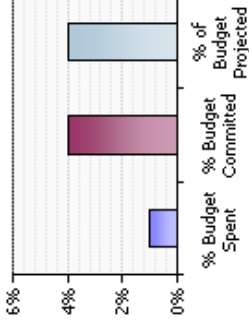
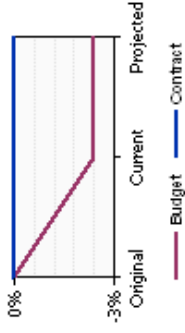
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$35,104	(\$20,304)	\$14,800	\$14,800		\$14,800	\$14,800				\$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

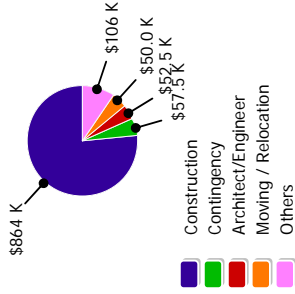
Project Manager: **Barry Booth**
 Architect-Engineer: **Richard Wittschiebe Hand**
 Contractor:
 Project: **421-129**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**



Growth



Funding Source



Scope of Work:

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

Remarks:

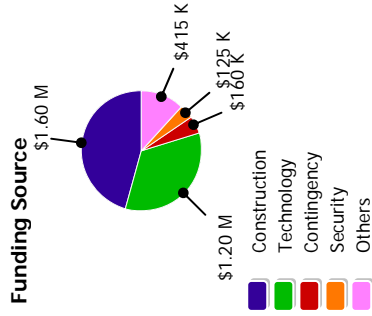
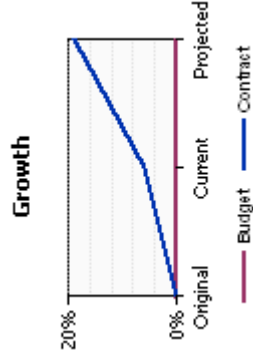
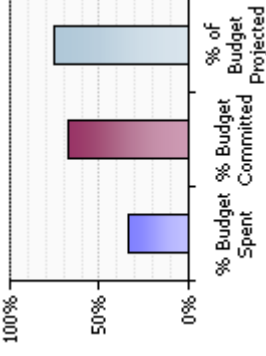
- This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

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: Epsten Group
 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

NOTE: The budget and cost information shown below is for SPLOST-related funding only. An additional \$1M for design services and certain data center-specific work is being funded through the General Fund (410) and is tracked separately.

Remarks:

- Phase 2 (front office renovation) certificate of occupancy received. Phase 1 (data center and support offices) 99% complete. Phase 3 abatement complete, construction underway. Phase 4 - 6 have not started. Budget transfer pending.

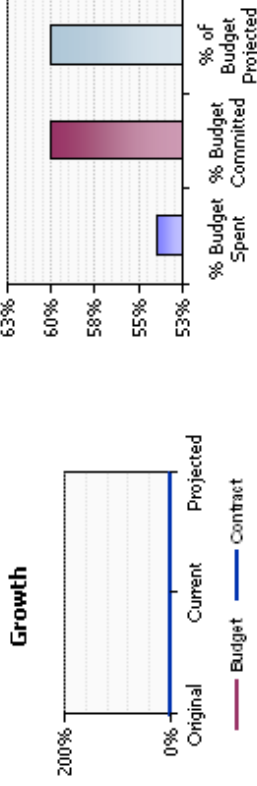
Cost Status by Budget Category:

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	\$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	\$10,317		\$10,317	\$5,023	(\$423)		\$4,000	\$14,317	\$20,683

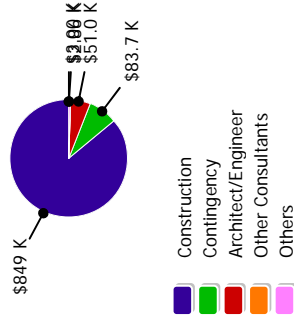
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
Abatement: 7100-7104	\$20,000	\$50,000	\$70,000	\$54,354		\$54,354	\$36,670	\$16,435		\$15,646	\$70,000	\$0
Construction: 7300-7301	\$1,250,000	\$350,000	\$1,600,000	\$1,430,830	\$136,268	\$1,567,098	\$362,508	\$825,953	\$292,271	\$52,500	\$1,911,869	(\$311,869)
Construction Technology: 7300-7301.22										\$551,146	\$551,146	(\$551,146)
Miscellaneous: 7300-7302	\$75,000	(\$52,500)	\$22,500	\$406		\$406	\$406				\$406	\$22,094
Security: 7400-7401	\$25,000	\$100,000	\$125,000	\$74,189		\$74,189	\$4,990	\$65,010		\$15,811	\$90,000	\$35,000
Utilities: 7500-7501	\$75,000		\$75,000	\$65,375		\$65,375		\$65,375		\$9,625	\$75,000	
Moving / Relocation: 7500-7502	\$100,000		\$100,000	\$20,231		\$20,231		\$18,600		\$81,400	\$101,631	(\$1,631)
Trailers: 7600-7503		\$2,500	\$2,500	\$2,500		\$2,500		\$1,242		\$5,000	\$7,500	(\$5,000)
Contingency: 9999-9999	\$160,000		\$160,000							\$50,000	\$50,000	\$10,000
CIT Managed Subtotal	\$1,900,000	\$300,000	\$2,200,000	\$1,663,151	\$136,268	\$1,799,419	\$414,548	\$992,192	\$292,271	\$790,178	\$2,881,868	(\$681,868)
DCSS Managed												
FF&E: 7700-7504	\$100,000		\$100,000							\$60,000	\$60,000	\$40,000
Technology: 7800-7801	\$1,500,000	(\$300,000)	\$1,200,000	\$548,854		\$548,854	\$387,953	\$160,901			\$548,854	\$651,146
DCSS Managed Subtotal	\$1,600,000	(\$300,000)	\$1,300,000	\$548,854		\$548,854	\$387,953	\$160,901		\$60,000	\$608,854	\$691,146
Project Total	\$3,500,000		\$3,500,000	\$2,212,005	\$136,268	\$2,348,273	\$802,500	\$1,153,093	\$292,271	\$850,178	\$3,490,722	\$9,278

Program\DeKalb County\421 SPLOST II\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:

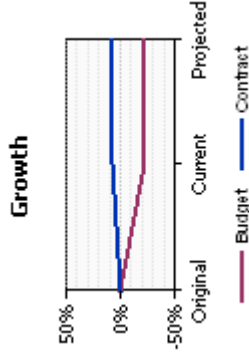
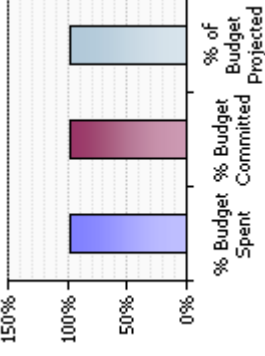
- Construction is complete. Project closeout is in progress.

Cost Status by Budget Category:

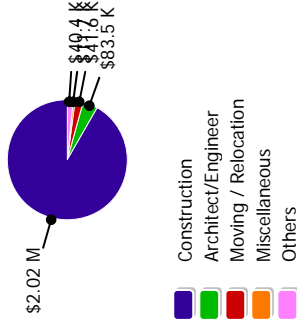
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Uncommitted
CIT Managed												
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$20,000	\$2,000		\$10,000	\$32,000	\$18,968
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	\$514,327	\$57,147		\$77,000	\$648,474	\$200,999
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$83,703		\$83,703							\$83,703	\$83,703	
CIT Managed Subtotal	\$990,000		\$990,000	\$593,822		\$593,822	\$534,675	\$59,147		\$175,059	\$768,881	\$221,119
Project Total	\$990,000		\$990,000	\$593,822		\$593,822	\$534,675	\$59,147		\$175,059	\$768,881	\$221,119

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					
421-303-011	Hawthorne ES ADA Modification	ADA Modifications	D/B/B	11/3/2011	11/29/2011	10:00 AM	12/5/2011	TBD	12/8/2011	12/13/2011	2:00 PM	TBD		Liz Epstein
421-120-001	Dunwoody HS Display Board Replacement	Display Board Installation	ITB	11/10/2011	11/30/2011	10:00 AM	12/6/2011	TBD	12/9/2011	12/14/2011	2:00 PM	TBD		Kevin Payne
421-341-028	Chapel Hill MS Ceiling Tile Rpl & Dvr Repair	Various Renovations	ITB	11/3/2011	12/1/2011	10:00 AM	12/7/2011	TBD	12/9/2011	12/15/2011	2:00 PM	TBD		Liz Epstein

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	TBD	Working to resolve contract compliance issues.		Larry Williams	Joshua Williams	HESMA
421-301	ADA Modifications	ADA Modifications	A/E RFP	10/28/2011	Front End Documents are being prepared by Solicitations	This is combination of all four (4) Groups (B, C, D, E)	Greg Levett	Liz Epstein	N/A
421-111	Redan HS	Renovations	GC RFP	Jan-12	65% Construction Documents	Carlton to confirm project status	Wade Richardson	Joshua Williams	Richard Wittschiebe
N/A	Prequalification	General Contractors (Small Projects)	RFQ	Nov-11			Joshua Williams	Joshua Williams	N/A
421-128	Miller Grove HS	Addition	GC RFP	Feb-12	60% Construction Documents	BOE has approved additional A/E Services. CD in review.	Robert Mitchell	Joshua Williams	Manley Spangler Smith
421-102	Southwest DeKalb	Addition	GC RFP	Dec-11	80% Construction Documents	Check set submittal made to DOE, waiting for comments	Wade Richardson	Joshua Williams	CDH Partners
421-129	Warren Tech ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Report Submitted;	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	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 submitted for review	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	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 Epsten Group
421-135	Stone Mountain ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	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	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	Lamonte Artis	Joshua Williams	Sy Richards
421-138	Montgomery ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Dec-11	Preliminary Design NTP issued 8/15/2011	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	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	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	Brad Jacobs	Joshua Williams	The Epsten Group

Project Bid List

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	AE Firm
421-140	Stone Mill ES	HVAC, Ceiling & Lighting Replacement	GC RFP	Jan-12	Preliminary Report Submitted;	Project is currently on hold due to budget and scope issues. Back flow preventer and grease trap scope may be extracted and bid as a separate package.	Lamonte Artis	Joshua Williams	Sy Richards
N/A	Prequalification	Demolition & Abatement Services	RFO	Jan-12			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	MEP Contractors	RFO	Jan-12			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	Grading / Civil Contractors	RFO	Jan-12			Joshua Williams	Joshua Williams	N/A
N/A	Prequalification	Roofing Contractors	RFO	Feb-12			Joshua Williams	Joshua Williams	N/A
421-127	MLK Jr. HS	Addition	GC RFP	Jun-12			Barry Booth	Joshua Williams	TBD
421-115	Cedar Grove HS	Renovations	A/E RFP	Jan-12	0% Construction Documents	Final Scope being finalized based on construction budget. (EE). Project is on Jan. Board Agenda for Budget Reallocation.	Carlton Parker/ Elizabeth Epstein	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					
421-123	DSA @ Avondale HS	Partial Roof Replacement	ITB	9/8/2011	9/27/2011	10:00 AM	10/3/2011	TBD	10/6/2011	10/11/2011	2:00 PM	November	Contract Prepared	Yolanda Brown
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	December	BAI Prepared	Barry Booth
N/A	Prequalification	Professional Services	RFO	9/22/2011	10/7/2011	10:00 AM	10/20/2011	TBD	10/24/2011	10/28/2011	2:00 PM	January	All Response Letters have been sent	Joshua L. Williams
Various	Wadsworth, Clifton, & Allgood ES	Various Renovations	A/E RFP	10/14/2011	10/20/2011	10:00 AM	10/26/2011	TBD	11/1/2011	11/4/2011	12:00 PM	January	BAI Prepared	Bernard Levett

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.72.01.00.650421.752.0000	Capital Improvement Team Comp	Management Fees	\$15,374,724.00	\$4,688,970.00	\$20,063,694.00
421.71.04.00.117421.752.0000	Chamblee High School	Abatement	\$175,000.00	\$350,000.00	\$525,000.00
421.99.99.00.117421.752.0000	Chamblee High School	Project Contingency	\$1,019,707.00	(\$350,000.00)	\$669,707.00
421.71.04.00.106421.752.0000	Cross Keys High School	Abatement	\$109,870.00	(\$1,245.00)	\$108,625.00
421.73.01.00.106421.752.0000	Cross Keys High School	Construction	\$14,992,422.00	\$136,245.00	\$15,128,667.00
421.73.01.22.106421.752.0000	Cross Keys High School	Construction Infrastructure	\$195,000.00	(\$100,000.00)	\$95,000.00
421.75.01.00.106421.752.0000	Cross Keys High School	Utilities	\$5,000.00	(\$5,000.00)	\$0.00
421.75.03.00.106421.752.0000	Cross Keys High School	Trailers	\$140,000.00	(\$30,000.00)	\$110,000.00
421.71.01.00.128421.752.0000	Miller Grove High School	Architect/Engineer	\$265,017.00	\$30,000.00	\$295,017.00
421.99.99.00.128421.752.0000	Miller Grove High School	Project Contingency	\$132,400.00	(\$30,000.00)	\$102,400.00
421.99.99.00.900421.752.0000	Program Contingency	Contingency	\$15,561,950.00	(\$4,688,970.00)	\$10,872,980.00

Total: \$47,971,090.00 \$0.00 \$47,971,090.00