

Capital Improvements Team Progress & Status Report



Lakeside HS ▼



ADA Modular Ramps ▼



Chamblee HS ▼



Cedar Grove HS ▼

Monthly Status Report

SPLOST III Capital Improvement Program

December 2011



Table of Contents

Section	Report Name	Page No.
1.	Executive Summary	9
2.	SPLOST III Funding	11
3.	Program Financial Summary	13
4.	Project Financial Summary	15
5.	Project Status by Phase	23
6.	Program Change Order Details	33
7.	Local School Priority Request Projects	37
8.	Site Improvement Projects	41
9.	Program Master Schedule	43
10.	Project Summary Reports	47
11.	Project Bid List	109
12.	Budget Reallocations Approved This Period....	111

Glossary of Construction and CIP Terms

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

ADA

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

Addendum

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

Alternate Bid

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

Application for Payment

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

BAFO

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

Bid

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

Bid Form

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

Bid Opening

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

Bid Price

The stipulated sum stated in the bidder's bid.

Bidding Documents

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

Building Process

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

Change Order

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

Facility or Site Analysis

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

General Conditions

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

Indirect Cost (or expense)

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

Lump Sum Contract

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

Plans

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

Preliminary Drawings

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

Pre-qualification of prospective bidders

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

Glossary of Construction and CIP Terms

R.F.I.

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

RFP

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

Safety Report

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

Schedule of Values

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

Schematic

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

Schematic Design Phase

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

Scheme

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

Scope of Work

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

Special Conditions

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

Structural Design

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

Sub

An abbreviation for Subcontractor.

Subcontract

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

Subcontractor

A qualified subordinate contractor to the prime or main contractor.

TM

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

Unit Price Contract

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

Variance

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

Zoning

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

Zoning Permit

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

Glossary of Construction and CIP Terms

Construction Delivery Methods

Design/Bid/Build

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

Design/Propose/Build

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

Construction Manager at Risk

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

Design/Build

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

CIP Project Phase Descriptions

Planning Programming

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

Design

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

Procurement

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

Construction

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

Close-out

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

Completed

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

On-Going SPLOST Activity

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

On Hold

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

Deemed Unnecessary

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

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.	Contracted 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.
Budget Revisions Changes made to the budget of each individual cost code for the project. These changes are tracked during the duration of the project.	Change Order Requests Change Order Request (COR) are additional scope of work items. This is part of the construction process and is a place holder for funds against the existing contract. They may add or remove any portion of work from the project. After approval, multiple CORs may be combined into a single change order for the contract.
Current Budget The current budget represents the original budget plus or minus any budget revisions.	Estimate To Complete Forecast The Estimate To Complete (ETC) Forecast is a manual analysis of the projects expected cost needed to complete all the remaining work. This a place holder for work that is not currently under contract but will be at some point in the future to complete the project. This is not a calculated field, rather a manual estimated amount based on a periodic review of the project status.
Original Contracts 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.	Estimate At Completion The Estimate At Completion (EAC) is calculated by adding the current contract plus the CORs plus the estimate to complete for all of the remaining work.
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.	Forecasted Budget Balance The Forecasted Budget Balance column represents the current budget less the estimate at completion. If funds are available from the current budget after the scope of work and project close-out are completed, those funds are moved to program contingency.
Current Contracts 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.	

Executive Summary December 2011

This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through December 2011. Sales tax revenue collections are ahead of the estimated schedule. Over 70% 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

For the New Chamblee HS, Preliminary Design Submittal to the Department of Education has been re-submitted and is awaiting approval. The 85% Construction Documents have been issued on the project and are under review. Design has begun on four track replacement projects at Columbia MS, Henderson MS, McNair MS, and Peachtree MS. The design contract for Martin Luther King, Jr. HS Addition has been approved. Architectural design will begin in January 2012.

School Construction Highlights

Construction activities for Lakeside HS are in progress with the Fine Arts and Auditorium Building and Career-Tech Building Addition. Final inspections and Certificate of Occupancy should be complete during the week of January 23, 2012 for the fine arts section. The two story career tech building is in construction. Cedar Grove HS HVAC, Lighting, Ceiling & Roof project is in close-out with final punch list items being completed. Emergency generators continue to be installed at the remaining head-end sites.

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:	\$396,998,522
Actual Receipts:	\$426,781,807
Percent Collected:	108%

Expenditures Status		
The Monthly CIP expenditures are anticipated at \$9.5 million per month for the 2011 calendar year. This will have the CIP anticipated total expenditures at 75% complete by the end of 2011 calendar year.		
CIP Current Budget:	\$513,469,963	
Committed Costs:	\$413,517,178	81% of Budget
Expenditures:	\$339,074,176	82% of Committed

Program Status			
Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	12	\$21,188,389	4%
Design	19	\$59,437,963	12%
Construction Procurement	2	\$257,525	0%
Construction	9	\$39,880,110	8%
Close-out	44	\$224,681,864	44%
Completed	91	\$32,036,149	6%
On-Going SPLOST Activity	12	\$135,395,338	26%
On Hold	2	\$477,627	0%
Deemed Unnecessary	14	\$114,998	0%
Total Projects:	205	\$513,469,963	100%



SPLOST III Funding

The sales tax collections through December 2011 are: \$426,781,807

Expenditures through this time period are: \$339,074,176

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
Sep-2007	\$7,812,349	\$7,812,349	\$7,252,445	\$7,252,445	\$9,677,573	\$9,677,573	133%	133%
Oct-2007	\$7,272,688	\$15,085,037	\$6,751,460	\$14,003,905	\$8,864,435	\$18,542,008	131%	132%
Nov-2007	\$8,281,590	\$23,366,627	\$7,688,056	\$21,691,961	\$9,320,988	\$27,862,996	121%	128%
Dec-2007	\$7,607,096	\$30,973,723	\$7,061,901	\$28,753,862	\$8,718,808	\$36,581,804	123%	127%
Jan-2008	\$7,330,325	\$38,304,048	\$6,804,966	\$35,558,828	\$7,890,547	\$44,472,351	116%	125%
Feb-2008	\$8,373,407	\$46,677,455	\$7,773,293	\$43,332,121	\$9,359,571	\$53,831,921	120%	124%
Mar-2008	\$7,132,517	\$53,809,972	\$6,621,335	\$49,953,456	\$7,257,907	\$61,089,829	110%	122%
Apr-2008	\$7,258,039	\$61,068,011	\$6,737,870	\$56,691,326	\$8,353,056	\$69,442,885	124%	122%
May-2008	\$7,613,063	\$68,681,074	\$7,067,450	\$63,758,776	\$9,267,949	\$78,710,834	131%	123%
Jun-2008	\$7,008,504	\$75,689,577	\$6,506,218	\$70,264,994	\$8,234,794	\$86,945,628	127%	124%
Jul-2008	\$7,598,540	\$83,288,117	\$7,053,968	\$77,318,961	\$8,672,457	\$95,618,085	123%	124%
Aug-2008	\$7,491,002	\$90,779,119	\$6,954,137	\$84,273,098	\$8,948,874	\$104,566,960	129%	124%
Sep-2008	\$7,098,858	\$97,877,977	\$6,590,097	\$90,863,195	\$8,386,971	\$112,953,930	127%	124%
Oct-2008	\$7,848,961	\$105,726,938	\$7,286,441	\$98,149,637	\$7,867,280	\$120,821,210	108%	123%
Nov-2008	\$8,347,491	\$114,074,429	\$7,749,243	\$105,898,880	\$8,715,533	\$129,536,743	112%	122%
Dec-2008	\$7,384,236	\$121,458,665	\$6,855,022	\$112,753,902	\$7,334,293	\$136,871,036	107%	121%
Jan-2009	\$6,724,043	\$128,182,708	\$6,242,145	\$118,996,047	\$7,081,202	\$143,952,238	113%	121%
Feb-2009	\$7,898,155	\$136,080,863	\$7,332,110	\$126,328,157	\$9,615,637	\$153,567,875	131%	122%
Mar-2009	\$8,171,613	\$144,252,476	\$7,585,969	\$133,914,126	\$7,626,335	\$161,194,210	101%	120%
Apr-2009	\$7,588,292	\$151,840,768	\$7,044,455	\$140,958,581	\$6,301,644	\$167,495,854	89%	119%
May-2009	\$7,836,977	\$159,677,745	\$7,275,316	\$148,233,897	\$10,522,040	\$178,017,894	145%	120%
Jun-2009	\$8,222,776	\$167,900,521	\$7,633,466	\$155,867,363	\$6,920,940	\$184,938,834	91%	119%
Jul-2009	\$8,566,685	\$176,467,206	\$7,952,728	\$163,820,091	\$7,767,185	\$192,706,019	98%	118%
Aug-2009	\$7,688,824	\$184,156,030	\$7,137,782	\$170,957,873	\$7,765,507	\$200,471,526	109%	117%
Sep-2009	\$8,162,173	\$192,318,203	\$7,577,206	\$178,535,079	\$8,737,095	\$209,208,621	115%	117%
Oct-2009	\$8,113,089	\$200,431,292	\$7,531,640	\$186,066,719	\$7,606,358	\$216,814,979	101%	117%
Nov-2009	\$8,069,241	\$208,500,533	\$7,490,934	\$193,557,654	\$7,596,451	\$224,411,430	101%	116%
Dec-2009	\$7,495,031	\$215,995,563	\$6,957,877	\$200,515,530	\$7,279,638	\$231,691,068	105%	116%
Jan-2010	\$7,616,512	\$223,612,076	\$7,070,652	\$207,586,183	\$8,386,392	\$240,077,460	119%	116%
Feb-2010	\$8,871,402	\$232,483,478	\$8,235,606	\$215,821,789	\$8,398,966	\$248,476,426	102%	115%
Mar-2010	\$8,045,821	\$240,529,298	\$7,469,193	\$223,290,982	\$7,992,823	\$256,469,250	107%	115%
Apr-2010	\$8,282,658	\$248,811,956	\$7,689,057	\$230,980,038	\$8,281,221	\$264,750,471	108%	115%

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



SPLOST III Funding

The sales tax collections through December 2011 are: \$426,781,807

Expenditures through this time period are: \$339,074,176

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected		SPLOST III Actual Expenditures	
	Month	Total	Month	Total	Month	Total	Month	Total	Month	Total
May-2010	\$8,269,952	\$257,081,908	\$7,677,261	\$238,657,299	\$7,650,002	\$272,400,473	100%	114%	\$5,166,802	\$182,621,980
Jun-2010	\$8,661,111	\$265,743,019	\$8,040,386	\$246,697,685	\$8,389,540	\$280,790,013	104%	114%	\$27,778,632	\$210,400,612
Jul-2010	\$8,255,996	\$273,999,014	\$7,664,305	\$254,361,990	\$7,643,256	\$288,433,269	100%	113%	\$1,125,087	\$211,525,699
Aug-2010	\$8,240,993	\$282,240,007	\$7,650,377	\$262,012,368	\$7,976,221	\$296,409,490	104%	113%	\$11,693,428	\$223,219,127
Sep-2010	\$8,342,170	\$290,582,178	\$7,744,304	\$269,756,671	\$8,546,697	\$304,956,187	110%	113%	\$11,389,858	\$234,608,985
Oct-2010	\$9,322,599	\$299,904,777	\$8,654,467	\$278,411,138	\$7,871,571	\$312,827,758	91%	112%	\$17,039,127	\$251,648,112
Nov-2010	\$8,644,081	\$308,548,858	\$8,024,577	\$286,435,715	\$7,884,395	\$320,712,153	98%	112%	\$11,555,004	\$263,203,116
Dec-2010	\$7,834,072	\$316,382,930	\$7,272,620	\$293,708,335	\$7,397,636	\$328,109,789	102%	112%	\$12,543,023	\$275,746,138
Jan-2011	\$8,345,683	\$324,728,613	\$7,747,565	\$301,455,900	\$9,428,375	\$337,538,164	122%	112%	\$7,279,981	\$283,026,119
Feb-2011	\$10,134,573	\$334,863,186	\$9,408,249	\$310,864,149	\$7,474,784	\$345,012,947	79%	111%	\$4,520,080	\$287,546,199
Mar-2011	\$9,366,493	\$344,229,679	\$8,695,215	\$319,559,364	\$8,020,271	\$353,033,218	92%	110%	\$6,504,652	\$294,050,851
Apr-2011	\$9,377,000	\$353,606,679	\$8,704,969	\$328,264,332	\$8,131,029	\$361,164,248	93%	110%	\$6,554,602	\$300,605,453
May-2011	\$9,031,024	\$362,637,703	\$8,383,788	\$336,648,121	\$7,856,777	\$369,021,025	94%	110%	\$6,554,602	\$307,160,055
Jun-2011	\$8,351,729	\$370,989,431	\$7,753,177	\$344,401,298	\$7,885,549	\$376,906,574	102%	109%	\$10,697,892	\$317,857,946
Jul-2011	\$8,874,946	\$379,864,377	\$8,238,896	\$352,640,194	\$8,323,681	\$385,230,255	101%	109%	\$40,073	\$317,898,019
Aug-2011	\$9,591,730	\$389,456,107	\$8,904,310	\$361,544,504	\$9,030,596	\$394,260,851	101%	109%	\$5,683,165	\$323,581,184
Sep-2011	\$10,029,208	\$399,485,315	\$9,310,435	\$370,854,939	\$8,568,599	\$402,829,450	92%	109%	\$7,058,352	\$330,639,536
Oct-2011	\$9,879,504	\$409,364,820	\$9,171,460	\$380,026,399	\$8,417,011	\$411,246,461	92%	108%	\$5,947,196	\$336,586,732
Nov-2011	\$11,373,160	\$420,737,980	\$10,558,069	\$390,584,468	\$7,596,522	\$418,842,983	72%	107%	\$2,487,444	\$339,074,176
Dec-2011	\$6,909,225	\$427,647,205	\$6,414,054	\$396,998,522	\$7,938,824	\$426,781,807	124%	108%		
Jan-2012	\$8,372,755	\$436,019,960	\$7,772,696	\$404,771,218						
Feb-2012	\$10,052,757	\$446,072,717	\$9,332,296	\$414,103,514						
Mar-2012	\$9,109,914	\$455,182,631	\$8,457,025	\$422,560,539						
Apr-2012	\$8,948,472	\$464,131,103	\$8,307,153	\$430,867,692						
May-2012	\$8,672,337	\$472,803,440	\$8,050,808	\$438,918,500						
Jun-2012	\$10,361,622	\$483,165,062	\$9,619,025	\$448,537,525						
Jul-2012	\$10,037,552	\$493,202,614	\$9,318,181	\$457,855,706						
Aug-2012	\$8,773,040	\$501,975,654	\$8,144,294	\$466,000,000						

Program Financial Summary

Budget Category	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed										
Architect/Engineer	\$16,747,365	\$13,394,503	\$1,372,257	\$14,766,760	\$11,035,898	\$3,730,862	\$103,773	\$1,198,375	\$16,068,908	\$678,457
Surveying	\$688,171	\$434,913	\$0	\$434,913	\$434,913	\$0	\$1,765	\$197,395	\$634,073	\$54,098
Construction Testing	\$2,165,164	\$1,260,894	\$25,188	\$1,286,082	\$1,062,053	\$224,029	\$0	\$671,667	\$1,957,749	\$207,416
Abatement	\$2,230,041	\$1,558,972	\$0	\$1,558,972	\$1,147,600	\$411,372	\$0	\$532,953	\$2,091,925	\$138,116
Other Consultants	\$2,836,221	\$2,285,182	\$5,477	\$2,290,659	\$2,255,082	\$35,577	\$0	\$315,894	\$2,606,553	\$229,668
Management Fees	\$22,482,833	\$20,465,034	\$0	\$20,465,034	\$15,776,063	\$4,688,971	\$0	\$2,017,800	\$22,482,834	\$0
Construction	\$299,782,373	\$206,451,485	\$31,748,378	\$238,199,863	\$225,098,879	\$13,100,984	\$220,775	\$55,517,764	\$293,938,402	\$5,843,971
Construction Infrastructure	\$2,290,751	\$436,304	\$3,340	\$439,644	\$429,225	\$10,419	\$0	\$1,709,733	\$2,149,377	\$141,374
Miscellaneous	\$57,598,636	\$55,894,888	\$0	\$55,894,888	\$522,286	\$55,372,602	\$0	\$1,294,703	\$57,189,591	\$409,045
Security	\$1,616,859	\$971,024	\$0	\$971,024	\$905,994	\$65,030	\$0	\$313,861	\$1,284,885	\$331,974
Utilities	\$1,700,510	\$398,806	\$0	\$398,806	\$332,235	\$66,571	\$0	\$963,738	\$1,362,544	\$337,966
Moving / Relocation	\$3,619,605	\$1,664,782	\$39,176	\$1,703,958	\$1,661,284	\$42,674	\$0	\$1,414,034	\$3,117,992	\$501,613
Trailers	\$1,832,756	\$767,943	\$4,151	\$772,094	\$753,847	\$18,247	\$0	\$931,327	\$1,703,421	\$129,334
Contingency	\$23,403,687	\$10,640,000	\$0	\$10,640,000	\$0	\$10,640,000	\$0	\$11,581,901	\$22,221,901	\$1,181,786
CIT Managed	\$438,994,972	\$316,624,730	\$33,197,967	\$349,822,697	\$261,415,359	\$88,407,338	\$326,313	\$78,661,145	\$428,810,155	\$10,184,818
DCSS Managed										
Land	\$285,085	\$285,084	\$0	\$285,084	\$285,084	\$0	\$0	\$0	\$285,084	\$1
FF&E	\$14,763,898	\$10,052,925	\$0	\$10,052,925	\$9,752,956	\$299,969	\$4,000	\$3,914,491	\$13,971,416	\$792,483
Technology	\$47,426,008	\$41,020,463	\$0	\$41,020,463	\$40,747,418	\$273,045	\$0	\$6,201,673	\$47,222,136	\$203,872
Transportation	\$12,000,000	\$11,988,231	\$0	\$11,988,231	\$11,988,231	\$0	\$0	\$0	\$11,988,231	\$11,769
DCSS Managed	\$74,474,991	\$63,346,703	\$0	\$63,346,703	\$62,773,689	\$573,014	\$4,000	\$10,116,164	\$73,466,867	\$1,008,125
Grand Total	\$513,469,963	\$379,971,433	\$33,197,967	\$413,169,400	\$324,189,048	\$88,980,352	\$330,313	\$88,777,309	\$502,277,022	\$11,192,943

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
ADA Group A- Main Project	421-301	\$86,608	\$18,829	\$0	\$18,829	\$17,122	\$1,707	\$0	\$0	\$18,829	\$67,779
ADA Group A-2A	421-301-021	\$556,774	\$533,490	\$23,284	\$556,774	\$556,774	\$0	\$0	\$0	\$556,774	\$0
ADA Group A-2B	421-301-022	\$678,336	\$750,219	\$28,336	\$778,555	\$577,740	\$200,815	\$0	\$0	\$778,555	(\$100,219) ²
ADA Group B- Main Project	421-302	\$510,048	\$5,525	\$0	\$5,525	\$5,525	\$0	\$0	\$504,523	\$510,048	\$0
ADA Group B-1	421-302-001	\$496,400	\$496,389	\$0	\$496,389	\$472,639	\$23,750	(\$21,146)	\$0	\$475,243	\$21,157
ADA Group B-2	421-302-002	\$407,299	\$388,199	\$15,165	\$403,364	\$355,004	\$48,360	\$0	\$0	\$403,364	\$3,935
ADA Group B-3	421-302-003	\$0	\$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	\$959,707	\$974,061	\$2,343
ADA Group D	421-304	\$337,051	\$2,343	\$0	\$2,343	\$2,343	\$0	\$0	\$334,708	\$337,051	\$0
ADA Group E	421-305	\$427,202	\$0	\$0	\$0	\$0	\$0	\$0	\$427,202	\$427,202	\$0
Administrative & Instructional Complex (AIC	421-124	\$31,824,966	\$27,104,025	\$4,228,340	\$31,332,365	\$31,183,420	\$148,945	\$0	\$174,525	\$31,506,890	\$318,076
Allgood ES - ADA	421-301-010	\$32,556	\$32,556	\$0	\$32,556	\$32,556	\$0	\$0	\$0	\$32,556	\$0
Allgood ES - Roof	421-217	\$585,240	\$448,755	\$25,303	\$474,058	\$474,058	\$0	\$0	\$0	\$474,058	\$111,182 ¹
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$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	\$0	\$54,200
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$118,336	\$4,840	\$123,176	\$123,176	\$0	\$0	\$0	\$123,176	\$0
Avondale ES - ADA	421-301-005	\$22,406	\$22,406	\$0	\$22,406	\$22,406	\$0	\$0	\$0	\$22,406	\$0
Avondale ES - Roof	421-209	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,746	\$0	\$0	\$0	\$578,746	\$0
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0	\$345,500	\$345,500	\$0	\$0	\$0	\$345,500	\$0
Bob Mathis ES - ADA	421-301-001	\$22,299	\$22,299	\$0	\$22,299	\$22,299	\$0	\$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	\$0	\$94,030	\$0
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$1,673,115	\$66,208	\$1,739,323	\$860,889	\$878,434	\$8,279	\$296,348	\$2,043,950	\$0
Bulk Purchase- Ceiling Tile and Grid	421-600-002	\$0	\$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	\$0
Bulk Purchase- Metal Lockers	421-600-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Theatrical Lighting & Sound	421-600-004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchasing- Lighting	421-600-005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Buses 1	421-401	\$3,479,453	\$3,479,453	\$0	\$3,479,453	\$3,479,453	\$0	\$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	\$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	\$0	\$3,984,380	\$0
Capital Improvement Team Compensation	421-650	\$20,465,033	\$20,465,033	\$0	\$20,465,033	\$15,776,063	\$4,688,970	\$0	\$0	\$20,465,033	\$0
Carpet Replacement - Multiple Schools (LSP	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0	\$0	\$10,237	\$0
Carpet Replacement - Multiple Schools (LSP	421-341-040	\$30,667	\$29,836	\$0	\$29,836	\$29,836	\$0	\$0	\$0	\$29,836	\$831
Cedar Grove HS - HVAC, Lighting, Ceiling &	421-115	\$7,236,489	\$5,047,727	\$230,255	\$5,277,981	\$5,012,217	\$265,764	\$0	\$141,742	\$5,419,723	\$1,816,766
Chamblee Charter HS - Lockers	421-341-014	\$43,457	\$43,457	\$0	\$43,457	\$0	\$43,457	\$0	\$0	\$43,457	\$0
Chamblee HS- New Replacement High School	421-117	\$11,152,507	\$4,058,157	(\$390,699)	\$3,667,458	\$1,403,707	\$2,263,751	\$1,500	\$7,483,549	\$11,152,507	\$0
Chamblee MS - Roof	421-226	\$83,683	\$0	\$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	\$0	\$38,900	\$0
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0	\$960	\$960	\$0	\$0	\$0	\$960	\$0
Chamblee MS- Painting	421-341-042	\$9,135	\$9,135	\$0	\$9,135	\$9,135	\$0	\$0	\$0	\$9,135	\$0
Champion MS - ADA	421-301-020	\$15,362	\$0	\$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	\$0	\$371,501	\$10,841 ¹
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$38,464	\$9,075	\$47,539	\$47,539	\$0	\$0	\$0	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$0	\$69,964	\$0
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$262	\$0	\$262	\$262	\$0	\$0	\$240,013	\$240,275	\$0
Chapel Hill MS- Track & Tennis Court	421-341-051	\$255,522	\$237,142	\$18,380	\$255,522	\$255,522	\$0	\$0	\$0	\$255,522	\$0
Chesnut Charter ES- Basketball Court Replac	421-322-004	\$70,000	\$59,283	\$0	\$59,283	\$59,283	\$0	\$0	\$10,717	\$70,000	\$0
Chesnut ES - ADA	421-303-002	\$448,179	\$417,642	\$26,137	\$443,779	\$442,329	\$1,450	\$0	\$0	\$443,779	\$4,400
Clarkston Center - Roof	421-207	\$0	\$8,658	\$0	\$8,658	\$8,658	\$0	\$0	\$0	\$8,658	(\$8,658) ²
Clarkston HS - Renovation & Addition	421-118	\$12,275,194	\$10,528,143	\$1,096,487	\$11,624,630	\$11,417,698	\$206,932	\$19,782	\$549,314	\$12,193,726	\$81,468
CLEA 2008- Comprehensive Lighting Energy	421-600-001	\$98,032	\$98,032	\$0	\$98,032	\$98,032	\$0	\$0	\$0	\$98,032	\$0
Clifton ES - HVAC	421-114	\$172,792	\$172,792	\$0	\$172,792	\$172,792	\$0	\$0	\$0	\$172,792	\$0
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$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	\$0	\$11,292,792	\$159,208 ²

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Columbia MS- Track Replacement	421-229	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
COPS Debt Reduction	421-001	\$66,000,000	\$66,000,000	\$0	\$66,000,000	\$0	\$66,000,000	\$0	\$0	\$66,000,000	\$0
Coralwood Diagnostic Ctr. - Renovation & Ad	421-213	\$423,427	\$365,263	\$0	\$365,263	\$149,263	\$216,000	\$0	\$0	\$365,263	\$58,164
Cross Keys HS - Renovation & Addition	421-106	\$18,612,631	\$3,221,259	\$14,828,840	\$18,050,099	\$17,669,450	\$380,649	(\$146,360)	\$147,360	\$18,051,099	\$561,532
DeKalb HS of Tech North - Roof	421-221	\$0	\$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	\$0	\$340,818	\$11,470 ¹
DeKalb International Student Center- Canopy	421-341-047	\$2,000	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500	\$500
Druid Hills HS - Renovation & Addition	421-119	\$18,633,137	\$18,185,968	\$4,151	\$18,190,119	\$17,307,117	\$883,002	\$0	\$122,006	\$18,312,125	\$321,012
DSA Relocation to Avondale HS - Modificati	421-123	\$5,563,715	\$4,639,220	\$118,869	\$4,758,089	\$4,707,308	\$50,781	\$47,317	\$45,000	\$4,850,406	\$713,309
DSA Relocation to Avondale HS - Renovation	421-123-002	\$3,840,450	\$263,002	\$49,566	\$312,568	\$151,874	\$160,694	\$0	\$3,527,882	\$3,840,450	\$0
DSA Relocation to Avondale HS - Roofing	421-123-003	\$425,250	\$354,026	\$0	\$354,026	\$0	\$354,026	\$0	\$0	\$354,026	\$71,224
Dunwoody HS - Renovation & Addition	421-120	\$20,530,480	\$16,706,177	\$2,382,640	\$19,088,817	\$18,577,673	\$511,144	\$6,639	\$1,366,415	\$20,461,871	\$68,609
Eagle Wood Academy- Replace Windows &	421-321-011	\$55,435	\$55,435	\$0	\$55,435	\$55,435	\$0	\$0	\$0	\$55,435	\$0
East Campus - AIPHONE	421-341-026	\$0	\$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	\$0	\$452,953	\$0
Emergency Generators	421-321-015	\$3,800,000	\$469,311	\$53,923	\$523,234	\$361,154	\$162,080	\$14,676	\$3,262,090	\$3,800,000	\$0
Emergency HVAC Work	421-101	\$4,636,397	\$4,602,096	\$26,478	\$4,628,574	\$4,544,366	\$84,208	\$7,250	\$0	\$4,635,824	\$573
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$0	\$948,000	\$948,000	\$0	\$0	\$0	\$948,000	\$0
Evansdale ES - Roof	421-218	\$647,608	\$534,124	(\$13,500)	\$520,624	\$473,491	\$47,133	(\$3,021)	\$0	\$517,603	\$130,005
Facilities Assessment	421-700	\$1,770,367	\$1,770,367	\$0	\$1,770,367	\$1,770,367	\$0	\$0	\$0	\$1,770,367	\$0
Fairington ES- HVAC, Ceilings & Lighting	421-121	\$1,977,131	\$1,899,292	\$48,380	\$1,947,672	\$1,945,670	\$2,002	\$0	\$0	\$1,947,672	\$29,459
FF&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0	\$44,379	\$44,379	\$0	\$0	\$0	\$44,379	\$0
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,100
Flat Shoals ES - Roof	421-219	\$764,826	\$541,671	(\$6,650)	\$535,021	\$476,367	\$58,654	(\$2,099)	\$0	\$532,922	\$231,904
Forrest Hills ES - HVAC	421-137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Services Main Project	421-600	\$302,149	\$194,733	\$0	\$194,733	\$188,335	\$6,398	\$0	\$0	\$194,733	\$107,416
Glen Haven ES - ADA	421-301-016	\$93,771	\$93,771	\$0	\$93,771	\$93,771	\$0	\$0	\$0	\$93,771	\$0

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Glen Haven ES - Roof	421-225	\$990,000	\$629,027	\$6,075	\$635,102	\$629,719	\$5,383	\$0	\$32,000	\$667,102	\$322,898
Glen Haven ES - Widen Drive	421-341-032	\$15,670	\$129,802	(\$114,132)	\$15,670	\$15,670	\$0	\$0	\$0	\$15,670	\$0
Glen Haven ES- Replace Toilet Fixtures & Ca	421-321-004	\$94,950	\$94,950	\$0	\$94,950	\$94,950	\$0	\$0	\$0	\$94,950	\$0
Gresham Park ES - ADA	421-301-017	\$80,517	\$75,886	\$4,631	\$80,517	\$80,517	\$0	\$0	\$0	\$80,517	\$0
Gresham Park ES- Replace carpet in Media C	421-320-008	\$16,947	\$16,947	\$0	\$16,947	\$8,287	\$8,660	\$0	\$0	\$16,947	\$0
Hambrick ES - HVAC	421-136	\$1,871,891	\$72,500	\$0	\$72,500	\$14,500	\$58,000	\$0	\$1,799,391	\$1,871,891	\$0
Hambrick ES - Roof	421-223	\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290	\$0	\$0	\$0	\$658,290	\$431,710 ¹
Hawthorne ES - ADA	421-303-011	\$17,250	\$13,750	\$3,500	\$17,250	\$6,876	\$10,374	\$0	\$0	\$17,250	\$0
Hawthorne ES - Roof	421-224	\$1,100,000	\$561,503	(\$9,500)	\$552,003	\$264,595	\$287,408	(\$30,000)	\$6,500	\$528,503	\$571,497
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0	\$69,228	\$69,228	\$0	\$0	\$0	\$69,228	\$0
Henderson Mill ES - New Door	421-341-034	\$0	\$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	\$0	\$3,911	\$0
Henderson MS - track replacement	421-230	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Henderson MS- Classroom & Restroom Upgra	421-320-002	\$128,052	\$164,715	\$0	\$164,715	\$164,715	\$0	\$0	\$0	\$164,715	(\$36,663) ²
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0	\$6,670	\$6,670	\$0	\$0	\$0	\$6,670	\$0
Henderson MS- Hold-Opens & Toilets	421-341-052	\$75,720	\$75,720	\$0	\$75,720	\$75,720	\$0	\$0	\$0	\$75,720	\$0
Henderson MS- Repair/Replace uneven tile ne	421-320-007	\$2,985	\$2,985	\$0	\$2,985	\$2,985	\$0	\$0	\$0	\$2,985	\$0
Heritage Center - Roof	421-204	\$351,097	\$349,597	\$0	\$349,597	\$349,597	\$0	\$0	\$0	\$349,597	\$1,500 ¹
Hooper Alexander ES - HVAC & ADA	421-134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huntley Hills ES - Roof	421-220	\$0	\$2,380	\$0	\$2,380	\$2,380	\$0	\$0	\$0	\$2,380	(\$2,380) ²
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0	\$66,767	\$66,767	\$0	\$0	\$0	\$66,767	\$0
Idlewood ES - ADA	421-301-003	\$9,611	\$9,611	\$0	\$9,611	\$9,611	\$0	\$0	\$0	\$9,611	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0	\$1,325	\$1,325	\$0	\$0	\$0	\$1,325	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,201	\$0	\$237,201	\$237,201	\$0	\$0	\$0	\$237,201	\$0
Indian Creek ES - ADA	421-301-013	\$23,948	\$23,948	\$0	\$23,948	\$23,948	\$0	\$0	\$0	\$23,948	\$0
Indian Creek ES - HVAC	421-139	\$1,164,368	\$50,150	\$0	\$50,150	\$17,682	\$32,468	\$0	\$1,114,218	\$1,164,368	\$0
Kelley Lake ES - Courtyard	421-341-041	\$12,800	\$12,800	\$0	\$12,800	\$12,800	\$0	\$0	\$0	\$12,800	\$0

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0	\$18,194	\$18,194	\$0	\$0	\$0	\$18,194	\$0
Kingsley ES - ADA	421-301-004	\$8,600	\$13,927	(\$5,327)	\$8,600	\$8,600	\$0	\$0	\$0	\$8,600	\$0
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$99,202	\$99,202	\$0	\$99,202	\$99,202	\$0	\$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	\$1,479,060	\$1,662,151	\$221
Lakeside HS - Career Tech, ADA	421-125	\$24,744,410	\$22,103,900	\$782,606	\$22,886,505	\$14,730,716	\$8,155,789	\$21,494	\$1,836,411	\$24,744,410	\$0
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$13,995	\$288,506	\$288,506	\$0	\$0	\$0	\$288,506	\$5,397 ¹
Land	421-107	\$11,350	\$11,350	\$0	\$11,350	\$11,350	\$0	\$0	\$0	\$11,350	\$0
Laurel Ridge ES - ADA	421-301-006	\$67,396	\$67,396	\$0	\$67,396	\$67,396	\$0	\$0	\$0	\$67,396	\$0
Laurel Ridge- Replace Parking Lot & Tennis	421-321-012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lithonia HS - Addition	421-126	\$0	\$25,488	\$0	\$25,488	\$25,488	\$0	\$0	\$0	\$25,488	(\$25,488) ²
Lithonia MS - Renovations	421-341-044	\$207,000	\$197,245	\$5,192	\$202,437	\$189,594	\$12,843	\$0	\$4,563	\$207,000	\$0
Lithonia MS - Security Cameras	421-341-045	\$84,790	\$84,790	\$0	\$84,790	\$84,790	\$0	\$0	\$0	\$84,790	\$0
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0	\$6,028	\$6,028	\$0	\$0	\$0	\$6,028	\$0
LSPR 1- Main Project	421-320	\$219,405	\$165,862	\$0	\$165,862	\$165,862	\$0	\$0	\$0	\$165,862	\$53,543
LSPR 2- Main Project	421-341	\$1,381,041	\$108,848	\$0	\$108,848	\$88,875	\$19,973	\$0	\$481,417	\$590,265	\$790,776
Marbut/Bouie ES- New Multi-purpse Bldg. R	421-321-003	\$239,039	\$232,941	\$6,098	\$239,039	\$239,039	\$0	\$0	\$0	\$239,039	\$0
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0	\$31,232	\$31,232	\$0	\$0	\$0	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0	\$9,050	\$9,050	\$0	\$0	\$0	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0	\$704	\$704	\$0	\$0	\$0	\$704	\$0
Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0	\$6,748	\$6,748	\$0	\$0	\$0	\$6,748	\$0
Margaret Harris- Exterior Facade & RR Reno	421-321-007B	\$326,943	\$320,440	\$6,503	\$326,943	\$326,943	\$0	\$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	\$16,123,640	\$16,589,279	\$0
McLendon ES - HVAC & ADA	421-130	\$2,098,390	\$1,895,795	\$165,755	\$2,061,550	\$2,053,318	\$8,232	\$0	\$0	\$2,061,550	\$36,840
McLendon ES- Basketball Court, Paint & Blin	421-341-030	\$0	\$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	\$21,928	\$869,475	\$0
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0	\$49,058	\$49,058	\$0	\$0	\$0	\$49,058	\$0
McNair MS- Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0	\$192,000	\$192,000	\$0	\$0	\$0	\$192,000	\$0

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Middle School- Additional Parking Lot Lighti	421-341-038	\$200,382	\$200,382	\$0	\$200,382	\$200,382	\$0	\$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	\$0	\$3,009,133	\$61,072 ¹
Midway ES - Roof	421-214	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056	\$0	\$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	\$5,477,683	\$5,792,887	\$0
Modular Ramps ADA	421-303-001	\$43,167	\$43,167	\$0	\$43,167	\$43,167	\$0	\$0	\$0	\$43,167	\$0
Montclair ES - Chiller Replacement	421-341-021	\$121,425	\$119,602	\$1,823	\$121,425	\$121,425	\$0	\$0	\$0	\$121,425	\$0
Montgomery ES - HVAC	421-138	\$1,599,826	\$69,000	\$0	\$69,000	\$13,800	\$55,200	\$0	\$1,530,826	\$1,599,826	\$0
Montgomery ES - Parking Lot, underground de	421-320-005	\$234,447	\$216,999	\$17,448	\$234,447	\$234,447	\$0	\$0	\$0	\$234,447	\$0
Murphey Candler ES - Roof	421-202	\$654,341	\$645,446	\$8,895	\$654,341	\$654,341	\$0	\$0	\$0	\$654,341	\$0
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$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	\$0	\$513,240	\$2,200 ¹
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$365,425	\$0	\$365,425	\$365,425	\$0	\$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	\$0	\$17,705	\$0
NcNair MS Track Replacement	421-231	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Oak Grove ES- Classroom Lighting	421-341-035	\$106,228	\$106,228	\$0	\$106,228	\$106,228	\$0	\$0	\$0	\$106,228	\$0
Oak Grove ES- Downspouts	421-321-013	\$43,331	\$43,331	\$0	\$43,331	\$43,331	\$0	\$0	\$0	\$43,331	\$0
Oak Grove ES- Exterior Lighting	421-341-029	\$8,925	\$8,925	\$0	\$8,925	\$0	\$8,925	\$0	\$0	\$8,925	\$0
Oak Grove ES- Paving	421-341-036	\$100,225	\$92,562	\$2,900	\$95,462	\$94,128	\$1,334	\$0	\$0	\$95,462	\$4,763
Panola Way ES - ADA	421-301-009	\$11,464	\$11,464	\$0	\$11,464	\$11,464	\$0	\$0	\$0	\$11,464	\$0
Peachtree MS Track Replacement	421-232	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Program Contingency	421-900	\$8,446,058	\$0	\$0	\$0	\$0	\$0	\$0	\$8,446,058	\$8,446,058	\$0
Rainbow ES - Roof	421-203	\$371,200	\$325,178	\$46,022	\$371,200	\$371,200	\$0	\$0	\$0	\$371,200	\$0
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$0	\$69,964	\$0
Redan HS - Additional Work	421-111-002	\$2,775,049	\$239,150	\$0	\$239,150	\$25,375	\$213,775	\$0	\$2,535,899	\$2,775,049	\$0
Redan HS - Roof, HVAC, Career Tech, ADA	421-111-001	\$8,568,430	\$8,304,674	\$233,735	\$8,538,410	\$8,432,960	\$105,450	\$0	\$0	\$8,538,410	\$30,020
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$75,229	\$0	\$75,229	\$18,807	\$56,422	\$0	\$1,595,920	\$1,671,149	\$0
Sagamore Hills ES - Roof	421-222	\$659,638	\$610,089	(\$7,731)	\$602,358	\$602,358	\$0	\$0	\$0	\$602,358	\$57,280

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Sagamore Hills ES- Media Center Carpet Repl	421-341-017	\$7,142	\$7,142	\$0	\$7,142	\$7,142	\$0	\$0	\$0	\$7,142	\$0
Salem MS - Replace chalk boards w/white bo	421-320-010	\$24,406	\$24,406	\$0	\$24,406	\$24,406	\$0	\$0	\$0	\$24,406	\$0
Sam Moss Center - Paint and Carpet	421-341-019	\$41,904	\$41,904	\$0	\$41,904	\$35,486	\$6,418	\$0	\$0	\$41,904	\$0
Sam Moss Center- Paving Repair and Replace	421-341-037	\$474,855	\$402,265	\$72,590	\$474,855	\$474,855	\$0	\$0	\$0	\$474,855	\$0
Sam Moss Service Center - HVAC and Roof	421-131	\$1,706,432	\$1,638,140	\$12,149	\$1,650,289	\$1,599,925	\$50,364	\$0	\$56,143	\$1,706,432	\$0
School Choice/Relocation	421-320-003	\$226,861	\$226,861	\$0	\$226,861	\$213,812	\$13,049	\$0	\$0	\$226,861	\$0
Security Equipment	421-341-018	\$103,978	\$103,978	\$0	\$103,978	\$103,978	\$0	\$0	\$0	\$103,978	\$0
Security Lighting	421-321-009	\$506,540	\$506,540	\$0	\$506,540	\$506,540	\$0	\$0	\$0	\$506,540	\$0
Security Upgrade Systems	421-341-025	\$535,775	\$535,775	\$0	\$535,775	\$535,775	\$0	\$0	\$0	\$535,775	\$0
Sequoyah MS - Roof	421-205	\$1,958,812	\$1,674,459	\$34,485	\$1,708,944	\$1,708,944	\$0	\$0	\$0	\$1,708,944	\$249,868 ¹
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$0	\$15,071	\$15,071	\$0	\$0	\$0	\$15,071	\$27,820
Site Improvements 2- Main Project	421-322	\$45,511	\$536	\$0	\$536	\$536	\$0	\$0	\$0	\$536	\$44,975
Sky Haven ES - Roof	421-201	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097	\$0	\$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	\$0	\$6,510	\$0
Smoke Rise ES - 20 classroom dry eraser boar	421-320-009	\$13,848	\$13,848	\$0	\$13,848	\$13,848	\$0	\$0	\$0	\$13,848	\$0
Snapfinger ES - Roof	421-210	\$732,621	\$643,766	\$0	\$643,766	\$437,270	\$206,496	\$1,097	\$0	\$644,863	\$87,758
SPLOST Audit	421-000	\$30,000	\$56,265	\$0	\$56,265	\$56,265	\$0	\$0	\$40,000	\$96,265	(\$66,265) ²
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0	\$259,658	\$259,658	\$0	\$0	\$0	\$259,658	\$0
Stephenson MS - HVAC	421-113	\$35,120	\$35,120	\$0	\$35,120	\$35,120	\$0	\$0	\$0	\$35,120	\$0
Stone Mill ES - HVAC	421-140	\$1,396,903	\$52,500	\$0	\$52,500	\$5,250	\$47,250	\$0	\$1,344,403	\$1,396,903	\$0
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$116,240	\$0	\$116,240	\$41,487	\$74,753	\$0	\$1,614,808	\$1,731,048	\$0
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,720,952	\$412,232	\$6,133,184	\$6,116,820	\$16,364	\$100,000	\$361,908	\$6,595,092	\$1,162
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$53,373	\$0	\$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	\$0	\$94,180	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$169,970	\$164,952	\$5,018	\$169,970	\$145,706	\$24,264	\$0	\$0	\$169,970	\$0
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$2,490,331	\$184,785	\$2,675,116	\$2,254,784	\$420,332	\$0	\$19,635,134	\$22,310,250	\$0
Technology	421-503	\$6,000,000	\$5,889,815	\$0	\$5,889,815	\$5,889,815	\$0	\$0	\$110,185	\$6,000,000	\$0

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Technology - Media Center Upgrades	421-502	\$9,975,100	\$9,652,209	\$0	\$9,652,209	\$9,652,209	\$0	\$0	\$322,891	\$9,975,100	\$0
Technology - Refresh Cycle for all Schools an	421-501	\$19,629,481	\$18,367,983	\$0	\$18,367,983	\$18,367,983	\$0	\$0	\$1,261,498	\$19,629,481	\$0
Terry Mill ES - Parking Lot Paving	421-320-011	\$338,353	\$327,074	\$11,279	\$338,353	\$338,353	\$0	\$0	\$0	\$338,353	\$0
Terry Mill ES - Reloc Hooper Alex DESA, ren	421-320-006	\$566,563	\$539,378	\$27,184	\$566,563	\$566,563	\$0	\$0	\$0	\$566,563	\$0
Terry Mill ES (DESA) - Roof	421-211	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187	\$0	\$0	\$0	\$610,187	\$0
Towers HS - SPLOST II Deferred	421-103	\$3,046,400	\$2,801,653	\$102,723	\$2,904,375	\$2,902,816	\$1,559	(\$1,060)	\$20,000	\$2,923,315	\$123,085
Tucker HS - New Replacement High School	421-108	\$61,359,016	\$53,544,731	\$6,925,477	\$60,470,208	\$59,924,282	\$545,926	\$0	\$82,000	\$60,552,208	\$806,808
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,864,805	\$129,933	\$1,994,737	\$1,994,737	\$0	\$0	\$0	\$1,994,737	\$313,854
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0	\$71,116	\$71,116	\$0	\$0	\$0	\$71,116	\$0
Wadsworth ES - Roof	421-206	\$638,290	\$638,919	(\$629)	\$638,290	\$638,290	\$0	\$0	\$0	\$638,290	\$0
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$24,000	\$0
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Warren Tech - HVAC	421-129	\$1,130,212	\$46,863	\$0	\$46,863	\$9,373	\$37,490	\$0	\$1,083,349	\$1,130,212	\$0
William Bradley Bryant Center	421-228	\$3,500,000	\$2,286,968	\$184,169	\$2,471,137	\$1,181,658	\$1,289,479	\$267,492	\$761,371	\$3,500,000	\$0
Woodridge ES - Roof	421-227	\$990,000	\$593,822	\$0	\$593,822	\$534,675	\$59,147	\$35,713	\$5,000	\$634,535	\$355,465
Woodward ES - HVAC, Roof	421-109	\$2,201,816	\$2,008,231	\$143,219	\$2,151,450	\$2,151,450	\$0	\$0	\$0	\$2,151,450	\$50,366 ¹
Grand Total		\$513,469,963	\$379,971,433	\$33,197,967	\$413,169,400	\$324,189,048	\$88,980,352	\$330,313	\$88,777,309	\$502,277,022	\$11,192,943

Notes: 1 - Budget reallocations have been issued for the forecasted budget balance amounts. They will be presented to the board of education at the March 12, 2012 Business Meeting. If approved at that meeting, the balance will be moved into program contingency.

2 - Budget reallocations have been issued for the negative forecasted budget balance amounts. They will be presented to the board of education at the March 12, 2012 Business Meeting. If approved at that meeting, funds will be moved into the project budget to equal the expenditures. The design/construction activities are complete.

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contracts	Current Budget Less Current Contract	Paid To Date	Contracted Balance	
1. Planning & Programming								
1	ADA Group A- Main Project	421-301	Fixed Price	\$86,608	\$18,829	\$67,779	\$17,122	\$1,707
2	ADA Group B- Main Project	421-302	Design / Propose / Build	\$510,048	\$5,525	\$504,523	\$5,525	\$0
3	ADA Group C- Main Project	421-303	Design / Bid / Build	\$976,404	\$14,354	\$962,050	\$13,534	\$820
4	ADA Group E	421-305	Design / Bid / Build	\$427,202	\$0	\$427,202	\$0	\$0
5	Allgood ES- Kitchen	421-341-043	Fixed Price	\$400,000	\$0	\$400,000	\$0	\$0
6	Clifton ES- Ceiling Tiles	421-341-039	Fixed Price	\$110,000	\$0	\$110,000	\$0	\$0
7	LSPR 1- Main Project	421-320		\$219,405	\$165,862	\$53,543	\$165,862	\$0
8	LSPR 2- Main Project	421-341	Various Methods	\$1,381,041	\$108,848	\$1,272,193	\$88,875	\$19,973
9	Martin Luther King, Jr. HS - Addition	421-127	Design / Propose / Build	\$16,589,279	\$465,639	\$16,123,640	\$151,202	\$314,437
10	Site Improvements 1- Main Project	421-321	Various Methods	\$42,891	\$15,071	\$27,820	\$15,071	\$0
11	Site Improvements 2- Main Project	421-322	Various Methods	\$45,511	\$536	\$44,975	\$536	\$0
12	Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Propose / Build	\$400,000	\$0	\$400,000	\$0	\$0
1. Planning & Programming Subtotal:				\$21,188,389	\$794,664	\$20,393,725	\$457,727	\$336,937
2. Design								
1	ADA Group D	421-304	Design / Propose / Build	\$337,051	\$2,343	\$334,708	\$2,343	\$0
2	Chamblee HS- New Replacement High School	421-117	CM @ Risk	\$11,152,507	\$3,667,458	\$7,485,049	\$1,403,707	\$2,263,751
3	Columbia MS- Track Replacement	421-229		\$250,000	\$0	\$250,000	\$0	\$0
4	DeKalb International Student Center- Canopy	421-341-047	Fixed Price	\$2,000	\$1,500	\$500	\$1,500	\$0
5	DSA Relocation to Avondale HS - Renovations	421-123-002	Design / Propose / Build	\$3,840,450	\$312,568	\$3,527,882	\$151,874	\$160,694
6	Hambrick ES - HVAC	421-136	Design / Propose / Build	\$1,871,891	\$72,500	\$1,799,391	\$14,500	\$58,000
7	Henderson MS - track replacement	421-230		\$250,000	\$0	\$250,000	\$0	\$0
8	Indian Creek ES - HVAC	421-139	Design / Propose / Build	\$1,164,368	\$50,150	\$1,114,218	\$17,682	\$32,468
9	Knollwood ES - HVAC & ADA	421-132	Design / Propose / Build	\$1,662,372	\$183,091	\$1,479,281	\$97,371	\$85,720
10	Miller Grove HS - Addition	421-128	Design / Propose / Build	\$5,792,887	\$315,204	\$5,477,683	\$120,300	\$194,904
11	Montgomery ES - HVAC	421-138	Design / Propose / Build	\$1,599,826	\$69,000	\$1,530,826	\$13,800	\$55,200
12	NeNair MS Track Replacement	421-231		\$250,000	\$0	\$250,000	\$0	\$0
13	Peachtree MS Track Replacement	421-232		\$250,000	\$0	\$250,000	\$0	\$0
14	Redan HS - Additional Work	421-111-002	Design / Propose / Build	\$2,775,049	\$239,150	\$2,535,899	\$25,375	\$213,775

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contracts	Current Budget Less Current Contract	Paid To Date	Contracted Balance	
2. Design								
15	Rockbridge ES - HVAC & ADA	421-133	Design / Propose / Build	\$1,671,149	\$75,229	\$1,595,920	\$18,807	\$56,422
16	Stone Mill ES - HVAC	421-140	Design / Propose / Build	\$1,396,903	\$52,500	\$1,344,403	\$5,250	\$47,250
17	Stone Mountain ES - HVAC & ADA	421-135	Design / Propose / Build	\$1,731,048	\$116,240	\$1,614,808	\$41,487	\$74,753
18	SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Propose / Build	\$22,310,250	\$2,675,116	\$19,635,134	\$2,254,784	\$420,332
19	Warren Tech - HVAC	421-129	Design / Propose / Build	\$1,130,212	\$46,863	\$1,083,349	\$9,373	\$37,490
2. Design Subtotal:			\$59,437,963	\$7,878,912	\$51,559,051	\$4,178,153	\$3,700,759	
3. Construction Procurement								
1	Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,275	\$262	\$240,013	\$262	\$0
2	Hawthorne ES - ADA	421-303-011	Design / Bid / Build	\$17,250	\$17,250	\$0	\$6,876	\$10,374
3. Construction Procurement Subtotal:			\$257,525	\$17,512	\$240,013	\$7,138	\$10,374	
4. Construction								
1	ADA Group A-2B	421-301-022	Design / Build	\$678,336	\$778,555	(\$100,219)	\$577,740	\$200,815 ²
2	Bulk Purchase - Plumbing Fixtures	421-322-001	Fixed Price	\$2,043,950	\$1,739,323	\$304,627	\$860,889	\$878,434
3	Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	Fixed Price	\$30,667	\$29,836	\$831	\$29,836	\$0
4	DSA Relocation to Avondale HS - Roofing	421-123-003		\$425,250	\$354,026	\$71,224	\$0	\$354,026
5	Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$523,234	\$3,276,766	\$361,154	\$162,080
6	Emergency HVAC Work	421-101	Various Methods	\$4,636,397	\$4,628,574	\$7,823	\$4,544,366	\$84,208
7	FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0	\$21,100	\$0	\$0
8	Lakeside HS - Career Tech, ADA	421-125	Design / Propose / Build	\$24,744,410	\$22,886,505	\$1,857,905	\$14,730,716	\$8,155,789
9	William Bradley Bryant Center	421-228	Design / Propose / Build	\$3,500,000	\$2,471,137	\$1,028,863	\$1,181,658	\$1,289,479
4. Construction Subtotal:			\$39,880,110	\$33,411,190	\$6,468,920	\$22,286,359	\$11,124,831	
5. Close-out								
1	ADA Group A-2A	421-301-021	Design / Build	\$556,774	\$556,774	\$0	\$556,774	\$0
2	ADA Group B-1	421-302-001	Design / Build	\$496,400	\$496,389	\$11	\$472,639	\$23,750
3	ADA Group B-2	421-302-002	Design / Build	\$407,299	\$403,364	\$3,935	\$355,004	\$48,360
4	Administrative & Instructional Complex (AIC)	421-124	Design / Build	\$31,824,966	\$31,332,365	\$492,601	\$31,183,420	\$148,945
5	Atherton ES- Chiller Replacement	421-341-022	Fixed Price	\$123,176	\$123,176	\$0	\$123,176	\$0

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contracts	Current Budget Less Current Contract	Paid To Date	Contracted Balance
5. Close-out							
6 Avondale ES - Roof	421-209	Design / Bid / Build	\$578,746	\$578,746	\$0	\$578,746	\$0
7 Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	Fixed Price	\$10,237	\$10,237	\$0	\$0	\$10,237
8 Cedar Grove HS - HVAC, Lighting, Ceiling &Roof	421-115	Fixed Price	\$7,236,489	\$5,277,981	\$1,958,508	\$5,012,217	\$265,764
9 Chamblee Charter HS - Lockers	421-341-014	Fixed Price	\$43,457	\$43,457	\$0	\$0	\$43,457
10 Champion MS - ADA	421-301-020	Fixed Price	\$15,362	\$0	\$15,362	\$0	\$0
11 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Design / Bid / Build	\$70,000	\$59,283	\$10,717	\$59,283	\$0
12 Chesnut ES - ADA	421-303-002	Design / Build	\$448,179	\$443,779	\$4,400	\$442,329	\$1,450
13 Clarkston HS - Renovation & Addition	421-118	Design / Bid / Build	\$12,275,194	\$11,624,630	\$650,564	\$11,417,698	\$206,932
14 Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$11,452,000	\$11,292,792	\$159,208	\$12,440,934	(\$1,148,142) ²
15 Cross Keys HS - Renovation & Addition	421-106	CM @ Risk	\$18,612,631	\$18,050,099	\$562,532	\$17,669,450	\$380,649
16 Druid Hills HS - Renovation & Addition	421-119	CM @ Risk	\$18,633,137	\$18,190,119	\$443,018	\$17,307,117	\$883,002
17 DSA Relocation to Avondale HS - Modifications	421-123	Design / Bid / Build	\$5,563,715	\$4,758,089	\$805,626	\$4,707,308	\$50,781
18 Dunwoody HS - Renovation & Addition	421-120	Design / Bid / Build	\$20,530,480	\$19,088,817	\$1,441,663	\$18,577,673	\$511,144
19 Eldridge L. Miller ES - Roof	421-216	Design / Bid / Build	\$452,953	\$452,953	\$0	\$452,953	\$0
20 Evansdale ES - Roof	421-218	Design / Bid / Build	\$647,608	\$520,624	\$126,984	\$473,491	\$47,133
21 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,977,131	\$1,947,672	\$29,459	\$1,945,670	\$2,002
22 Flat Shoals ES - Roof	421-219	Design / Bid / Build	\$764,826	\$535,021	\$229,805	\$476,367	\$58,654
23 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$635,102	\$354,898	\$629,719	\$5,383
24 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947	\$0	\$8,287	\$8,660
25 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$552,003	\$547,997	\$264,595	\$287,408
26 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$164,715	(\$36,663)	\$164,715	\$0 ²
27 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$75,720	\$75,720	\$0	\$75,720	\$0
28 Lithonia MS - Renovations	421-341-044	Fixed Price	\$207,000	\$202,437	\$4,563	\$189,594	\$12,843
29 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$326,943	\$326,943	\$0	\$326,943	\$0
30 McLendon ES - HVAC & ADA	421-130	Design / Build	\$2,098,390	\$2,061,550	\$36,840	\$2,053,318	\$8,232
31 McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$869,475	\$847,547	\$21,928	\$847,323	\$224
32 McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$192,000	\$192,000	\$0	\$192,000	\$0
33 Modular Ramps ADA	421-303-001	Fixed Price	\$43,167	\$43,167	\$0	\$43,167	\$0

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contracts	Current Budget Less Current Contract	Paid To Date	Contracted Balance
--------------	----------------	-----------------	----------------	-------------------	--------------------------------------	--------------	--------------------

5. Close-out

34	Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$106,228	\$106,228	\$0	\$106,228	\$0
35	Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$8,925	\$8,925	\$0	\$0	\$8,925
36	Oak Grove ES- Paving	421-341-036	Design / Bid / Build	\$100,225	\$95,462	\$4,763	\$94,128	\$1,334
37	Redan HS - Roof, HVAC, Career Tech, ADA	421-111-001	Design / Bid / Build	\$8,568,430	\$8,538,410	\$30,020	\$8,432,960	\$105,450
38	Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638	\$602,358	\$57,280	\$602,358	\$0
39	Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$41,904	\$41,904	\$0	\$35,486	\$6,418
40	Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,706,432	\$1,650,289	\$56,143	\$1,599,925	\$50,364
41	School Choice/Relocation	421-320-003		\$226,861	\$226,861	\$0	\$213,812	\$13,049
42	Sky Haven ES - Roof	421-201	Design / Bid / Build	\$726,558	\$724,097	\$2,461	\$724,097	\$0
43	Snappfinger ES - Roof	421-210	Design / Bid / Build	\$732,621	\$643,766	\$88,855	\$437,270	\$206,496
44	Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$6,133,184	\$463,070	\$6,116,820	\$16,364
45	Stoneview ES- Chiller Replacement	421-341-024	Fixed Price	\$94,180	\$91,420	\$2,760	\$94,180	(\$2,760)
46	Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$169,970	\$169,970	\$0	\$145,706	\$24,264
47	Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$610,187	\$610,187	\$0	\$610,187	\$0
48	Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,904,375	\$142,025	\$2,902,816	\$1,559
49	Tucker HS - New Replacement High School	421-108	CM @ Risk	\$61,359,016	\$60,470,208	\$888,808	\$59,924,282	\$545,926
50	Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$1,994,737	\$313,854	\$1,994,737	\$0
51	Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$593,822	\$396,178	\$534,675	\$59,147

5. Close-out Subtotal: \$226,820,874 \$216,510,701 \$10,310,173 \$213,617,297 \$2,893,404

6. Completed

1	Allgood ES - ADA	421-301-010	Fixed Price	\$32,556	\$32,556	\$0	\$32,556	\$0
2	Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$474,058	\$111,182	\$474,058	\$0 ¹
3	Avondale ES - ADA	421-301-005	Fixed Price	\$22,406	\$22,406	\$0	\$22,406	\$0
4	Basin Heaters	421-321-014	Fixed Price	\$345,500	\$345,500	\$0	\$345,500	\$0
5	Bob Mathis ES - ADA	421-301-001	Fixed Price	\$22,299	\$22,299	\$0	\$22,299	\$0
6	Brockett ES - Make-up Air Units	421-320-001	Fixed Price	\$94,030	\$94,030	\$0	\$94,030	\$0
7	Buses 1	421-401		\$3,479,453	\$3,479,453	\$0	\$3,479,453	\$0
8	Buses 3	421-403		\$3,984,380	\$3,984,380	\$0	\$3,984,380	\$0

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contracts	Current Budget Less Current Contract	Paid To Date	Contracted Balance	
6. Completed								
9	Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$38,900	\$38,900	\$0	\$38,900	\$0
10	Chamblee MS- Mirror	421-341-049	Fixed Price	\$960	\$960	\$0	\$960	\$0
11	Champion Theme MS - Roof	421-208	Design / Bid / Build	\$382,342	\$371,501	\$10,841	\$371,501	\$0 ¹
12	Champion Theme MS- Chiller Replacement	421-341-010	Fixed Price	\$47,539	\$47,539	\$0	\$47,539	\$0
13	Chapel Hill ES- Chiller Replacement	421-341-009	Fixed Price	\$69,964	\$69,964	\$0	\$69,964	\$0
14	Chapel Hill MS- Track & Tennis Court	421-341-051	Fixed Price	\$255,522	\$255,522	\$0	\$255,522	\$0
15	CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032	\$0	\$98,032	\$0
16	Clifton ES - HVAC	421-114		\$172,792	\$172,792	\$0	\$172,792	\$0
17	DeKalb HS of Tech North - Roof	421-221		\$0	\$0	\$0	\$0	\$0
18	DeKalb HS of Tech South - Roof	421-215	Design / Bid / Build	\$352,288	\$340,818	\$11,470	\$340,818	\$0 ¹
19	Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$55,435	\$55,435	\$0	\$55,435	\$0
20	East Campus - AIPHONE	421-341-026		\$0	\$0	\$0	\$0	\$0
21	Energy Management System Update	421-322-002	Fixed Price	\$948,000	\$948,000	\$0	\$948,000	\$0
22	Facilities Assessment	421-700	Fixed Price	\$1,770,367	\$1,770,367	\$0	\$1,770,367	\$0
23	FF&E- LSPR 1Q09	421-341-033	Fixed Price	\$44,379	\$44,379	\$0	\$44,379	\$0
24	Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771	\$0	\$93,771	\$0
25	Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950	\$0	\$94,950	\$0
26	Gresham Park ES - ADA	421-301-017	Fixed Price	\$80,517	\$80,517	\$0	\$80,517	\$0
27	Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$658,290	\$431,710	\$658,290	\$0 ¹
28	Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228	\$0	\$69,228	\$0
29	Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$3,911	\$3,911	\$0	\$3,911	\$0
30	Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,670	\$0	\$6,670	\$0
31	Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985	\$0	\$2,985	\$0
32	Heritage Center - Roof	421-204	Design / Bid / Build	\$351,097	\$349,597	\$1,500	\$349,597	\$0 ¹
33	Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767	\$0	\$66,767	\$0
34	Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611	\$0	\$9,611	\$0
35	Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325	\$0	\$1,325	\$0
36	Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,201	\$0	\$237,201	\$0

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contracts	Current Budget Less Current Contract	Paid To Date	Contracted Balance	
6. Completed								
37	Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948	\$0	\$23,948	\$0
38	Kelley Lake ES - Courtyard	421-341-041		\$12,800	\$12,800	\$0	\$12,800	\$0
39	Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194	\$0	\$18,194	\$0
40	Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600	\$0	\$8,600	\$0
41	Kittredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$99,202	\$99,202	\$0	\$99,202	\$0
42	Lakeside HS - Natatorium	421-341-012	Fixed Price	\$293,903	\$288,506	\$5,397	\$288,506	\$0 ¹
43	Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396	\$0	\$67,396	\$0
44	Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0	\$0	\$0	\$0
45	Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$84,790	\$84,790	\$0	\$84,790	\$0
46	Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028	\$0	\$6,028	\$0
47	Marbut/Bouie ES- New Multi-purpse Bldg. Restrooms	421-321-003	Design / Build	\$239,039	\$239,039	\$0	\$239,039	\$0
48	Margaret Harris Center- Paving	421-321-007	Fixed Price	\$31,232	\$31,232	\$0	\$31,232	\$0
49	Margaret Harris Center- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050	\$0	\$9,050	\$0
50	Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704	\$0	\$704	\$0
51	Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748	\$0	\$6,748	\$0
52	McLendon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0	\$0	\$0	\$0
53	McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058	\$49,058	\$0	\$49,058	\$0
54	Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382	\$0	\$200,382	\$0
55	Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,070,205	\$3,009,133	\$61,072	\$3,006,759	\$2,374 ¹
56	Midway ES - Roof	421-214	Design / Bid / Build	\$547,056	\$547,056	\$0	\$547,056	\$0
57	Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$121,425	\$121,425	\$0	\$121,425	\$0
58	Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$234,447	\$234,447	\$0	\$234,447	\$0
59	Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$654,341	\$654,341	\$0	\$654,341	\$0
60	Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0	\$0	\$0	\$0	\$0
61	Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$515,440	\$513,240	\$2,200	\$512,964	\$276 ¹
62	Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425	\$365,425	\$0	\$365,425	\$0
63	Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705	\$17,705	\$0	\$17,705	\$0
64	Oak Grove ES- Downspouts	421-321-013	Design / Build	\$43,331	\$43,331	\$0	\$43,331	\$0

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contracts	Current Budget Less Current Contract	Paid To Date	Contracted Balance	
6. Completed								
65	Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464	\$11,464	\$0	\$11,464	\$0
66	Rainbow ES - Roof	421-203		\$371,200	\$371,200	\$0	\$371,200	\$0
67	Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964	\$69,964	\$0	\$69,964	\$0
68	Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142	\$7,142	\$0	\$7,142	\$0
69	Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406	\$24,406	\$0	\$24,406	\$0
70	Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$474,855	\$474,855	\$0	\$474,855	\$0
71	Security Equipment	421-341-018		\$103,978	\$103,978	\$0	\$103,978	\$0
72	Security Lighting	421-321-009	Design / Build	\$506,540	\$506,540	\$0	\$506,540	\$0
73	Security Upgrade Systems	421-341-025	Fixed Price	\$535,775	\$535,775	\$0	\$535,775	\$0
74	Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$1,708,944	\$249,868	\$1,708,944	\$0 ¹
75	Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848	\$0	\$13,848	\$0
76	Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$259,658	\$259,658	\$0	\$259,658	\$0
77	Stephenson MS - HVAC	421-113		\$35,120	\$35,120	\$0	\$35,120	\$0
78	Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373	\$0	\$53,373	\$0
79	Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$338,353	\$338,353	\$0	\$338,353	\$0
80	Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$566,563	\$566,563	\$0	\$566,563	\$0
81	Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116	\$0	\$71,116	\$0
82	Wadsworth ES - Roof	421-206	Design / Bid / Build	\$638,290	\$638,290	\$0	\$638,290	\$0
83	Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$24,000	\$0	\$24,000	\$0
84	Woodward ES - HVAC, Roof	421-109	Design / Bid / Build	\$2,201,816	\$2,151,450	\$50,366	\$2,151,450	\$0 ¹
6. Completed Subtotal:				\$29,897,139	\$28,961,533	\$935,606	\$28,958,883	\$2,650
7. On-Going SPLOST Activity								
1	Bulk Purchase- Fixed Audience Seating	421-600-006	Fixed Price	\$0	\$0	\$0	\$0	\$0
2	Bulk Purchase- Metal Lockers	421-600-003	Fixed Price	\$0	\$0	\$0	\$0	\$0
3	Buses 2	421-402		\$4,536,167	\$4,524,398	\$11,769	\$4,524,398	\$0
4	Capital Improvement Team Compensation	421-650		\$20,465,033	\$20,465,033	\$0	\$15,776,063	\$4,688,970
5	COPS Debt Reduction	421-001		\$66,000,000	\$66,000,000	\$0	\$0	\$66,000,000
6	General Services Main Project	421-600	Fixed Price	\$302,149	\$194,733	\$107,416	\$188,335	\$6,398

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contracts	Current Budget Less Current Contract	Paid To Date	Contracted Balance
--------------	----------------	-----------------	----------------	-------------------	--------------------------------------	--------------	--------------------

7. On-Going SPLOST Activity

7	Land		\$11,350	\$11,350	\$0	\$11,350	\$0
8	Program Contingency		\$8,446,058	\$0	\$8,446,058	\$0	\$0
9	SPLOST Audit		\$30,000	\$56,265	(\$26,265)	\$56,265	\$0 ²
10	Technology		\$6,000,000	\$5,889,815	\$110,185	\$5,889,815	\$0
11	Technology - Media Center Upgrades		\$9,975,100	\$9,652,209	\$322,891	\$9,652,209	\$0
12	Technology - Refresh Cycle for all Schools and Ctr		\$19,629,481	\$18,367,983	\$1,261,498	\$18,367,983	\$0
7. On-Going SPLOST Activity Subtotal:			\$135,395,338	\$125,161,786	\$10,233,552	\$54,466,418	\$70,695,368

8. On Hold

1	Ashford Park ES - ADA	421-301-007	Fixed Price	\$54,200	\$0	\$54,200	\$0	\$0
2	Coralwood Diagnostic Ctr. - Renovation & Addition	421-213	Design / Bid / Build	\$423,427	\$365,263	\$58,164	\$149,263	\$216,000
8. On Hold Subtotal:			\$477,627	\$365,263	\$112,364	\$149,263	\$216,000	

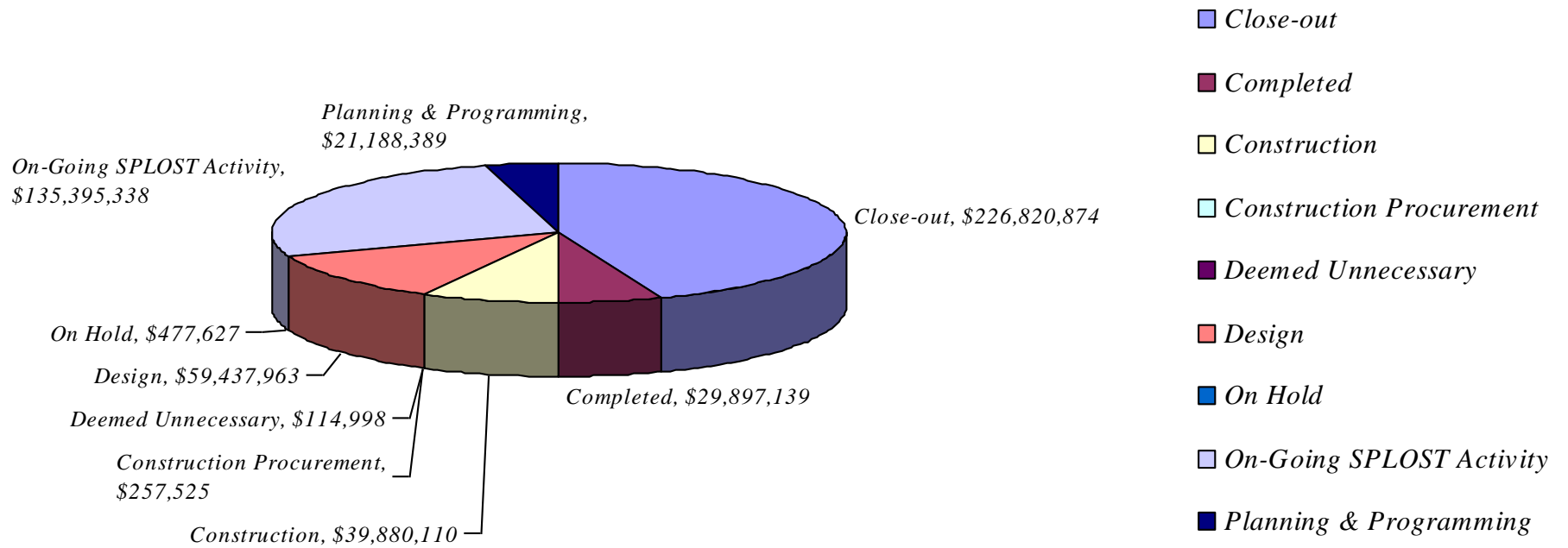
9. Deemed Unnecessary

1	ADA Group B-3	421-302-003	Design / Bid / Build	\$0	\$0	\$0	\$0	\$0
2	Bulk Purchase- Ceiling Tile and Grid	421-600-002	Fixed Price	\$0	\$0	\$0	\$0	\$0
3	Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0	\$0	\$0	\$0	\$0
4	Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0	\$0	\$0	\$0
5	Chamblee MS - Roof	421-226		\$83,683	\$0	\$83,683	\$0	\$0
6	Chamblee MS- Painting	421-341-042	Fixed Price	\$9,135	\$9,135	\$0	\$9,135	\$0
7	Clarkston Center - Roof	421-207		\$0	\$8,658	(\$8,658)	\$8,658	\$0 ²
8	Forrest Hills ES - HVAC	421-137		\$0	\$0	\$0	\$0	\$0
9	Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$15,670	\$15,670	\$0	\$15,670	\$0
10	Henderson Mill ES - New Door	421-341-034		\$0	\$0	\$0	\$0	\$0
11	Hooper Alexander ES - HVAC & ADA	421-134		\$0	\$0	\$0	\$0	\$0
12	Huntley Hills ES - Roof	421-220		\$0	\$2,380	(\$2,380)	\$2,380	\$0 ²
13	Lithonia HS - Addition	421-126		\$0	\$25,488	(\$25,488)	\$25,488	\$0 ²
14	Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$6,510	\$6,510	\$0	\$6,510	\$0
9. Deemed Unnecessary Subtotal:			\$114,998	\$67,841	\$47,157	\$67,841	\$0	

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contracts	Current Budget Less Current Contract	Paid To Date	Contracted Balance
Program Totals:			\$513,469,963	\$413,169,402	\$100,300,561	\$324,189,079	\$88,980,323

Project Budgets by Phase



Notes: 1 - Budget reallocations have been issued for the forecasted budget balance amounts. They will be presented to the board of education at the March 12, 2012 Business Meeting. If approved at that meeting, the balance will be moved into program contingency.

2 - Budget reallocations have been issued for the negative forecasted budget balance amounts. They will be presented to the board of education at the March 12, 2012 Business Meeting. If approved at that meeting, funds will be moved into the project budget to equal the expenditures. The design/construction activities are complete.

Change Order Details for the Month of December 2011

Project Name: Bulk Purchase - Plumbing Fixtures							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-322-001 Construction Wor	9	12/15/2011	\$16,838		11/11/2011	\$16,838	Additional fixtures, toilets, water coolers, and lavatories.
Project Name: Clarkston HS - Renovation & Addition							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-118 Hogan Construction	25	12/5/2011	\$45,634		11/15/2011	\$6,547	T & M electrical work throughout school
					10/27/2011	\$3,101	Replace panic bars on auditorium lobby doors with a removable mullion/locking panic bar system.
				109	10/12/2011	\$2,272	Installation of drywall soffits at new addition transitions in corridor due to existing conditions.
				124	11/15/2011	\$2,273	CMU infill above existing doors @ corridor
				125	12/2/2011	\$10,664	Smoke rate barrier at existing corridor doors
				126	11/17/2011	\$7,282	Asphalt index increase.
				127	10/27/2011	\$3,456	Cut, patch, and finish existing hard ceilings at locker room and kitchen.
				129	10/27/2011	\$1,166	Floor patch in room 2009-prep for new carpet
				143	11/14/2011	\$8,873	Add rubber base at the stairwells and corridors of the existing building
Project Name: Emergency Generators							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-321-015A CWI	1	12/21/2011	\$14,345	1	12/1/2011	\$7,532	New exterior lights, additional home run circuit feeders for 30 amp MDF, conduit for freezer / cooler panels, conduit run from general remote control conduit that had to be run from ATS switch, run conduit and pull conductors for installation of new lights in classroom on lower level.
				2	12/1/2011	\$2,374	Shut down of main electrical service in the entire school to install main service breakers for ATS switches 1 & 2.
				3	12/1/2011	\$3,174	Miscellaneous conduit to connect lighting, changing of ballasts and troubleshooting of issues.
				4	12/7/2011	\$1,266	Time spent troubleshooting unforeseen issues revealed during the course of construction for a resolution. These issues came up that were going to interfere with passing inspections that needed to be resolved.
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-321-015B CWI	1	12/21/2011	\$22,482	1	11/28/2011	\$8,003	Relocate transformer down the hall and away from the water valve per Owner's request.
				2	11/28/2011	\$5,891	Extension of conduit. Needed for system to work properly due to reduced voltage.
				3	12/7/2011	\$2,005	Time spent troubleshooting unforeseen issues revealed during the course of construction for a resolution. These issues came up that were going to interfere with passing inspections that needed to be resolved.
				4	11/29/2011	\$6,583	Run additional conduit to MDF rooms and add additional lighting in girls and boys restroom. Run conduit to electric card reader.
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-321-015C CWI	1	12/21/2011	\$3,655	1	11/18/2011	\$3,655	Increase wire size of circuits. This was necessary to provide the AMPS to the UPS so that it would perform adequately.

Change Order Details for the Month of December 2011

Project Name: Emergency Generators							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-321-015D CWI	1	12/21/2011	\$13,441	1	11/10/2011	\$5,233	Increase wire size of circuit E1-1, 3,5,9 and GL1-1 7,9,11,13,15 and 17.
				2	11/11/2011	\$8,208	Increase wire size of circuit EH-1-,3,5,9 and GL1-1,7,9,11,13,15 and 17 per RFI #002.

Project Name: Knollwood ES - HVAC & ADA							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-132 Construction Works	2	12/9/2011	\$1,596	7	11/2/2011	\$1,596	Additional lighting and relocation of one sprinkler head.

Project Name: Lakeside HS - Career Tech, ADA							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-125 Hogan Construction G	6	12/12/2011	\$37,545	030R	11/16/2011	\$7,796	Revised Auditorium Floor Box covers. COR is critical to the scheduled completion.
				041R2	10/20/2011	\$383	Revision 2 associated with RFI #114 mortar cost. Please see attached backup for details.
				047R2	10/27/2011	\$2,902	revision 2 intercom changes
				32	6/9/2011	\$0	Telecenter changes per 5/25/11 Low Voltage Coordination Meeting
				40	8/26/2011	\$4,389	COR for RFI 59 structural steel canopy
				49	10/4/2011	\$11,517	PR 016 Temporary Emergency Egress plan
				51	10/10/2011	\$1,208	RFI #108 Rework duct/ Fire Dampers
				52	10/11/2011	\$2,502	RFI#161 and 162 Add Curb and Gutter/ Tree Demolition
				53	10/13/2011	\$1,789	RFI #138 Gas Valves
				54	10/13/2011	\$3,912	Misc. Doors, Frames, & Hardware (PR014, RFI 101, RFI 132)
				56	10/19/2011	\$256	add cover at cafeteria dish pass
				57	10/24/2011	\$3,036	Cost associated to remove existing window and replace with operable window in classroom 2405 as directed by Fire Marshall.
				58	11/2/2011	(\$5,376)	COR for PR015 Locker Lintels
59	11/10/2011	\$3,231	COR 059 Furnish and Install Cage for Fine Arts Roof Access Ladder				

Project Name: William Bradley Bryant Center							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-228 Hogan Construction	4	12/5/2011	\$43,991		11/30/2011	\$17,159	Bulletin 2 Changes
					11/30/2011	\$658	Added strobes per FM 80% inspection
				58	11/30/2011	\$3,798	Unsuitable Soils per Geohydro
				60	11/30/2011	\$22,376	Reconfigure room 119

Change Order Details for the Month of December 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
421-228 Hogan Construction	5	12/16/2011	\$47,901		12/13/2011	\$35,983	Transformer Replacement-replace and upgrade the existing rooftop transformer with a new 150 kVa transformer.
					12/13/2011	\$489	Install power to cubicles. Get permit
					12/13/2011	\$2,598	Elevation changes
					12/13/2011	\$2,765	Ceiling detail s at room 101
					12/13/2011	\$596	Add an exit sign at the data center corridor
				51	12/13/2011	\$4,965	Fire alarms changes: addition of smoke detectors
				98	12/13/2011	\$505	Temporary blinds in rooms 98-100

Local School Priority Requests

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
Planning & Programming				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$110,000
LSPR 1- Main Project	421-320	\$219,405	\$165,862	\$53,543
LSPR 2- Main Project	421-341	\$1,381,041	\$108,848	\$1,272,193
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$400,000
Planning & Programming Subtotal:		\$2,510,446	\$274,710	\$2,235,736
Design				
DeKalb International Student Center- Canopy	421-341-047	\$2,000	\$1,500	\$500
Design Subtotal:		\$2,000	\$1,500	\$500
Construction Procurement				
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$262	\$240,013
Construction 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
Construction Subtotal:		\$51,767	\$29,836	\$21,931
Close-out				
Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	\$10,237	\$10,237	\$0
Chamblee Charter HS - Lockers	421-341-014	\$43,457	\$43,457	\$0
Gresham Park ES- Replace carpet in Media Center	421-320-008	\$16,947	\$16,947	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$164,716	(\$36,663)
Lakeside HS - Natatorium	421-341-012	\$293,903	\$288,506	\$5,397
Lithonia MS - Renovations	421-341-044	\$207,000	\$202,438	\$4,563
Oak Grove ES- Exterior Lighting	421-341-029	\$8,925	\$8,925	\$0
Oak Grove ES- Paving	421-341-036	\$100,225	\$95,462	\$4,763
Sam Moss Center - Paint and Carpet	421-341-019	\$41,904	\$41,904	\$0
School Choice/Relocation	421-320-003	\$226,861	\$226,861	\$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
Close-out Subtotal:		\$1,341,661	\$1,360,843	(\$19,180)

Local School Priority Requests

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
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
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
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- 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
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
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	\$121,425	\$121,425	\$0
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
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0

Local School Priority Requests

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
Completed				
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- Paving Repair and Replacement	421-341-037	\$474,855	\$474,855	\$0
Security Equipment	421-341-018	\$103,978	\$103,978	\$0
Security Upgrade Systems	421-341-025	\$535,775	\$535,775	\$0
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$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
Completed Subtotal:		\$4,507,625	\$4,507,625	\$0
Deemed Unnecessary				
Chamblee MS- Painting	421-341-042	\$9,135	\$9,135	\$0
Glen Haven ES - Widen Drive	421-341-032	\$15,670	\$15,670	\$0
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0
Sky Haven ES- Window Replacement	421-341-006	\$6,510	\$6,510	\$0
Deemed Unnecessary Subtotal:		\$31,315	\$31,315	\$0
LSPR Program Totals:		\$8,685,089	\$6,206,091	\$2,479,000

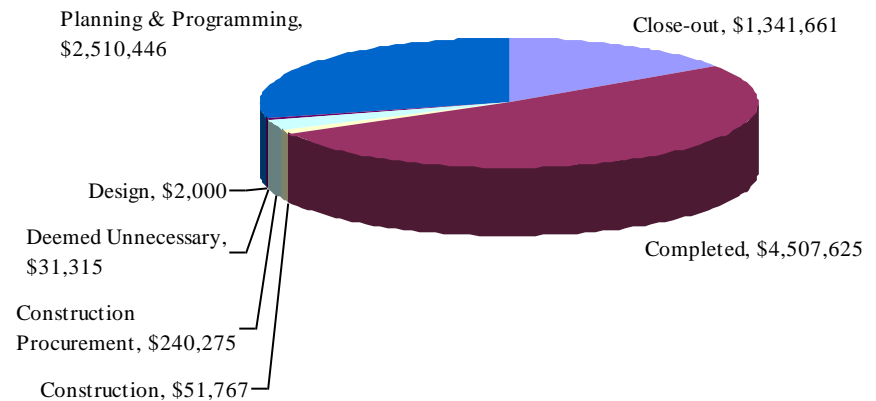
Local School Priority Requests

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
--------------	----------------	----------------	------------------	------------------

Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$2,510,446	\$274,710	\$2,235,736
Design	\$2,000	\$1,500	\$500
Construction Procurement	\$240,275	\$262	\$240,013
Construction	\$51,767	\$29,836	\$21,931
Close-out	\$1,341,661	\$1,360,843	(\$19,180)
Completed	\$4,507,625	\$4,507,625	\$0
Deemed Unnecessary	\$31,315	\$31,315	\$0
LSPR Program Totals:	\$8,685,089	\$6,206,091	\$2,479,000

Current Budget by Phase



Site Improvement Projects

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
Planning & Programming				
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
Planning & Programming Subtotal:		\$88,402	\$15,607	\$72,795
Construction				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$1,739,323	\$304,627
Emergency Generators	421-321-015	\$3,800,000	\$523,234	\$3,276,766
Construction Subtotal:		\$5,843,950	\$2,262,557	\$3,581,393
Close-out				
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$59,283	\$10,718
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$326,943	\$326,943	\$1
Close-out Subtotal:		\$396,943	\$386,226	\$10,719
Completed				
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$55,435	\$55,435	\$0
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$0
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	(\$1)
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	\$0	\$0
Marbut/Bouie ES- New Multi-purpse Bldg. Restrooms	421-321-003	\$239,039	\$239,039	\$0
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0
Oak Grove ES- Downspouts	421-321-013	\$43,331	\$43,331	\$0
Security Lighting	421-321-009	\$506,540	\$506,540	\$0
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0

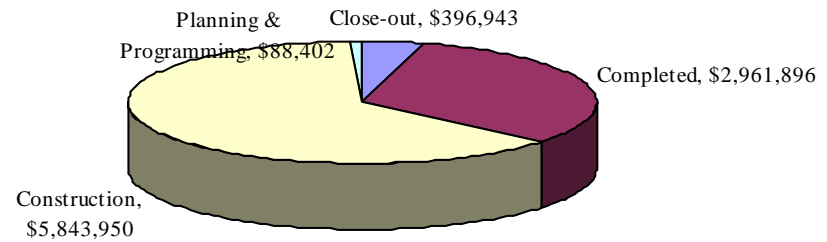
Site Improvement Projects

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
Completed				
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0
Completed Subtotal:		\$2,961,896	\$2,961,897	(\$1)
Site Improvements Program Totals:		\$9,291,191	\$5,626,287	\$3,664,906

Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$88,402	\$15,607	\$72,795
Construction	\$5,843,950	\$2,262,557	\$3,581,393
Close-out	\$396,943	\$386,226	\$10,719
Completed	\$2,961,896	\$2,961,897	(\$1)
SI Program Totals:	\$9,291,191	\$5,626,287	\$3,664,906

Current Budget by Phase



SPLOST III CIP Master Program Schedule

ID	Project #/WBS Code	Project Name	Start	Finish	Duration	2007				2008				2009				2010				2011				2012				2013		
						Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2
643	421-503	Technology	Fri 1/1/10	Thu 12/30/10	52 wks																											
644	421-600	General Services	Tue 6/1/10	Fri 9/28/12	609 days																											
645	421-600-001	Bulk Purchase - Plumbing Fixtures	Mon 10/3/11	Fri 9/28/12	52 wks																											
646	421-600-002	Bulk Purchase - Ceiling Tile and Grid	Tue 6/1/10	Mon 5/30/11	52 wks																											
647	421-600-003	Bulk Purchase - Metal Lockers	Mon 10/3/11	Fri 9/28/12	52 wks																											
648	421-600-004	Bulk Purchases - Theatrical Lighting and Sound	Fri 11/5/10	Thu 11/3/11	52 wks																											
649	421-600-005	Bulk Purchase - Lighting	Fri 11/5/10	Thu 11/3/11	52 wks																											
650	421-600-006	Bulk Purchase - Fixed Audience Seating	Mon 4/4/11	Fri 3/30/12	52 wks																											

Project Name: Administrative & Instructional Complex (AIC)
Project Number: 421-124
Architect Engineer: Nix Fowler Constructors
Contractor: Nix Fowler Constructors
Project Phase: 5. Close-out
Delivery Method: Design / Build



Project Scope: Interior build-out of shell space at the Mountain Industrial Center for the Dekalb Early College Academy (DECA), Elizabeth Andrews HS, the Superintendent's office, Board of Education room and offices, various other administrative and instructional departments, and an auditorium.

Remarks: Phase I (DECA, with Hogan Construction as Design/Builder) was completed in 2008. Phase II (all other areas, with Nix-Fowler Constructors as Design/Builder) received the final Certificate of Occupancy on 7/22/10. Project is in the closeout phase. Contractor is submitting revised as-built documentation.

Cost 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$1,000,000	(\$964,905)	\$35,095	\$35,095		\$35,095	\$35,095				\$35,095	
Surveying: 7100-7102	\$23,037		\$23,037									\$23,037
Construction Testing: 7100-7103	\$232,898	(\$200,000)	\$32,898	\$8,804		\$8,804	\$8,804				\$8,804	\$24,094
Abatement: 7100-7104	\$70,000	(\$70,000)										
Other Consultants: 7100-7105	\$307,115	(\$260,000)	\$47,115	\$13,250		\$13,250	\$13,000	\$250			\$13,250	\$33,865
Management Fees: 7200-7201	\$1,909,417	(\$1,909,417)										
Construction: 7300-7301	\$20,783,949	\$5,212,741	\$25,996,690	\$21,600,988	\$4,228,340	\$25,829,328	\$25,734,632	\$36,560		\$41,820	\$25,871,148	\$125,542
Miscellaneous: 7300-7302	\$472,839	(\$422,839)	\$50,000	\$4,816		\$4,816	\$2,976	\$0			\$4,816	\$45,184
Security: 7400-7401	\$100,000	(\$100,000)										
Utilities: 7500-7501	\$150,000	(\$150,000)										
Moving / Relocation: 7500-7502	\$500,000	(\$300,000)	\$200,000	\$124,257		\$124,257	\$124,257				\$124,257	\$75,743
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)										
CIT Managed Subtotal	\$27,041,070	(\$656,235)	\$26,384,835	\$21,787,210	\$4,228,340	\$26,015,550	\$25,918,765	\$36,810		\$41,820	\$26,057,370	\$327,465
DCSS Managed												
FF&E: 7700-7504	\$2,045,226	\$1,545,905	\$3,591,131	\$3,614,773		\$3,614,773	\$3,583,412	\$31,360			\$3,614,773	(\$23,642)
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$1,702,042		\$1,702,042	\$1,681,243	\$20,799		\$132,705	\$1,834,747	\$14,253
DCSS Managed Subtotal	\$2,795,226	\$2,644,905	\$5,440,131	\$5,316,815		\$5,316,815	\$5,264,655	\$52,160		\$132,705	\$5,449,520	(\$9,389)
Project Total	\$29,836,296	\$1,988,670	\$31,824,966	\$27,104,025	\$4,228,340	\$31,332,365	\$31,183,420	\$88,970		\$174,525	\$31,506,890	\$318,076

Project Name: Allgood ES - Roof
Project Number: 421-217
Architect Engineer: PCI Group, Inc
Contractor: Klein Contracting Corporation
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
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

Project Name: Avondale ES - Roof
Project Number: 421-209
Architect Engineer: PCI Group, Inc
Contractor: Roof Management
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
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		\$642	\$642	\$642		\$642	\$642				\$642	
Contingency: 9999-9999	\$43,840	(\$43,840)										
CIT Managed Subtotal	\$876,806	(\$298,060)	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,746	\$0			\$578,746	\$0
Project Total	\$876,806	(\$298,060)	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,746	\$0			\$578,746	\$0

Project Name: Bulk Purchase - Plumbing Fixtures
Project Number: 421-322-001

Architect Engineer: DeKalb County School System
Contractor: Noland Company
Project Phase: 4. Construction
Delivery Method: Fixed Price



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

Remarks: Phase 2 of the Plumbing Fixture Replacement Project is under way. The first shipment of fixtures was received from Noland. The first approved WA consist of (2) schools, Knollwood ES and Snapfinger ES. Knollwood ES is complete except for minor punch list items. Snapfinger ES will start Jan 12,2012. The second WA (Midway ES and Avondale ES) will be completed in February. The third WA (Redan ES and Pineridge ES) is in the approval process.

Cost 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	Forecasted Budget Balance
CIT Managed												
Construction: 7300-7301	\$2,069,950	(\$26,000)	\$2,043,950	\$1,673,115	\$66,208	\$1,739,323	\$860,889	\$762,851	\$8,279	\$296,348	\$2,043,950	\$0
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$1,673,115	\$66,208	\$1,739,323	\$860,889	\$762,851	\$8,279	\$296,348	\$2,043,950	\$0
Project Total	\$2,069,950	(\$26,000)	\$2,043,950	\$1,673,115	\$66,208	\$1,739,323	\$860,889	\$762,851	\$8,279	\$296,348	\$2,043,950	\$0

Project Name: Cedar Grove HS - HVAC, Lighting, Ceiling & Roof
Project Number: 421-115
Architect Engineer: BAA Mechanical Engineers
Contractor: Talbot Construction Inc
Project Phase: 5. Close-out
Delivery Method: Fixed Price



Project Scope: 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: Simplex is working on the fire alarm system, DCSS is working on providing corrective action to the doors and hardware code issues. Triton Sprinkler is scheduled today to finish installing the sprinkler head in the media center storage room that was not accessible during the christmas break and the plumbers are also scheduled for the tie-in of the the sprinkler pipes installed at two locations. The stage & gym curtains are in production.

Cost 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$321,000	(\$30,000)	\$291,000	\$155,000	\$41,009	\$196,009	\$193,509			\$15,000	\$211,009	\$79,991
Surveying: 7100-7102										\$0	\$0	(\$0)
Construction Testing: 7100-7103	\$38,480	(\$24,211)	\$14,269	\$4,269		\$4,269	\$4,269	\$1			\$4,269	\$10,000
Abatement: 7100-7104	\$20,000	\$63,112	\$83,112	\$43,112		\$43,112	\$43,112	(\$0)			\$43,112	\$40,000
Other Consultants: 7100-7105	\$26,556	(\$10,718)	\$15,838	\$5,838		\$5,838	\$4,038	\$1,800			\$5,838	\$10,000
Management Fees: 7200-7201	\$120,683	(\$120,683)										
Construction: 7300-7301	\$5,328,233	\$1,100,000	\$6,428,233	\$4,596,795	\$295,153	\$4,891,948	\$4,568,938	\$294,584	(\$75,422)	\$85,000	\$4,901,526	\$1,526,707
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	(\$173,861)	\$5,335	\$335		\$335	\$335				\$335	\$5,000
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$49,355		\$49,355	\$49,355				\$49,355	\$20,645
Utilities: 7500-7501	\$75,000	(\$70,000)	\$5,000									\$5,000
Moving / Relocation: 7500-7502	\$125,000	(\$14,148)	\$110,852	\$95,852		\$95,852	\$95,014	\$838		\$5,000	\$100,852	\$10,000
Trailers: 7600-7503	\$250,000	(\$239,999)	\$10,001							\$0	\$0	\$10,001
Contingency: 9999-9999	\$342,850	(\$278,000)	\$64,850							\$36,742	\$36,742	\$28,108
CIT Managed Subtotal	\$6,856,998	\$259,492	\$7,116,490	\$4,960,638	\$336,162	\$5,296,800	\$4,968,650	\$297,223	(\$75,422)	\$141,742	\$5,363,120	\$1,753,370
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	\$379,491	\$7,236,489	\$5,047,727	\$336,162	\$5,383,889	\$5,012,217	\$339,917	(\$75,422)	\$141,742	\$5,450,208	\$1,786,281

Project Name: Chamblee HS- New Replacement High School
Project Number: 421-117
Architect Engineer: Perkins & Will, Inc
Contractor: Turner Construction
Project Phase: 2. Design
Delivery Method: CM @ Risk



Project Scope: 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. The construction and land budget codes are being tracked in the #415-117 QSCB project. NOTE: The budget and cost information shown below is for SPLOST-related funding only. An additional \$57.6M for construction and land acquisition costs is being funded through Qualified School Construction Bonds and is tracked separately.

Remarks: The Temporary Bus Loop has been completed. The utilization of the new Bus Loop is pending the issuance of full project Land Disturbance Permit which will allow for road closures and the start of demolition. The Preliminary Design Submittal to the Department of Education has been re-submitted and is awaiting approval. The abatement of the Highland Garden Apartments is complete for Buildings A through G. Buildings H through K will be complete by mid-January. The 85% Construction Documents have been issued on the project and are under review.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$540,126	\$2,209,874	\$2,750,000	\$2,895,000	(\$393,699)	\$2,501,301	\$787,996	\$1,022,940		\$248,699	\$2,750,000	
Surveying: 7100-7102	\$20,000	\$20,000	\$40,000	\$33,420		\$33,420	\$33,420		\$1,500	\$5,080	\$40,000	
Construction Testing: 7100-7103	\$78,500	\$271,500	\$350,000	\$186,687		\$186,687	\$40,546	\$144,857		\$163,313	\$350,000	\$0
Abatement: 7100-7104		\$525,000	\$525,000	\$403,620		\$403,620	\$26,898	\$81,345		\$121,380	\$525,000	(\$0)
Other Consultants: 7100-7105	\$67,300	\$7,700	\$75,000	\$38,568	\$3,000	\$41,568	\$27,018	\$7,540		\$33,432	\$75,000	\$0
Management Fees: 7200-7201	\$572,800	\$1,445,000	\$2,017,800							\$2,017,800	\$2,017,800	
Construction: 7300-7301	\$8,932,106	(\$8,932,106)										
Construction Technology: 7300-7301.22		\$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	
CIT Managed Subtotal	\$10,957,718	(\$3,055,211)	\$7,902,507	\$4,046,584	(\$390,699)	\$3,655,885	\$1,395,133	\$1,266,715	\$1,500	\$4,245,122	\$7,902,507	\$0
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	\$4,058,157	(\$390,699)	\$3,667,458	\$1,403,707	\$1,269,714	\$1,500	\$7,483,549	\$11,152,506	\$1

Project Name: Clarkston HS - Renovation & Addition
Project Number: 421-118

Architect Engineer: HADP Architecture, Inc.
Contractor: Hogan Construction
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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. Closeout Documents have been submitted for final review by architect/engineer. Warranty walkthrough and transition meetings have taken place with DCSS.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$721,378	(\$100,000)	\$621,378	\$588,101	\$21,190	\$609,291	\$604,230	\$1,211	\$2,676		\$611,967	\$9,411
Surveying: 7100-7102	\$20,000	\$19,000	\$39,000	\$32,030		\$32,030	\$32,030			\$4,000	\$36,030	\$2,970
Construction Testing: 7100-7103	\$100,000	(\$30,000)	\$70,000	\$52,959		\$52,959	\$52,959	(\$0)		\$3,000	\$55,959	\$14,041
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	(\$1,979,015)	\$10,023,945	\$8,945,629	\$1,075,297	\$10,020,926	\$9,854,764	\$166,162	\$17,106	\$30,000	\$10,068,032	(\$44,087)
Construction Technology: 7300-7301.22		\$41,340	\$41,340	\$41,340		\$41,340	\$41,340	(\$0)			\$41,340	
Miscellaneous: 7300-7302	\$270,126	(\$263,143)	\$6,983	\$557		\$557	\$557				\$557	\$6,426
Security: 7400-7401	\$75,000	(\$50,000)	\$25,000	\$3,900		\$3,900	\$3,900			\$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
Moving / Relocation: 7500-7502	\$100,000	\$60,000	\$160,000	\$114,796		\$114,796	\$114,276	(\$37,002)			\$114,796	\$45,204
Contingency: 9999-9999	\$536,325	(\$536,325)										
CIT Managed Subtotal	\$14,487,949	(\$3,419,488)	\$11,068,461	\$9,826,223	\$1,096,487	\$10,922,710	\$10,746,814	\$134,523	\$19,782	\$43,500	\$10,985,992	\$82,469
DCSS Managed												
FF&E: 7700-7504	\$718,733		\$718,733	\$394,323		\$394,323	\$364,287	\$30,036		\$324,410	\$718,733	(\$0)
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	\$700,920		\$700,920	\$670,883	\$30,036		\$505,814	\$1,206,734	(\$1)
Project Total	\$15,694,682	(\$3,419,488)	\$12,275,194	\$10,527,143	\$1,096,487	\$11,623,630	\$11,417,698	\$164,559	\$19,782	\$549,314	\$12,192,726	\$82,468

Project Name: Columbia HS - SPLOST II Deferred
Project Number: 421-104

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



Project Scope: 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	Forecasted Budget Balance
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	(\$75,000)										
Moving / Relocation: 7500-7502	\$75,000	(\$61,820)	\$13,180	\$1,998		\$1,998	\$1,998				\$1,998	\$11,182
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

Project Name: Coralwood Diagnostic Ctr. - Renovation & Addition
Project Number: 421-213
Architect Engineer: RL Brown and Associates
Contractor:
Project Phase: 8. On Hold
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: 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	Forecasted Budget Balance
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

Project Name: Cross Keys HS - Renovation & Addition
Project Number: 421-106
Architect Engineer: Richard Wittschiebe Hand
Contractor: Evergreen Construction
Project Phase: 5. Close-out
Delivery Method: CM @ Risk



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

Remarks: All construction is complete. Final reconciliation of the actual costs vs. the GMP is expected by the end of January, 2012. Closeout documents are complete with the exception of the incorporation of the late change order work associated with the auto shop.

Cost 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$708,178	\$218,000	\$926,178	\$646,877	\$260,421	\$907,298	\$888,913	\$11,650		\$10,000	\$917,298	\$8,880
Surveying: 7100-7102	\$25,000	\$22,000	\$47,000	\$30,856		\$30,856	\$30,856		\$265		\$31,121	\$15,879
Construction Testing: 7100-7103	\$45,000		\$45,000	\$13,503	\$20,214	\$33,716	\$33,716				\$33,716	\$11,284
Abatement: 7100-7104	\$70,000	\$38,625	\$108,625	\$108,625		\$108,625	\$108,625				\$108,625	(\$0)
Other Consultants: 7100-7105	\$20,000	(\$13,385)	\$6,615	\$6,615		\$6,615	\$6,615				\$6,615	
Management Fees: 7200-7201	\$449,717	(\$449,717)										
Construction: 7300-7301	\$11,777,973	\$3,350,694	\$15,128,667	\$453,366	\$14,505,689	\$14,959,055	\$14,640,535	\$248,894	(\$150,625)	\$125,000	\$14,933,430	\$195,237
Construction Technology: 7300-7301.22		\$95,000	\$95,000	\$70,380	\$3,340	\$73,720	\$73,334	\$386			\$73,720	\$21,280
Miscellaneous: 7300-7302	\$240,846	(\$239,434)	\$1,412	\$1,412		\$1,412	\$1,412				\$1,412	\$0
Security: 7400-7401	\$150,000	(\$150,000)										
Utilities: 7500-7501	\$100,000	(\$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	\$262,590	(\$150,360)	\$145,000	\$16,334,494	\$307,225
DCSS Managed												
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912	\$920,605		\$920,605	\$910,899	\$9,706	\$4,000		\$924,605	\$254,307
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$789,640		\$789,640	\$757,648	\$31,992		\$2,360	\$792,000	\$0
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$1,710,245		\$1,710,245	\$1,668,547	\$41,698	\$4,000	\$2,360	\$1,716,605	\$254,307
Project Total	\$16,927,348	\$1,685,283	\$18,612,631	\$3,221,259	\$14,828,840	\$18,050,099	\$17,669,450	\$304,287	(\$146,360)	\$147,360	\$18,051,099	\$561,532

Project Name: DeKalb HS of Tech South - Roof
Project Number: 421-215

Architect Engineer: PCI Group, Inc
Contractor: Roof Management
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: Full roof replacement

Remarks: Project was completed May 2010.

Cost Status by Budget Category:

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

Project Name: Druid Hills HS - Renovation & Addition
Project Number: 421-119

Architect Engineer: Perkins & Will, Inc
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: CM @ Risk



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$951,411	(\$16,861)	\$934,550	\$924,550		\$924,550	\$922,322				\$924,550	\$10,000
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			\$44,664	\$3,266
Abatement: 7100-7104	\$22,300	\$54,457	\$76,757	\$65,311		\$65,311	\$64,953	\$1			\$65,311	\$11,446
Other Consultants: 7100-7105	\$78,712	(\$65,479)	\$13,233	\$3,233		\$3,233	\$3,233				\$3,233	\$10,000
Management Fees: 7200-7201	\$1,235,912	(\$1,235,912)										
Construction: 7300-7301	\$15,826,842		\$15,826,842	\$15,714,223		\$15,714,223	\$14,859,402	\$799,300		\$122,006	\$15,836,229	(\$9,387)
Miscellaneous: 7300-7302	\$446,520	(\$392,388)	\$54,132									\$54,132
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			\$65,763	\$14,238
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									\$55,138
CIT Managed Subtotal	\$20,180,244	(\$2,956,720)	\$17,223,524	\$16,884,725	\$4,151	\$16,888,876	\$16,018,037	\$804,671		\$122,006	\$17,010,882	\$212,642
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	\$816,834		\$122,006	\$18,312,125	\$321,012

Project Name: DSA Relocation to Avondale HS - Modifications
Project Number: 421-123
Architect Engineer: Warren Epstein & Associates
Contractor: Samples Construction
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
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
Miscellaneous: 7300-7302	\$370,039	(\$354,999)	\$15,040	\$7,782		\$7,782	\$6,250	\$1,365			\$7,782	\$7,258
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	\$13,063	\$723			\$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	\$3,923,799	\$118,869	\$4,042,668	\$4,014,971	\$26,715	\$47,317		\$4,089,985	\$532,980
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	\$4,639,220	\$118,869	\$4,758,089	\$4,707,309	\$49,798	\$47,317	\$45,000	\$4,850,406	\$713,309

Project Name: DSA Relocation to Avondale HS - Renovations
Project Number: 421-123-002
Architect Engineer: Sy Richards, Architect Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: 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: Meeting with the architect to discuss current scope of work.

Cost 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101		\$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	
Construction Testing: 7100-7103		\$25,000	\$25,000							\$25,000	\$25,000	
Abatement: 7100-7104		\$45,000	\$45,000	\$6,687		\$6,687	\$6,687	(\$0)		\$38,313	\$45,000	
Construction: 7300-7301		\$3,220,000	\$3,220,000	\$59,498		\$59,498	\$13,841	(\$0)		\$3,160,502	\$3,220,000	
Miscellaneous: 7300-7302		\$70,000	\$70,000	\$26,190		\$26,190	\$25,337	\$853		\$43,810	\$70,000	
Utilities: 7500-7501		\$50,000	\$50,000	\$2,327		\$2,327		\$0		\$47,673	\$50,000	
Moving / Relocation: 7500-7502		\$20,000	\$20,000	\$18,275		\$18,275	\$12,109	\$6,166		\$1,725	\$20,000	
Trailers: 7600-7503		\$50,000	\$50,000	\$8,525		\$8,525	\$8,525			\$41,475	\$50,000	
Contingency: 9999-9999		\$144,750	\$144,750							\$144,750	\$144,750	
CIT Managed Subtotal		\$3,835,450	\$3,835,450	\$259,002	\$49,566	\$308,568	\$147,874	\$112,711		\$3,526,882	\$3,835,450	
DCSS Managed												
FF&E: 7700-7504		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$1,000	\$5,000	
DCSS Managed Subtotal		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$1,000	\$5,000	
Project Total		\$3,840,450	\$3,840,450	\$263,002	\$49,566	\$312,568	\$151,874	\$112,711		\$3,527,882	\$3,840,450	

Project Name: DSA Relocation to Avondale HS - Roofing
Project Number: 421-123-003

Architect Engineer: Sy Richards, Architect Inc.
Contractor: Klein Contracting Corporation
Project Phase: 4. Construction
Delivery Method:

No Photos Found

Project Scope:

Remarks:

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed												
Construction Testing: 7100-7103		\$15,000	\$15,000									\$15,000
Abatement: 7100-7104		\$15,000	\$15,000									\$15,000
Construction: 7300-7301		\$375,000	\$375,000	\$354,026		\$354,026		\$354,026			\$354,026	\$20,974
Contingency: 9999-9999		\$20,250	\$20,250									\$20,250
<u>CIT Managed Subtotal</u>		<u>\$425,250</u>	<u>\$425,250</u>	<u>\$354,026</u>		<u>\$354,026</u>		<u>\$354,026</u>			<u>\$354,026</u>	<u>\$71,224</u>
Project Total		\$425,250	\$425,250	\$354,026		\$354,026		\$354,026			\$354,026	\$71,224

Project Name: Dunwoody HS - Renovation & Addition
Project Number: 421-120
Architect Engineer: Perkins & Will, Inc
Contractor: Doster Construction Company, Inc.
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$952,137	\$83,100	\$1,035,237	\$928,865	\$107,886	\$1,036,751	\$1,015,212	\$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	\$0		\$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	\$14,149,730	\$2,274,754	\$16,424,484	\$15,975,730	\$107,246	\$6,639	\$1,000,000	\$17,431,123	(\$763,814)
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
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	\$15,685,105	\$2,382,640	\$18,067,745	\$17,562,781	\$158,999	\$6,639	\$1,180,000	\$19,254,384	(\$317,723)
DCSS Managed												
FF&E: 7700-7504	\$1,094,685	(\$250,866)	\$843,819	\$277,486		\$277,486	\$271,307	\$6,179		\$180,000	\$457,486	\$386,333
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	\$1,021,071		\$1,021,071	\$1,014,892	\$6,179		\$186,415	\$1,207,486	\$386,333
Project Total	\$21,029,346	(\$498,866)	\$20,530,480	\$16,706,177	\$2,382,640	\$19,088,817	\$18,577,673	\$165,178	\$6,639	\$1,366,415	\$20,461,871	\$68,609

Project Name: Eldridge L. Miller ES - Roof
Project Number: 421-216

Architect Engineer: PCI Group, Inc
Contractor: Roof Management
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
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

Project Name: Emergency Generators
Project Number: 421-321-015
Architect Engineer: HESMA Consulting Engineers
Contractor: Construction Works, Inc
Project Phase: 4. Construction
Delivery Method: Design / Bid / Build



Project Scope: Provide and install emergency generators at 20 to 25 of the DeKalb County School System's schools and centers, including 13 head-end sites. The generator systems will provide emergency power to support critical systems, including life safety and fire alarm, at each of the sites.

Remarks: Idlewood ES & Dresden ES are in the close out phase. Final COR's are being routed for approval and we are securing close out documents. Rainbow ES and Redan ES have completed scope items, all that remains is change order work. Gas line modification work is complete at Rainbow and the gas line work at Redan is scheduled for Jan 17th. Nixon will be scheduled to start up both generators soon. Preliminary inspections and the Fire Marshall Inspection will then be scheduled.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed												
Construction: 7300-7301	\$3,800,000	(\$110,000)	\$3,690,000	\$462,696	\$53,923	\$516,619	\$354,539	\$63,390	\$14,676	\$3,158,706	\$3,690,000	(\$0)
Utilities: 7500-7501		\$110,000	\$110,000	\$6,615		\$6,615	\$6,615			\$103,385	\$110,000	\$0
<u>CIT Managed Subtotal</u>	<u>\$3,800,000</u>		<u>\$3,800,000</u>	<u>\$469,311</u>	<u>\$53,923</u>	<u>\$523,234</u>	<u>\$361,154</u>	<u>\$63,390</u>	<u>\$14,676</u>	<u>\$3,262,091</u>	<u>\$3,800,000</u>	<u>(\$0)</u>
Project Total	\$3,800,000		\$3,800,000	\$469,311	\$53,923	\$523,234	\$361,154	\$63,390	\$14,676	\$3,262,091	\$3,800,000	(\$0)

Project Name: Emergency HVAC Work
Project Number: 421-101
Architect Engineer:
Contractor:
Project Phase: 4. Construction
Delivery Method:



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

Remarks: 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	Forecasted Budget Balance
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
<u>CIT Managed Subtotal</u>	<u>\$5,026,397</u>	<u>(\$390,000)</u>	<u>\$4,636,397</u>	<u>\$4,602,096</u>	<u>\$26,478</u>	<u>\$4,628,574</u>	<u>\$4,544,366</u>	<u>\$30,946</u>	<u>(\$2,750)</u>		<u>\$4,625,824</u>	<u>\$10,573</u>
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

Project Name: Energy Management System Update
Project Number: 421-322-002
Architect Engineer: DeKalb County School System
Contractor: Control Concepts, Inc.
Project Phase: 6. Completed
Delivery Method: Fixed Price

No Photos Found

Project Scope: 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	Forecasted Budget Balance
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	

Project Name: Evansdale ES - Roof
Project Number: 421-218

Architect Engineer: ATC Associates
Contractor: Rycars Construction
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$34,194		\$34,194	\$12,540		\$12,540	\$3,762	\$8,778			\$12,540	\$21,654
Construction Testing: 7100-7103	\$1,500		\$1,500									\$1,500
Abatement: 7100-7104		\$12,000	\$12,000	\$13,171		\$13,171	\$11,925	(\$1,776)			\$13,171	(\$1,171)
Other Consultants: 7100-7105	\$2,678		\$2,678	\$2,380		\$2,380	\$2,380				\$2,380	\$298
Construction: 7300-7301	\$576,161	(\$12,000)	\$564,161	\$505,685	(\$13,500)	\$492,185	\$455,424	\$36,761	(\$3,021)		\$489,164	\$74,997
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348					\$348	\$1,152
Contingency: 9999-9999	\$31,575		\$31,575									\$31,575
CIT Managed Subtotal	\$647,608		\$647,608	\$534,124	(\$13,500)	\$520,624	\$473,491	\$43,763	(\$3,021)		\$517,602	\$130,006
Project Total	\$647,608		\$647,608	\$534,124	(\$13,500)	\$520,624	\$473,491	\$43,763	(\$3,021)		\$517,602	\$130,006

Project Name: Fairington ES- HVAC, Ceilings & Lighting
Project Number: 421-121
Architect Engineer: Albion Scaccia Enterprises
Contractor: Albion Scaccia Enterprises
Project Phase: 5. Close-out
Delivery Method: Design / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$91,678	(\$91,678)										
Construction Testing: 7100-7103	\$16,684	(\$16,684)										
Abatement: 7100-7104	\$8,000	(\$2,713)	\$5,287	\$5,287		\$5,287	\$5,287				\$5,287	(\$0)
Other Consultants: 7100-7105	\$15,590	(\$15,590)										
Management Fees: 7200-7201	\$34,316	(\$34,316)										
Construction: 7300-7301	\$1,488,974	\$419,196	\$1,908,170	\$1,846,086	\$48,380	\$1,894,466	\$1,892,465	\$2,000			\$1,894,466	\$13,705
Miscellaneous: 7300-7302	\$78,064	(\$77,890)	\$174	\$174		\$174	\$174				\$174	
Security: 7400-7401	\$10,000	\$10,000	\$20,000	\$16,411		\$16,411	\$16,411				\$16,411	\$3,589
Utilities: 7500-7501	\$25,000	(\$25,000)										
Moving / Relocation: 7500-7502	\$50,000	(\$33,000)	\$17,000	\$10,424		\$10,424	\$10,424	\$0			\$10,424	\$6,576
Trailers: 7600-7503		\$25,000	\$25,000	\$19,410		\$19,410	\$19,409	\$1			\$19,410	\$5,590
Contingency: 9999-9999	\$98,825	(\$98,825)										
CIT Managed Subtotal	\$1,917,131	\$58,500	\$1,975,631	\$1,897,792	\$48,380	\$1,946,172	\$1,944,170	\$2,002			\$1,946,172	\$29,459
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	\$1,899,292	\$48,380	\$1,947,672	\$1,945,670	\$2,002			\$1,947,672	\$29,459

Project Name: Flat Shoals ES - Roof
Project Number: 421-219
Architect Engineer: ATC Associates
Contractor: Rycars Construction
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
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									\$1,500
Abatement: 7100-7104		\$12,500	\$12,500	\$1,800		\$1,800	\$1,800				\$1,800	\$10,700
Other Consultants: 7100-7105	\$3,155		\$3,155	\$3,103		\$3,103	\$3,103				\$3,103	\$52
Construction: 7300-7301	\$680,793	(\$12,500)	\$668,293	\$524,590	(\$6,650)	\$517,940	\$464,018	\$35,687	(\$2,099)		\$515,841	\$152,452
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$37,482		\$37,482									\$37,482
CIT Managed Subtotal	\$764,826		\$764,826	\$541,671	(\$6,650)	\$535,021	\$476,367	\$40,419	(\$2,099)		\$532,922	\$231,904
Project Total	\$764,826		\$764,826	\$541,671	(\$6,650)	\$535,021	\$476,367	\$40,419	(\$2,099)		\$532,922	\$231,904

Project Name: Glen Haven ES - Roof
Project Number: 421-225
Architect Engineer: ATC Associates
Contractor: Klein Contracting Corporation
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
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

Project Name: Hambrick ES - HVAC
Project Number: 421-136
Architect Engineer: Sy Richards, Architect Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



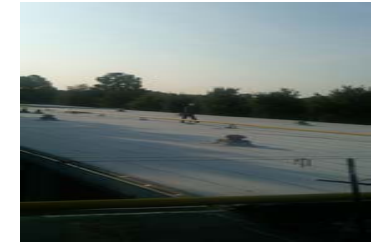
Project Scope: Scope of work is a renovation to the HVAC system.

Remarks: The contract for the design has been executed. The architect has issued the preliminary report for DCSS review. 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	Forecasted Budget Balance
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	

Project Name: Hambrick ES - Roof
Project Number: 421-223
Architect Engineer: ATC Associates
Contractor: Klein Contracting Corporation
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$8,122		\$8,122	\$8,122	(\$0)			\$8,122	\$48,846
Construction Testing: 7100-7103	\$1,500		\$1,500									\$1,500
Abatement: 7100-7104		\$17,000	\$17,000	\$16,926		\$16,926	\$16,926				\$16,926	\$74
Other Consultants: 7100-7105	\$3,004		\$3,004									\$3,004
Construction: 7300-7301	\$949,473	(\$17,000)	\$932,473	\$638,370	(\$5,476)	\$632,894	\$632,894				\$632,894	\$299,579
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$77,555		\$77,555									\$77,555
CIT Managed Subtotal	\$1,090,000		\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290	(\$0)			\$658,290	\$431,710
Project Total	\$1,090,000		\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290	(\$0)			\$658,290	\$431,710

Project Name: Hawthorne ES - Roof
Project Number: 421-224
Architect Engineer: ATC Associates
Contractor: Rycars Construction
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$12,247		\$12,247	\$8,122	(\$0)		\$5,000	\$17,247	\$39,721
Construction Testing: 7100-7103	\$1,500		\$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	(\$9,500)	\$539,408	\$256,125	\$44,064	(\$30,000)		\$509,408	\$440,065
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$88,442		\$88,442									\$88,442
<u>CIT Managed Subtotal</u>	<u>\$1,100,000</u>		<u>\$1,100,000</u>	<u>\$561,503</u>	<u>(\$9,500)</u>	<u>\$552,003</u>	<u>\$264,595</u>	<u>\$44,064</u>	<u>(\$30,000)</u>	<u>\$6,500</u>	<u>\$528,503</u>	<u>\$571,497</u>
Project Total	\$1,100,000		\$1,100,000	\$561,503	(\$9,500)	\$552,003	\$264,595	\$44,064	(\$30,000)	\$6,500	\$528,503	\$571,497

Project Name: Indian Creek ES - HVAC
Project Number: 421-139
Architect Engineer: Epsten Group
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: 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	Forecasted Budget Balance
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	(\$20,819)										
Construction: 7300-7301	\$898,642		\$898,642							\$898,642	\$898,642	
Construction Technology: 7300-7301.22		\$40,000	\$40,000							\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$46,991	(\$20,000)	\$26,991							\$26,991	\$26,991	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000	\$50,000	
Contingency: 9999-9999	\$59,259	(\$20,000)	\$39,259							\$39,259	\$39,259	
CIT Managed Subtotal	\$1,185,187	(\$20,819)	\$1,164,368	\$50,150		\$50,150	\$17,682	\$32,468		\$1,114,218	\$1,164,368	
Project Total	\$1,185,187	(\$20,819)	\$1,164,368	\$50,150		\$50,150	\$17,682	\$32,468		\$1,114,218	\$1,164,368	

Project Name: Knollwood ES - HVAC & ADA
Project Number: 421-132

Architect Engineer: Sheffer & Grant
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: HVAC, ceiling and lighting replacement ,as well as ADA improvements. The HVAC and renovation in the Media Center is being handled separately, in a condensed time frame, in order to accomodate other renovations donated as a "makeover".

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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$79,261		\$79,261	\$60,700		\$60,700	\$8,604	\$52,096		\$18,561	\$79,261	
Construction Testing: 7100-7103	\$14,552	(\$10,000)	\$4,552	\$16		\$16	\$16			\$4,536	\$4,552	
Abatement: 7100-7104		\$10,000	\$10,000	\$150		\$150	\$150			\$9,850	\$10,000	
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	\$29,024	\$121,024	\$87,400	\$7,567		\$1,194,014	\$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							\$46,209	\$46,209	
Security: 7400-7401	\$10,000		\$10,000							\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$162		\$162	\$162			\$49,838	\$50,000	
Contingency: 9999-9999	\$85,113	(\$40,000)	\$45,113							\$45,113	\$45,113	
CIT Managed Subtotal	\$1,692,769	(\$42,897)	\$1,649,872	\$153,028	\$29,024	\$182,052	\$96,332	\$59,663		\$1,467,820	\$1,649,872	(\$0)
DCSS Managed												
FF&E: 7700-7504		\$2,500	\$2,500	\$1,039		\$1,039	\$1,039			\$1,461	\$2,500	
Technology: 7800-7801		\$10,000	\$10,000							\$10,000	\$10,000	
DCSS Managed Subtotal		\$12,500	\$12,500	\$1,039		\$1,039	\$1,039			\$11,461	\$12,500	
Project Total	\$1,692,769	(\$30,397)	\$1,662,372	\$154,067	\$29,024	\$183,091	\$97,371	\$59,663		\$1,479,281	\$1,662,372	(\$0)

Project Name: Lakeside HS - Career Tech, ADA
Project Number: 421-125
Architect Engineer: Mangley, Spangler, & Smith Architects
Contractor: Hogan Construction
Project Phase: 4. Construction
Delivery Method: Design / Propose / Build



Project Scope: 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. Auditorium and Fine Arts Building - Interior CMU wall and sheetrock painting is substantially complete. Lighting fixtures are substantially complete. The elevator installation is substantially complete; final state inspection needs to be scheduled. Millwork and casework installation is substantially complete. Ceramic floor tile in janitor's closets and bathrooms is substantially complete. Toilet fixtures, partitions and accessories are substantially complete. Dark room entry and fixtures are substantially complete; dark room lighting needs to be installed. VCT floor tiles and carpet tiles are being completed. Stage/theater lighting is being completed and adjusted. Stage curtains are substantially complete. Stage flooring is substantially complete. The new bridge and new exterior stair and wall construction and related demolition for attachment to the existing building are still in process. Concrete flatwork between the new and existing buildings is being installed. Final clean will begin next week. FF&E will be delivered to the project site next week. Final inspections and Certificate of Occupancy should be complete during the week of January 23, 2012. Two Story Classroom Building Addition - MEP wall roughs are continuing on the second floor and overhead roughs are continuing on the first floor. Bard wall units are in the still in the process of being installed on the first floor. The construction of the CMU walls on the second floor is substantially complete. Light weight concrete deck has been placed and final roofing is in process. Door and window frame installation is substantially complete; glass is being installed to get the building closed in.

Cost 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$544,026	\$561,520	\$1,105,546	\$487,800	\$614,761	\$1,102,561	\$999,654	\$87,116		\$2,985	\$1,105,546	
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	\$200,000		\$200,000	\$164,285	\$22,850			\$200,000	(\$25,175)
Abatement: 7100-7104		\$120,000	\$120,000	\$51,962		\$51,962	\$50,088	\$1,850		\$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	\$20,079,720	\$167,845	\$20,247,565	\$12,350,170	\$6,844,811	\$125,497	\$182,112	\$20,555,174	(\$104,003)
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	\$12,172		\$12,172	\$11,065	\$1,107		\$33,439	\$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	\$294,951		\$294,951	\$289,810	\$4,408		\$95,049	\$390,000	(\$0)
Trailers: 7600-7503		\$60,000	\$60,000	\$15,681		\$15,681	\$12,728	\$2,877		\$44,319	\$60,000	
Contingency: 9999-9999	\$348,225	(\$284,225)	\$64,000							\$37,725	\$37,725	\$26,275
CIT Managed Subtotal	\$11,077,143	\$11,923,848	\$23,000,991	\$21,506,726	\$782,606	\$22,289,332	\$14,238,720	\$6,968,537	\$125,497	\$690,165	\$23,104,994	(\$104,003)
DCSS Managed												
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039	\$481,747		\$481,747	\$381,305	\$100,442		\$501,293	\$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	\$597,174		\$597,174	\$496,726	\$100,447		\$1,146,246	\$1,743,419	(\$0)
Project Total	\$11,866,182	\$12,878,228	\$24,744,410	\$22,103,900	\$782,606	\$22,886,505	\$14,735,447	\$7,068,985	\$125,497	\$1,836,411	\$24,848,413	(\$104,003)

SPLOST III Capital Improvement Program

Project Summary Report



Project Name: Martin Luther King, Jr. HS - Addition
Project Number: 421-127

Architect Engineer: Perkins & Will, Inc
Contractor:
Project Phase: 1. Planning & Programming
Delivery Method: Design / Propose / Build



Project Scope: 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: The DCSD Board has approved the contract for architectural services. Contract execution is in progress. The NTP is expected in 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	Forecasted Budget Balance
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	
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)

Project Name: McLendon ES - HVAC & ADA
Project Number: 421-130
Architect Engineer: Nix Fowler Constructors
Contractor: Nix Fowler Constructors
Project Phase: 5. Close-out
Delivery Method: Design / Build



Project Scope: 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 final closeout documents have been reviewed by DCSS. Upon submittal of requested additional information and final pay application this project can be officially 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	Forecasted Budget Balance
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	\$1,957,699	(\$541)		\$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	
CIT Managed Subtotal	\$1,627,626	\$437,764	\$2,065,390	\$1,870,781	\$165,755	\$2,036,536	\$2,032,441	\$16		\$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	\$2,053,318	\$4,152		\$23,182	\$2,084,732	\$13,658

Project Name: McNair HS - SPLOST II Deferred
Project Number: 421-105
Architect Engineer: CDH Partners
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



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

Remarks: This project was completed in May 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$60,000	(\$2,810)	\$57,190	\$57,190		\$57,190	\$56,966	\$224			\$57,190	(\$0)
Surveying: 7100-7102	\$7,488	\$32,912	\$40,400	\$40,400		\$40,400	\$40,400				\$40,400	
Construction Testing: 7100-7103	\$15,000	\$14,239	\$29,239	\$29,239		\$29,239	\$29,239				\$29,239	(\$0)
Other Consultants: 7100-7105	\$7,488	(\$1,432)	\$6,056	\$6,056		\$6,056	\$6,056				\$6,056	
Management Fees: 7200-7201	\$14,977	(\$14,977)										
Construction: 7300-7301	\$711,389	\$3,000	\$714,389	\$714,389		\$714,389	\$714,389			\$21,929	\$736,318	(\$21,929)
Miscellaneous: 7300-7302	\$27,371	(\$27,099)	\$272	\$272		\$272	\$272				\$272	(\$0)
Contingency: 9999-9999	\$37,442	(\$37,442)										
CIT Managed Subtotal	\$881,155	(\$33,609)	\$847,546	\$847,547		\$847,547	\$847,323	\$224		\$21,929	\$869,476	(\$21,930)
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		\$21,929	\$869,476	(\$1)

Project Name: Midvale ES - HVAC, Roof, ADA
Project Number: 421-112
Architect Engineer: Nix Fowler Constructors
Contractor: Nix Fowler Constructors
Project Phase: 6. Completed
Delivery Method: Design / Build



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

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

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Forecasted Budget Balance
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	\$71,919	\$2,929,190	\$2,928,439	\$1			\$2,929,190	\$29,180
Construction 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)
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

Project Name: Midway ES - Roof
Project Number: 421-214
Architect Engineer: PCI Group, Inc
Contractor: Klein Contracting Corporation
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$45,265	(\$28,365)	\$16,900	\$16,900		\$16,900	\$16,900				\$16,900	
Construction Testing: 7100-7103	\$1,500	(\$1,500)										
Abatement: 7100-7104		\$7,050	\$7,050	\$7,050		\$7,050	\$7,050				\$7,050	
Other Consultants: 7100-7105	\$3,537	(\$394)	\$3,143	\$3,143		\$3,143	\$3,143				\$3,143	
Construction: 7300-7301	\$763,062	(\$243,447)	\$519,615	\$529,220	(\$9,605)	\$519,615	\$519,615				\$519,615	\$0
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348				\$348	
Contingency: 9999-9999	\$42,182	(\$42,182)										
CIT Managed Subtotal	\$857,046	(\$309,990)	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056				\$547,056	\$0
Project Total	\$857,046	(\$309,990)	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056				\$547,056	\$0

Project Name: Miller Grove HS - Addition
Project Number: 421-128
Architect Engineer: Mangley, Spangler, & Smith Architects
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: This scope includes a new classroom addition, new drama classroom addition, new art classroom addition, renovation, as well as sitework, furniture, fixture and equipment improvements.

Remarks: We had the 50% CD meeting on December 13, 2011 and reviewed the drawings and scope of each engineer. The next meeting is the 75% CD meeting which is scheduled for 1/17/2012 at 10:00 (Final Coordination Meeting)

Cost 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$265,017	\$30,000	\$295,017	\$210,000	\$73,041	\$283,041	\$88,203	\$109,200		\$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	
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	\$109,266		\$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	\$109,266		\$5,477,683	\$5,792,887	

Project Name: Montgomery ES - HVAC
Project Number: 421-138
Architect Engineer: Richard Wittschiebe Hand
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$76,123		\$76,123	\$69,000		\$69,000	\$13,800	\$54,683		\$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	\$54,683		\$1,530,826	\$1,599,826	
Project Total	\$1,629,079	(\$29,253)	\$1,599,826	\$69,000		\$69,000	\$13,800	\$54,683		\$1,530,826	\$1,599,826	

Project Name: Murphey Candler ES - Roof
Project Number: 421-202
Architect Engineer: Merik Marketing, Inc.
Contractor: Pinkston-Hollar
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: 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	Forecasted Budget Balance
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	

Project Name: Nancy Creek (Kittredge) ES - Roof
Project Number: 421-212

Architect Engineer: PCI Group, Inc
Contractor: Roof Management
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
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		\$2,521	\$2,521	\$2,521		\$2,521	\$2,521				\$2,521	
Management Fees: 7200-7201	\$13,305	(\$13,305)										
Construction: 7300-7301	\$612,813	(\$114,354)	\$498,459	\$498,459	(\$1,875)	\$496,584	\$496,583	\$1			\$496,584	\$1,875
Miscellaneous: 7300-7302		\$335	\$335	\$335		\$335	\$335				\$335	
Contingency: 9999-9999	\$35,012	(\$35,012)										
CIT Managed Subtotal	\$700,246	(\$184,806)	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964	\$276			\$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

Project Name: Redan HS - Additional Work
Project Number: 421-111-002

Architect Engineer: Richard Wittschiede Hand
Contractor:
Project Phase: 2. Design
Delivery Method:

No Photos Found

Project Scope: 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 weekend and evenings. The contractor is waiting on approved drawings from the county.

Cost 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	Forecasted Budget Balance
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		\$38,390		\$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	\$500		\$500		\$389		\$19,188	\$19,688	
Trailers: 7600-7503		\$6,320	\$6,320	\$2,500		\$2,500		\$1,477		\$3,820	\$6,320	
Contingency: 9999-9999		\$85,000	\$85,000							\$85,000	\$85,000	
CIT Managed Subtotal		\$2,775,049	\$2,775,049	\$239,150		\$239,150	\$25,375	\$189,881		\$2,535,899	\$2,775,049	
Project Total		\$2,775,049	\$2,775,049	\$239,150		\$239,150	\$25,375	\$189,881		\$2,535,899	\$2,775,049	

Project Name: Redan HS - Roof, HVAC, Career Tech, ADA
Project Number: 421-111-001
Architect Engineer: Warren Epstein & Associates
Contractor: Meja Construction, Inc
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



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

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

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$540,126	(\$26,126)	\$514,000	\$501,000	\$12,650	\$513,650	\$511,493	\$2,157			\$513,650	\$350
Surveying: 7100-7102	\$20,000	\$650	\$20,650	\$20,650		\$20,650	\$20,650				\$20,650	
Construction Testing: 7100-7103	\$78,574	(\$29,317)	\$49,257	\$49,257		\$49,257	\$38,211	\$11,046			\$49,257	(\$0)
Abatement: 7100-7104		\$136,062	\$136,062	\$133,018		\$133,018	\$133,018	(\$0)			\$133,018	\$3,044
Other Consultants: 7100-7105	\$48,706	(\$31,654)	\$17,052	\$15,509		\$15,509	\$15,509	(\$0)			\$15,509	\$1,543
Management Fees: 7200-7201	\$320,603	(\$320,603)										
Construction: 7300-7301	\$8,950,280	(\$1,836,059)	\$7,114,221	\$6,893,136	\$221,085	\$7,114,221	\$7,022,646	\$23,367			\$7,114,221	(\$0)
Construction Technology: 7300-7301.22		\$13,945	\$13,945	\$13,945		\$13,945	\$13,945	(\$0)			\$13,945	
Miscellaneous: 7300-7302	\$176,057	(\$174,926)	\$1,131	\$1,131		\$1,131	\$955				\$1,131	\$0
Security: 7400-7401	\$55,000	(\$55,000)										
Utilities: 7500-7501	\$135,000	(\$135,000)										
Moving / Relocation: 7500-7502	\$175,000	(\$59,688)	\$115,312	\$115,313		\$115,313	\$115,167	\$146			\$115,313	(\$1)
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	\$7,747,639	\$233,735	\$7,981,374	\$7,875,924	\$37,065			\$7,981,374	\$4,936
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	\$8,304,674	\$233,735	\$8,538,410	\$8,432,960	\$37,065			\$8,538,410	\$30,020

Project Name: Rockbridge ES - HVAC & ADA
Project Number: 421-133

Architect Engineer: Epsten Group
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: 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	Forecasted Budget Balance
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	

Project Name: Sagamore Hills ES - Roof
Project Number: 421-222
Architect Engineer: ATC Associates
Contractor: Klein Contracting Corporation
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$34,838		\$34,838	\$19,500		\$19,500	\$19,500				\$19,500	\$15,338
Construction Testing: 7100-7103	\$1,500		\$1,500	\$955		\$955	\$955				\$955	\$545
Other Consultants: 7100-7105	\$2,723		\$2,723	\$2,420		\$2,420	\$2,420				\$2,420	\$303
Construction: 7300-7301	\$620,577		\$620,577	\$586,920	(\$7,731)	\$579,189	\$579,189				\$579,189	\$41,388
CIT Managed Subtotal	\$659,638		\$659,638	\$609,795	(\$7,731)	\$602,064	\$602,064				\$602,064	\$57,574
Project Total	\$659,638		\$659,638	\$609,795	(\$7,731)	\$602,064	\$602,064				\$602,064	\$57,574

Project Name: Sam Moss Service Center - HVAC and Roof
Project Number: 421-131
Architect Engineer:
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Build



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

Remarks: Construction work is substantially complete, with a Certificate of Occupancy issued for Phase 4 (final phase) on October 25, 2011. Punch-list items are being addressed - approximately 85% complete. Close out is underway.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	ETC Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$87,696	(\$80,196)	\$7,500	\$8,000		\$8,000	\$8,000				\$8,000	(\$500)
Construction Testing: 7100-7103	\$15,232	(\$15,232)										
Abatement: 7100-7104	\$8,000	\$79,200	\$87,200	\$75,130		\$75,130	\$75,130	\$0			\$75,130	\$12,070
Other Consultants: 7100-7105	\$16,324	(\$16,000)	\$324	\$120		\$120	\$120				\$120	\$204
Management Fees: 7200-7201	\$27,930	(\$27,930)										
Construction: 7300-7301	\$1,416,462	\$59,396	\$1,475,858	\$1,481,013	\$12,149	\$1,493,162	\$1,446,208	\$42,174		\$2,000	\$1,495,162	(\$19,304)
Construction Technology: 7300-7301.22		\$80,000	\$80,000	\$18,749		\$18,749	\$18,749			\$600	\$19,349	\$60,651
Trailers: 7600-7503		\$6,000	\$6,000	\$2,925		\$2,925	\$2,925				\$2,925	\$3,075
Contingency: 9999-9999	\$82,718	(\$82,718)										
CIT Managed Subtotal	\$1,654,362	\$52,520	\$1,656,882	\$1,585,937	\$12,149	\$1,598,086	\$1,551,132	\$42,174		\$2,600	\$1,600,686	\$56,196
DCSS Managed												
FF&E: 7700-7504		\$0	\$0	\$3,410		\$3,410		\$3,410		\$6,300	\$9,710	(\$9,710)
Technology: 7800-7801		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793				\$48,793	\$757
DCSS Managed Subtotal		\$49,550	\$49,550	\$52,203		\$52,203	\$48,793	\$3,410		\$6,300	\$58,503	(\$8,953)
Project Total	\$1,654,362	\$52,070	\$1,706,432	\$1,638,140	\$12,149	\$1,650,289	\$1,599,925	\$45,584		\$8,900	\$1,659,189	\$47,243

Project Name: Security Lighting
Project Number: 421-321-009
Architect Engineer: Georgia Power
Contractor: Georgia Power
Project Phase: 6. Completed
Delivery Method: Design / Build

No Photos Found

Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Construction: 7300-7301	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540				\$506,540	
<u>CIT Managed Subtotal</u>	<u>\$537,360</u>	<u>(\$30,820)</u>	<u>\$506,540</u>	<u>\$506,540</u>		<u>\$506,540</u>	<u>\$506,540</u>				<u>\$506,540</u>	
<u>Project Total</u>	<u>\$537,360</u>	<u>(\$30,820)</u>	<u>\$506,540</u>	<u>\$506,540</u>		<u>\$506,540</u>	<u>\$506,540</u>				<u>\$506,540</u>	

Project Name: Security Upgrade Systems
Project Number: 421-341-025
Architect Engineer: DeKalb County School System
Contractor: Ackerman Security
Project Phase: 6. Completed
Delivery Method: Fixed Price



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

Remarks: WA#1 is 100% complete- Allgood ES, Flat Rock ES, Oak Grove ES, Princeton ES, Student Relations, East Campus, Livsey ES, Peachtree MS, Lithonia HS, Woodridge ES, Austin ES, Woodward ES, WA#2 is 100% complete- Bob Mathis ES, Briar Vista ES, Briar Lake ES, Brockett ES, Canby Lane ES, Carey Reynolds ES Montclair ES, Columbia ES, Dresden ES, Coralwood CTR, Dunaire ES, Eagle Woods CTR, E L Bouie ES WA#3 is 100% complete- E L. Miller ES, Evansdale ES, Fernbank Science CTR, Flatshoals ES, Hambrick ES, Henderson MS, Henderson Mill ES, Huntley Hills ES, Idlewood ES, Indian Creek ES, International CTR, Jolly ES, Kingsley ES, Kittridge Magnet ES, WA#4 is 100% complete- Gresham ES Clifton ES, Kelley Lake ES, Stone Mtn ES, Knollwood ES, Laurel Ridge ES, Marbut Theme ES, Meadowview ES, Medlock ES, Stone View ES, Midvale ES, Midway ES, Montgomery ES, Narvie J Harris ES, WA#5 is 100% complete- OakView ES, Panola Way ES, Snapfinger ES, Peachcrest ES, Pine Ridge ES, Rainbow ES, Robert Shaw Theme ES, Rockbridge ES, Rowland ES, Sagamore Hills ES, Shadow Rock CTR, Stephenson HS, Shamrock MS, Smokerise ES, WA#6 is 100% complete- Terry Mill/DESA ES, Toney ES, Vanderlyn ES, Wadsworth ES, Warren Tech CTR, WBBC Wynbrooke ES, Eagle Woods CTR, DSA HS, Montclair ES, Flat Rock ES, Princeton ES, Ashford Park ES, Hawthorne ES, International CTR, WA#7 100% complete- Freeman A & B, Columbia HS, McClendon ES, Salem ES, Chesnut Charter ES, Redan ES Arabia Mtn, Drivers ED N, McNair ES, Sam Moss CTR, Clarkston HS, Redan HS Chapel Hill ES, Chapel Hill MS, Oakcliff ES, Atherton, Browns Mill, Drivers ED S, McNair HS, Sky Haven ES, Heritage CTR, Rock Chapel ES, Cedar Grove MS, Druid Hills HS, Miller Grove 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	Forecasted Budget Balance
CIT Managed												
Security: 7400-7401	\$550,000	(\$14,225)	\$535,775	\$535,775		\$535,775	\$535,775				\$535,775	
<u>CIT Managed Subtotal</u>	<u>\$550,000</u>	<u>(\$14,225)</u>	<u>\$535,775</u>	<u>\$535,775</u>		<u>\$535,775</u>	<u>\$535,775</u>				<u>\$535,775</u>	
Project Total	\$550,000	(\$14,225)	\$535,775	\$535,775		\$535,775	\$535,775				\$535,775	

Project Name: Sequoyah MS - Roof
Project Number: 421-205

Architect Engineer: ATC Associates
Contractor: Woodall Roofing
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



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

<p>Project Name: Sky Haven ES - Roof Project Number: 421-201</p> <p>Architect Engineer: Merik Marketing, Inc. Contractor: Pinkston-Hollar Project Phase: 5. Close-out Delivery Method: Design / Bid / Build</p>	<p><i>No Photos Found</i></p>
---	-------------------------------

<p>Project Scope: The installation of a new modified bitumen roofing system.</p>	<p>Remarks: Project was completed December 2008.</p>
---	---

Cost 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$43,720	(\$15,620)	\$28,100	\$28,100		\$28,100	\$28,100				\$28,100	
Construction Testing: 7100-7103		\$923	\$923	\$923		\$923	\$923				\$923	\$0
Other Consultants: 7100-7105		\$2,819	\$2,819	\$2,819		\$2,819	\$2,819				\$2,819	
Management Fees: 7200-7201	\$14,867	(\$14,867)										
Construction: 7300-7301	\$684,757	\$5,559	\$690,316	\$714,857	(\$22,701)	\$692,156	\$692,156				\$692,156	(\$1,840)
Miscellaneous: 7300-7302		\$100	\$100	\$100		\$100	\$100				\$100	
Contingency: 9999-9999	\$39,124	(\$34,824)	\$4,300									\$4,300
CIT Managed Subtotal	\$782,468	(\$55,910)	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097				\$724,097	\$2,461
Project Total	\$782,468	(\$55,910)	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097				\$724,097	\$2,461

Project Name: Snapfinger ES - Roof
Project Number: 421-210
Architect Engineer: PCI Group, Inc
Contractor: Woodall Roofing
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
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		\$1,500	\$1,500	\$1,044		\$1,044	\$1,044				\$1,044	\$456
Contingency: 9999-9999	\$22,050	(\$1,500)	\$20,550									\$20,550
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

Project Name: SW DeKalb HS - SPLOST II Deferred, ADA
Project Number: 421-102
Architect Engineer: CDH Partners
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: 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 have been removed. Awaiting final approval from DOE.

Cost 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$100,000	\$968,366	\$1,068,366	\$720,000	\$96,460	\$816,460	\$413,260	\$297,000		\$251,906	\$1,068,366	
Surveying: 7100-7102	\$6,260	\$67,500	\$73,760	\$27,850		\$27,850	\$27,850			\$45,910	\$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	
Other Consultants: 7100-7105	\$16,960	\$40,000	\$56,960	\$8,280		\$8,280	\$5,480			\$48,680	\$56,960	
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	\$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	\$8,080	(\$5,450)		\$127,370	\$130,000	
Trailers: 7600-7503		\$450,000	\$450,000	\$41,369		\$41,369	\$39,675	\$1,540		\$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	\$2,232,388	\$184,785	\$2,417,173	\$1,996,840	\$311,179		\$18,381,236	\$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	\$2,490,331	\$184,785	\$2,675,116	\$2,254,784	\$311,179		\$19,635,134	\$22,310,250	(\$0)

Project Name: Stone Mill ES - HVAC
Project Number: 421-140
Architect Engineer: Sy Richards, Architect Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: 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	Forecasted Budget Balance
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	

Project Name: Stone Mountain ES - HVAC & ADA
Project Number: 421-135

Architect Engineer: Sy Richards, Architect Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: 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	Forecasted Budget Balance
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	

Project Name: Stone Mountain HS - HVAC, Roof
Project Number: 421-110

Architect Engineer: Leppard Johnson & Associates
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$322,300	(\$25,000)	\$297,300	\$135,500	\$51,040	\$186,540	\$184,752	\$1,788	\$100,000	\$10,760	\$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			\$15,370	\$22,961	
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	\$5,503,570	\$13,233		\$129,241	\$5,646,044	(\$0)
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		\$11,000	\$11,706	\$11,161
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$28,910		\$28,910	\$28,910			\$41,090	\$70,000	
Utilities: 7500-7501	\$75,000	(\$73,000)	\$2,000	\$1,620		\$1,620	\$1,619	\$1		\$380	\$2,000	
Moving / Relocation: 7500-7502	\$125,000	\$77,500	\$202,500	\$84,546		\$84,546	\$84,490	(\$2,240)		\$117,954	\$202,500	\$0
Trailers: 7600-7503	\$250,000	(\$238,500)	\$11,500	\$10,158		\$10,158	\$10,158	\$0		\$1,342	\$11,500	
Contingency: 9999-9999	\$335,711	(\$320,711)	\$15,000							\$15,000	\$15,000	
CIT Managed Subtotal	\$6,714,225	(\$261,470)	\$6,452,755	\$5,587,553	\$412,232	\$5,999,785	\$5,983,468	\$14,022	\$100,000	\$351,807	\$6,451,592	\$1,163
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	\$6,116,820	\$14,068	\$100,000	\$361,908	\$6,595,092	\$1,162

Project Name: Terry Mill ES (DESA) - Roof
Project Number: 421-211

Architect Engineer: PCI Group, Inc
Contractor: Rycars Construction
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
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	

Project Name: Towers HS - SPLOST II Deferred
Project Number: 421-103

Architect Engineer:
Contractor: YLH Construction Co.
Project Phase: 5. Close-out
Delivery Method: Design / Build



Project Scope: 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	Forecasted Budget Balance
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
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

Project Name: Tucker HS - New Replacement High School
Project Number: 421-108
Architect Engineer: Milton Pate Architects
Contractor: Turner Construction
Project Phase: 5. Close-out
Delivery Method: CM @ Risk



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

Remarks: The original project is in close out. Open issues include the completion of Change Order work which includes the site grading behind the Press Box/Outbuilding and the installation of the Auditorium projector. This work will be completed by the end of 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$3,035,428	(\$500,000)	\$2,535,428	\$2,066,346	\$370,335	\$2,436,681	\$2,411,494	\$23,487			\$2,436,681	\$98,747
Surveying: 7100-7102	\$15,000	\$28,000	\$43,000	\$30,659		\$30,659	\$30,659			\$2,000	\$32,659	\$10,341
Construction Testing: 7100-7103	\$225,000	\$105,900	\$330,900	\$324,765		\$324,765	\$324,527	\$0			\$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			\$5,000	\$5,700	\$52,300
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	\$59,489
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	\$57,290,483	\$402,434		\$82,000	\$57,909,857	\$697,002
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	\$59,924,282	\$402,436		\$82,000	\$60,552,208	\$806,808

Project Name: Vanderlyn ES - HVAC, Roof, ADA
Project Number: 421-116
Architect Engineer: CNNA Architects
Contractor: PCI Group, Inc
Project Phase: 5. Close-out
Delivery Method: Design / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)										
Construction Testing: 7100-7103	\$14,236		\$14,236	\$2,525		\$2,525	\$2,525				\$2,525	\$11,711
Abatement: 7100-7104	\$6,000	\$4,000	\$10,000	\$5,668		\$5,668	\$5,668	\$0			\$5,668	\$4,332
Other Consultants: 7100-7105	\$9,500		\$9,500	\$2,477		\$2,477	\$2,477				\$2,477	\$7,023
Management Fees: 7200-7201	\$42,730	(\$42,730)										
Construction: 7300-7301	\$1,894,009	\$159,000	\$2,053,009	\$1,807,073	\$129,933	\$1,937,005	\$1,937,005	(\$0)			\$1,937,005	\$116,004
Miscellaneous: 7300-7302	\$66,499	(\$5,000)	\$61,499	\$464		\$464	\$464				\$464	\$61,035
Security: 7400-7401	\$10,000	\$15,000	\$25,000	\$15,247		\$15,247	\$15,247				\$15,247	\$9,753
Utilities: 7500-7501	\$25,000		\$25,000									\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$31,351		\$31,351	\$31,351				\$31,351	\$18,649
Contingency: 9999-9999	\$119,347	(\$64,000)	\$55,347									\$55,347
CIT Managed Subtotal	\$2,351,321	(\$47,730)	\$2,303,591	\$1,864,805	\$129,933	\$1,994,737	\$1,994,737	\$0			\$1,994,737	\$308,854
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	\$1,864,805	\$129,933	\$1,994,737	\$1,994,737	\$0			\$1,994,737	\$313,854

Project Name: Wadsworth ES - Roof
Project Number: 421-206
Architect Engineer: PCI Group, Inc
Contractor: Klein Contracting Corporation
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
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)

Project Name: Warren Tech - HVAC
Project Number: 421-129
Architect Engineer: Richard Wittschiebe Hand
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$52,455		\$52,455	\$46,863		\$46,863	\$9,373	\$37,139		\$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	\$37,139		\$1,083,349	\$1,130,212	
Project Total	\$1,150,369	(\$20,157)	\$1,130,212	\$46,863		\$46,863	\$9,373	\$37,139		\$1,083,349	\$1,130,212	

Project Name: William Bradley Bryant Center
Project Number: 421-228
Architect Engineer: Epsten Group
Contractor: Hogan Construction
Project Phase: 4. Construction
Delivery Method: Design / Propose / Build



Project Scope: 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 3 certificate of occupancy received. Relocation of Phase 4 personnel underway, abatement and construction to commence 1/13/12. Phase 1 (data center and support offices) 99% complete. Phases 5 and 6 have not started.

Cost 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	Forecasted Budget Balance
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	\$10,740	(\$1,436)		\$4,000	\$14,317	\$20,683
Abatement: 7100-7104	\$20,000	\$50,000	\$70,000	\$54,354		\$54,354	\$36,670	\$9,947		\$15,646	\$70,000	\$0
Construction: 7300-7301	\$1,250,000	\$647,000	\$1,897,000	\$1,434,929	\$184,169	\$1,619,098	\$730,503	\$734,700	\$267,492	\$25,324	\$1,911,914	(\$14,914)
Construction Technology: 7300-7301.22		\$670,000	\$670,000							\$551,146	\$551,146	\$118,854
Miscellaneous: 7300-7302	\$75,000	(\$74,500)	\$500	\$406		\$406	\$406				\$406	\$94
Security: 7400-7401	\$25,000	\$65,000	\$90,000	\$74,189		\$74,189	\$9,179	\$65,010		\$15,811	\$90,000	\$0
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		\$9,520		\$79,769	\$100,000	
Trailers: 7600-7503		\$2,500	\$2,500	\$2,500		\$2,500	\$1,258	\$281		\$5,000	\$7,500	(\$5,000)
Contingency: 9999-9999	\$160,000	(\$110,000)	\$50,000							\$50,000	\$50,000	
CIT Managed Subtotal	\$1,900,000	\$1,100,000	\$3,000,000	\$1,667,250	\$184,169	\$1,851,419	\$793,706	\$883,397	\$267,492	\$761,371	\$2,880,282	\$119,718
DCSS Managed												
FF&E: 7700-7504	\$100,000	(\$30,000)	\$70,000	\$70,864		\$70,864		\$70,864			\$70,864	(\$864)
Technology: 7800-7801	\$1,500,000	(\$1,070,000)	\$430,000	\$548,854		\$548,854	\$387,953	\$160,901			\$548,854	(\$118,854)
DCSS Managed Subtotal	\$1,600,000	(\$1,100,000)	\$500,000	\$619,718		\$619,718	\$387,953	\$231,765			\$619,718	(\$119,718)
Project Total	\$3,500,000		\$3,500,000	\$2,286,968	\$184,169	\$2,471,137	\$1,181,658	\$1,115,162	\$267,492	\$761,371	\$3,500,000	(\$0)

Project Name: Woodridge ES - Roof
Project Number: 421-227
Architect Engineer: PCI Group, Inc
Contractor: Roof Management
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$20,000	\$2,000		\$5,000	\$27,000	\$23,968
Construction Testing: 7100-7103	\$1,500		\$1,500									\$1,500
Other Consultants: 7100-7105	\$2,856		\$2,856									\$2,856
Construction: 7300-7301	\$849,473		\$849,473	\$571,474		\$571,474	\$514,327	\$57,147	\$35,713		\$607,187	\$242,286
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$348	\$1,152
Contingency: 9999-9999	\$83,703		\$83,703									\$83,703
<u>CIT Managed Subtotal</u>	<u>\$990,000</u>		<u>\$990,000</u>	<u>\$593,822</u>		<u>\$593,822</u>	<u>\$534,675</u>	<u>\$59,147</u>	<u>\$35,713</u>	<u>\$5,000</u>	<u>\$634,535</u>	<u>\$355,465</u>
Project Total	\$990,000		\$990,000	\$593,822		\$593,822	\$534,675	\$59,147	\$35,713	\$5,000	\$634,535	\$355,465

Project Name: Woodward ES - HVAC, Roof
Project Number: 421-109
Architect Engineer: BAA Mechanical Engineers
Contractor: John F. Pennebaker
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: 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	Forecasted Budget Balance
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	
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					
421-341-044A	Lithonia MS	Renovations	ITB	11/11/2010	12/2/2010	10:00 AM	12/8/2010	TBD	12/13/2010	12/16/2010	2:00 PM	February	CANCELLED	Robert Mitchell
421-117	Chamblee HS	Replacement High School	A/E RFP	12/30/2010	1/6/2011	10:00 AM	1/12/2011	TBD	1/15/2011	1/18/2011	12:00 PM	February	RFP Submission	Amy Sue Mann
421 System-wide	Bulk Purchase	Light Fixtures	ITB	12/23/2010	1/20/2011	2:00 PM	1/25/2011	TBD	1/28/2011	2/2/2011	2:00 PM	March	Public Opening	Larry Williams
421 System-wide	Bulk Purchase	Ceiling Tile & Grid	ITB	12/23/2010	1/20/2011	2:00 PM	1/26/2011	TBD	1/31/2011	2/3/2011	2:00 PM	March	Public Opening	Larry Williams
421-218	Evansdale ES	Roof Replacement	Hard Bid Prequalified	12/30/2010	1/27/2011	10:00 AM	2/2/2011	TBD	2/7/2011	2/10/2011	2:00 PM	March	Public Opening	Yolanda Brown
421-219	Flat Shoals ES	Roof Replacement	Hard Bid Prequalified	12/30/2010	1/27/2011	10:00 AM	2/2/2011	TBD	2/7/2011	2/10/2011	2:00 PM	March	Public Opening	Yolanda Brown

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
N/A	Prequalification	Various	RFQ	TBD	Preparing Docs		Joshua Williams	Joshua Williams
421-118	Cedar Grove HS	Stair & Restroom Upgrades	A/E RFP	Pending	Scope Development	Pending LSPR Reconciliation	Carlton Parker	Joshua Williams
421-110	Stone Mountain HS	Career Technology Lab Renovation	A/E RFP	Pending	Scope Development	Pending LSPR Reconciliation	Carlton Parker	Joshua Williams
421-341-035	Oak Grove ES	Classroom Lighting	ITB Prequalified	Pending		Pending LSPR Reconciliation	Melissa Ryckley	Joshua Williams
421-341-042b	Chamblee MS	Painting Various Areas	ITB	Pending		Pending LSPR Reconciliation	Melissa Ryckley	Joshua Williams
421-321-015	Emergency Generators	Labor Only	ITB	1/10/2011	Scope Development		Larry Williams	Joshua Williams
N/A	Laurel Ridge ES	Bulk Purchase Plumbing Fixtures	Hard Bid Prequalified	1/10/2011	Scope Development		Larry Williams	Joshua Williams
410-359	Shamrock MS	MS Conversion	GC RFP	1/10/2011	Scope Development	100 % Design Complete	Robert Mitchell	Joshua Williams
410-359	Sequoyah MS	MS Conversion	GC RFP	1/10/2011	Scope Development	100 % Design Complete	Robert Mitchell	Joshua Williams
410-359	Henderson MS	MS Conversion	GC RFP	1/10/2011	Scope Development	100 % Design Complete	Robert Mitchell	Joshua Williams
421-223	Hambrick ES	Roof Replacement	Hard Bid Prequalified	1/17/2011	Scope Development		Yolanda Brown	Joshua Williams
421-224	Hawthorne ES	Roof Replacement	Hard Bid Prequalified	1/17/2011	Scope Development		Yolanda Brown	Joshua Williams
410-364	WBBC	Front Office Renovation	GC RFP	1/3/2011	Scope Development	Carlton to follow up with Brad	Brad Jacobs	Joshua Williams
N/A	Arabia Mountain HS	Storage Facility	ITB	1/3/2011	Scope Development	Carlton to follow up with Perkins + Will	Virgil Bryan	Joshua Williams
421-123	Avondale HS	Roof Replacement Package	Hard Bid Prequalified	TBD	Scope Development	50% Construction Documents	Virgil Bryan	Joshua Williams
421-123	Avondale HS	Renovations	GC RFP	TBD	Scope Development	CANCELLED	Virgil Bryan	Joshua Williams
421-302-003	Group B-3	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein
421-303	Group C	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein
421-304	Group D	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein
421-305	Group E	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein

Project Bid List

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
421-102	Southwest DeKalb	Addition	GC RFP	TBD	Scope Development		Barry Booth	Joshua Williams
421-111	Redan HS	Renovations	GC RFP	TBD	Scope Development		Virgil Bryan	Joshua Williams
421-117	Chamblee HS	Replacement High School	CM/GC @ Risk RFP	TBD			Amy Sue Mann	Joshua Williams
421-127	MLK Jr. HS	Addition	GC RFP	TBD	Scope Development		Amy Sue Mann	Joshua Williams
421-128	Miller Grove HS	Addition	GC RFP	TBD	Scope Development		Barry Booth	Joshua Williams
421-341-027	Wadsworth Magnet ES	Minor HVAC, Ceiling & Lighting Replacement	GC RFP	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckley	Joshua Williams
421-341-043	Allgood ES	Kitchen Renovation	GC RFP	TBD	Scope Development	On Hold, Pending School Closings	TBD	Joshua Williams
421-226	Old Chamblee MS	Roof Replacement	A/E RFP	TBD	Draft Complete	On Hold	Yolanda Brown	Joshua Williams
421-341-039	Clifton ES	Ceiling Tile Replacement	ITB	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckley	George Lentz
421 System-wide	Bulk Purchase	Theatrical Lighting & Sound System	N/A		ITB	No longer required.	Larry Williams	Joshua Williams
421-132	Knollwood ES	HVAC & ADA Modifications	A/E RFP	TBD	Scope Development	On Hold, Pending School Closings	Bernard Levett	Joshua Williams

CLOSED BIDS

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-227	Woodridge ES	Roof Replacement	Hard Bid Prequalified	9/23/2010	10/14/2010	10:00 AM	10/20/2010	TBD	10/25/2010	10/28/2010	2:00 PM	December	BOA Prepared	Yolanda Brown
421-341-052	Henderson MS	Renovation of Hallway Doors	ITB	9/23/2010	10/19/2010	10:00 AM	10/27/2010	TBD	11/1/2010	11/4/2010	2:00 PM	December	BOA Prepared	Robert Mitchell
421-128	Miller Grove HS	Geotechnical & Subsurface Exploration Services	Testing RFP	10/21/2010	N/A	N/A	11/2/2010	TBD	11/5/2010	11/9/2010	2:00 PM	N/A	Evaluation Complete	Larry Williams
421-341-044	Lithonia MS	Locker Room HVAC Renovations	ITB	10/7/2010	11/2/2010	10:00 AM	11/8/2010	TBD	11/12/2010	11/17/2010	2:00 PM	January	BOA Prepared	Robert Mitchell
421-135,136, & 140	Stone Mountain ES, Hambrick ES & Stone Mill ES	HVAC - Group 1	A/E RFP	10/22/2010	11/4/2010	9:00 AM	11/11/2010	TBD	11/16/2010	11/18/2010	12:00 PM	January	BOA Prepared	Various
410-405	WBBC	Roof Replacement	Hard Bid Prequalified	10/14/2010	11/1/2010	10:00 AM	11/16/2010	TBD	11/22/2010	12/2/2010	2:00 PM	January	BOA Prepared	Yolanda Brown
421-225	Glen Haven ES	Roof Replacement	Hard Bid Prequalified	10/14/2010	11/1/2010	10:00 AM	11/16/2010	TBD	11/22/2010	12/2/2010	2:00 PM	January	BOA Prepared	Yolanda Brown
421-133 & 139	Rockbridge ES & Indian Creek ES	HVAC - Group 2	A/E RFP	10/22/2010	11/2/2010	11:00 AM	11/9/2010	TBD	11/12/2010	11/23/2010	12:00 PM	January	BOA Prepared	Various
421-129 & 138	Warren Technical & Montgomery ES	HVAC - Group 3	A/E RFP	10/22/2010	11/3/2010	11:00 AM	11/10/2010	TBD	11/15/2010	11/23/2010	1:00 PM	January	BOA Prepared	Various
421-321-015	Emergency Generators	Labor Only (Group 1)	ITB	10/21/2010	11/18/2010	10:00 AM	11/29/2010	TBD	12/3/2010	12/9/2010	2:00 PM	January	NOTICE OF REJECTION ISSUED	Larry Williams

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.71.01.00.115421.752.0000	Cedar Grove High School	Architect/Engineer	\$321,000.00	(\$30,000.00)	\$291,000.00
421.71.02.00.115421.752.0000	Cedar Grove High School	Surveying	\$42,000.00	(\$42,000.00)	\$0.00
421.71.03.00.115421.752.0000	Cedar Grove High School	Construction Testing	\$38,480.00	(\$24,211.00)	\$14,269.00
421.71.04.00.115421.752.0000	Cedar Grove High School	Abatement	\$174,757.00	(\$91,645.00)	\$83,112.00
421.71.05.00.115421.752.0000	Cedar Grove High School	Other Consultants	\$26,556.00	(\$10,718.00)	\$15,838.00
421.73.01.00.115421.752.0000	Cedar Grove High School	Construction	\$5,403,059.00	\$1,025,174.00	\$6,428,233.00
421.73.01.00.115421.752.0000	Cedar Grove High School	Construction	\$4,978,233.00	\$424,826.00	\$5,403,059.00
421.73.02.00.115421.752.0000	Cedar Grove High School	Miscellaneous	\$107,439.00	(\$102,104.00)	\$5,335.00
421.75.01.00.115421.752.0000	Cedar Grove High School	Utilities	\$75,000.00	(\$70,000.00)	\$5,000.00
421.75.02.00.115421.752.0000	Cedar Grove High School	Moving/Relocation	\$125,000.00	(\$14,148.00)	\$110,852.00
421.75.03.00.115421.752.0000	Cedar Grove High School	Trailers	\$50,001.00	(\$40,000.00)	\$10,001.00
421.99.99.00.900421.752.0000	Cedar Grove High School	Program Contingency	\$15,561,950.00	(\$1,025,174.00)	\$14,536,776.00
421.71.03.00.118421.752.0000	Clarkston High School	Construction Testing	\$100,000.00	(\$30,000.00)	\$70,000.00
421.73.01.00.118421.752.0000	Clarkston High School	Construction	\$9,853,285.00	\$170,660.00	\$10,023,945.00
421.73.01.22.118421.752.0000	Clarkston High School	Construction Infrastructure	\$212,000.00	(\$170,660.00)	\$41,340.00
421.75.02.00.118421.752.0000	Clarkston High School	Moving/Relocation	\$130,000.00	\$30,000.00	\$160,000.00
421.73.01.00.229421.752.0000	Columbia Middle School	Construction	\$0.00	\$250,000.00	\$250,000.00
421.99.99.00.900421.752.0000	Columbia Middle School	Program Contingency	\$15,561,950.00	(\$250,000.00)	\$15,311,950.00
421.73.01.00.230421.752.0000	Henderson Middle School	Construction	\$0.00	\$250,000.00	\$250,000.00
421.99.99.00.900421.752.0000	Henderson Middle School	Program Contingency	\$15,311,950.00	(\$250,000.00)	\$15,061,950.00
421.71.01.00.341421.752.0000	Local School Request 2	Architect / Engineer	\$7,500.00	\$71,900.00	\$79,400.00
421.73.01.00.341421.752.0000	Local School Request 2	Construction	\$4,861,091.00	(\$71,900.00)	\$4,789,191.00
421.73.01.00.231421.752.0000	McNair Middle School	Construction	\$0.00	\$250,000.00	\$250,000.00
421.99.99.00.900421.752.0000	McNair Middle School	Program Contingency	\$15,061,950.00	(\$250,000.00)	\$14,811,950.00
421.73.01.00.232421.752.0000	Peachtree Middle School	Construction	\$0.00	\$250,000.00	\$250,000.00
421.99.99.00.900421.752.0000	Peachtree Middle School	Program Contingency	\$14,811,950.00	(\$250,000.00)	\$14,561,950.00
421.73.01.00.322421.752.0000	Site Improvement 2	Construction	\$0.00	\$40,000.00	\$40,000.00
421.73.01.02.322421.752.0000	Site Improvement 2	Construction - Energy Management Syste	\$988,000.00	(\$40,000.00)	\$948,000.00

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.71.01.00.228421.752.0000	William Bradley Bryant Center	Architect/Engineer	(\$150,000.00)	\$150,000.00	\$0.00
421.73.01.00.228421.752.0000	William Bradley Bryant Center	Construction	\$1,750,000.00	(\$150,000.00)	\$1,600,000.00
421.73.01.00.228421.752.0000	William Bradley Bryant Center	Construction	\$1,600,000.00	\$297,000.00	\$1,897,000.00
421.73.01.22.228421.752.0000	William Bradley Bryant Center	Construction Infrastructure	\$0.00	\$670,000.00	\$670,000.00
421.73.02.00.228421.752.0000	William Bradley Bryant Center	Miscellaneous	\$22,500.00	(\$22,000.00)	\$500.00
421.74.01.00.228421.752.0000	William Bradley Bryant Center	Security	\$125,000.00	(\$35,000.00)	\$90,000.00
421.75.04.00.228421.752.0000	William Bradley Bryant Center	FF&E	\$100,000.00	(\$30,000.00)	\$70,000.00
421.78.01.00.228421.752.0000	William Bradley Bryant Center	Technology	\$1,200,000.00	(\$770,000.00)	\$430,000.00
421.99.99.00.228421.752.0000	William Bradley Bryant Center	Project Contingency	\$160,000.00	(\$110,000.00)	\$50,000.00
Total:			\$108,610,651.00	\$0.00	\$108,610,651.00