

DeKalb County School District

Capital Improvement Program Progress Report Through May 31, 2012



Lakeside High School ▼



Chamblee High School ▼



▼ Clarkston High School



▼ Lakeside High School Track

Capital Improvement Program Progress Report

Through May 31, 2012



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Capital Improvement Program Progress Report

Executive Summary

This report summarizes the DeKalb County School District's Capital Improvement Program through May 2012. Sales tax revenue collections are ahead of the estimated schedule. Over 79% of the total projects within the program are under construction, in close-out, or completed. All SPLOST III projects previously in planning or programming have moved into design or construction. With four months of SPLOST III collections to go, effort and activity is at full speed ahead with summer work now fully underway. Budget reallocations for the plan are complete and processes are being followed for the completion of SPLOST III.

School Design Highlights

Design work has increased this month with the implementation of the "Action Plan," Miller Grove HS is out for re-bid, due now on 12 July 2012. Emergency generator design is proceeding with an additional 12 sites anticipated. MLK Jr. HS design is entering design-development stage with the CM @ Risk anticipated to be under contract in July. ADA project design continues and will be out for solicitation during late summer.

School Construction Highlights

Chamblee Charter HS construction is officially underway. Mass excavation is beginning and utility relocations are occurring. The Contractor has mobilized into the project office and is gaining momentum. Lakeside HS is entering the final Phase of construction. The portable classrooms have been removed from the campus and the ball fields, football field and track construction are making progress.

Lakeside High School



SPLOST III Sales Tax Revenue Status

Budgeted Sales Tax Receipts through this period: \$460,980,260
 Actual Sales Tax Receipts through this period: \$469,223,180
 Percent Collected through this period: 102%

SPLOST III Expenditures Status

CIP Current Budget: \$508,738,838
 Committed Costs: \$425,875,503 84% of Budget
 Expenditures: \$358,229,978 84% of Committed

Clarkston High School



SPLOST III Program Status

| Project Phase | No. of Projects | Current Budget | % Budget |
|--------------------------|-----------------|----------------------|-------------|
| Design | 24 | \$37,147,204 | 7% |
| Construction Procurement | 3 | \$6,738,724 | 1% |
| Construction | 9 | \$55,467,557 | 11% |
| Close-out | 40 | \$243,221,913 | 48% |
| Completed | 119 | \$49,360,451 | 10% |
| On-Going SPLOST Activity | 8 | \$116,771,479 | 23% |
| On Hold | 1 | \$0 | 0% |
| Deemed Unnecessary | 10 | \$31,510 | 0% |
| Total Projects: | 214 | \$508,738,838 | 100% |

Project Close-Out

In the month of May, the CIT Closeout Team closed-out a total of seven (7) projects with a Cost at Completion (CAC) value of \$58,636,787. Five (5) were SPLOST III and two (2) were SPLOST II projects with values of \$15,602,173 and \$43,034,614 respectively. Several SPLOST III project closings were delayed due to the ongoing process of budget reallocation transfers and outstanding final invoice payments.

With the Action Plan set and budget reallocation transfers completed, the CIT Closeout Team's June Projection is to close-out 17 total projects valued at \$94,904,702; fifteen (15) SPLOST III and two (2) SPLOST II projects with an estimated CAC value of \$88,388,273 and \$6,516,429 respectively.

Chamblee Charter High School



Project Financial Summary, by Project Name (410, 415, 419, 421)

| 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 | \$18,829 | \$18,829 | \$0 | \$18,829 | \$17,122 | \$1,707 | \$0 | \$0 | \$18,829 | \$0 |
| 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 | \$680,001 | \$750,219 | \$28,336 | \$778,555 | \$567,129 | \$211,426 | (\$105,000) | \$4,781 | \$678,336 | \$1,665 |
| ADA Group A-3 | 421-301-023 | \$279,277 | \$38,760 | \$0 | \$38,760 | \$0 | \$38,760 | \$0 | \$240,517 | \$279,277 | \$0 |
| ADA Group B- Main Project | 421-302 | \$36,180 | \$8,850 | \$0 | \$8,850 | \$8,850 | \$0 | \$0 | \$0 | \$8,850 | \$27,330 |
| ADA Group B-1 | 421-302-001 | \$472,639 | \$496,389 | (\$23,750) | \$472,639 | \$472,639 | \$0 | \$0 | \$0 | \$472,639 | \$0 |
| ADA Group B-2 | 421-302-002 | \$403,364 | \$388,199 | \$15,165 | \$403,364 | \$403,364 | \$0 | \$0 | \$0 | \$403,364 | \$0 |
| ADA Group B-3 | 421-302-003 | \$450,624 | \$32,924 | \$0 | \$32,924 | \$0 | \$32,924 | \$0 | \$410,624 | \$443,548 | \$7,076 |
| ADA Group C- Main Project | 421-303 | \$14,356 | \$13,534 | \$0 | \$13,534 | \$13,534 | \$0 | \$0 | \$0 | \$13,534 | \$822 |
| ADA Group C-2 | 421-303-012 | \$456,599 | \$43,125 | \$0 | \$43,125 | \$0 | \$43,125 | \$0 | \$412,599 | \$455,724 | \$875 |
| ADA Group C-3 | 421-303-013 | \$436,597 | \$34,537 | \$0 | \$34,537 | \$0 | \$34,537 | \$0 | \$401,597 | \$436,134 | \$463 |
| ADA Group D | 421-304 | \$285,199 | \$2,343 | \$0 | \$2,343 | \$2,343 | \$0 | \$0 | \$282,856 | \$285,199 | \$0 |
| ADA Group E | 421-305 | \$404,677 | \$46,295 | \$0 | \$46,295 | \$0 | \$46,295 | \$0 | \$358,380 | \$404,675 | \$2 |
| Administrative & Instructional Complex (AIC) | 421-124 | \$31,565,706 | \$27,151,427 | \$4,228,340 | \$31,379,766 | \$31,343,190 | \$35,926 | \$0 | \$185,940 | \$31,565,706 | \$0 |
| 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 | \$474,058 | \$448,755 | \$25,303 | \$474,058 | \$474,058 | \$0 | \$0 | \$0 | \$474,058 | \$0 |
| Allgood ES- Kitchen | 421-341-043 | \$400,000 | \$35,800 | \$0 | \$35,800 | \$0 | \$35,800 | \$0 | \$364,200 | \$400,000 | \$0 |
| Arabia Mountain HS | 419-003 | \$46,249,188 | \$42,232,662 | \$4,016,526 | \$46,249,188 | \$46,249,188 | \$0 | \$0 | \$0 | \$46,249,188 | \$0 |
| Ashford Park ES - ADA | 421-301-007 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$2,013,026 | \$1,495,781 | \$72,423 | \$1,568,204 | \$1,131,934 | \$433,540 | \$22,794 | \$421,122 | \$2,012,120 | \$906 |
| Bulk Purchase- Fixed Audience Seating | 421-600-006 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Project Financial Summary, by Project Name (410, 415, 419, 421)

| 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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|--------------|-------------------------------|------------------------|---------------------------|
| Bulk Purchase- Metal Lockers | 421-600-003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bulk Purchase-Ceiling Tile and Grid | 421-600-002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bulk Purchase-Lighting | 421-600-005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bulk Purchase-Theatrical Lighting & Sound S | 421-600-004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Buses 1 | 421-401 | \$3,479,453 | \$3,479,453 | \$0 | \$3,479,453 | \$3,479,453 | \$0 | \$0 | \$0 | \$3,479,453 | \$0 |
| Buses 2 | 421-402 | \$4,535,943 | \$4,535,928 | \$0 | \$4,535,928 | \$4,535,928 | \$0 | \$0 | \$0 | \$4,535,928 | \$15 |
| 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 | \$19,138,278 | \$20,515,033 | \$0 | \$20,515,033 | \$18,412,934 | \$2,102,099 | \$0 | (\$1,401,755) | \$19,113,278 | \$25,000 |
| Carpet Replacement - Multiple Schools (LSPR | 421-341-031 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Carpet Replacement - Multiple Schools (LSPR | 421-341-040 | \$29,836 | \$29,836 | \$0 | \$29,836 | \$29,836 | \$0 | \$0 | \$0 | \$29,836 | \$0 |
| Cedar Grove HS - HVAC, Lighting, Ceiling & | 421-115-001 | \$5,263,298 | \$5,033,043 | \$230,255 | \$5,263,298 | \$5,228,345 | \$26,841 | \$0 | \$0 | \$5,263,298 | \$0 |
| Cedar Grove HS - Supplemental Projects | 421-115-002 | \$1,973,191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,973,191 | \$1,973,191 | \$0 |
| Cedar Grove HS - Track Replacement | 410-115 | \$397,000 | \$391,710 | \$0 | \$391,710 | \$391,710 | \$0 | \$0 | \$0 | \$391,710 | \$5,290 |
| Chamblee Charter HS - Lockers | 421-341-014 | \$43,457 | \$43,457 | \$0 | \$43,457 | \$43,457 | \$0 | \$0 | \$0 | \$43,457 | \$0 |
| Chamblee HS - Construction | 415-117 | \$57,622,493 | \$3,812,933 | \$5,436,352 | \$9,249,285 | \$5,942,835 | \$2,900,522 | \$48,341,141 | \$32,067 | \$57,622,493 | \$0 |
| Chamblee HS- New Replacement High School | 421-117 | \$19,251,040 | \$11,882,977 | (\$374,834) | \$11,508,143 | \$2,832,072 | \$8,596,532 | \$0 | \$7,742,897 | \$19,251,040 | \$0 |
| Chamblee MS - Roof | 421-226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$15,361 | \$15,361 | \$0 | \$15,361 | \$15,361 | \$0 | \$0 | \$0 | \$15,361 | \$0 |
| Champion Theme MS - Roof | 421-208 | \$371,501 | \$391,220 | (\$19,720) | \$371,501 | \$371,501 | \$0 | \$0 | \$0 | \$371,501 | \$0 |
| 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 Replace | 421-322-004 | \$70,000 | \$69,742 | \$0 | \$69,742 | \$60,943 | \$8,799 | \$0 | \$0 | \$69,742 | \$258 |

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| Chesnut ES - ADA | 421-303-002 | \$443,778 | \$417,641 | \$26,137 | \$443,778 | \$443,778 | \$0 | \$0 | \$0 | \$443,778 | \$0 |
| Clarkston Center - Roof | 421-207 | \$8,658 | \$8,658 | \$0 | \$8,658 | \$8,658 | \$0 | \$0 | \$0 | \$8,658 | \$0 |
| Clarkston HS - Renovation & Addition | 421-118 | \$11,952,500 | \$10,488,172 | \$1,116,089 | \$11,604,261 | \$11,540,356 | \$56,903 | \$2,650 | \$218,959 | \$11,825,870 | \$126,630 |
| 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 | \$400,000 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 | \$0 | \$382,500 | \$400,000 | \$0 |
| Columbia HS - SPLOST II Deferred | 421-104 | \$12,714,528 | \$10,302,604 | \$2,411,924 | \$12,714,528 | \$12,714,528 | \$0 | \$0 | \$0 | \$12,714,528 | \$0 |
| Columbia MS - Track Replacement | 421-229 | \$250,000 | \$11,750 | \$0 | \$11,750 | \$0 | \$11,000 | \$2,588 | \$235,662 | \$250,000 | \$1 |
| Conversion Henderson to MS Standards | 410-359 | \$2,100,000 | \$1,765,298 | \$112,977 | \$1,878,275 | \$1,870,822 | \$1 | \$0 | \$221,712 | \$2,099,987 | \$13 |
| Conversion Sequoyah to MS Standards | 410-358 | \$1,975,000 | \$1,723,473 | \$97,790 | \$1,821,263 | \$1,819,814 | \$1 | \$0 | \$120,796 | \$1,942,059 | \$32,941 |
| Conversion Shamrock to MS Standards | 410-357 | \$1,925,000 | \$1,610,914 | \$75,021 | \$1,685,935 | \$1,672,684 | \$10,751 | \$0 | \$239,065 | \$1,925,000 | \$0 |
| COPS 2011 (QSCB) Debt Reduction | 421-003 | \$1,857,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,857,360 | \$1,857,360 | \$0 |
| COPS Debt Reduction | 421-001 | \$67,267,517 | \$66,000,000 | \$0 | \$66,000,000 | \$17,983,424 | \$48,016,576 | \$0 | \$1,267,517 | \$67,267,517 | \$0 |
| Coralwood Education Ctr. - Arch. Improvemen | 421-213 | \$365,262 | \$365,262 | \$0 | \$365,262 | \$149,263 | \$134,999 | \$0 | \$0 | \$365,262 | \$1 |
| Cross Keys HS - Renovation & Addition | 421-106 | \$18,078,925 | \$3,241,804 | \$14,662,181 | \$17,903,985 | \$17,849,573 | \$42,947 | \$0 | \$157,000 | \$18,060,985 | \$17,940 |
| DCSD SPLOST Management | 421-098 | \$3,720,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,720,052 | \$3,720,052 | \$0 |
| DCSS Transportation Offices (Elks Lodge Con | 410-345 | \$903,975 | \$818,463 | \$85,512 | \$903,975 | \$903,975 | \$0 | \$0 | \$0 | \$903,975 | \$0 |
| 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 | \$340,818 | \$351,428 | (\$10,610) | \$340,818 | \$340,818 | \$0 | \$0 | \$0 | \$340,818 | \$0 |
| DeKalb International Student Center- Canopy | 421-341-047 | \$2,700 | \$2,700 | \$0 | \$2,700 | \$2,700 | \$0 | \$0 | \$0 | \$2,700 | \$0 |
| Druid Hills HS - Renovation & Addition | 421-119 | \$17,995,937 | \$18,285,898 | (\$32,703) | \$18,253,195 | \$17,924,959 | \$329,723 | (\$306,514) | \$11,500 | \$17,958,181 | \$37,756 |
| DSA Relocation to AHS - Modifications | 421-123-001 | \$4,807,007 | \$4,616,890 | \$118,869 | \$4,735,759 | \$4,716,377 | \$19,382 | \$47,317 | \$0 | \$4,783,076 | \$23,931 |
| DSA Relocation to AHS - Roofing | 421-123-003 | \$373,866 | \$354,026 | \$0 | \$354,026 | \$326,164 | \$27,862 | (\$10,160) | \$0 | \$343,866 | \$30,000 |
| DSA Relocation to AHS - Supplemental Reno | 421-123-002 | \$402,460 | \$280,863 | \$49,566 | \$330,429 | \$190,702 | \$93,982 | \$0 | \$55,000 | \$385,429 | \$17,031 |
| Dunwoody ES - New Elementary School | 413-180 | \$19,500,000 | \$35,417 | \$0 | \$35,417 | \$35,417 | \$0 | \$0 | \$0 | \$35,417 | \$19,464,583 |
| Dunwoody HS - Renovation & Addition | 421-120-001 | \$19,200,229 | \$16,781,401 | \$2,418,828 | \$19,200,229 | \$19,016,535 | \$182,605 | \$0 | \$0 | \$19,200,229 | \$0 |
| Dunwoody HS - Supplemental | 421-120-002 | \$1,330,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,330,251 | \$1,330,251 | \$0 |

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Project Financial Summary, by Project Name (410, 415, 419, 421)

| 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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------------|-------------------------------|------------------------|---------------------------|
| Eagle Wood Academy- Replace Windows & R | 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 | \$822,240 | \$73,416 | \$895,656 | \$612,814 | \$269,086 | \$23,264 | \$2,881,080 | \$3,800,000 | \$0 |
| Emergency HVAC Work | 421-101 | \$4,035,824 | \$3,876,826 | \$47,113 | \$3,923,939 | \$3,872,358 | \$51,581 | (\$13,385) | \$125,270 | \$4,035,824 | \$0 |
| 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 | \$521,179 | \$535,900 | (\$16,521) | \$519,378 | \$518,132 | \$0 | \$0 | \$0 | \$519,378 | \$1,801 |
| 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 | \$1,947,671 | \$1,899,291 | \$48,380 | \$1,947,671 | \$1,947,670 | \$1 | \$0 | \$0 | \$1,947,671 | \$0 |
| 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 (Pleasantdale & Lithonia E | 421-341-048 | \$21,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,100 |
| Flat Shoals ES - Roof | 421-219 | \$535,021 | \$541,671 | (\$6,650) | \$535,021 | \$530,289 | \$0 | \$0 | \$0 | \$535,021 | \$0 |
| Forest Hills ES - HVAC | 421-137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Services Main Project | 421-600 | \$642,007 | \$198,812 | \$0 | \$198,812 | \$193,847 | \$1,601 | \$0 | \$431,000 | \$629,812 | \$12,195 |
| Glen Haven ES - ADA | 421-301-016 | \$93,771 | \$93,771 | \$0 | \$93,771 | \$93,771 | \$0 | \$0 | \$0 | \$93,771 | \$0 |
| Glen Haven ES - Roof | 421-225 | \$667,102 | \$628,679 | \$6,075 | \$634,754 | \$634,754 | \$0 | \$0 | \$0 | \$634,754 | \$32,348 |
| 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 & Car | 421-321-004 | \$94,950 | \$94,950 | \$0 | \$94,950 | \$94,950 | \$0 | \$0 | \$0 | \$94,950 | \$0 |
| GO 07 Debt Reduction | 421-002 | \$20,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,050,000 | \$20,050,000 | \$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 Ce | 421-320-005 | \$16,947 | \$16,947 | \$0 | \$16,947 | \$16,947 | \$0 | \$0 | \$0 | \$16,947 | \$0 |
| Hambrick ES - HVAC | 421-136 | \$1,941,742 | \$72,500 | \$0 | \$72,500 | \$14,500 | \$58,000 | \$0 | \$1,869,242 | \$1,941,742 | \$0 |
| Hambrick ES - Roof | 421-223 | \$663,705 | \$669,181 | (\$5,476) | \$663,705 | \$663,705 | \$0 | \$0 | \$0 | \$663,705 | \$0 |
| Hawthorne ES - ADA | 421-303-011 | \$130,000 | \$14,650 | \$3,500 | \$18,150 | \$6,876 | \$7,258 | \$0 | \$111,850 | \$130,000 | \$0 |
| Hawthorne ES - Roof | 421-224 | \$536,703 | \$571,093 | (\$9,500) | \$561,593 | \$558,203 | \$3,390 | \$0 | \$4,125 | \$565,718 | (\$29,015) ² |
| 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 |

Project Financial Summary, by Project Name (410, 415, 419, 421)

| 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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|----------|-------------------------------|------------------------|---------------------------|
| 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 | \$11,750 | \$0 | \$11,750 | \$0 | \$11,000 | \$2,588 | \$235,662 | \$250,000 | \$1 |
| Henderson MS- Classroom & Restroom Upgra | 421-320-002 | \$128,052 | \$128,052 | \$0 | \$128,052 | \$128,052 | \$0 | \$0 | \$0 | \$128,052 | \$0 |
| 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 | \$349,597 | \$349,597 | \$0 | \$349,597 | \$349,597 | \$0 | \$0 | \$0 | \$349,597 | \$0 |
| Hooper Alexander ES HVAC & ADA | 421-134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Huntley Hills ES - Roof | 421-220 | \$2,380 | \$2,380 | \$0 | \$2,380 | \$2,380 | \$0 | \$0 | \$0 | \$2,380 | \$0 |
| 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 | \$1,825,726 | \$50,150 | \$0 | \$50,150 | \$17,682 | \$32,468 | \$0 | \$1,775,576 | \$1,825,726 | \$0 |
| Kelley Lake ES - Courtyard | 421-341-041 | \$12,800 | \$12,800 | \$0 | \$12,800 | \$12,800 | \$0 | \$0 | \$0 | \$12,800 | \$0 |
| Kingsley Charter ES- Media Center Furniture | 421-341-003 | \$18,194 | \$18,194 | \$0 | \$18,194 | \$18,194 | \$0 | \$0 | \$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 | 421-132-002 | \$1,931,288 | \$59,200 | \$0 | \$59,200 | \$7,104 | \$52,096 | \$0 | \$1,872,088 | \$1,931,288 | \$0 |
| Knollwood ES - Media Center | 421-132-001 | \$126,046 | \$97,022 | \$29,024 | \$126,047 | \$125,141 | \$0 | \$0 | \$0 | \$126,047 | \$0 |
| Lakeside HS - Career Tech, ADA | 421-125 | \$24,744,410 | \$22,353,619 | \$1,073,701 | \$23,427,320 | \$19,260,344 | \$3,513,576 | \$50,817 | \$1,266,231 | \$24,744,368 | \$42 |
| Lakeside HS - Natatorium | 421-341-012 | \$293,903 | \$274,511 | \$13,995 | \$288,506 | \$288,506 | \$0 | \$0 | \$0 | \$288,506 | \$5,397 |
| Lakeside HS Valhalla Project | 410-366 | \$71,595 | \$71,595 | \$0 | \$71,595 | \$44,593 | \$2,512 | \$0 | \$0 | \$71,595 | \$0 |
| 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 C | 421-321-012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Project Financial Summary, by Project Name (410, 415, 419, 421)

| 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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|---------|-------------------------------|------------------------|---------------------------|
| Lithonia HS - Addition | 421-126 | \$25,488 | \$25,488 | \$0 | \$25,488 | \$25,488 | \$0 | \$0 | \$0 | \$25,488 | \$0 |
| Lithonia MS - Renovations | 421-341-044 | \$202,437 | \$197,245 | \$5,192 | \$202,437 | \$202,437 | \$0 | \$0 | \$0 | \$202,437 | \$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 | \$231,274 | \$187,512 | \$0 | \$187,512 | \$187,513 | (\$1) | \$0 | \$0 | \$187,512 | \$43,762 |
| LSPR 2- Main Project | 421-341 | \$109,872 | \$88,874 | \$0 | \$88,874 | \$88,875 | (\$1) | \$0 | \$20,998 | \$109,872 | \$0 |
| Marbut/Bouie ES- New Multi-purpse Bldg. Re | 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 Comprehensive Center | 419-652 | \$1,962,426 | \$1,679,547 | \$109,953 | \$1,789,500 | \$1,789,500 | \$0 | \$0 | \$0 | \$1,789,500 | \$172,926 |
| 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 Renov | 421-321-007B | \$326,943 | \$320,441 | \$6,503 | \$326,943 | \$326,943 | \$0 | \$0 | \$0 | \$326,943 | \$0 |
| Martin Luther King, Jr. HS - Addition | 421-127 | \$16,932,814 | \$788,085 | \$0 | \$788,085 | \$151,434 | \$595,650 | \$0 | \$16,144,448 | \$16,932,533 | \$281 |
| McLendon ES - HVAC & ADA | 421-130 | \$2,052,839 | \$1,886,543 | \$165,755 | \$2,052,298 | \$2,050,215 | \$1 | \$0 | \$0 | \$2,052,298 | \$541 |
| McLendon ES- Basketball Court, Paint & Blin | 421-341-030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| McNair HS | 419-672 | \$23,407,515 | \$23,407,515 | \$0 | \$23,407,515 | \$23,407,515 | \$0 | \$0 | \$0 | \$23,407,515 | \$0 |
| McNair HS - SPLOST II Deferred | 421-105 | \$869,475 | \$864,672 | \$0 | \$864,672 | \$847,323 | \$1,749 | \$0 | \$224 | \$864,896 | \$4,579 |
| McNair MS - Track Replacement | 421-231 | \$250,000 | \$13,750 | \$0 | \$13,750 | \$0 | \$13,000 | \$2,875 | \$233,375 | \$250,000 | \$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 |
| Middle School- Additional Parking Lot Lightin | 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 | \$3,009,133 | \$2,934,841 | \$71,919 | \$3,006,759 | \$3,006,759 | \$0 | \$0 | \$0 | \$3,006,759 | \$2,374 |
| 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 | \$6,095,989 | \$248,288 | \$73,968 | \$322,256 | \$257,898 | \$64,358 | \$0 | \$5,773,733 | \$6,095,989 | \$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 |

Project Financial Summary, by Project Name (410, 415, 419, 421)

| 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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|---------|-------------------------------|------------------------|---------------------------|
| Montgomery ES - HVAC | 421-138 | \$100,000 | \$69,000 | \$0 | \$69,000 | \$14,318 | \$54,682 | \$0 | \$31,000 | \$100,000 | \$0 |
| Montgomery ES - Parking Lot, underground det | 421-320-003B | \$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 | \$513,240 | \$515,115 | (\$1,875) | \$513,240 | \$513,239 | \$1 | \$0 | \$0 | \$513,240 | \$0 |
| Nancy Creek ES - Parking Lot & bus loop | 421-320-003A | \$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 |
| 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 | \$8,925 | \$0 | \$0 | \$0 | \$8,925 | \$0 |
| Oak Grove ES- Paving | 421-341-036 | \$95,465 | \$92,565 | \$2,900 | \$95,465 | \$95,465 | \$0 | \$0 | \$0 | \$95,465 | \$0 |
| 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 | \$13,750 | \$0 | \$13,750 | \$0 | \$13,000 | \$2,588 | \$233,662 | \$250,000 | \$1 |
| Program Contingency | 421-900 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000,000 | \$4,000,000 | \$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 - Roof, HVAC, Career Tech, ADA | 421-111-001 | \$8,568,430 | \$8,290,060 | \$233,735 | \$8,523,796 | \$8,515,705 | \$8,091 | \$0 | \$0 | \$8,523,796 | \$44,634 |
| Redan HS - Supplemental Renovations | 421-111-002 | \$2,775,049 | \$240,250 | \$0 | \$240,250 | \$66,780 | \$171,192 | \$0 | \$2,534,799 | \$2,775,049 | \$0 |
| Rockbridge ES - HVAC | 421-133 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$18,807 | \$6,193 | \$0 | \$0 | \$25,000 | \$0 |
| Roof Replacements - WBBC, Miller Grove M | 410-405 | \$908,966 | \$897,549 | \$11,417 | \$908,966 | \$908,966 | \$0 | \$0 | \$0 | \$908,966 | \$0 |
| Sagamore Hills ES - Roof | 421-222 | \$602,064 | \$609,795 | (\$7,731) | \$602,064 | \$602,064 | \$0 | \$0 | \$0 | \$602,064 | \$0 |
| 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 boa | 421-320-006 | \$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 | \$37,309 | \$0 | \$37,309 | \$37,309 | \$0 | \$0 | \$0 | \$37,309 | \$4,595 |
| 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 | 421-131 | \$1,670,046 | \$1,644,364 | \$11,249 | \$1,655,613 | \$1,649,189 | \$4,235 | \$0 | \$0 | \$1,655,613 | \$14,433 |
| School Choice/Relocation | 421-320-003 | \$267,622 | \$259,967 | \$0 | \$259,967 | \$259,966 | \$1 | \$0 | \$0 | \$259,967 | \$7,655 |

Project Financial Summary, by Project Name (410, 415, 419, 421)

| 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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|----------|-------------------------------|------------------------|----------------------------|
| 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 - HVAC | 419-633 | \$5,804,866 | \$5,500,720 | \$265,138 | \$5,765,857 | \$5,631,650 | \$132,026 | \$19,667 | \$19,341 | \$5,804,866 | \$0 |
| Sequoyah MS - Roof | 421-205 | \$1,708,944 | \$1,674,459 | \$34,485 | \$1,708,944 | \$1,708,944 | \$0 | \$0 | \$0 | \$1,708,944 | \$0 |
| Shamrock MS - HVAC, Ceiling, Lighting | 419-772 | \$5,386,818 | \$4,726,929 | \$0 | \$4,726,929 | \$124,670 | \$4,602,259 | \$0 | \$0 | \$4,726,929 | \$659,889 |
| Site Improvements 1- Main Project | 421-321 | \$15,071 | \$15,071 | \$0 | \$15,071 | \$15,071 | \$0 | \$0 | \$0 | \$15,071 | \$0 |
| Site Improvements 2- Main Project | 421-322 | \$34,280 | \$3,666 | \$0 | \$3,666 | \$1,946 | \$1,720 | \$0 | \$0 | \$3,666 | \$30,614 |
| Sky Haven ES - Roof | 421-201 | \$724,097 | \$746,798 | (\$22,701) | \$724,097 | \$724,097 | \$0 | \$0 | \$0 | \$724,097 | \$0 |
| 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 board | 421-320-004 | \$13,848 | \$13,848 | \$0 | \$13,848 | \$13,848 | \$0 | \$0 | \$0 | \$13,848 | \$0 |
| Snapfinger ES - HVAC Ceiling and Lighting | 419-660 | \$2,340,819 | \$2,341,374 | (\$555) | \$2,340,819 | \$2,340,817 | \$2 | \$0 | \$0 | \$2,340,819 | \$0 |
| Snapfinger ES - Roof | 421-210 | \$644,863 | \$643,766 | \$1,097 | \$644,863 | \$644,863 | \$0 | \$0 | \$0 | \$644,863 | \$0 |
| SPLOST Audit | 421-000 | \$96,265 | \$2,386,178 | \$0 | \$2,386,178 | \$2,386,178 | \$0 | \$0 | \$22,535 | \$2,408,713 | (\$2,312,448) ³ |
| 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 | \$1,963,856 | \$52,500 | \$0 | \$52,500 | \$5,250 | \$47,250 | \$0 | \$1,911,356 | \$1,963,856 | \$0 |
| Stone Mountain ES - HVAC | 421-135 | \$1,818,594 | \$116,240 | \$0 | \$116,240 | \$41,487 | \$74,753 | \$0 | \$1,702,354 | \$1,818,594 | \$0 |
| Stone Mountain HS - HVAC, Roof | 421-110 | \$6,295,895 | \$5,749,978 | \$512,232 | \$6,262,210 | \$6,262,146 | \$64 | \$0 | \$0 | \$6,262,210 | \$33,685 |
| 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 | \$2,760 | \$94,180 | \$94,180 | \$0 | \$0 | \$0 | \$94,180 | \$0 |
| Stoneview ES- Kitchen Equipment | 421-341-007 | \$169,970 | \$140,914 | \$5,018 | \$145,932 | \$145,706 | \$226 | \$0 | \$0 | \$145,932 | \$24,038 |
| SW DeKalb HS - SPLOST II Deferred, ADA | 421-102 | \$0 | \$2,497,835 | \$194,341 | \$2,692,176 | \$2,493,318 | \$198,704 | \$0 | \$19,600 | \$2,711,776 | (\$2,711,776) ¹ |
| Technology | 421-503 | \$5,976,646 | \$5,889,815 | \$0 | \$5,889,815 | \$5,889,815 | \$0 | \$0 | \$0 | \$5,889,815 | \$86,831 |
| Technology - Media Center Upgrades | 421-502 | \$9,975,100 | \$9,652,209 | \$0 | \$9,652,209 | \$9,652,209 | \$0 | \$0 | \$0 | \$9,652,209 | \$322,891 |
| Technology - Refresh Cycle for all Schools and | 421-501 | \$19,399,999 | \$18,367,983 | \$0 | \$18,367,983 | \$18,367,983 | \$0 | \$0 | \$0 | \$18,367,983 | \$1,032,016 |
| Terry Mill ES - Parking Lot Paving | 421-320-003E | \$338,353 | \$327,074 | \$11,279 | \$338,353 | \$338,353 | \$0 | \$0 | \$0 | \$338,353 | \$0 |

Project Financial Summary, by Project Name (410, 415, 419, 421)

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|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|-------------|-------------------------------|------------------------|---------------------------|
| Terry Mill ES - Reloc Hooper Alex DESA, ren | 421-320-003C | \$536,729 | \$509,544 | \$27,184 | \$536,729 | \$536,729 | \$0 | \$0 | \$0 | \$536,729 | \$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 | 419-670 | \$19,627,099 | \$19,627,099 | \$0 | \$19,627,099 | \$19,627,099 | \$0 | \$0 | \$0 | \$19,627,099 | \$0 |
| Towers HS - SPLOST II Deferred | 421-103 | \$2,923,315 | \$2,805,659 | \$102,723 | \$2,908,381 | \$2,907,320 | \$1,061 | (\$1,060) | \$0 | \$2,907,321 | \$15,994 |
| Tucker HS - New Replacement High School | 421-108 | \$60,347,982 | \$53,545,071 | \$6,910,366 | \$60,455,437 | \$60,289,819 | \$164,228 | (\$164,225) | \$56,700 | \$60,347,911 | \$71 |
| Vanderlyn ES - HVAC, Roof, ADA | 421-116 | \$1,994,737 | \$1,864,805 | \$129,933 | \$1,994,737 | \$1,994,737 | \$0 | \$0 | \$0 | \$1,994,737 | \$0 |
| 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 | \$18,600 | \$0 | \$18,600 | \$0 | \$18,600 | \$0 | \$381,400 | \$400,000 | \$0 |
| Warren Tech - HVAC | 421-129 | \$1,006,709 | \$46,863 | \$0 | \$46,863 | \$9,724 | \$37,139 | \$0 | \$959,846 | \$1,006,709 | \$0 |
| William Bradley Bryant Center | 421-228 | \$3,500,000 | \$2,419,060 | \$301,995 | \$2,721,055 | \$2,213,092 | \$342,543 | \$202,243 | \$576,702 | \$3,500,000 | \$0 |
| William Bradley Bryant Center - Renovations | 410-364 | \$1,000,000 | \$783,439 | \$103,548 | \$886,987 | \$782,344 | \$64,517 | \$20,098 | \$92,597 | \$999,681 | \$319 |
| Woodridge ES - Roof | 421-227 | \$629,535 | \$593,822 | \$35,713 | \$629,535 | \$534,675 | \$94,860 | \$0 | \$0 | \$629,535 | \$0 |
| Woodward ES - HVAC, Roof | 421-109 | \$2,151,450 | \$2,008,231 | \$143,219 | \$2,151,450 | \$2,151,450 | \$0 | \$0 | \$0 | \$2,151,450 | \$0 |

- Notes:
1. Project moved to SLPOST IV, charges will be moved by DCSD finance journal entry, once revenue is recognized.
 2. Insurance Settlement has been received, awaiting credit application to project by DCSD finance journal entry
 3. Journal Entry to correctly classify cost of \$2.3M to Project #421-002 for Agent Fees will be posted in July 2012

SPLOST III (421) Sales Tax Collections

The sales tax collections through May 2012 are: \$469,223,180

| Month | Budgeted SPLOST III | | Actual SPLOST III | | % Collected | |
|----------|---------------------|---------------|-------------------|---------------|-------------|-------|
| | Month | Total | Month | Total | Month | Total |
| Sep-2007 | \$7,252,445 | \$7,252,445 | \$9,677,573 | \$9,677,573 | 133% | 133% |
| Oct-2007 | \$6,751,460 | \$14,003,905 | \$8,864,435 | \$18,542,008 | 131% | 132% |
| Nov-2007 | \$7,688,056 | \$21,691,961 | \$9,320,988 | \$27,862,996 | 121% | 128% |
| Dec-2007 | \$7,061,901 | \$28,753,862 | \$8,718,808 | \$36,581,804 | 123% | 127% |
| Jan-2008 | \$6,804,966 | \$35,558,828 | \$7,890,547 | \$44,472,351 | 116% | 125% |
| Feb-2008 | \$7,773,293 | \$43,332,121 | \$9,359,571 | \$53,831,921 | 120% | 124% |
| Mar-2008 | \$6,621,335 | \$49,953,456 | \$7,257,907 | \$61,089,829 | 110% | 122% |
| Apr-2008 | \$6,737,870 | \$56,691,326 | \$8,353,056 | \$69,442,885 | 124% | 122% |
| May-2008 | \$7,067,450 | \$63,758,776 | \$9,267,949 | \$78,710,834 | 131% | 123% |
| Jun-2008 | \$6,506,218 | \$70,264,994 | \$8,234,794 | \$86,945,628 | 127% | 124% |
| Jul-2008 | \$7,053,968 | \$77,318,961 | \$8,672,457 | \$95,618,085 | 123% | 124% |
| Aug-2008 | \$6,954,137 | \$84,273,098 | \$8,948,874 | \$104,566,960 | 129% | 124% |
| Sep-2008 | \$6,590,097 | \$90,863,195 | \$8,386,971 | \$112,953,930 | 127% | 124% |
| Oct-2008 | \$7,286,441 | \$98,149,637 | \$7,867,280 | \$120,821,210 | 108% | 123% |
| Nov-2008 | \$7,749,243 | \$105,898,880 | \$8,715,533 | \$129,536,743 | 112% | 122% |
| Dec-2008 | \$6,855,022 | \$112,753,902 | \$7,334,293 | \$136,871,036 | 107% | 121% |
| Jan-2009 | \$6,242,145 | \$118,996,047 | \$7,081,202 | \$143,952,238 | 113% | 121% |
| Feb-2009 | \$7,332,110 | \$126,328,157 | \$9,615,637 | \$153,567,875 | 131% | 122% |
| Mar-2009 | \$7,585,969 | \$133,914,126 | \$7,626,335 | \$161,194,210 | 101% | 120% |
| Apr-2009 | \$7,044,455 | \$140,958,581 | \$6,301,644 | \$167,495,854 | 89% | 119% |
| May-2009 | \$7,275,316 | \$148,233,897 | \$10,522,040 | \$178,017,894 | 145% | 120% |
| Jun-2009 | \$8,212,814 | \$156,446,712 | \$6,920,940 | \$184,938,834 | 84% | 118% |
| Jul-2009 | \$8,556,307 | \$165,003,019 | \$7,767,185 | \$192,706,019 | 91% | 117% |
| Aug-2009 | \$7,679,510 | \$172,682,529 | \$7,765,507 | \$200,471,526 | 101% | 116% |
| Sep-2009 | \$8,152,285 | \$180,834,814 | \$8,737,095 | \$209,208,621 | 107% | 116% |
| Oct-2009 | \$8,103,261 | \$188,938,074 | \$7,606,358 | \$216,814,979 | 94% | 115% |
| Nov-2009 | \$8,059,465 | \$196,997,540 | \$7,596,451 | \$224,411,430 | 94% | 114% |
| Dec-2009 | \$7,485,951 | \$204,483,490 | \$7,279,638 | \$231,691,068 | 97% | 113% |
| Jan-2010 | \$7,607,286 | \$212,090,776 | \$8,386,392 | \$240,077,460 | 110% | 113% |
| Feb-2010 | \$8,860,655 | \$220,951,431 | \$8,398,966 | \$248,476,426 | 95% | 112% |
| Mar-2010 | \$8,036,074 | \$228,987,504 | \$7,992,823 | \$256,469,250 | 99% | 112% |
| Apr-2010 | \$8,272,624 | \$237,260,128 | \$8,281,221 | \$264,750,471 | 100% | 112% |

SPLOST III (421) Sales Tax Collections

The sales tax collections through May 2012 are: \$469,223,180

| Month | Budgeted SPLOST III | | Actual SPLOST III | | % Collected | |
|----------|---------------------|---------------|-------------------|---------------|-------------|-------|
| | Month | Total | Month | Total | Month | Total |
| May-2010 | \$8,259,933 | \$245,520,061 | \$7,650,002 | \$272,400,473 | 93% | 111% |
| Jun-2010 | \$8,650,618 | \$254,170,680 | \$8,389,540 | \$280,790,013 | 97% | 110% |
| Jul-2010 | \$8,245,994 | \$262,416,674 | \$7,643,256 | \$288,433,269 | 93% | 110% |
| Aug-2010 | \$8,231,010 | \$270,647,683 | \$7,976,221 | \$296,409,490 | 97% | 110% |
| Sep-2010 | \$8,332,064 | \$278,979,747 | \$8,546,697 | \$304,956,187 | 103% | 109% |
| Oct-2010 | \$9,311,305 | \$288,291,053 | \$7,871,571 | \$312,827,758 | 85% | 109% |
| Nov-2010 | \$8,633,610 | \$296,924,662 | \$7,884,395 | \$320,712,153 | 91% | 108% |
| Dec-2010 | \$7,824,581 | \$304,749,244 | \$7,397,636 | \$328,109,789 | 95% | 108% |
| Jan-2011 | \$8,335,573 | \$313,084,817 | \$9,428,375 | \$337,538,164 | 113% | 108% |
| Feb-2011 | \$10,122,296 | \$323,207,112 | \$7,474,784 | \$345,012,947 | 74% | 107% |
| Mar-2011 | \$9,355,146 | \$332,562,258 | \$8,020,271 | \$353,033,218 | 86% | 106% |
| Apr-2011 | \$9,365,640 | \$341,927,898 | \$8,131,029 | \$361,164,248 | 87% | 106% |
| May-2011 | \$9,020,083 | \$350,947,982 | \$7,856,777 | \$369,021,025 | 87% | 105% |
| Jun-2011 | \$8,341,611 | \$359,289,593 | \$7,885,549 | \$376,906,574 | 95% | 105% |
| Jul-2011 | \$8,864,195 | \$368,153,787 | \$8,323,681 | \$385,230,255 | 94% | 105% |
| Aug-2011 | \$9,580,110 | \$377,733,897 | \$9,030,596 | \$394,260,851 | 94% | 104% |
| Sep-2011 | \$10,017,058 | \$387,750,956 | \$8,568,599 | \$402,829,450 | 86% | 104% |
| Oct-2011 | \$9,867,536 | \$397,618,492 | \$8,417,011 | \$411,246,461 | 85% | 103% |
| Nov-2011 | \$11,359,383 | \$408,977,874 | \$7,596,522 | \$418,842,983 | 67% | 102% |
| Dec-2011 | \$6,900,855 | \$415,878,729 | \$7,938,824 | \$426,781,808 | 115% | 103% |
| Jan-2012 | \$8,362,612 | \$424,241,341 | \$10,483,352 | \$437,265,160 | 125% | 103% |
| Feb-2012 | \$10,040,578 | \$434,281,919 | \$8,017,798 | \$445,282,958 | 80% | 103% |
| Mar-2012 | \$9,098,878 | \$443,380,797 | \$8,159,916 | \$453,442,874 | 90% | 102% |
| Apr-2012 | \$8,937,632 | \$452,318,429 | \$8,134,487 | \$461,577,361 | 91% | 102% |
| May-2012 | \$8,661,831 | \$460,980,260 | \$7,645,819 | \$469,223,180 | 88% | 102% |
| Jun-2012 | \$10,349,069 | \$471,329,329 | | | | |
| Jul-2012 | \$10,025,392 | \$481,354,722 | | | | |
| Aug-2012 | \$8,762,412 | \$490,117,134 | | | | |

SPLOST III (421) Program Financial Summary, by Cost Code Roll-up

| Cost Code 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 | \$15,188,231 | \$13,924,179 | \$1,408,463 | \$15,332,643 | \$12,617,827 | \$2,501,067 | \$13,288 | \$635,617 | \$15,981,548 | (\$793,316) |
| Surveying | \$522,935 | \$449,228 | \$0 | \$449,228 | \$445,373 | \$2,465 | \$0 | \$97,631 | \$546,859 | (\$23,924) |
| Construction Testing | \$1,863,148 | \$1,277,025 | \$41,053 | \$1,318,078 | \$1,109,451 | \$180,050 | \$0 | \$480,181 | \$1,798,259 | \$64,889 |
| Abatement | \$2,126,549 | \$1,610,211 | \$0 | \$1,610,211 | \$1,556,519 | \$28,534 | \$0 | \$483,735 | \$2,093,946 | \$32,603 |
| Other Consultants | \$2,960,222 | \$2,321,674 | \$4,577 | \$2,326,251 | \$2,305,993 | \$15,383 | \$0 | \$607,726 | \$2,933,977 | \$26,245 |
| Management Fees | \$19,138,278 | \$20,515,033 | \$0 | \$20,515,033 | \$18,412,934 | \$2,102,099 | \$0 | (\$1,401,755) | \$19,113,278 | \$25,000 |
| Construction | \$285,665,548 | \$213,624,994 | \$33,688,272 | \$247,313,266 | \$233,167,965 | \$13,279,687 | (\$253,910) | \$40,259,989 | \$287,319,345 | (\$1,653,797) |
| Construction Infrastructure | \$2,130,142 | \$538,026 | \$3,340 | \$541,366 | \$530,947 | \$10,419 | \$0 | \$1,435,904 | \$1,977,270 | \$152,872 |
| Miscellaneous | \$5,275,412 | \$520,944 | \$0 | \$520,944 | \$512,117 | \$4,437 | \$0 | \$4,508,082 | \$5,029,026 | \$246,386 |
| Security | \$1,165,126 | \$978,885 | \$0 | \$978,885 | \$962,343 | \$16,542 | \$0 | \$178,098 | \$1,156,983 | \$8,143 |
| Utilities | \$1,129,492 | \$402,741 | \$0 | \$402,741 | \$398,175 | \$4,566 | \$0 | \$714,798 | \$1,117,539 | \$11,953 |
| Moving / Relocation | \$2,941,808 | \$1,826,365 | \$39,176 | \$1,865,541 | \$1,789,690 | \$59,036 | \$0 | \$980,541 | \$2,846,082 | \$95,726 |
| Trailers | \$1,541,501 | \$778,693 | \$4,151 | \$782,844 | \$766,132 | \$15,050 | \$0 | \$810,128 | \$1,592,972 | (\$51,471) |
| Contingency | \$6,659,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,571,281 | \$6,571,281 | \$87,756 |
| CIT Managed | \$348,307,429 | \$258,767,998 | \$35,189,032 | \$293,957,031 | \$274,575,466 | \$18,219,335 | (\$240,622) | \$56,361,956 | \$350,078,365 | (\$1,770,935) |
| DCSS Managed | | | | | | | | | | |
| Land | \$285,085 | \$285,084 | \$0 | \$285,084 | \$285,084 | \$0 | \$0 | \$0 | \$285,084 | \$1 |
| FF&E | \$13,060,391 | \$10,171,897 | \$0 | \$10,171,897 | \$10,122,081 | \$49,816 | \$0 | \$2,846,232 | \$13,018,129 | \$42,262 |
| Technology | \$45,911,280 | \$41,146,537 | \$0 | \$41,146,537 | \$40,951,710 | \$194,827 | \$0 | \$3,714,555 | \$44,861,092 | \$1,050,188 |
| Transportation | \$11,999,776 | \$11,999,761 | \$0 | \$11,999,761 | \$11,999,761 | \$0 | \$0 | \$0 | \$11,999,761 | \$15 |
| Agent Fees | \$0 | \$2,312,448 | \$0 | \$2,312,448 | \$2,312,448 | \$0 | \$0 | \$0 | \$0 | (\$2,312,448) |
| DCSS Managed | \$71,256,532 | \$65,915,727 | \$0 | \$65,915,727 | \$65,671,084 | \$244,643 | \$0 | \$6,560,787 | \$72,476,514 | (\$1,219,982) |
| Debt Service | | | | | | | | | | |
| Miscellaneous | \$78,534,877 | \$55,360,000 | \$0 | \$55,360,000 | \$17,983,424 | \$37,376,576 | \$0 | \$23,174,877 | \$78,534,877 | \$0 |
| Contingency | \$10,640,000 | \$10,640,000 | \$0 | \$10,640,000 | \$0 | \$10,640,000 | \$0 | \$0 | \$10,640,000 | \$0 |
| Debt Service | \$89,174,877 | \$66,000,000 | \$0 | \$66,000,000 | \$17,983,424 | \$48,016,576 | \$0 | \$23,174,877 | \$89,174,877 | \$0 |
| Grand Total | \$508,738,838 | \$390,683,725 | \$35,189,032 | \$425,872,758 | \$358,229,974 | \$66,480,554 | (\$240,622) | \$86,097,620 | \$511,729,756 | (\$2,990,917) |

SPLOST III (421) Project Financial Summary, by Phase

| 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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|----------|-------------------------------|------------------------|---------------------------|
| 2. Design | | | | | | | | | | | |
| ADA Group A-3 | 421-301-023 | \$279,277 | \$38,760 | \$0 | \$38,760 | \$0 | \$38,760 | \$0 | \$240,517 | \$279,277 | \$0 |
| ADA Group B-3 | 421-302-003 | \$450,624 | \$32,924 | \$0 | \$32,924 | \$0 | \$32,924 | \$0 | \$410,624 | \$443,548 | \$7,076 |
| ADA Group C-2 | 421-303-012 | \$456,599 | \$43,125 | \$0 | \$43,125 | \$0 | \$43,125 | \$0 | \$412,599 | \$455,724 | \$875 |
| ADA Group C-3 | 421-303-013 | \$436,597 | \$34,537 | \$0 | \$34,537 | \$0 | \$34,537 | \$0 | \$401,597 | \$436,134 | \$463 |
| ADA Group D | 421-304 | \$285,199 | \$2,343 | \$0 | \$2,343 | \$2,343 | \$0 | \$0 | \$282,856 | \$285,199 | \$0 |
| ADA Group E | 421-305 | \$404,677 | \$46,295 | \$0 | \$46,295 | \$0 | \$46,295 | \$0 | \$358,380 | \$404,675 | \$2 |
| Allgood ES- Kitchen | 421-341-043 | \$400,000 | \$35,800 | \$0 | \$35,800 | \$0 | \$35,800 | \$0 | \$364,200 | \$400,000 | \$0 |
| Cedar Grove HS - Supplemental Projects | 421-115-002 | \$1,973,191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,973,191 | \$1,973,191 | \$0 |
| Clifton ES- Ceiling Tiles | 421-341-039 | \$400,000 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 | \$0 | \$382,500 | \$400,000 | \$0 |
| Columbia MS - Track Replacement | 421-229 | \$250,000 | \$11,750 | \$0 | \$11,750 | \$0 | \$11,000 | \$2,588 | \$235,662 | \$250,000 | \$1 |
| Coralwood Education Ctr. - Arch. Improvemen | 421-213 | \$365,262 | \$365,262 | \$0 | \$365,262 | \$149,263 | \$134,999 | \$0 | \$0 | \$365,262 | \$1 |
| Hambrick ES - HVAC | 421-136 | \$1,941,742 | \$72,500 | \$0 | \$72,500 | \$14,500 | \$58,000 | \$0 | \$1,869,242 | \$1,941,742 | \$0 |
| Henderson MS - Track Replacement | 421-230 | \$250,000 | \$11,750 | \$0 | \$11,750 | \$0 | \$11,000 | \$2,588 | \$235,662 | \$250,000 | \$1 |
| Indian Creek ES - HVAC | 421-139 | \$1,825,726 | \$50,150 | \$0 | \$50,150 | \$17,682 | \$32,468 | \$0 | \$1,775,576 | \$1,825,726 | \$0 |
| Knollwood ES - HVAC | 421-132-002 | \$1,931,288 | \$59,200 | \$0 | \$59,200 | \$7,104 | \$52,096 | \$0 | \$1,872,088 | \$1,931,288 | \$0 |
| Martin Luther King, Jr. HS - Addition | 421-127 | \$16,932,814 | \$788,085 | \$0 | \$788,085 | \$151,434 | \$595,650 | \$0 | \$16,144,448 | \$16,932,533 | \$281 |
| McNair MS - Track Replacement | 421-231 | \$250,000 | \$13,750 | \$0 | \$13,750 | \$0 | \$13,000 | \$2,875 | \$233,375 | \$250,000 | \$0 |
| Montgomery ES - HVAC | 421-138 | \$100,000 | \$69,000 | \$0 | \$69,000 | \$14,318 | \$54,682 | \$0 | \$31,000 | \$100,000 | \$0 |
| Peachtree MS - Track Replacement | 421-232 | \$250,000 | \$13,750 | \$0 | \$13,750 | \$0 | \$13,000 | \$2,588 | \$233,662 | \$250,000 | \$1 |
| Redan HS - Supplemental Renovations | 421-111-002 | \$2,775,049 | \$240,250 | \$0 | \$240,250 | \$66,780 | \$171,192 | \$0 | \$2,534,799 | \$2,775,049 | \$0 |
| Stone Mill ES - HVAC | 421-140 | \$1,963,856 | \$52,500 | \$0 | \$52,500 | \$5,250 | \$47,250 | \$0 | \$1,911,356 | \$1,963,856 | \$0 |
| Stone Mountain ES - HVAC | 421-135 | \$1,818,594 | \$116,240 | \$0 | \$116,240 | \$41,487 | \$74,753 | \$0 | \$1,702,354 | \$1,818,594 | \$0 |
| Wadsworth Magnet- HVAC & Lighting | 421-341-027 | \$400,000 | \$18,600 | \$0 | \$18,600 | \$0 | \$18,600 | \$0 | \$381,400 | \$400,000 | \$0 |
| Warren Tech - HVAC | 421-129 | \$1,006,709 | \$46,863 | \$0 | \$46,863 | \$9,724 | \$37,139 | \$0 | \$959,846 | \$1,006,709 | \$0 |
| 2. Design Subtotal: | | \$37,147,204 | \$2,180,934 | \$0 | \$2,180,934 | \$479,885 | \$1,573,770 | \$10,639 | \$34,946,934 | \$37,138,507 | \$8,701 |

SPLOST III (421) Project Financial Summary, by Phase

| 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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|-------------|-------------------------------|------------------------|---------------------------|
| 3. Construction Procurement | | | | | | | | | | | |
| Chapel Hill MS- Ceiling Tiles & Site Work | 421-341-028 | \$240,275 | \$262 | \$0 | \$262 | \$262 | \$0 | \$0 | \$240,013 | \$240,275 | \$0 |
| DSA Relocation to AHS - Supplemental Reno | 421-123-002 | \$402,460 | \$280,863 | \$49,566 | \$330,429 | \$190,702 | \$93,982 | \$0 | \$55,000 | \$385,429 | \$17,031 |
| Miller Grove HS - Addition | 421-128 | \$6,095,989 | \$248,288 | \$73,968 | \$322,256 | \$257,898 | \$64,358 | \$0 | \$5,773,733 | \$6,095,989 | \$0 |
| 3. Construction Procurement Subtotal: | | \$6,738,724 | \$529,413 | \$123,534 | \$652,947 | \$448,862 | \$158,340 | \$0 | \$6,068,746 | \$6,721,693 | \$17,031 |
| 4. Construction | | | | | | | | | | | |
| ADA Group A- Main Project | 421-301 | \$18,829 | \$18,829 | \$0 | \$18,829 | \$17,122 | \$1,707 | \$0 | \$0 | \$18,829 | \$0 |
| ADA Group A-2B | 421-301-022 | \$680,001 | \$750,219 | \$28,336 | \$778,555 | \$567,129 | \$211,426 | (\$105,000) | \$4,781 | \$678,336 | \$1,665 |
| Bulk Purchase - Plumbing Fixtures | 421-322-001 | \$2,013,026 | \$1,495,781 | \$72,423 | \$1,568,204 | \$1,131,934 | \$433,540 | \$22,794 | \$421,122 | \$2,012,120 | \$906 |
| Chamblee HS- New Replacement High School | 421-117 | \$19,251,040 | \$11,882,977 | (\$374,834) | \$11,508,143 | \$2,832,072 | \$8,596,532 | \$0 | \$7,742,897 | \$19,251,040 | \$0 |
| Dunwoody HS - Supplemental | 421-120-002 | \$1,330,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,330,251 | \$1,330,251 | \$0 |
| Emergency Generators | 421-321-015 | \$3,800,000 | \$822,240 | \$73,416 | \$895,656 | \$612,814 | \$269,086 | \$23,264 | \$2,881,080 | \$3,800,000 | \$0 |
| Hawthorne ES - ADA | 421-303-011 | \$130,000 | \$14,650 | \$3,500 | \$18,150 | \$6,876 | \$7,258 | \$0 | \$111,850 | \$130,000 | \$0 |
| Lakeside HS - Career Tech, ADA | 421-125 | \$24,744,410 | \$22,353,619 | \$1,073,701 | \$23,427,320 | \$19,260,344 | \$3,513,576 | \$50,817 | \$1,266,231 | \$24,744,368 | \$42 |
| William Bradley Bryant Center | 421-228 | \$3,500,000 | \$2,419,060 | \$301,995 | \$2,721,055 | \$2,213,092 | \$342,543 | \$202,243 | \$576,702 | \$3,500,000 | \$0 |
| 4. Construction Subtotal: | | \$55,467,557 | \$39,757,375 | \$1,178,537 | \$40,935,912 | \$26,641,383 | \$13,375,668 | \$194,118 | \$14,334,914 | \$55,464,944 | \$2,613 |
| 5. Close-out | | | | | | | | | | | |
| ADA Group B- Main Project | 421-302 | \$36,180 | \$8,850 | \$0 | \$8,850 | \$8,850 | \$0 | \$0 | \$0 | \$8,850 | \$27,330 |
| ADA Group C- Main Project | 421-303 | \$14,356 | \$13,534 | \$0 | \$13,534 | \$13,534 | \$0 | \$0 | \$0 | \$13,534 | \$822 |
| Administrative & Instructional Complex (AIC) | 421-124 | \$31,565,706 | \$27,151,427 | \$4,228,340 | \$31,379,766 | \$31,343,190 | \$35,926 | \$0 | \$185,940 | \$31,565,706 | \$0 |
| Buses 2 | 421-402 | \$4,535,943 | \$4,535,928 | \$0 | \$4,535,928 | \$4,535,928 | \$0 | \$0 | \$0 | \$4,535,928 | \$15 |
| Cedar Grove HS - HVAC, Lighting, Ceiling & | 421-115-001 | \$5,263,298 | \$5,033,043 | \$230,255 | \$5,263,298 | \$5,228,345 | \$26,841 | \$0 | \$0 | \$5,263,298 | \$0 |
| Chesnut Charter ES- Basketball Court Replace | 421-322-004 | \$70,000 | \$69,742 | \$0 | \$69,742 | \$60,943 | \$8,799 | \$0 | \$0 | \$69,742 | \$258 |
| Clarkston HS - Renovation & Addition | 421-118 | \$11,952,500 | \$10,488,172 | \$1,116,089 | \$11,604,261 | \$11,540,356 | \$56,903 | \$2,650 | \$218,959 | \$11,825,870 | \$126,630 |
| Cross Keys HS - Renovation & Addition | 421-106 | \$18,078,925 | \$3,241,804 | \$14,662,181 | \$17,903,985 | \$17,849,573 | \$42,947 | \$0 | \$157,000 | \$18,060,985 | \$17,940 |

SPLOST III (421) Project Financial Summary, by Phase

| 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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|-------------|-------------------------------|------------------------|---------------------------|
| DeKalb International Student Center- Canopy | 421-341-047 | \$2,700 | \$2,700 | \$0 | \$2,700 | \$2,700 | \$0 | \$0 | \$0 | \$2,700 | \$0 |
| Druid Hills HS - Renovation & Addition | 421-119 | \$17,995,937 | \$18,285,898 | (\$32,703) | \$18,253,195 | \$17,924,959 | \$329,723 | (\$306,514) | \$11,500 | \$17,958,181 | \$37,756 |
| DSA Relocation to AHS - Modifications | 421-123-001 | \$4,807,007 | \$4,616,890 | \$118,869 | \$4,735,759 | \$4,716,377 | \$19,382 | \$47,317 | \$0 | \$4,783,076 | \$23,931 |
| DSA Relocation to AHS - Roofing | 421-123-003 | \$373,866 | \$354,026 | \$0 | \$354,026 | \$326,164 | \$27,862 | (\$10,160) | \$0 | \$343,866 | \$30,000 |
| Dunwoody HS - Renovation & Addition | 421-120-001 | \$19,200,229 | \$16,781,401 | \$2,418,828 | \$19,200,229 | \$19,016,535 | \$182,605 | \$0 | \$0 | \$19,200,229 | \$0 |
| Emergency HVAC Work | 421-101 | \$4,035,824 | \$3,876,826 | \$47,113 | \$3,923,939 | \$3,872,358 | \$51,581 | (\$13,385) | \$125,270 | \$4,035,824 | \$0 |
| Evansdale ES - Roof | 421-218 | \$521,179 | \$535,900 | (\$16,521) | \$519,378 | \$518,132 | \$0 | \$0 | \$0 | \$519,378 | \$1,801 |
| FF&E- LSPR 2Q09 (Pleasantdale & Lithonia E | 421-341-048 | \$21,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,100 |
| Flat Shoals ES - Roof | 421-219 | \$535,021 | \$541,671 | (\$6,650) | \$535,021 | \$530,289 | \$0 | \$0 | \$0 | \$535,021 | \$0 |
| Glen Haven ES - Roof | 421-225 | \$667,102 | \$628,679 | \$6,075 | \$634,754 | \$634,754 | \$0 | \$0 | \$0 | \$634,754 | \$32,348 |
| Hawthorne ES - Roof | 421-224 | \$536,703 | \$571,093 | (\$9,500) | \$561,593 | \$558,203 | \$3,390 | \$0 | \$4,125 | \$565,718 | (\$29,015) ² |
| Knollwood ES - Media Center | 421-132-001 | \$126,046 | \$97,022 | \$29,024 | \$126,047 | \$125,141 | \$0 | \$0 | \$0 | \$126,047 | \$0 |
| Lakeside HS - Natatorium | 421-341-012 | \$293,903 | \$274,511 | \$13,995 | \$288,506 | \$288,506 | \$0 | \$0 | \$0 | \$288,506 | \$5,397 |
| LSPR 1- Main Project | 421-320 | \$231,274 | \$187,512 | \$0 | \$187,512 | \$187,513 | (\$1) | \$0 | \$0 | \$187,512 | \$43,762 |
| LSPR 2- Main Project | 421-341 | \$109,872 | \$88,874 | \$0 | \$88,874 | \$88,875 | (\$1) | \$0 | \$20,998 | \$109,872 | \$0 |
| McLendon ES - HVAC & ADA | 421-130 | \$2,052,839 | \$1,886,543 | \$165,755 | \$2,052,298 | \$2,050,215 | \$1 | \$0 | \$0 | \$2,052,298 | \$541 |
| McNair HS - SPLOST II Deferred | 421-105 | \$869,475 | \$864,672 | \$0 | \$864,672 | \$847,323 | \$1,749 | \$0 | \$224 | \$864,896 | \$4,579 |
| Midvale ES - HVAC, Roof, ADA | 421-112 | \$3,009,133 | \$2,934,841 | \$71,919 | \$3,006,759 | \$3,006,759 | \$0 | \$0 | \$0 | \$3,006,759 | \$2,374 |
| Redan HS - Roof, HVAC, Career Tech, ADA | 421-111-001 | \$8,568,430 | \$8,290,060 | \$233,735 | \$8,523,796 | \$8,515,705 | \$8,091 | \$0 | \$0 | \$8,523,796 | \$44,634 |
| Sam Moss Center - Paint and Carpet | 421-341-019 | \$41,904 | \$37,309 | \$0 | \$37,309 | \$37,309 | \$0 | \$0 | \$0 | \$37,309 | \$4,595 |
| Sam Moss Service Center - HVAC | 421-131 | \$1,670,046 | \$1,644,364 | \$11,249 | \$1,655,613 | \$1,649,189 | \$4,235 | \$0 | \$0 | \$1,655,613 | \$14,433 |
| School Choice/Relocation | 421-320-003 | \$267,622 | \$259,967 | \$0 | \$259,967 | \$259,966 | \$1 | \$0 | \$0 | \$259,967 | \$7,655 |
| Site Improvements 1- Main Project | 421-321 | \$15,071 | \$15,071 | \$0 | \$15,071 | \$15,071 | \$0 | \$0 | \$0 | \$15,071 | \$0 |
| Site Improvements 2- Main Project | 421-322 | \$34,280 | \$3,666 | \$0 | \$3,666 | \$1,946 | \$1,720 | \$0 | \$0 | \$3,666 | \$30,614 |
| Stone Mountain HS - HVAC, Roof | 421-110 | \$6,295,895 | \$5,749,978 | \$512,232 | \$6,262,210 | \$6,262,146 | \$64 | \$0 | \$0 | \$6,262,210 | \$33,685 |
| Stoneview ES- Kitchen Equipment | 421-341-007 | \$169,970 | \$140,914 | \$5,018 | \$145,932 | \$145,706 | \$226 | \$0 | \$0 | \$145,932 | \$24,038 |
| Technology | 421-503 | \$5,976,646 | \$5,889,815 | \$0 | \$5,889,815 | \$5,889,815 | \$0 | \$0 | \$0 | \$5,889,815 | \$86,831 |

SPLOST III (421) Project Financial Summary, by Phase

| 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 | \$0 | \$9,652,209 | \$322,891 |
| Technology - Refresh Cycle for all Schools an | 421-501 | \$19,399,999 | \$18,367,983 | \$0 | \$18,367,983 | \$18,367,983 | \$0 | \$0 | \$0 | \$18,367,983 | \$1,032,016 |
| Towers HS - SPLOST II Deferred | 421-103 | \$2,923,315 | \$2,805,659 | \$102,723 | \$2,908,381 | \$2,907,320 | \$1,061 | (\$1,060) | \$0 | \$2,907,321 | \$15,994 |
| Tucker HS - New Replacement High School | 421-108 | \$60,347,982 | \$53,545,071 | \$6,910,366 | \$60,455,437 | \$60,289,819 | \$164,228 | (\$164,225) | \$56,700 | \$60,347,911 | \$71 |
| Woodridge ES - Roof | 421-227 | \$629,535 | \$593,822 | \$35,713 | \$629,535 | \$534,675 | \$94,860 | \$0 | \$0 | \$629,535 | \$0 |
| 5. Close-out Subtotal: | | \$243,221,913 | \$210,067,447 | \$30,854,105 | \$240,921,550 | \$239,804,381 | \$1,062,193 | (\$445,377) | \$780,716 | \$241,256,888 | \$1,965,026 |

6. Completed

| | | | | | | | | | | | |
|---|-------------|-------------|-------------|------------|-------------|-------------|-----|-----|-----|-------------|-----|
| 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 B-1 | 421-302-001 | \$472,639 | \$496,389 | (\$23,750) | \$472,639 | \$472,639 | \$0 | \$0 | \$0 | \$472,639 | \$0 |
| ADA Group B-2 | 421-302-002 | \$403,364 | \$388,199 | \$15,165 | \$403,364 | \$403,364 | \$0 | \$0 | \$0 | \$403,364 | \$0 |
| 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 | \$474,058 | \$448,755 | \$25,303 | \$474,058 | \$474,058 | \$0 | \$0 | \$0 | \$474,058 | \$0 |
| 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- 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 |
| 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 3 | 421-403 | \$3,984,380 | \$3,984,380 | \$0 | \$3,984,380 | \$3,984,380 | \$0 | \$0 | \$0 | \$3,984,380 | \$0 |
| Carpet Replacement - Multiple Schools (LSPR | 421-341-031 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Carpet Replacement - Multiple Schools (LSPR | 421-341-040 | \$29,836 | \$29,836 | \$0 | \$29,836 | \$29,836 | \$0 | \$0 | \$0 | \$29,836 | \$0 |
| Chamblee Charter HS - Lockers | 421-341-014 | \$43,457 | \$43,457 | \$0 | \$43,457 | \$43,457 | \$0 | \$0 | \$0 | \$43,457 | \$0 |
| Chamblee MS - Roof | 421-226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SPLOST III (421) Project Financial Summary, by Phase

| 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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| 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 | \$15,361 | \$15,361 | \$0 | \$15,361 | \$15,361 | \$0 | \$0 | \$0 | \$15,361 | \$0 |
| Champion Theme MS - Roof | 421-208 | \$371,501 | \$391,220 | (\$19,720) | \$371,501 | \$371,501 | \$0 | \$0 | \$0 | \$371,501 | \$0 |
| 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- Track & Tennis Court | 421-341-051 | \$255,522 | \$237,142 | \$18,380 | \$255,522 | \$255,522 | \$0 | \$0 | \$0 | \$255,522 | \$0 |
| Chesnut ES - ADA | 421-303-002 | \$443,778 | \$417,641 | \$26,137 | \$443,778 | \$443,778 | \$0 | \$0 | \$0 | \$443,778 | \$0 |
| Clarkston Center - Roof | 421-207 | \$8,658 | \$8,658 | \$0 | \$8,658 | \$8,658 | \$0 | \$0 | \$0 | \$8,658 | \$0 |
| 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 |
| Columbia HS - SPLOST II Deferred | 421-104 | \$12,714,528 | \$10,302,604 | \$2,411,924 | \$12,714,528 | \$12,714,528 | \$0 | \$0 | \$0 | \$12,714,528 | \$0 |
| DeKalb HS of Tech South - Roof | 421-215 | \$340,818 | \$351,428 | (\$10,610) | \$340,818 | \$340,818 | \$0 | \$0 | \$0 | \$340,818 | \$0 |
| Eagle Wood Academy- Replace Windows & R | 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 |
| Energy Management System Update | 421-322-002 | \$948,000 | \$948,000 | \$0 | \$948,000 | \$948,000 | \$0 | \$0 | \$0 | \$948,000 | \$0 |
| 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 | \$1,947,671 | \$1,899,291 | \$48,380 | \$1,947,671 | \$1,947,670 | \$1 | \$0 | \$0 | \$1,947,671 | \$0 |
| FF&E- LSPR 1Q09 | 421-341-033 | \$44,379 | \$44,379 | \$0 | \$44,379 | \$44,379 | \$0 | \$0 | \$0 | \$44,379 | \$0 |
| Glen Haven ES - ADA | 421-301-016 | \$93,771 | \$93,771 | \$0 | \$93,771 | \$93,771 | \$0 | \$0 | \$0 | \$93,771 | \$0 |
| 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 & Car | 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 Ce | 421-320-005 | \$16,947 | \$16,947 | \$0 | \$16,947 | \$16,947 | \$0 | \$0 | \$0 | \$16,947 | \$0 |
| Hambrick ES - Roof | 421-223 | \$663,705 | \$669,181 | (\$5,476) | \$663,705 | \$663,705 | \$0 | \$0 | \$0 | \$663,705 | \$0 |

SPLOST III (421) Project Financial Summary, by Phase

| 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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| 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- Ceiling Tiles | 421-341-046 | \$3,911 | \$3,911 | \$0 | \$3,911 | \$3,911 | \$0 | \$0 | \$0 | \$3,911 | \$0 |
| Henderson MS- Classroom & Restroom Upgra | 421-320-002 | \$128,052 | \$128,052 | \$0 | \$128,052 | \$128,052 | \$0 | \$0 | \$0 | \$128,052 | \$0 |
| 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 | \$349,597 | \$349,597 | \$0 | \$349,597 | \$349,597 | \$0 | \$0 | \$0 | \$349,597 | \$0 |
| Huntley Hills ES - Roof | 421-220 | \$2,380 | \$2,380 | \$0 | \$2,380 | \$2,380 | \$0 | \$0 | \$0 | \$2,380 | \$0 |
| 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 |
| Kelley Lake ES - Courtyard | 421-341-041 | \$12,800 | \$12,800 | \$0 | \$12,800 | \$12,800 | \$0 | \$0 | \$0 | \$12,800 | \$0 |
| Kingsley Charter ES- Media Center Furniture | 421-341-003 | \$18,194 | \$18,194 | \$0 | \$18,194 | \$18,194 | \$0 | \$0 | \$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 |
| 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 C | 421-321-012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lithonia HS - Addition | 421-126 | \$25,488 | \$25,488 | \$0 | \$25,488 | \$25,488 | \$0 | \$0 | \$0 | \$25,488 | \$0 |
| Lithonia MS - Renovations | 421-341-044 | \$202,437 | \$197,245 | \$5,192 | \$202,437 | \$202,437 | \$0 | \$0 | \$0 | \$202,437 | \$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 |
| Marbut/Bouie ES- New Multi-purpse Bldg. Re | 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 |

SPLOST III (421) Project Financial Summary, by Phase

| 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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| 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 Renov | 421-321-007B | \$326,943 | \$320,441 | \$6,503 | \$326,943 | \$326,943 | \$0 | \$0 | \$0 | \$326,943 | \$0 |
| McLendon ES- Basketball Court, Paint & Blin | 421-341-030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 |
| Middle School- Additional Parking Lot Lightin | 421-341-038 | \$200,382 | \$200,382 | \$0 | \$200,382 | \$200,382 | \$0 | \$0 | \$0 | \$200,382 | \$0 |
| Midway ES - Roof | 421-214 | \$547,056 | \$556,661 | (\$9,605) | \$547,056 | \$547,056 | \$0 | \$0 | \$0 | \$547,056 | \$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 - Parking Lot, underground det | 421-320-003B | \$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 | \$513,240 | \$515,115 | (\$1,875) | \$513,240 | \$513,239 | \$1 | \$0 | \$0 | \$513,240 | \$0 |
| Nancy Creek ES - Parking Lot & bus loop | 421-320-003A | \$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 |
| 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 | \$8,925 | \$0 | \$0 | \$0 | \$8,925 | \$0 |
| Oak Grove ES- Paving | 421-341-036 | \$95,465 | \$92,565 | \$2,900 | \$95,465 | \$95,465 | \$0 | \$0 | \$0 | \$95,465 | \$0 |
| Panola Way ES - ADA | 421-301-009 | \$11,464 | \$11,464 | \$0 | \$11,464 | \$11,464 | \$0 | \$0 | \$0 | \$11,464 | \$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 |
| Sagamore Hills ES - Roof | 421-222 | \$602,064 | \$609,795 | (\$7,731) | \$602,064 | \$602,064 | \$0 | \$0 | \$0 | \$602,064 | \$0 |
| 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 boa | 421-320-006 | \$24,406 | \$24,406 | \$0 | \$24,406 | \$24,406 | \$0 | \$0 | \$0 | \$24,406 | \$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 |

SPLOST III (421) Project Financial Summary, by Phase

| 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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| 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 | \$1,708,944 | \$1,674,459 | \$34,485 | \$1,708,944 | \$1,708,944 | \$0 | \$0 | \$0 | \$1,708,944 | \$0 |
| Sky Haven ES - Roof | 421-201 | \$724,097 | \$746,798 | (\$22,701) | \$724,097 | \$724,097 | \$0 | \$0 | \$0 | \$724,097 | \$0 |
| Smoke Rise ES - 20 classroom dry eraser board | 421-320-004 | \$13,848 | \$13,848 | \$0 | \$13,848 | \$13,848 | \$0 | \$0 | \$0 | \$13,848 | \$0 |
| Snapfinger ES - Roof | 421-210 | \$644,863 | \$643,766 | \$1,097 | \$644,863 | \$644,863 | \$0 | \$0 | \$0 | \$644,863 | \$0 |
| 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 |
| 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 | \$2,760 | \$94,180 | \$94,180 | \$0 | \$0 | \$0 | \$94,180 | \$0 |
| Terry Mill ES - Parking Lot Paving | 421-320-003E | \$338,353 | \$327,074 | \$11,279 | \$338,353 | \$338,353 | \$0 | \$0 | \$0 | \$338,353 | \$0 |
| Terry Mill ES - Reloc Hooper Alex DESA, renovation | 421-320-003C | \$536,729 | \$509,544 | \$27,184 | \$536,729 | \$536,729 | \$0 | \$0 | \$0 | \$536,729 | \$0 |
| Terry Mill ES (DESA) - Roof | 421-211 | \$610,187 | \$612,687 | (\$2,500) | \$610,187 | \$610,187 | \$0 | \$0 | \$0 | \$610,187 | \$0 |
| Vanderlyn ES - HVAC, Roof, ADA | 421-116 | \$1,994,737 | \$1,864,805 | \$129,933 | \$1,994,737 | \$1,994,737 | \$0 | \$0 | \$0 | \$1,994,737 | \$0 |
| 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 |
| Woodward ES - HVAC, Roof | 421-109 | \$2,151,450 | \$2,008,231 | \$143,219 | \$2,151,450 | \$2,151,450 | \$0 | \$0 | \$0 | \$2,151,450 | \$0 |
| 6. Completed Subtotal: | | \$49,360,451 | \$46,521,935 | \$2,838,516 | \$49,360,451 | \$49,360,449 | \$2 | \$0 | \$0 | \$49,360,451 | \$0 |
| 7. On-Going SPLOST Activity | | | | | | | | | | | |
| Capital Improvement Team Compensation | 421-650 | \$19,138,278 | \$20,515,033 | \$0 | \$20,515,033 | \$18,412,934 | \$2,102,099 | \$0 | (\$1,401,755) | \$19,113,278 | \$25,000 |
| COPS 2011 (QSCB) Debt Reduction | 421-003 | \$1,857,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,857,360 | \$1,857,360 | \$0 |
| COPS Debt Reduction | 421-001 | \$67,267,517 | \$66,000,000 | \$0 | \$66,000,000 | \$17,983,424 | \$48,016,576 | \$0 | \$1,267,517 | \$67,267,517 | \$0 |
| DCSD SPLOST Management | 421-098 | \$3,720,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,720,052 | \$3,720,052 | \$0 |
| General Services Main Project | 421-600 | \$642,007 | \$198,812 | \$0 | \$198,812 | \$193,847 | \$1,601 | \$0 | \$431,000 | \$629,812 | \$12,195 |

SPLOST III (421) Project Financial Summary, by Phase

| 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 |
|---|----------------|----------------------|----------------------|------------------------|----------------------|----------------------|---------------------|--------------------|-------------------------------|------------------------|----------------------------|
| GO 07 Debt Reduction | 421-002 | \$20,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,050,000 | \$20,050,000 | \$0 |
| Program Contingency | 421-900 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000,000 | \$4,000,000 | \$0 |
| SPLOST Audit | 421-000 | \$96,265 | \$2,386,178 | \$0 | \$2,386,178 | \$2,386,178 | \$0 | \$0 | \$22,535 | \$2,408,713 | (\$2,312,448) ³ |
| 7. On-Going SPLOST Activity Subtotal: | | \$116,771,479 | \$89,100,023 | \$0 | \$89,100,023 | \$38,976,383 | \$50,120,276 | \$0 | \$29,946,709 | \$119,046,732 | (\$2,275,253) |
| 8. On Hold | | | | | | | | | | | |
| SW DeKalb HS - SPLOST II Deferred, ADA | 421-102 | \$0 | \$2,497,835 | \$194,341 | \$2,692,176 | \$2,493,318 | \$198,704 | \$0 | \$19,600 | \$2,711,776 | (\$2,711,776) ¹ |
| 8. On Hold Subtotal: | | \$0 | \$2,497,835 | \$194,341 | \$2,692,176 | \$2,493,318 | \$198,704 | \$0 | \$19,600 | \$2,711,776 | (\$2,711,776) |
| 9. Deemed Unnecessary | | | | | | | | | | | |
| Ashford Park ES - ADA | 421-301-007 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bulk Purchase-Ceiling Tile and Grid | 421-600-002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bulk Purchase-Lighting | 421-600-005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bulk Purchase-Theatrical Lighting & Sound S | 421-600-004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DeKalb HS of Tech North - Roof | 421-221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Forest Hills ES - HVAC | 421-137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Henderson Mill ES - New Door | 421-341-034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hooper Alexander ES HVAC & ADA | 421-134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rockbridge ES - HVAC | 421-133 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$18,807 | \$6,193 | \$0 | \$0 | \$25,000 | \$0 |
| Sky Haven ES- Window Replacement | 421-341-006 | \$6,510 | \$6,510 | \$0 | \$6,510 | \$6,510 | \$0 | \$0 | \$0 | \$6,510 | \$0 |
| 9. Deemed Unnecessary Subtotal: | | \$31,510 | \$31,510 | \$0 | \$31,510 | \$25,317 | \$6,193 | \$0 | \$0 | \$31,510 | \$0 |
| Grand Total | | \$508,738,838 | \$390,686,472 | \$35,189,033 | \$425,875,503 | \$358,229,978 | \$66,495,146 | (\$240,620) | \$86,097,619 | \$511,732,503 | (\$2,993,662) |

- Notes:
1. Project moved to SLPOST IV, charges will be moved by DCSD finance journal entry, once revenue is recognized.
 2. Insurance Settlement has been received, awaiting credit application to project by DCSD finance journal entry
 3. Journal Entry to correctly classify cost of \$2.3M to Project #421-002 for Agent Fees will be posted in July 2012

SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|---------------------------------------|----------------|--------------|---|
| ADA Group A-2A | 421-301-021 | \$556,774 | Completed March 2011. The schools included in this group are Hightower ES, Livsey ES, E.L. Miller ES, and Fernbank ES. The scope of work includes construction of ADA compliant concrete switchback ramps at each school, as well as other exterior improvements including repainting of ADA parking lot striping and new signage. Additional scope at Livsey ES includes retrofitting existing restrooms to make them compliant with ADA requirements. |
| ADA Group B-1 | 421-302-001 | \$472,639 | Project was completed May 2011. Sites included Austin ES, Kittredge Magnet, Medlock ES, Montclair ES, and Kingsley ES. Exterior scope consisted of repainting and restriping of existing handicap parking zones, sidewalks, curb cuts, etc., as well as ADA compliant concrete ramps. Additional scope included retrofitting existing restrooms to make them compliant with ADA requirements. |
| ADA Group B-2 | 421-302-002 | \$403,364 | Completed January 2011. Sites in Group B-2 ADA were Brockett ES, Smoke Rise ES, Rock Chapel ES and Woodridge ES. Repainted and restriped existing handicap parking zones, sidewalks, curb cuts. Installed ADA compliant concrete ramps. Retrofitted existing restrooms to make them compliant with ADA requirements. |
| Allgood ES - ADA | 421-301-010 | \$32,556 | Completed June 2009. Repainted parking lot striping at handicapped parking spaces and adjacent access aisles. Replaced handicap. Installed new concrete sidewalk from existing corner to edge of fire lane and painted a striped crosswalk. Provided new curb ramp at loading dock area. Installed new ADA-compliant ramp to playing field/play pod. Installed new ADA-compliant ramp at gym exit. |
| Allgood ES - Roof | 421-217 | \$474,058 | Full roof replaced with a modified bitumen roofing system. The Work was completed in May 2011. |
| Atherton ES- Chiller Replacement | 421-341-022 | \$123,176 | Completed September 2010. Replaced a 150 ton air cooled chiller, including removal of existing equipment. |
| Avondale ES - ADA | 421-301-005 | \$22,406 | Completed June 2009. Repainted parking lot striping at handicapped spaces and adjacent access aisles, including existing curb ramps. Restriped crosswalk on existing asphalt drive, from front entrance to MPB (gym) sidewalk. Installed ADA-compliant concrete ramp with handrails from gym sidewalk, sloping down embankment diagonally toward asphalt court. |
| Avondale ES - Roof | 421-209 | \$578,746 | The installation of a new "Energy Star" modified Bitumen Roofing System. The Work was completed in September 2009. |
| Basin Heaters | 421-321-014 | \$345,500 | Completed March 2010. Provided and installed basin heaters at 39 of the DeKalb County School System's schools and centers. Energy efficiency and water conservation are part of the DeKalb County School System's Operation Division's "Going Green" initiative. Basin heaters and their installation complied with the Water Conservation Plan. |
| Bob Mathis ES - ADA | 421-301-001 | \$22,299 | Completed June 2009. Refurbished accessible parking areas and replaced handicap signs. Provided access to playground with new 5' wide concrete sidewalk, extending existing walkway from east entrance of lower level of "new" building addition to plastic curbing enclosing playground surfacing. Installed ADA-compliant ramp with handrails and guardrails at east end of stairs to main entry, adjacent to building wall. |
| Brockett ES - Make-up Air Units | 421-320-001 | \$94,030 | Installed Make-Up Air Units |
| Bulk Purchase- Fixed Audience Seating | 421-600-006 | \$0 | This project was for the standardized purchase of seating for new and refurbished auditoriums. Auditorium seats were installed in (8) High Schools. |
| Bulk Purchase- Metal Lockers | 421-600-003 | \$0 | Bulk purchase order of lockers that were installed on multiple projects. Completed 4th quarter 2011. |
| Buses 1 | 421-401 | \$3,479,453 | |
| Buses 3 | 421-403 | \$3,984,380 | |

SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|--|----------------|--------------|---|
| Carpet Replacement - Multiple Schools (LSPR 1Q09) | 421-341-031 | \$0 | Project completed 1st quarter 2009. Scope included carpet replacement in the following locations: -Wadsworth Magnet: Front Office, Media Center & Parent Conference Room. -Glen Haven MS: Administrative Office & Principal's Office. -Oak Grove ES: Front Office & Teacher's Lounge. -Henderson Mill ES: Media Center, Teacher's Lounge & Workroom |
| Carpet Replacement - Multiple Schools (LSPR 2Q09) | 421-341-040 | \$29,836 | Completed December 2010. This included carpet replacement in the following locations: -Kelley Lake ES: Media Center - Pleasandale ES: Media Center -Sagamore Hills ES: Front Office & Teacher Workroom -Warren Tech: Administrative Offices & Room 100 -Lithonia MS: Floor tiles in rooms 118, 102, & 200 hallway |
| Chamblee Charter HS - Lockers | 421-341-014 | \$43,457 | Completed November 2010. Replaced lockers in the boy's and girl's locker rooms. |
| Chamblee MS - Roof | 421-226 | \$0 | |
| Chamblee MS - Sound Panels | 421-341-050 | \$38,900 | Completed February 2011. Installed gymnasium acoustical sound panels. |
| Chamblee MS- Mirror | 421-341-049 | \$960 | Completed February 2011. Installed mirror in School Resource Officer's office. |
| Chamblee MS- Painting | 421-341-042 | \$9,135 | Completed June 2011. Painted: 6th, 7th, & 8th grade hallways, front lobby, stairwells, all boy's & girl's restrooms, and various classrooms. |
| Champion MS - ADA | 421-301-020 | \$15,361 | Interior accommodations for a student. Emergency ADA work. Completed July 2009 |
| Champion Theme MS - Roof | 421-208 | \$371,501 | Project was completed July 2010. The installation of a new TPO roofing system. The Work was completed in July 2010. |
| Champion Theme MS- Chiller Replacement | 421-341-010 | \$47,539 | Replaced the chiller 3rd quarter 2009. Completed Oct. 2009. |
| Chapel Hill ES- Chiller Replacement | 421-341-009 | \$69,964 | Replaced the chiller 3rd quarter 2009. Completed Oct. 2009. |
| Chapel Hill MS- Track & Tennis Court | 421-341-051 | \$255,522 | Summer 2010 the track & tennis courts were resurfaced. Completed Sept. 2010. |
| Chesnut ES - ADA | 421-303-002 | \$443,778 | Completed February 2010. Exterior improvements included repainting and striping existing handicap parking zones, curb cuts, and ADA compliant concrete ramps. Renovated restrooms for ADA compliance and an elevator was installed. |
| Clarkston Center - Roof | 421-207 | \$8,658 | |
| CLEA 2008- Comprehensive Lighting Energy Audit | 421-600-001 | \$98,032 | Included Energy lighting audit of 94 facilities throughout the district. Completed April 2010. |
| Clifton ES - HVAC | 421-114 | \$172,792 | Provided services for the complete design and construction (Site, Building and Systems) for the HVAC Partial Replacement at the Clifton Elementary School, completed 3rd quarter 2008. |
| Columbia HS - SPLOST II Deferred | 421-104 | \$12,714,528 | Scope included 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. Project was completed 2nd quarter 2011. |
| DeKalb HS of Tech South - Roof | 421-215 | \$340,818 | Completed May 2012. Full roof replacement. |
| Eagle Wood Academy- Replace Windows & Repair Doors | 421-321-011 | \$55,435 | Replaced of windows and some blinds throughout bldg; repaired doors and installed new locks (master keying). Completed Sept. 2009. |
| East Campus - AIPHONE | 421-341-026 | \$0 | Completed October 2009. Installed AIPHONE systems at 61 elementary schools and centers. |
| Eldridge L. Miller ES - Roof | 421-216 | \$452,953 | 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. The Work was completed in June 2010. |

SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|---|----------------|--------------|---|
| Energy Management System Update | 421-322-002 | \$948,000 | Completed September 2010. Updated 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 |
| Facilities Assessment | 421-700 | \$1,770,367 | Performed a Facility Condition Assessment of every facility within the school district, completed 2nd quarter 2011. |
| Fairington ES- HVAC, Ceilings & Lighting | 421-121 | \$1,947,670 | Completed April 2011. The scope included replacement of the HVAC system, ceilings and lighting, and Fire Alarm. Also included are minor ADA modifications. |
| FF&E- LSPR 1Q09 | 421-341-033 | \$44,379 | Scope of work consisted of furniture & fixtures in the following locations: -Oak Grove ES: Student desks and chairs -McLendon ES: Installation of dry erase boards in all classrooms and bulletin boards added to the Media Center Hallways. Project completed 1st quarter 2009. |
| Glen Haven ES - ADA | 421-301-016 | \$93,771 | Project completed 4th quarter 2009. Refurbished accessible parking areas and evaluate existing signage and replace as necessary. Access to playgrounds and playing fields will be provided by new sidewalk installation. In addition, a new ADA-compliant concrete ramp to access lower level playing field was added. |
| Glen Haven ES - Widen Drive | 421-341-032 | \$15,670 | Project was completed April 2011. Widen and extended the parking lot driveway to provide sufficient area for parking and bus stacking. |
| Glen Haven ES- Replace Toilet Fixtures & Carpet | 421-321-004 | \$94,950 | Replaced of all sinks and toilets in bathrooms and carpet replaced in Media Center. Completed Sept. 2009. |
| Gresham Park ES - ADA | 421-301-017 | \$80,517 | Work completed May 2010. Scope included refurbishing of handicap accessible parking areas as well as providing wheelchair access to the lower level playing fields. Access provided via construction of a new ADA-compliant concrete switchback ramp, located adjacent to the existing concrete steps. Additional scope included improving the condition of handrails at existing stair and ramp locations. |
| Gresham Park ES- Replace carpet in Media Center | 421-320-005 | \$16,947 | Completed replacement of the carpet in Media Center summer 2009. |
| Hambrick ES - Roof | 421-223 | \$663,705 | Full roof replacement. The Work was completed in August 2011. |
| Henderson Mill ES - Chiller Replacement | 421-341-008 | \$69,228 | Replaced the chiller 3rd quarter 2009. Completed Sept. 2009. |
| Henderson Mill ES- Ceiling Tiles | 421-341-046 | \$3,911 | August 2010 completed the replacement of ceiling tiles and grid in downstairs girls restroom. |
| Henderson MS- Classroom & Restroom Upgrades | 421-320-002 | \$128,052 | Project completed Fall 2008, scope consisted of classroom and restroom upgrades. |
| Henderson MS- Gym Light Switches | 421-341-013 | \$6,670 | Completed installation of light switches in the gym, August 2009. |
| Henderson MS- Hold-Opens & Toilets | 421-341-052 | \$75,720 | Installed 12 new smoke compartment doors with magnetic door hold open devices in the corridors. Project completed May 2011. |
| Henderson MS- Repair/Replace uneven tile near ref | 421-320-007 | \$2,985 | Repaired/replaced uneven tile near refrigerator. Project completed Fall 2008. |
| Heritage Center - Roof | 421-204 | \$349,597 | Installed a new modified bitumen roofing system. The work was completed in February 2009. |
| Huntley Hills ES - Roof | 421-220 | \$2,380 | Classified as Unnecessary |

SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|---|----------------|--------------|--|
| Huntley Hills ES- Restroom Renovations | 421-321-006 | \$66,767 | Renovated all restrooms. Completed July 2009. |
| Idlewood ES - ADA | 421-301-003 | \$9,611 | September 2009 completed refurbishment of accessible parking areas, which consisted of re-stripping the handicapped parking spaces and adjacent access aisles, including existing curb ramps. Evaluated signage and replaced if necessary. In addition, curb cuts and on-grade accessible routes were modified at the playground and access drive. |
| Idlewood ES- Carpet Replacement | 421-341-001 | \$1,325 | December 2008 replaced carpet in Principal's office, front office, Media Center and Assistant Principal's office. |
| Idlewood ES- Parking Lots | 421-321-010 | \$237,201 | Renovated the parking lots and detention pond. Completed October 2009. |
| Indian Creek ES - ADA | 421-301-013 | \$23,948 | Project completed. Scope of work included refurbishing of accessible parking areas and evaluate existing signage and replace as necessary. Repair sidewalk at running track. Provide new Handicap curb cut at front entrance to school; access to playing court is provided by new ADA-compliant concrete ramp. |
| Kelley Lake ES - Courtyard | 421-341-041 | \$12,800 | Included the re-grade, sod and dress courtyard. Completed June 2011. |
| Kingsley Charter ES- Media Center Furniture | 421-341-003 | \$18,194 | Media Center tables and chairs. |
| Kingsley ES - ADA | 421-301-004 | \$8,600 | Repainting of parking lot striping at handicapped parking spaces and adjacent access aisles, including existing curb ramps. Evaluate signage and replace if necessary. Provide curb cut where shown on site plan. Extend existing sidewalk at west parking lot by adding new concrete sidewalk over to asphalt service drive. Add new 5' sidewalk along service drive. Provide 5' opening in existing fence. |
| Kittredge Magnet ES- Chiller Replacement | 421-341-020 | \$99,202 | Completed September 2010. Replacement of a 150 ton air cooled chiller, including removal of the existing equipment. |
| Land | 421-107 | \$11,350 | This is for purchase of land for use by DeKalb County School System. |
| Laurel Ridge ES - ADA | 421-301-006 | \$67,396 | Refurbishing of accessible parking areas and replace the surface of the playing court to provide level, accessible route to upper playing field, where a ramp and handrail will be installed. |
| Laurel Ridge- Replace Parking Lot & Tennis Court | 421-321-012 | \$0 | Work was completed and paid for under ADA project 421-301-006, scope included replacing blacktop for parking lot and tennis court. |
| Lithonia HS - Addition | 421-126 | \$25,488 | The original scope consisted of an addition of 31 classrooms as well as a field house and outside storage building. Also included are furniture, fixtures and equipment improvements. |
| Lithonia MS - Renovations | 421-341-044 | \$202,437 | Included Girls and Boys Locker room HVAC installation. Completed Nov. 2011. |
| Lithonia MS - Security Cameras | 421-341-045 | \$84,790 | Installed security cameras in 200 hallway stairwell, back of gym stairwell, 900 hall facing outside door area (break in area), and teachers parking. Total of 6 locations. Completed July 2010. |
| Lithonia MS- Band Room Carpet | 421-341-004 | \$6,028 | December 2008, replaced carpet in the band room. |
| Marbut/Bouie ES- New Multi-purpse Bldg. Restrooms | 421-321-003 | \$239,039 | Included Restroom addition at Multi Purpose buildings. Including wall mount heating units, new cielings, lighting, fire alarm, and exhaust fans. Completed June 2010. |
| Margaret Harris Center- Paving | 421-321-007 | \$31,232 | Parking lot repairs and repaving work. |
| Margaret Harris Center- Washing Machines | 421-321-007D | \$9,050 | Purchased (2) washers. Completed Dec. 2008. |
| Margaret Harris- Dryers | 421-321-007E | \$704 | Purchased (2) dryers. Completed Feb. 2009. |

SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|--|----------------|--------------|--|
| Margaret Harris ES- Door Release System | 421-341-005 | \$6,748 | Installed door release system. Completed Feb. 2010. |
| Margaret Harris- Exterior Facade & RR Renovation | 421-321-007B | \$326,943 | Included Exterior facade repairs and improvements, new windows, new walkway/ramp - between building and busloop, restroom renovations, including fixture and accessories replacement. Completed May 2010. |
| McLendon ES- Basketball Court, Paint & Blinds | 421-341-030 | \$0 | Repaving the basketball court, paint the entire building interior, install window blinds throughout the building and replace the windows in the kitchen. |
| McNair MS- Ceiling Tile Replacement | 421-341-015 | \$49,058 | Replace ceiling tiles throughout the building. |
| McNair MS- Chiller Replacement | 421-341-023 | \$192,000 | Completed September 2010. Replacement of a 300 ton air cooled chiller, including removal of existing equipment. |
| Middle School- Additional Parking Lot Lighting | 421-341-038 | \$200,382 | Installed additional parking lot lighting at all middle schools to increase security. Completed March 2010. - Miller Grove MS - McNair MS - Chapel Hill MS |
| Midway ES - Roof | 421-214 | \$547,056 | The installation of a new energy star roofing system. The roofing system is a smooth white modified bitumen system. The Work was completed in April 2010. |
| Modular Ramps ADA | 421-303-001 | \$43,167 | Project substantially completed in August, 2009. At 55 separate "pods" of playground equipment at 34 DCSS elementary schools, remove one existing 6' long modular plastic curb unit ("Kid Timber") and install a 6' wide by 6' long molded plastic ramp into the modular system. The ramp provides wheelchair access into the mulched play area. |
| Montclair ES - Chiller Replacement | 421-341-021 | \$121,425 | Replacement of a 150 ton air cooled chiller, including removal of existing equipment. |
| Montgomery ES - Parking Lot, underground detention | 421-320-003B | \$234,447 | Construction consisted of parking Lot, underground detention and access road. Completed Sept. 2010. |
| Murphey Candler ES - Roof | 421-202 | \$654,341 | 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. The Work was completed in November 2008. |
| Murphey Candler ES- Carpet Replacement | 421-341-002 | \$0 | Replace carpet in Media Center including 2 offices, work room and textbook room. This project was completed under fund 410. |
| Nancy Creek (Kittredge) ES - Roof | 421-212 | \$513,239 | 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. The Work was completed in February 2010. |
| Nancy Creek ES - Parking Lot & bus loop | 421-320-003A | \$365,425 | Scope of work consisted of the design and construction of a new bus loop and additional parking. Completed Sept. 2009. |
| Narvie J Harris ES- Carpet Replacement | 421-341-016 | \$17,705 | Replace carpet in the front office, lobby, gym office, music room, and counselor's office. |
| Oak Grove ES- Classroom Lighting | 421-341-035 | \$106,228 | Replaced light fixtures in 24 classrooms. Existing hanging light fixtures were replaced with standard lay-in fluorescent light fixtures. Completed August 2011. |
| Oak Grove ES- Downspouts | 421-321-013 | \$43,331 | Included the Addition of downspouts to the existing building. Completed June 2010. |
| Oak Grove ES- Exterior Lighting | 421-341-029 | \$8,925 | Completed March 2011. Installation of (7) exterior building mounted light fixtures in order to illuminate the driveway that runs along the north side of the school. |
| Oak Grove ES- Paving | 421-341-036 | \$95,465 | Projected completed Oct 2010. Scope included improvement of the condition of the parking lot and main entrance driveway in front of the school, including asphalt replacement, re-striping, and installation of speed bumps. |

SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|--|----------------|--------------|--|
| Panola Way ES - ADA | 421-301-009 | \$11,464 | Scope includes repainting of parking lot striping at handicapped spaces and adjacent access aisles, including existing curb cuts. Evaluate signage and replace if necessary. Install new concrete walk, extending from existing sidewalk at building addition to existing covered sidewalk going to gym. Install new sidewalk from existing covered walk at gym entrance to playing fields, reworking existing curb cut at HC parking to incorporate into new construction. Provide curb cuts on both sides of drive. Paint crosswalk. |
| Rainbow ES - Roof | 421-203 | \$371,200 | Remove and replace the existing roof. The Work was completed in March 2009. |
| Rainbow ES- Chiller Replacement | 421-341-011 | \$69,964 | Replaced the chiller. Completed Oct. 2009. |
| Sagamore Hills ES - Roof | 421-222 | \$602,064 | Replaced entire roof. Project completed in April 2009. |
| Sagamore Hills ES- Media Center Carpet Replacement | 421-341-017 | \$7,142 | Replace carpet in the Media Center |
| Salem MS - Replace chalk boards w/white boards | 421-320-006 | \$24,406 | Replaced chalk boards with white boards. Completed Oct. 2008. |
| Sam Moss Center- Paving Repair and Replacement | 421-341-037 | \$474,855 | Repared the bus aisle at the Sam Moss Service Center. Completed July 2010. |
| Security Equipment | 421-341-018 | \$103,978 | Various allotment of security equipment, including but not limited to cameras, key access, etc. Completed June 2009. |
| Security Lighting | 421-321-009 | \$506,540 | Included the 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. Completed October 2009. |
| Security Upgrade Systems | 421-341-025 | \$535,775 | Included Access control points for various schools and installation of AIPHONE systems at 61 elementary schools and centers. Completed March 2011. |
| Sequoyah MS - Roof | 421-205 | \$1,708,944 | The installation of a new modified bitumen roof system. The Work was completed in October 2010. |
| Sky Haven ES - Roof | 421-201 | \$724,097 | The installation of a new modified bitumen roofing system. The Work was completed in December 2008. |
| Smoke Rise ES - 20 classroom dry eraser boards | 421-320-004 | \$13,848 | Replace dry erase boards in 20 classrooms. |
| Snapfinger ES - Roof | 421-210 | \$644,863 | Partial roof replacement. The Work was completed in March 2011. |
| Stephenson HS- Track Field Improvements | 421-321-001 | \$259,658 | Installed a new rubber track and improvements at the baseball field including batting cage netting and new turf. Completed Nov. 2009. |
| Stephenson MS - HVAC | 421-113 | \$35,120 | Installed HVAC roof top unit controls. Project is complete. |
| Stonemill ES- Parking Lot Repair | 421-321-001A | \$53,373 | Parking lot repair. |
| Stoneview ES- Chiller Replacement | 421-341-024 | \$94,180 | Completed September 2010. Replacement of an 80 ton air cooled chiller, including removal of existing equipment. |
| Terry Mill ES - Parking Lot Paving | 421-320-003E | \$338,353 | Repaired & repaved the parking lot. Completed July 2010. |
| Terry Mill ES - Reloc Hooper Alex DESA, renovation | 421-320-003C | \$536,729 | The DeKalb Elementary School of Arts was relocated from Hooper Alexander ES to Terry Mill ES. The following areas at Terry Mill ES were renovated or had cosmetic upgrades: Gang restrooms #1 and #2, art rooms, band room, drama rooms, dance rooms, classrooms 128 & 130, Cafetorium (includeing the stage), corridors 1,2 & 3, front office, one incline lift and one vertical lift. Completed Oct. 2010. |
| Terry Mill ES (DESA) - Roof | 421-211 | \$610,187 | The installation of a new modified bitumen roofing system. The Work was completed in May 2010. |

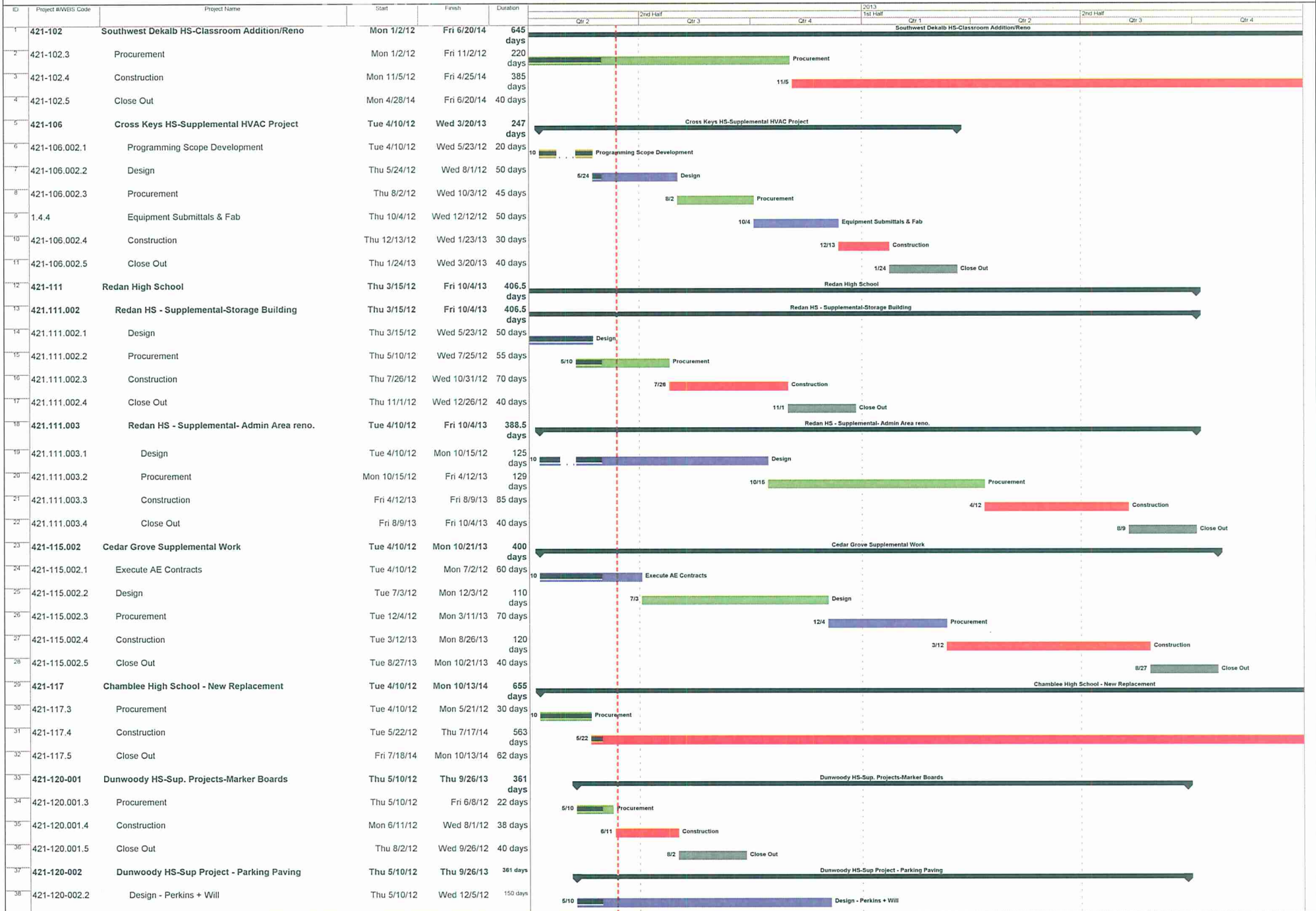
SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|---------------------------------------|----------------|---------------------|---|
| Vanderlyn ES - HVAC, Roof, ADA | 421-116 | \$1,994,737 | The scope included replacement of the HVAC system, ceilings and lighting in the classrooms. Also included a full roof replacement and ADA modifications. Completed Dec. 2010. |
| Vanderlyn ES- Replace Toilet Fixtures | 421-321-005 | \$71,116 | Repaired/replaced bathroom sinks, toilets and stalls. Completed July 2009. |
| Wadsworth ES - Roof | 421-206 | \$638,290 | The installation of a new modified bitumen roofing system. The Work was completed in September 2009. |
| Wadsworth ES- Band Lockers | 421-320-003D | \$24,000 | Band lockers. |
| Woodward ES - HVAC, Roof | 421-109 | \$2,151,450 | The scope consisted of HVAC, ceiling and lighting replacement. The multipurpose/gym building was not included in this scope (other than new fire alarm system) because it is a relatively new addition to the facility. Project completed 4th quarter 2010. |
| Total: | | \$49,360,449 | |

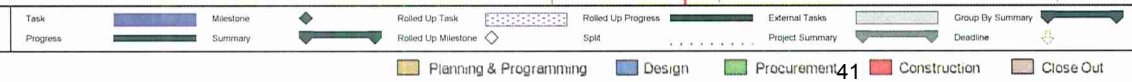
SPLOST III (421) Deemed Unnecessary Projects

| Project Name | Project Number | Paid To Date | Scope |
|--|----------------|-----------------|---|
| Ashford Park ES - ADA | 421-301-007 | \$0 | This project is now included in ADA Group D. Refurbishing of handicap accessible parking areas as well as providing wheelchair access to the lower level playing areas and the gym. Access will be provided via installation of a new mechanical wheelchair lift along the existing concrete stairway and under the existing canopy. Slight modifications to the canopy will be required to allow for proper clearance of the lift. |
| Bulk Purchase-Ceiling Tile and Grid | 421-600-002 | \$0 | Bulk Purchase - Ceiling Tile and Grid for the use on multiple CIP projects. It was determined that a bulk purchase ceiling tile project would not be advantageous. It would be more beneficial to included ceiling tiles on individual projects were roofing, HVAC, ceiling tile activities occur. |
| Bulk Purchase-Lighting | 421-600-005 | \$0 | Bulk Purchase - Lighting Fixtures for multiple CIP projects. A Ceiling Lighting Electrical Assesment study was completed. It was determined that a bulk purchase lighting project would not be advantageous. It would be more beneficial to included lighting on individual projects were roofing, HVAC, ceiling tile activities occur. |
| Bulk Purchase-Theatrical Lighting & Sound System | 421-600-004 | \$0 | Bulk Purchase - Theatrical Lighting & Sound Systems for multiple CIP projects. No CIP projects have been identified with Theatrical Lighting & Sound Systems requirements, therefore, a bulk purchase project is not needed. |
| DeKalb HS of Tech North - Roof | 421-221 | \$0 | This facility was closed. The project was deemed unnecessary and the funds were moved to program contingency. |
| Forest Hills ES - HVAC | 421-137 | \$0 | Scope of work is a renovation to the HVAC system. This project is scheduled to start design in January 2012 with an anticipated Substantial Completion scheduled for October 2012. |
| Henderson Mill ES - New Door | 421-341-034 | \$0 | Installation of a new door, with window, in the Principal's office. The Principal at Henderson Mill ES has withdrawn her request for a new door in her office. As such, this project is closed. |
| Hooper Alexander ES HVAC & ADA | 421-134 | \$0 | HVAC & ADA. No funds allocated in CIP at this time. Cancelled/Decommisioned |
| Rockbridge ES - HVAC | 421-133 | \$18,807 | HVAC, Ceiling and Lighting replacement and other improvements including new generator, parking lot lighting, grease trap, and cooler / freezer boxes. |
| Sky Haven ES- Window Replacement | 421-341-006 | \$6,510 | Scope of work consists of new windows and window coverings throughtout the building as well as new student desks, chairs and science tables. |
| Total: | | \$25,317 | |

Capital Improvement "ACTION PLAN SCHEDULE"



Project: Action Plan Schedule
Revised Date: May 31, 2012



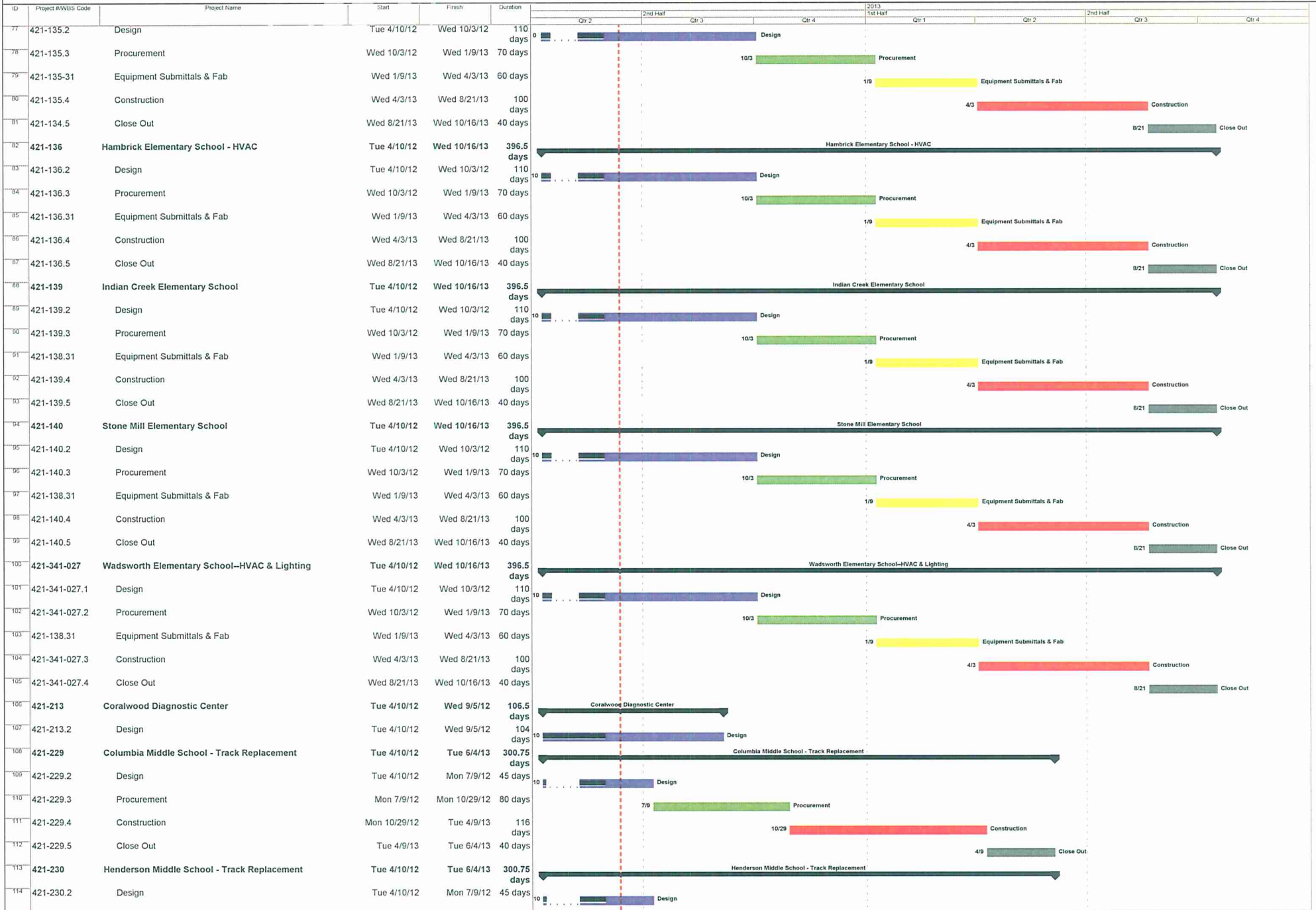
Capital Improvement "ACTION PLAN SCHEDULE"



Project: Action Plan Schedule
Revised Date: May 31, 2012



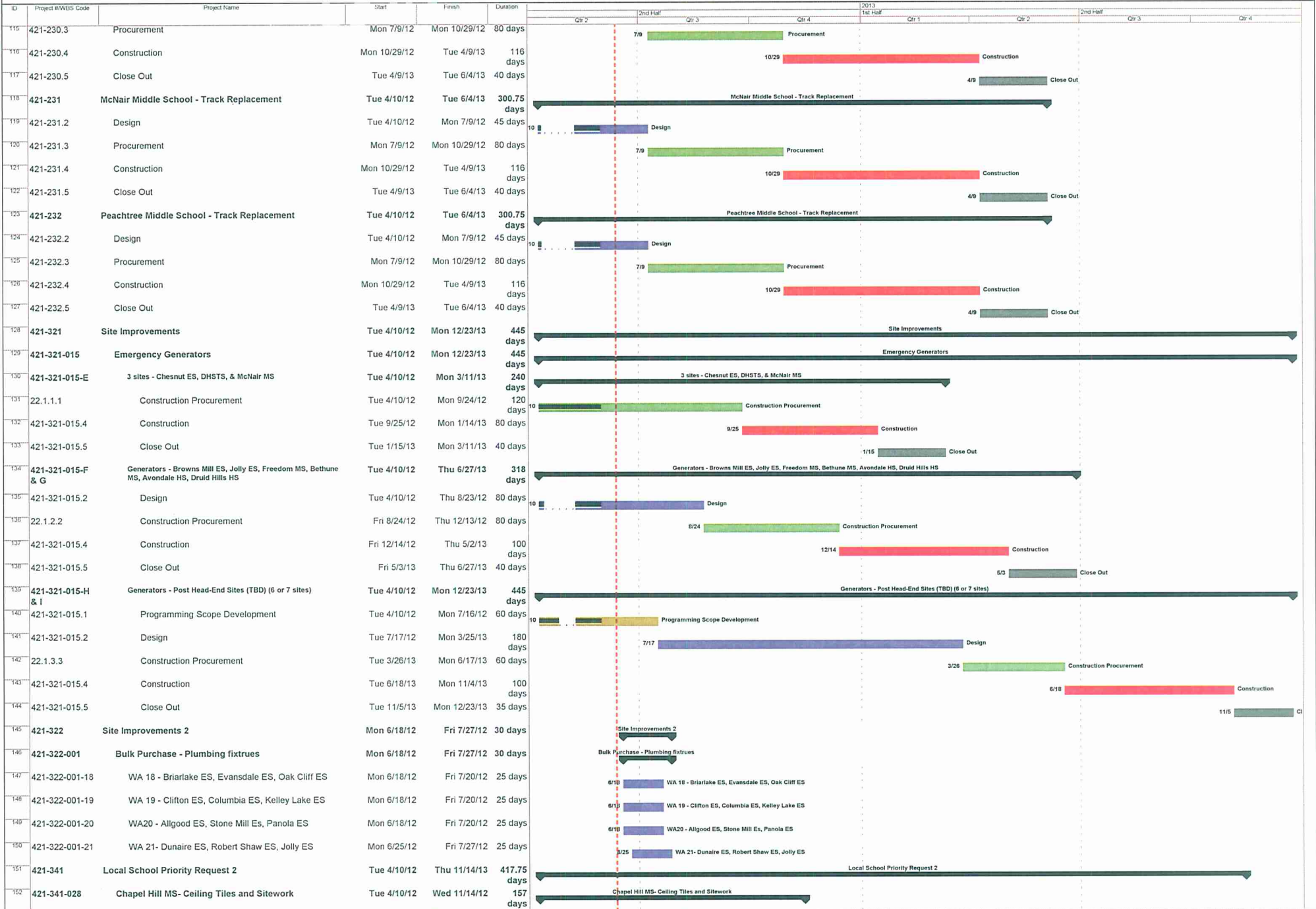
Capital Improvement "ACTION PLAN SCHEDULE"



Project: Action Plan Schedule
Revised Date: May 31, 2012

| | | | | | | | | | |
|------------------------|-------------------|----------------|---------------------|--------------------|-------|----------------|-----------------|------------------|----------|
| Task Progress | Milestone Summary | Rolled Up Task | Rolled Up Milestone | Rolled Up Progress | Split | External Tasks | Project Summary | Group By Summary | Deadline |
| Planning & Programming | Design | Procurement | Construction | Close Out | | | | | |

Capital Improvement "ACTION PLAN SCHEDULE"



Project: Action Plan Schedule
Revised Date: May 31, 2012

■ Task Progress
 ■ Milestone Summary
 ■ Rolled Up Task
 ■ Rolled Up Milestone
 ■ Rolled Up Progress
 ■ Split
 ■ External Tasks
 ■ Project Summary
 ■ Group By Summary
 ■ Deadline

■ Planning & Programming
 ■ Design
 ■ Procurement
 ■ Construction
 ■ Close Out

Capital Improvement "ACTION PLAN SCHEDULE"



Project: Action Plan Schedule
Revised Date: May 31, 2012



Capital Improvement "ACTION PLAN SCHEDULE"



Project: Action Plan Schedule
Revised Date: May 31, 2012



Local Capital Outlay (410) Project Financial Summary, by Phase

| 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 |
|---|----------------|--------------------|--------------------|------------------------|--------------------|--------------------|--------------------|-----------------|-------------------------------|------------------------|---------------------------|
| 4. Construction | | | | | | | | | | | |
| Lakeside HS Valhalla Project | 410-366 | \$71,595 | \$71,595 | \$0 | \$71,595 | \$44,593 | \$2,512 | \$0 | \$0 | \$71,595 | \$0 |
| William Bradley Bryant Center - Renovations | 410-364 | \$1,000,000 | \$783,439 | \$103,548 | \$886,987 | \$782,344 | \$64,517 | \$20,098 | \$92,597 | \$999,681 | \$319 |
| 4. Construction Subtotal: | | \$1,071,595 | \$855,034 | \$103,548 | \$958,582 | \$826,937 | \$67,029 | \$20,098 | \$92,597 | \$1,071,276 | \$319 |
| 5. Close-out | | | | | | | | | | | |
| Cedar Grove HS - Track Replacement | 410-115 | \$397,000 | \$391,710 | \$0 | \$391,710 | \$391,710 | \$0 | \$0 | \$0 | \$391,710 | \$5,290 |
| Conversion Henderson to MS Standards | 410-359 | \$2,100,000 | \$1,765,298 | \$112,977 | \$1,878,275 | \$1,870,822 | \$1 | \$0 | \$221,712 | \$2,099,987 | \$13 |
| Conversion Sequoyah to MS Standards | 410-358 | \$1,975,000 | \$1,723,473 | \$97,790 | \$1,821,263 | \$1,819,814 | \$1 | \$0 | \$120,796 | \$1,942,059 | \$32,941 |
| Conversion Shamrock to MS Standards | 410-357 | \$1,925,000 | \$1,610,914 | \$75,021 | \$1,685,935 | \$1,672,684 | \$10,751 | \$0 | \$239,065 | \$1,925,000 | \$0 |
| 5. Close-out Subtotal: | | \$6,397,000 | \$5,491,395 | \$285,788 | \$5,777,183 | \$5,755,030 | \$10,753 | \$0 | \$581,573 | \$6,358,756 | \$38,244 |
| 6. Completed | | | | | | | | | | | |
| DCSS Transportation Offices (Elks Lodge Con | 410-345 | \$903,975 | \$818,463 | \$85,512 | \$903,975 | \$903,975 | \$0 | \$0 | \$0 | \$903,975 | \$0 |
| Roof Replacements - WBBC, Miller Grove M | 410-405 | \$908,966 | \$897,549 | \$11,417 | \$908,966 | \$908,966 | \$0 | \$0 | \$0 | \$908,966 | \$0 |
| 6. Completed Subtotal: | | \$1,812,941 | \$1,716,012 | \$96,929 | \$1,812,941 | \$1,812,941 | \$0 | \$0 | \$0 | \$1,812,941 | \$0 |
| Grand Total | | \$9,281,536 | \$8,062,441 | \$486,265 | \$8,548,706 | \$8,394,908 | \$77,782 | \$20,098 | \$674,170 | \$9,242,975 | \$38,559 |

COPS 2011 / QSCB Funded (415) Project Financial Summary, by Phase

| 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 |
|----------------------------|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|--------------|-------------------------------|------------------------|---------------------------|
| 4. Construction | | | | | | | | | | | |
| Chamblee HS - Construction | 415-117 | \$57,622,493 | \$3,812,933 | \$5,436,352 | \$9,249,285 | \$5,942,835 | \$2,900,522 | \$48,341,141 | \$32,067 | \$57,622,493 | \$0 |
| 4. Construction Subtotal: | | \$57,622,493 | \$3,812,933 | \$5,436,352 | \$9,249,285 | \$5,942,835 | \$2,900,522 | \$48,341,141 | \$32,067 | \$57,622,493 | \$0 |
| Grand Total | | \$57,622,493 | \$3,812,933 | \$5,436,352 | \$9,249,285 | \$5,942,835 | \$2,900,522 | \$48,341,141 | \$32,067 | \$57,622,495 | (\$4) |

SPLOST II (419) Project Financial Summary, by Phase

| 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 |
|---|----------------|----------------------|---------------------|------------------------|----------------------|---------------------|--------------------|-----------------|-------------------------------|------------------------|---------------------------|
| 5. Close-out | | | | | | | | | | | |
| Arabia Mountain HS | 419-003 | \$46,249,188 | \$42,232,662 | \$4,016,526 | \$46,249,188 | \$46,249,188 | \$0 | \$0 | \$0 | \$46,249,188 | \$0 |
| Margaret Harris Comprehensive Center | 419-652 | \$1,962,426 | \$1,679,547 | \$109,953 | \$1,789,500 | \$1,789,500 | \$0 | \$0 | \$0 | \$1,789,500 | \$172,926 |
| Sequoyah MS - HVAC | 419-633 | \$5,804,866 | \$5,500,720 | \$265,138 | \$5,765,857 | \$5,631,650 | \$132,026 | \$19,667 | \$19,341 | \$5,804,866 | \$0 |
| Shamrock MS - HVAC, Ceiling, Lighting | 419-772 | \$5,386,818 | \$4,726,929 | \$0 | \$4,726,929 | \$124,670 | \$4,602,259 | \$0 | \$0 | \$4,726,929 | \$659,889 |
| 5. Close-out Subtotal: | | \$59,403,298 | \$54,139,858 | \$4,391,617 | \$58,531,474 | \$53,795,008 | \$4,734,285 | \$19,667 | \$19,341 | \$58,570,483 | \$832,815 |
| 6. Completed | | | | | | | | | | | |
| McNair HS | 419-672 | \$23,407,515 | \$23,407,515 | \$0 | \$23,407,515 | \$23,407,515 | \$0 | \$0 | \$0 | \$23,407,515 | \$0 |
| Snapfinger ES - HVAC Ceiling and Lighting | 419-660 | \$2,340,819 | \$2,341,374 | (\$555) | \$2,340,819 | \$2,340,817 | \$2 | \$0 | \$0 | \$2,340,819 | \$0 |
| Towers HS | 419-670 | \$19,627,099 | \$19,627,099 | \$0 | \$19,627,099 | \$19,627,099 | \$0 | \$0 | \$0 | \$19,627,099 | \$0 |
| 6. Completed Subtotal: | | \$45,375,433 | \$45,375,988 | (\$555) | \$45,375,433 | \$45,375,431 | \$2 | \$0 | \$0 | \$45,375,433 | \$0 |
| Grand Total | | \$104,778,731 | \$99,515,846 | \$4,391,062 | \$103,906,907 | \$99,170,439 | \$4,734,287 | \$19,667 | \$19,341 | \$103,945,918 | \$832,811 |

DCSS 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 | | | | | |
| 421-321-015E | Emergency Generators: Install Only (Group 1) | Labor Only at Chestnut ES, DHST-S & McNair MS | ITB | 4/18/2012 | 5/22/2012 | 10:00 AM | 5/29/2012 | TBD | 6/4/2012 | 6/7/2012 | 2:00 PM | August | | Larry Williams |
| 421-128 | Miller Grove HS | Addition, Renovations & Modifications | RFP | 5/24/2012 | 6/26/2012 | 10:00 AM | 7/3/2012 | TBD | 7/9/2012 | 7/12/2012 | 2:00PM | September | | Yolanda Brown |
| 421-127 | MLK Jr. HS | Geotechnical, Construction Material Testing & NPDES Services | RFP | 5/23/2012 | N/A | N/A | 5/31/2012 | TBD | 6/5/2012 | 6/7/2012 | 12:00 Noon | N/A | | Barry Booth |

PENDING BID ITEMS

| No. | Project | Scope | Bid Type | Release Draft | Status | Comments | Project Manager | Solicitor | A/E Firm |
|--------------|--|--|----------|---------------|---|---|-----------------|-------------|---------------------|
| 421-102 | Southwest Dekalb HS Addition | Addition | GC RFP | Jul-12 | Will be sent back out in July 2012 | Project will be set up for release on June 28th | Wade Richardson | Kevin Payne | CDH Partners |
| 421-102 | Southwest Dekalb HS Addition | Geotechnical, Construction Material Testing & NPDES Services | RFP | Jul-12 | RFP package will be solicited mid-July. | | Wade Richardson | Kevin Payne | N/A |
| Various | MS Track Refurbishment | Refurbishment of 4 MS Tracks | ITB | Jul-12 | Draft of ITB package is complete. Waiting for Soil Boring Testing and AE Services | | Brad Jacobs | Kevin Payne | N/A |
| 421-111-002 | Redan HS Package 1 | Storage Building | GC RFP | Jun-12 | 100% Construction Documents | Bids were requested through Wade Richardson | Wade Richardson | Kevin Payne | Richard Wittschiebe |
| 421-111-003 | Redan HS Package 2 | Admin. Renovation | GC RFP | Jun-12 | 100% Construction Documents | Bids were requested through Wade Richardson | Wade Richardson | Kevin Payne | Richard Wittschiebe |
| 421-111-004 | Redan HS Package 3 | Supplemental Items | GC RFP | Jan-13 | 20% Construction Documents | | Wade Richardson | Kevin Payne | Richard Wittschiebe |
| ??? | Cedar Grove HS | Supplemental Items | GC RFP | Dec-12 | 20% Construction Documents | | Wade Richardson | Kevin Payne | Richard Wittschiebe |
| 421-129 | Warren Tech ES | HVAC Replacement | ITB | Oct-12 | Preliminary Report Submitted; | Delayed due to budget issues | Barry Booth | Kevin Payne | Richard Wittschiebe |
| 421-132 | Knollwood ES | HVAC Replacement | ITB | Oct-12 | A/E NTP Issued 8/17/2011; Preliminary Report submitted for review | | Barry Booth | Kevin Payne | Sheffer & Grant |
| 421-135 | Stone Mountain ES | HVAC Replacement | ITB | Oct-12 | Preliminary Design NTP issued 8/15/2011 | | Lamonte Artis | Kevin Payne | Sy Richards |
| 421-136 | Hambrick ES | HVAC Replacement | ITB | Oct-12 | Preliminary Design NTP issued 8/15/2011 | | Lamonte Artis | Kevin Payne | Sy Richards |
| 431-138 | Montgomery ES | HVAC Replacement | ITB | Feb-13 | Preliminary Design NTP issued 8/15/2011 | | Barry Booth | Kevin Payne | Richard Wittschiebe |
| 421-139 | Indian Creek ES | HVAC Replacement | ITB | Oct-12 | Preliminary Design NTP issued 8/15/2011 | | Lamonte Artis | Kevin Payne | The Epsten Group |
| 421-140 | Stone Mill ES | HVAC Replacement | ITB | Oct-12 | Preliminary Report Submitted; | | Lamonte Artis | Kevin Payne | Sy Richards |
| 421-106-002 | Cross Keys HS | HVAC Renovation in Admin. | ITB | Jul-12 | | | Lamonte Artis | Kevin Payne | |
| 421-321-015F | Emergency Generators: Install Only (Group 2) | Labor Only at Brownes Mill, Jolley and Freedom MS | ITB | Aug-12 | | | Larry Williams | Kevin Payne | HESMA |
| 421-321-015G | Emergency Generators: Install Only (Group 3) | Labor Only at Bethune MS, Avondale HS and Druid Hills HS | ITB | Aug-12 | | | Larry Williams | Kevin Payne | HESMA |

PENDING BID ITEMS

| No. | Project | Scope | Bid Type | Release Draft | Status | Comments | Project Manager | Solicitor | A/E Firm |
|-------------|---|---|----------|---------------|---|---|-----------------|-----------------|-----------------|
| 421-120-XXX | Dunwoody HS Parking Lot Repair | Repair of parking lot | ITB | Feb-13 | Barry Booth will be working on Scope of work for a Feb-13 release of Solicitations package. | Confirm executed contract amendment to P+W's AE Contract Agreement. | Barry Booth | Kevin Payne | Perkins+Will |
| 421-341-027 | Wadsworth Magnet ES | Minor HVAC, Ceiling & Lighting Replacement | ITB | Jan-13 | Preliminary Reports received | | Greg Levett | Kevin Payne | Carsten Sanford |
| 421-341-043 | Allgood ES | Kitchen Renovation | ITB | Jan-13 | | | Greg Levett | Kevin Payne | Carsten Sanford |
| 421-341-039 | Clifton ES | Ceiling Tile Replacement in Kitchen Area | ITB | Jan-13 | | | Greg Levett | Kevin Payne | Carsten Sanford |
| Various | Various Schools | Additional Emergency Generator Packages | ITB | Aug-12 | | | Larry Williams | Kevin Payne | HESMA |
| 421-123-002 | DSA @Avondale HS ROTC Modification | Modification of Room for ROTC | ITB | Jun-12 | Design package is complete. | Bids were requested through Wade Richardson | Wade Richardson | Kevin Payne | Sy Richards |
| Various | ADA Groups C-2, C-3, D, E Modifications | | ITB | Jun-12 | | | Larry Williams | Kevin Payne | HESMA |
| Various | ADA Groups A-3, B Modifications | | ITB | Sep-12 | | | Larry Williams | Kevin Payne | HESMA |
| 421-108-001 | Tucker HS | Various Work | ITB | Jun-12 | | | Liz Epstein | Kevin Payne | |
| Various | MS Track Replacement | Construction Material Testing & NPDES Services | RFP | Jul-12 | | | Brad Jacobs | Kevin Payne | N/A |
| N/A | Prequalification | General Contractor (Small Projects) and Specialty Contractor Services | RFQ | Jun-12 | | | N/A | Kevin Payne | N/A |
| N/A | Prequalification | Professional Services | RFQ | Jun-12 | | | N/A | Kevin Payne | N/A |
| N/A | SPLOST IV Capital Improvements | Program Management Services | RFP | TBD | | | N/A | Joshua Williams | N/A |

CLOSED BIDS

| No. | Project | Scope | Bid Type | Dates | | Time | Questions Due | Issue Addendum | | Due Date | Due Time | Agenda Mo. | Comments | Project Manager |
|-------------|--|--|------------------|-----------|----------------------|----------|---------------|----------------|-----------|------------|------------|------------|-------------------------------|-----------------|
| | | | | Issue | Pre Bid/ Proposal | | | #1 | Final | | | | | |
| 421-128 | Miller Grove HS | Geotechnical, Construction Material Testing & NPDES Services | RFP | 5/3/2012 | N/A | N/A | 5/9/2012 | TBD | 5/14/2012 | 5/17/2012 | 12:00 Noon | August | Will be reviewed on 5/30/2012 | Yolanda Brown |
| 421-127 | MLK Jr. HS | Additions & Renovations | CM/GC @ Risk RFP | 3/29/2012 | 4/24/2012 | 10:00 AM | 5/7/2012 | TBD | 5/9/2012 | 5/15/2012 | 12:00 Noon | July | Awaiting BOI Action | Barry Booth |
| 421-341-028 | Chapel Hill MS Ceiling Tile Rpl & Drv Repair | Various Renovations | ITB | 11/3/2011 | 12/1/2011 | 10:00 AM | 12/7/2011 | TBD | 12/9/2011 | 12/15/2011 | 2:00 PM | April | Contracts are fully executed | Wade Richardson |
| 421-115 | Cedar Grove HS | Renovations | A/E RFP | 1/10/2012 | Site Visit 1/17/2012 | N/A | 1/20/2012 | TBD | 1/24/2012 | 1/31/2012 | 12:00 Noon | April | Contracts are fully executed | Liz Epstein |
| 421-120-003 | Dunwoody HS Interior Flooring Replacement | Replacement of flooring in halls and classrooms at Dunwoody HS | ITB | 2/9/2012 | 3/8/2012 | 10:00 AM | 3/12/2012 | TBD | 3/15/2012 | 3/20/2012 | 2:00 PM | April | Contracts are fully executed | Barry Booth |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|-------------------------|-------------------|-----------------------|---------------|-----------------------|
| 421.71.05.00.131421.752.0000 | Sam Moss Service Center | Other Consultants | \$120.00 | \$10,000.00 | \$10,120.00 |
| 421.73.01.00.131421.752.0000 | Sam Moss Service Center | Construction | \$1,499,272.00 | (\$10,000.00) | \$1,489,272.00 |
| Total: | | | \$1,499,392.00 | \$0.00 | \$1,499,392.00 |

Change Orders, Approved this Period

| Project Name: ADA Group B-1 | | | | | | | |
|------------------------------------|--------|----------|------------|---------|------------|------------|--|
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description |
| 421-302-001 Cooper and Co. | 1 | 5/2/2012 | (\$23,750) | 2 | 10/11/2011 | (\$23,750) | Credit remaining trail cost for Medlock Elementary and credit cost of warranty |

| 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 Continental Eng WA 4 | 1 | 5/21/2012 | \$8,709 | 1 | 1/30/2012 | \$8,709 | Saw cut concrete/glazed blocks in existing walls to interface the new water coolers from the previous elevation. Copper supply lines to be set at new elevation. Additional water cooler, sink, and toilets are included that were not in original contract amount. |

| 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 Group, Inc. | 10 | 5/2/2012 | \$41,173 | | 3/20/2012 | \$3,983 | Revision to COR 081 due to lead times on door and glass. |
| | | | | | 2/15/2012 | \$11,897 | Revision to COR 65 including a credit and additional back up. |
| | | | | | 9/26/2011 | \$12,653 | added split system serving mdf room |
| | | | | | 2/15/2012 | \$3,311 | Revised price for Sprinkler Heads added under stair, patch, and paint. |
| | | | | | 2/10/2012 | \$3,315 | RFI 197 Stucco |
| | | | | | 2/28/2012 | \$2,073 | ASI 10 Add Kitchen Mixer Power |
| | | | | | 3/9/2012 | \$1,185 | 2608-B VCT to Ceramic |
| 421-125 Hogan Construction Group, Inc. | 11 | 5/2/2012 | \$15,195 | | 4/4/2012 | \$2,484 | Additional fire rating as required by FM. Originally submitted via e-mail on 04-04-12 during Impact site downtime. |
| | | | | | 3/28/2012 | \$2,926 | Revised Pricing for COR 089 Sloped Floor |
| | | | | | 3/20/2012 | \$9,785 | PR 31 Fire Rate Engineering Tech Wall |
| | | | | | | | |

| Project Name: Sam Moss Service Center - HVAC | | | | | | | |
|---|--------|-----------|-----------|---------|-----------|------------|---|
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description |
| 421-131 Willett Engineering | 1 | 5/23/2012 | (\$900) | 1 | 5/23/2012 | (\$900) | Rescind NTP, due to vendor unable to complete task, due to liability. |

| 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 | 8 | 5/9/2012 | \$16,780 | 112 | 3/16/2012 | \$10,015 | Restrooms Partitions |
| | | | | 114 | 3/16/2012 | \$6,765 | Phase 4-Code Compliance |
| 421-228 Hogan Construction | 9 | 5/9/2012 | \$22,706 | 122 | 4/19/2012 | \$4,291 | Phase 5 Electrical Modifications |
| | | | | 99 | 4/19/2012 | \$9,644 | Overflow Parking-Additional parking |
| | | | | 115 | 4/19/2012 | \$1,821 | Fire Marshal 50/80 Regulations |
| | | | | 117 | 4/19/2012 | \$396 | Break Room Ice Machine and reffridgerator |
| | | | | 119 | 4/19/2012 | \$6,554 | Phase 5 and 6 work |

Project Name: ADA Group A- Main Project
Project Number: 421-301
Project Manager: Elizabeth Epstein
Architect Engineer: DeKalb County School System
Contractor:
Project Phase: 4. Construction
Delivery Method: Fixed Price



Project Scope: A-3: Project sites include Margaret Harris Center, Rockbridge Elementary, Stone Mountain Elementary, and Stone Mountain High. Scope of work includes accessibility improvements to building entrances, rest rooms, and exterior play areas.

Remarks: Proposals for architectural and engineering design were solicited in December, 2011. The selection of Carlsen Sanford Architecture was approved at the Board of Education meeting on January 9, 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|-------------------|-----------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction Testing: 7100-7103 | \$30,000 | (\$18,853) | \$11,147 | \$11,147 | | \$11,147 | \$9,440 | | \$1,707 | | | \$11,147 | |
| Construction: 7300-7301 | \$80,177 | (\$75,377) | \$4,800 | \$4,800 | | \$4,800 | \$4,800 | | | | | \$4,800 | (\$0) |
| Miscellaneous: 7300-7302 | \$2,882 | | \$2,882 | \$2,882 | | \$2,882 | \$2,882 | | | | | \$2,882 | |
| CIT Managed Subtotal | \$113,059 | (\$94,230) | \$18,829 | \$18,829 | | \$18,829 | \$17,122 | | \$1,707 | | | \$18,829 | (\$0) |
| Project Total | \$113,059 | (\$94,230) | \$18,829 | \$18,829 | | \$18,829 | \$17,122 | | \$1,707 | | | \$18,829 | (\$0) |

Project Name: ADA Group A-2B
Project Number: 421-301-022
Project Manager: Bernard Levett
Architect Engineer: Insight Engineering
Contractor: Construction Works, Inc
Project Phase: 4. Construction
Delivery Method: Design / Build



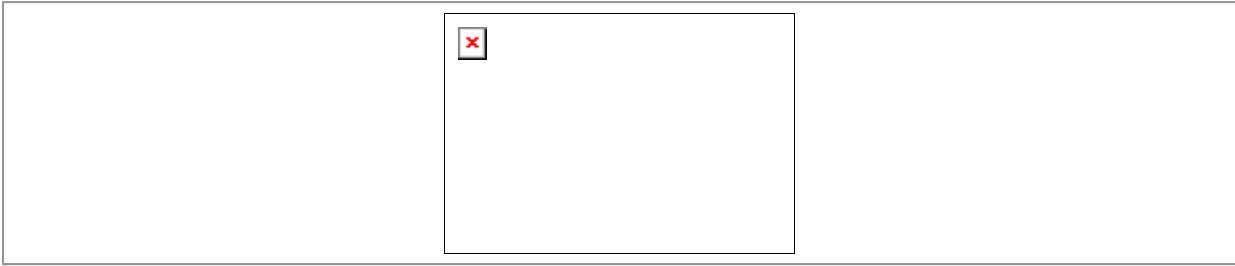
Project Scope: The schools included in the ADA Group A-2B projects are Columbia ES, Kelley Lake ES, Cedar Grove ES and Flat Shoals ES. Exterior improvements include repainting and restriping of existing handicap parking zones, sidewalks, curb cuts, etc., as well as ADA compliant concrete ramps. Additional scope includes retrofitting existing restrooms to make them compliant with ADA requirements. Interior paths of travel for handicap persons will also be evaluated, which may require the installation of elevators, door replacements, and/or people lifts.

Remarks: Kelley Lake ES - GC is preparing quote for modified scope of work. Cedar Grove ES - The lower level playground was relocated to the front of school and is now ADA compliant.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|--------------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction: 7300-7301 | \$660,000 | \$20,001 | \$680,001 | \$750,219 | \$28,336 | \$778,555 | \$567,129 | | \$211,426 | (\$105,000) | \$4,781 | \$678,336 | \$1,665 |
| CIT Managed Subtotal | \$660,000 | \$20,001 | \$680,001 | \$750,219 | \$28,336 | \$778,555 | \$567,129 | | \$211,426 | (\$105,000) | \$4,781 | \$678,336 | \$1,665 |
| Project Total | \$660,000 | \$20,001 | \$680,001 | \$750,219 | \$28,336 | \$778,555 | \$567,129 | | \$211,426 | (\$105,000) | \$4,781 | \$678,336 | \$1,665 |

Project Name: ADA Group A-3
Project Number: 421-301-023
Project Manager: Bernard Levett
Architect Engineer: Upbuild Design
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: Various interior / exterior ADA modifications at Margaret Harris ES, Stone Mtn ES, Stone Mtn HS, and Rock Bridge ES.

Remarks: Contract has been fully executed. NTP will be issued on June 4, 2012 at AE Kickoff Meeting. Budget transfer pending is to cover A/E cost.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$33,000 | \$33,000 | \$38,760 | | \$38,760 | | | \$38,760 | | | \$38,760 | (\$5,760) |
| Construction Testing: 7100-7103 | | \$2,363 | \$2,363 | | | | | | | | \$2,363 | \$2,363 | |
| Abatement: 7100-7104 | | \$7,000 | \$7,000 | | | | | | | | \$7,000 | \$7,000 | |
| Other Consultants: 7100-7105 | | \$3,000 | \$3,000 | | | | | | | | \$3,000 | \$3,000 | |
| Construction: 7300-7301 | | \$224,329 | \$224,329 | | | | | | | | \$224,329 | \$224,329 | |
| Miscellaneous: 7300-7302 | | \$1,000 | \$1,000 | | | | | | | | \$1,000 | \$1,000 | |
| Contingency: 9999-9999 | | \$8,585 | \$8,585 | | | | | | | | \$2,825 | \$2,825 | \$5,760 |
| CIT Managed Subtotal | | \$279,277 | \$279,277 | \$38,760 | | \$38,760 | | | \$38,760 | | \$240,517 | \$279,277 | |
| Project Total | | \$279,277 | \$279,277 | \$38,760 | | \$38,760 | | | \$38,760 | | \$240,517 | \$279,277 | |

Project Name: ADA Group B- Main Project
Project Number: 421-302
Project Manager: Elizabeth Epstein
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: B-1 :Austin ES, Kingsley ES, Kittredge Magnet, Medlock ES, Montclair ES. B-2: Brockett ES, Smoke Rise ES, Rock Chapel ES, Woodridge ES B-3: DeKalb Transistion Center, Midway ES, Oak View ES, and Rainbow ES.

Remarks: B-1 and B-2 projects are in close out. B-3 is in planning. Proposals for architectural/engineering design were solicited in December 2011. The selection of Carlsten Sanford Architecture to design B-3 was approved at the DCSS board meeting on January 9, 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|--------------------|-----------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction Testing: 7100-7103 | \$30,000 | (\$29,989) | \$11 | | | | | | | | | | \$11 |
| Abatement: 7100-7104 | \$25,000 | (\$25,000) | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$480 | (\$480) | | | | | | | | | | | |
| Construction: 7300-7301 | \$457,544 | (\$421,375) | \$36,169 | \$8,850 | | \$8,850 | \$8,850 | | | | | \$8,850 | \$27,319 |
| Contingency: 9999-9999 | \$20,940 | (\$20,940) | | | | | | | | | | | |
| CIT Managed Subtotal | \$533,964 | (\$497,784) | \$36,180 | \$8,850 | | \$8,850 | \$8,850 | | | | | \$8,850 | \$27,330 |
| Project Total | \$533,964 | (\$497,784) | \$36,180 | \$8,850 | | \$8,850 | \$8,850 | | | | | \$8,850 | \$27,330 |

Project Name: ADA Group B-3
Project Number: 421-302-003
Project Manager: Bernard Levett
Architect Engineer: Upbuild Design
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: Various interior/exterior ADA modifications @ DeKalb Transition Ctr., Midway ES, Oakview ES & Rainbow ES.

Remarks: A&E contract has been fully executed. NTP will be issued at A&E kickoff meeting on June 5, 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$40,000 | \$40,000 | \$32,924 | | \$32,924 | | | \$32,924 | | | \$32,924 | \$7,076 |
| Surveying: 7100-7102 | | \$3,500 | \$3,500 | | | | | | | | \$3,500 | \$3,500 | |
| Construction Testing: 7100-7103 | | \$6,084 | \$6,084 | | | | | | | | \$6,084 | \$6,084 | |
| Abatement: 7100-7104 | | \$8,500 | \$8,500 | | | | | | | | \$8,500 | \$8,500 | |
| Other Consultants: 7100-7105 | | \$1,480 | \$1,480 | | | | | | | | \$1,480 | \$1,480 | |
| Construction: 7300-7301 | | \$369,060 | \$369,060 | | | | | | | | \$369,060 | \$369,060 | |
| Miscellaneous: 7300-7302 | | \$1,500 | \$1,500 | | | | | | | | \$1,500 | \$1,500 | |
| Contingency: 9999-9999 | | \$20,500 | \$20,500 | | | | | | | | \$20,500 | \$20,500 | |
| CIT Managed Subtotal | | \$450,624 | \$450,624 | \$32,924 | | \$32,924 | | | \$32,924 | | \$410,624 | \$443,548 | \$7,076 |
| Project Total | | \$450,624 | \$450,624 | \$32,924 | | \$32,924 | | | \$32,924 | | \$410,624 | \$443,548 | \$7,076 |

Project Name: ADA Group C- Main Project
Project Number: 421-303
Project Manager: Bernard Levett
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Accessibility improvements at 10 sites, including: Exterior improvements such as repainting and striping existing handicap parking zones, sidewalks, curb cuts, etc., as well as ADA compliant ramps. The scope includes ADA compliant restrooms, elevators, entry door replacements, and/or lifts requiring Architectural and/or Engineering services, in the following schools and centers: Briar Vista ES, Henderson Mill ES, Oakcliff ES, McNair MS, Fernbank Science Center, Snapfinger ES, Briarlake ES, Midvale ES

Remarks: Due to budget limitations, a review of the accessibility priorities is being undertaken with Student Services before proceeding with more projects.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|--------------------|----------------------|-----------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$120,000 | (\$120,000) | | | | | | | | | | | |
| Surveying: 7100-7102 | \$20,000 | (\$20,000) | | | | | | | | | | | |
| Construction Testing: 7100-7103 | \$10,000 | (\$5,818) | \$4,182 | \$3,362 | | \$3,362 | \$3,362 | | \$0 | | | \$3,362 | \$820 |
| Abatement: 7100-7104 | \$25,000 | (\$15,000) | \$10,000 | \$9,998 | | \$9,998 | \$9,998 | | | | | \$9,998 | \$2 |
| Construction: 7300-7301 | \$591,821 | (\$591,821) | | | | | | | | | | | |
| Miscellaneous: 7300-7302 | \$100,000 | (\$99,826) | \$174 | \$174 | | \$174 | \$174 | | | | | \$174 | |
| Contingency: 9999-9999 | \$170,000 | (\$170,000) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,036,821 | (\$1,022,465) | \$14,356 | \$13,534 | | \$13,534 | \$13,534 | | \$0 | | | \$13,534 | \$822 |
| Project Total | \$1,036,821 | (\$1,022,465) | \$14,356 | \$13,534 | | \$13,534 | \$13,534 | | \$0 | | | \$13,534 | \$822 |

Project Name: ADA Group C-2
Project Number: 421-303-012
Project Manager: Yolanda Brown
Architect Engineer: Upbuild Design
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: Various interior / exterior ADA modifications at Briar Lake ES, Briar Vista ES, Fern Bank Science Center, and Henderson Mill ES.

Remarks: Architectural Contract has been executed, project kick-off meeting scheduled for June 5, 2012. Construction procurement is scheduled for late July 2012. Budget transfer pending.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$35,000 | \$35,000 | \$43,125 | | \$43,125 | | | \$43,125 | | | \$43,125 | (\$8,125) |
| Surveying: 7100-7102 | | \$3,500 | \$3,500 | | | | | | | | \$3,500 | \$3,500 | |
| Construction Testing: 7100-7103 | | \$5,409 | \$5,409 | | | | | | | | \$5,409 | \$5,409 | |
| Abatement: 7100-7104 | | \$7,500 | \$7,500 | | | | | | | | \$7,500 | \$7,500 | |
| Other Consultants: 7100-7105 | | \$3,750 | \$3,750 | | | | | | | | \$3,750 | \$3,750 | |
| Construction: 7300-7301 | | \$374,027 | \$374,027 | | | | | | | | \$374,027 | \$374,027 | |
| Miscellaneous: 7300-7302 | | \$2,413 | \$2,413 | | | | | | | | \$2,413 | \$2,413 | |
| Contingency: 9999-9999 | | \$25,000 | \$25,000 | | | | | | | | \$16,000 | \$16,000 | \$9,000 |
| <u>CIT Managed Subtotal</u> | | <u>\$456,599</u> | <u>\$456,599</u> | <u>\$43,125</u> | | <u>\$43,125</u> | | | <u>\$43,125</u> | | <u>\$412,599</u> | <u>\$455,724</u> | <u>\$875</u> |
| Project Total | | \$456,599 | \$456,599 | \$43,125 | | \$43,125 | | | \$43,125 | | \$412,599 | \$455,724 | \$875 |

Project Name: ADA Group C-3
Project Number: 421-303-013
Project Manager: Yolanda Brown
Architect Engineer: Upbuild Design
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: Various interior / exterior ADA modifications at Midvale ES, Oak Cliff ES, and Snapfinger ES.

Remarks: Architectural Contract has been executed, project kick-off meeting is scheduled for May 31, 2012; construction procurement scheduled for late July 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$35,000 | \$35,000 | \$34,537 | | \$34,537 | | | \$34,537 | | | \$34,537 | \$463 |
| Surveying: 7100-7102 | | \$3,500 | \$3,500 | | | | | | | | \$3,500 | \$3,500 | \$0 |
| Construction Testing: 7100-7103 | | \$5,409 | \$5,409 | | | | | | | | \$5,409 | \$5,409 | \$0 |
| Abatement: 7100-7104 | | \$7,500 | \$7,500 | | | | | | | | \$7,500 | \$7,500 | \$0 |
| Other Consultants: 7100-7105 | | \$3,750 | \$3,750 | | | | | | | | \$3,750 | \$3,750 | \$0 |
| Construction: 7300-7301 | | \$354,027 | \$354,027 | | | | | | | | \$354,027 | \$354,027 | \$0 |
| Miscellaneous: 7300-7302 | | \$2,413 | \$2,413 | | | | | | | | \$2,413 | \$2,413 | \$0 |
| Contingency: 9999-9999 | | \$24,998 | \$24,998 | | | | | | | | \$24,998 | \$24,998 | \$0 |
| CIT Managed Subtotal | | \$436,597 | \$436,597 | \$34,537 | | \$34,537 | | | \$34,537 | | \$401,597 | \$436,134 | \$463 |
| Project Total | | \$436,597 | \$436,597 | \$34,537 | | \$34,537 | | | \$34,537 | | \$401,597 | \$436,134 | \$463 |

Project Name: ADA Group D
Project Number: 421-304
Project Manager: Elizabeth Epstein
Architect Engineer: CDH Partners
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: Ashford Park ES: Accessibility improvements to main entrance and parking, rest rooms, gym, and play areas. Evansdale ES: Accessibility improvements to main entrance, and parking, restrooms, gym, and play areas, as well as providing ADA-compliant handles for interior doors. Sagamore Hills ES: Accessibility improvements to main entrance and parking, and restrooms.

Remarks: Kick-off meeting with architect took place 5/31/12. Preliminary meetings with designers and principals on site are being scheduled for June 5 through 8. NTP is in process for preliminary design.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$21,612 | \$4,000 | \$25,612 | | | | | | | | \$25,612 | \$25,612 | |
| Surveying: 7100-7102 | \$3,602 | | \$3,602 | | | | | | | | \$3,602 | \$3,602 | |
| Construction Testing: 7100-7103 | \$10,000 | (\$5,000) | \$5,000 | | | | | | | | \$5,000 | \$5,000 | |
| Abatement: 7100-7104 | \$25,000 | (\$15,000) | \$10,000 | | | | | | | | \$10,000 | \$10,000 | |
| Other Consultants: 7100-7105 | \$150 | \$3,000 | \$3,150 | | | | | | | | \$3,150 | \$3,150 | |
| Construction: 7300-7301 | \$227,700 | (\$15,000) | \$212,700 | \$2,343 | | \$2,343 | \$2,343 | | | | \$210,357 | \$212,700 | |
| Miscellaneous: 7300-7302 | \$18,135 | (\$13,000) | \$5,135 | | | | | | | | \$5,135 | \$5,135 | |
| Security: 7400-7401 | \$250 | (\$250) | | | | | | | | | | | |
| Contingency: 9999-9999 | \$30,602 | (\$10,602) | \$20,000 | | | | | | | | \$20,000 | \$20,000 | |
| CIT Managed Subtotal | \$337,051 | (\$51,852) | \$285,199 | \$2,343 | | \$2,343 | \$2,343 | | | | \$282,856 | \$285,199 | |
| Project Total | \$337,051 | (\$51,852) | \$285,199 | \$2,343 | | \$2,343 | \$2,343 | | | | \$282,856 | \$285,199 | |

Project Name: ADA Group E
Project Number: 421-305
Project Manager: Yolanda Brown
Architect Engineer: Carlsten Sanford Associates, PC
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: Exterior Work consists of refurbishing of accessible parking areas, on-grade (flat) accessible routes and curb ramps, and ADA compliant concrete ramps. Interior Work consists of ADA compliant restrooms. Accessible play areas will be constructed. Sites included: Clifton ES Chaple Hill ES Meadowview ES Miller Grove MS

Remarks: Architectural Contract has been executed, kick-off meeting scheduled for May 31, 2012. Solicitation is scheduled to begin late July 2012. Budget Transfer Pending.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$30,930 | \$5,000 | \$35,930 | \$46,295 | | \$46,295 | | | \$46,295 | | | \$46,295 | (\$10,365) |
| Surveying: 7100-7102 | \$5,205 | (\$2,000) | \$3,205 | | | | | | | | \$3,205 | \$3,205 | |
| Construction Testing: 7100-7103 | \$10,000 | (\$2,500) | \$7,500 | | | | | | | | \$7,500 | \$7,500 | |
| Abatement: 7100-7104 | \$25,000 | (\$15,000) | \$10,000 | | | | | | | | \$10,000 | \$10,000 | |
| Other Consultants: 7100-7105 | \$300 | \$3,000 | \$3,300 | | | | | | | | \$3,300 | \$3,300 | |
| Construction: 7300-7301 | \$285,500 | \$30,000 | \$315,500 | | | | | | | | \$315,500 | \$315,500 | |
| Miscellaneous: 7300-7302 | \$26,025 | (\$21,025) | \$5,000 | | | | | | | | \$5,000 | \$5,000 | |
| Contingency: 9999-9999 | \$44,242 | (\$20,000) | \$24,242 | | | | | | | | \$13,875 | \$13,875 | \$10,367 |
| CIT Managed Subtotal | \$427,202 | (\$22,525) | \$404,677 | \$46,295 | | \$46,295 | | | \$46,295 | | \$358,380 | \$404,675 | \$2 |
| Project Total | \$427,202 | (\$22,525) | \$404,677 | \$46,295 | | \$46,295 | | | \$46,295 | | \$358,380 | \$404,675 | \$2 |

Project Name: Administrative & Instructional Complex (AIC)
Project Number: 421-124
Project Manager: Barry Booth
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. Substantial completion was obtained for the last phase on 7/22/10.

Remarks: Project closeout documents have been received. Final Pay Application is in process. Supplemental work (Restroom modifications and ceiling sound mitigation insulation) in Superintendents Suite is pending. Sound Testing is complete waiting for recommendations to proceed. Approval to proceed with restroom modification has been given.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete 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) | | | | | | | | | | | |
| Construction Testing: 7100-7103 | \$232,898 | (\$224,094) | \$8,804 | \$8,804 | | \$8,804 | \$8,804 | | | | | \$8,804 | (\$0) |
| Abatement: 7100-7104 | \$70,000 | (\$70,000) | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$307,115 | (\$289,865) | \$17,250 | \$16,600 | | \$16,600 | \$13,000 | | \$3,600 | | \$650 | \$17,250 | |
| Management Fees: 7200-7201 | \$1,909,417 | (\$1,909,417) | | | | | | | | | | | |
| Construction: 7300-7301 | \$20,783,949 | \$5,161,657 | \$25,945,606 | \$21,577,189 | \$4,228,340 | \$25,805,528 | \$25,773,104 | \$650 | \$31,775 | | \$140,078 | \$25,945,606 | (\$0) |
| Miscellaneous: 7300-7302 | \$472,839 | (\$468,026) | \$4,813 | \$4,813 | | \$4,813 | \$4,813 | | | | | \$4,813 | \$0 |
| Security: 7400-7401 | \$100,000 | (\$99,758) | \$242 | | | | | | | | \$242 | \$242 | |
| Utilities: 7500-7501 | \$150,000 | (\$150,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$500,000 | (\$371,781) | \$128,219 | \$124,257 | | \$124,257 | \$124,257 | | | | \$3,962 | \$128,219 | (\$0) |
| Contingency: 9999-9999 | \$1,491,815 | (\$1,491,815) | | | | | | | | | | | |
| CIT Managed Subtotal | \$27,041,070 | (\$901,041) | \$26,140,029 | \$21,766,758 | \$4,228,340 | \$25,995,098 | \$25,959,073 | \$650 | \$35,375 | | \$144,932 | \$26,140,030 | (\$1) |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$2,045,226 | \$1,584,604 | \$3,629,830 | \$3,628,574 | | \$3,628,574 | \$3,628,023 | | \$551 | | \$1,256 | \$3,629,830 | (\$0) |
| Technology: 7800-7801 | \$750,000 | \$1,045,847 | \$1,795,847 | \$1,756,095 | | \$1,756,095 | \$1,756,095 | | (\$0) | | \$39,752 | \$1,795,847 | \$0 |
| DCSS Managed Subtotal | \$2,795,226 | \$2,630,451 | \$5,425,677 | \$5,384,669 | | \$5,384,669 | \$5,384,118 | | \$551 | | \$41,008 | \$5,425,677 | \$0 |
| Project Total | \$29,836,296 | \$1,729,410 | \$31,565,706 | \$27,151,427 | \$4,228,340 | \$31,379,766 | \$31,343,190 | \$650 | \$35,926 | | \$185,940 | \$31,565,706 | (\$0) |

Project Name: Allgood ES- Kitchen
Project Number: 421-341-043
Project Manager: Bernard Levett
Architect Engineer: Carlsten Sanford Associates, PC
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: Enlarge kitchen area and add A/C.

Remarks: Architect issued Preliminary Design Report on May 29, 2012 for review/comment. A meeting with Architect will be scheduled for June 6, 2012 to review Preliminary Design Report and issue NTP for Preliminary Design.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction: 7300-7301 | \$400,000 | | \$400,000 | \$35,800 | | \$35,800 | | | \$35,800 | | \$364,200 | \$400,000 | |
| CIT Managed Subtotal | \$400,000 | | \$400,000 | \$35,800 | | \$35,800 | | | \$35,800 | | \$364,200 | \$400,000 | |
| DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$400,000 | | \$400,000 | \$35,800 | | \$35,800 | | | \$35,800 | | \$364,200 | \$400,000 | |

Project Name: Arabia Mountain HS
Project Number: 419-003
Project Manager: Robert Mitchell
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: CM @ Risk

No Photos Found

Project Scope:

Remarks: Additional work items (i.e. PE Nature Trail, and GDOT Brownsmill Rd. Guardrail Extension) have been completed and project complete/close out

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Land Purchase: 6100-6154.00 | \$2,000,000 | (\$499,000) | \$1,501,000 | \$1,501,000 | | \$1,501,000 | \$1,501,000 | | | | | \$1,501,000 | |
| Architect Fee: 6100-6157.00 | \$1,361,909 | (\$1,129,024) | \$232,885 | \$232,885 | | \$232,885 | \$232,885 | | | | | \$232,885 | \$0 |
| Management Fee: 6100-6158.00 | \$907,939 | (\$757,747) | \$150,192 | \$150,192 | | \$150,192 | \$150,192 | | | | | \$150,192 | \$0 |
| New Building Construction: 6100-6160.00 | \$22,698,485 | \$18,295,377 | \$40,993,862 | \$36,977,336 | \$4,016,526 | \$40,993,862 | \$40,993,862 | | | | | \$40,993,862 | \$0 |
| Misc/Consultant: 6100-6164.00 | \$3,406,667 | (\$2,551,476) | \$855,191 | \$855,191 | | \$855,191 | \$855,191 | | | | | \$855,191 | \$0 |
| Furniture: 6100-6191.00 | \$350,000 | \$866,515 | \$1,216,515 | \$1,216,515 | | \$1,216,515 | \$1,216,515 | | | | | \$1,216,515 | \$0 |
| Furniture - Allowance: 6100-6191.50 | \$75,000 | (\$75,000) | | | | | | | | | | | |
| Equipment: 6100-6192.00 | \$500,000 | (\$500,000) | | | | | | | | | | | |
| Technology - Allowance: 6100-6192.10 | \$700,000 | \$599,543 | \$1,299,543 | \$1,299,543 | | \$1,299,543 | \$1,299,544 | | (\$0) | | | \$1,299,543 | (\$0) |
| SPLOST II Subtotal | \$32,000,000 | \$14,249,188 | \$46,249,188 | \$42,232,662 | \$4,016,526 | \$46,249,188 | \$46,249,188 | | (\$0) | | | \$46,249,188 | \$0 |
| Project Total | \$32,000,000 | \$14,249,188 | \$46,249,188 | \$42,232,662 | \$4,016,526 | \$46,249,188 | \$46,249,188 | | (\$0) | | | \$46,249,188 | \$0 |

Project Name: Bulk Purchase - Plumbing Fixtures
Project Number: 421-322-001
Project Manager: Larry E. Williams
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: Patching and painting has been completed at Avondale ES and Midway ES. I will schedule a walk through with the Principal and Head Custodian to assure that they are satisfied with the installations. Eleven month inspections are being completed at schools prior to the twelve month warranty ending. During the summer break we are planning to replace fixtures in (12) Elementary Schools (4 sets of 3 schools). We have received bids and selected the GC on (3) of the sets, bids are forth coming on the (4th) set. The (4) Work Authorizations are expected to be in circulation for approval in the first week of June. We are planning to start the projects on or before June 18th. Material (fixtures) for the (12) schools have been requested and will be ready to ship to each school to support our start date

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|-----------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction: 7300-7301 | \$2,069,950 | (\$56,924) | \$2,013,026 | \$1,495,781 | \$72,423 | \$1,568,204 | \$1,131,934 | \$2,730 | \$433,540 | \$22,794 | \$421,122 | \$2,012,120 | \$906 |
| CIT Managed Subtotal | \$2,069,950 | (\$56,924) | \$2,013,026 | \$1,495,781 | \$72,423 | \$1,568,204 | \$1,131,934 | \$2,730 | \$433,540 | \$22,794 | \$421,122 | \$2,012,120 | \$906 |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$2,069,950 | (\$56,924) | \$2,013,026 | \$1,495,781 | \$72,423 | \$1,568,204 | \$1,131,934 | \$2,730 | \$433,540 | \$22,794 | \$421,122 | \$2,012,120 | \$906 |

Project Name: Buses 2
Project Number: 421-402
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|------------------------------|--------------------|-----------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| Transportation: 7900-7901 | \$4,451,480 | \$84,463 | \$4,535,943 | \$4,535,928 | | \$4,535,928 | \$4,535,928 | | | | \$0 | \$4,535,928 | \$15 |
| DCSS Managed Subtotal | \$4,451,480 | \$84,463 | \$4,535,943 | \$4,535,928 | | \$4,535,928 | \$4,535,928 | | | | \$0 | \$4,535,928 | \$15 |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$4,451,480 | \$84,463 | \$4,535,943 | \$4,535,928 | | \$4,535,928 | \$4,535,928 | | | | \$0 | \$4,535,928 | \$15 |

Project Name: Capital Improvement Team Compensation
Project Number: 421-650
Project Manager: Joshua Williams
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:



Project Scope: The Capital Improvement Team manages the design and construction activities for capital improvement projects throughout the district.

Remarks: SPLOST III is in the final months of collections. Projects are moving forward and individual 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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------------|-----------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|-----------------------------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Management Fees: 7200-7201 | | \$19,138,278 | \$19,138,278 | \$20,515,033 | | \$20,515,033 | \$18,412,934 | | \$2,102,099 | | (\$1,401,755) | \$19,113,278 | \$25,000 |
| CIT Managed Subtotal | | \$19,138,278 | \$19,138,278 | \$20,515,033 | | \$20,515,033 | \$18,412,934 | | \$2,102,099 | | (\$1,401,755) | \$19,113,278 | \$25,000 |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | | \$19,138,278 | \$19,138,278 | \$20,515,033 | | \$20,515,033 | \$18,412,934 | | \$2,102,099 | | (\$1,401,755) | \$19,113,278 | \$25,000 |

Project Name: Cedar Grove HS - HVAC, Lighting, Ceiling & Roof
Project Number: 421-115-001
Project Manager: Robert Mitchell
Architect Engineer: BAA Mechanical Engineers
Contractor: Talbot Construction Inc
Project Phase: 5. Close-out
Delivery Method: Fixed Price



Project Scope: The base scope work was completed as of December 2011. consisted of HVAC, ceiling and lighting replacement, as well as roof replacement, new fire alarm system, CCTV Security System, and addition of an emergency generator at this 177,700 sf facility.

Remarks: Supplemental scope/work (Bathroom Renovations, exterior stair and locker rooms modifications, doors/hardware) utilizing remaining funds is to be broken out as separate project- Design contract is being executed by DCSD.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|----------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$321,000 | (\$124,991) | \$196,009 | \$155,000 | \$41,009 | \$196,009 | \$195,509 | \$500 | | | | \$196,009 | |
| Construction Testing: 7100-7103 | \$38,480 | (\$34,212) | \$4,268 | \$4,269 | | \$4,269 | \$4,269 | | | | | \$4,269 | (\$1) |
| Abatement: 7100-7104 | \$20,000 | \$23,112 | \$43,112 | \$43,112 | | \$43,112 | \$43,112 | | (\$0) | | | \$43,112 | |
| Other Consultants: 7100-7105 | \$26,556 | (\$20,718) | \$5,838 | \$5,838 | | \$5,838 | \$4,038 | | \$1,800 | | | \$5,838 | |
| Management Fees: 7200-7201 | \$120,683 | (\$120,683) | | | | | | | | | | | |
| Construction: 7300-7301 | \$5,328,233 | (\$512,514) | \$4,815,719 | \$4,626,473 | \$189,246 | \$4,815,719 | \$4,783,066 | \$7,612 | \$25,042 | | | \$4,815,719 | (\$0) |
| Construction Technology: 7300-7301.22 | | \$10,080 | \$10,080 | \$10,080 | | \$10,080 | \$10,080 | | | | | \$10,080 | (\$0) |
| Miscellaneous: 7300-7302 | \$179,196 | (\$178,861) | \$335 | \$335 | | \$335 | \$335 | | | | | \$335 | |
| Security: 7400-7401 | \$30,000 | \$19,355 | \$49,355 | \$49,355 | | \$49,355 | \$49,355 | | | | | \$49,355 | |
| Utilities: 7500-7501 | \$75,000 | (\$75,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$125,000 | (\$29,987) | \$95,013 | \$95,013 | | \$95,013 | \$95,014 | | (\$1) | | | \$95,013 | (\$0) |
| Trailers: 7600-7503 | \$250,000 | (\$250,000) | | | | | | | | | | | |
| Contingency: 9999-9999 | \$342,850 | (\$342,850) | | | | | | | | | | | |
| CIT Managed Subtotal | \$6,856,998 | (\$1,637,269) | \$5,219,729 | \$4,989,476 | \$230,255 | \$5,219,730 | \$5,184,778 | \$8,112 | \$26,841 | | | \$5,219,730 | (\$1) |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$22,812 | \$22,812 | \$22,812 | | \$22,812 | \$22,812 | | | | | \$22,812 | (\$0) |
| Technology: 7800-7801 | | \$20,757 | \$20,757 | \$20,755 | | \$20,755 | \$20,755 | | (\$0) | | | \$20,755 | \$2 |
| DCSS Managed Subtotal | | \$43,569 | \$43,569 | \$43,567 | | \$43,567 | \$43,567 | | (\$0) | | | \$43,567 | \$2 |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$6,856,998 | (\$1,593,700) | \$5,263,298 | \$5,033,043 | \$230,255 | \$5,263,298 | \$5,228,345 | \$8,112 | \$26,841 | | | \$5,263,298 | \$0 |

Project Name: Cedar Grove HS - Supplemental Projects
Project Number: 421-115-002
Project Manager: Elizabeth Epstein
Architect Engineer: Cooper Carry., Inc
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: Interior renovations including improvements to restrooms throughout facility, renovation of boy's and girl's locker rooms, replacement of doors, and replacement of water coolers. Repair to exterior stair in ROTC area.

Remarks: Kick-off meeting with architect held 5/31/12. Preliminary meeting with Principal Pamela Benford scheduled for 6/12/12.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$94,991 | \$94,991 | | | | | | | | \$94,991 | \$94,991 | |
| Construction Testing: 7100-7103 | | \$10,001 | \$10,001 | | | | | | | | \$10,001 | \$10,001 | |
| Abatement: 7100-7104 | | \$40,000 | \$40,000 | | | | | | | | \$40,000 | \$40,000 | |
| Other Consultants: 7100-7105 | | \$10,000 | \$10,000 | | | | | | | | \$10,000 | \$10,000 | |
| Construction: 7300-7301 | | \$1,612,514 | \$1,612,514 | | | | | | | | \$1,612,514 | \$1,612,514 | |
| Construction Technology: 7300-7301.22 | | \$7,920 | \$7,920 | | | | | | | | \$7,920 | \$7,920 | |
| Miscellaneous: 7300-7302 | | \$5,000 | \$5,000 | | | | | | | | \$5,000 | \$5,000 | |
| Security: 7400-7401 | | \$20,645 | \$20,645 | | | | | | | | \$20,645 | \$20,645 | |
| Utilities: 7500-7501 | | \$5,000 | \$5,000 | | | | | | | | \$5,000 | \$5,000 | |
| Moving / Relocation: 7500-7502 | | \$15,839 | \$15,839 | | | | | | | | \$15,839 | \$15,839 | |
| Trailers: 7600-7503 | | \$10,001 | \$10,001 | | | | | | | | \$10,001 | \$10,001 | |
| Contingency: 9999-9999 | | \$44,850 | \$44,850 | | | | | | | | \$44,850 | \$44,850 | |
| CIT Managed Subtotal | | \$1,876,761 | \$1,876,761 | | | | | | | | \$1,876,761 | \$1,876,761 | |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$2,188 | \$2,188 | | | | | | | | \$2,188 | \$2,188 | |
| Technology: 7800-7801 | | \$94,242 | \$94,242 | | | | | | | | \$94,242 | \$94,242 | |
| DCSS Managed Subtotal | | \$96,430 | \$96,430 | | | | | | | | \$96,430 | \$96,430 | |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | | \$1,973,191 | \$1,973,191 | | | | | | | | \$1,973,191 | \$1,973,191 | |

Project Name: Cedar Grove HS - Track Replacement
Project Number: 410-115
Project Manager: Melissa Ryckley
Architect Engineer:
Contractor: Hellas Const
Project Phase: 5. Close-out
Delivery Method: Design / Build

No Photos Found

Project Scope: Install Sport Track 300

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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction Testing: 7100-7103 | | \$7,000 | \$7,000 | \$5,752 | | \$5,752 | \$5,752 | | \$1 | | | \$5,752 | \$1,248 |
| Construction: 7300-7301 | \$397,000 | (\$7,000) | \$390,000 | \$385,958 | | \$385,958 | \$385,958 | | | | | \$385,958 | \$4,042 |
| CIT Managed Subtotal | \$397,000 | | \$397,000 | \$391,710 | | \$391,710 | \$391,710 | | \$1 | | | \$391,710 | \$5,290 |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$397,000 | | \$397,000 | \$391,710 | | \$391,710 | \$391,710 | | \$1 | | | \$391,710 | \$5,290 |

Project Name: Chamblee HS - Construction
Project Number: 415-117
Project Manager: William Beausoleil
Architect Engineer: Perkins & Will, Inc
Contractor: Turner Construction
Project Phase: 4. Construction
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. All other costs are being tracked in the #421-117 project.

Remarks: The building permits have been received. The team has finalized the GMP through CO#4 and has been approved by the School Board on 5/9/12. Turner received their NTP on the same day. All Phase 1 demolition including all apartment buildings and partial school building is complete. Phase 1 erosion control and tree removal is now complete. Underground utilities and mass building excavation to begin soon.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|------------------------------|---------------------|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|--------------------|---------------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction: 7300-7301 | \$54,622,493 | | \$54,622,493 | \$894,530 | \$5,436,352 | \$6,330,882 | \$3,024,433 | \$405,928 | \$2,900,522 | \$48,341,141 | \$32,067 | \$54,704,090 | (\$81,597) |
| CIT Managed Subtotal | \$54,622,493 | | \$54,622,493 | \$894,530 | \$5,436,352 | \$6,330,882 | \$3,024,433 | \$405,928 | \$2,900,522 | \$48,341,141 | \$32,067 | \$54,704,090 | (\$81,597) |
| DCSS Managed | | | | | | | | | | | | | |
| Land: 7100-7150 | \$3,000,000 | | \$3,000,000 | \$2,918,402 | | \$2,918,402 | \$2,918,402 | | | | | \$2,918,402 | \$81,598 |
| DCSS Managed Subtotal | \$3,000,000 | | \$3,000,000 | \$2,918,402 | | \$2,918,402 | \$2,918,402 | | | | | \$2,918,402 | \$81,598 |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$57,622,493 | | \$57,622,493 | \$3,812,933 | \$5,436,352 | \$9,249,285 | \$5,942,835 | \$405,928 | \$2,900,522 | \$48,341,141 | \$32,067 | \$57,622,493 | \$0 |

Project Name: Chamblee HS- New Replacement High School
Project Number: 421-117
Project Manager: William Beausoleil
Architect Engineer: Perkins & Will, Inc
Contractor: Turner Construction
Project Phase: 4. Construction
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 GMP was finalized with CO#4 and was approved by the School Board on 5/9/12. Turner Const. received their NTP the same day. The building permit have been approved. All Phase 1 demolition is complete. Final site clearing is in progress and site utilities and mass building excavation to begin soon.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete 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 | \$1,822,051 | \$61,750 | \$617,500 | | \$248,699 | \$2,750,000 | |
| Surveying: 7100-7102 | \$20,000 | \$20,000 | \$40,000 | \$35,720 | | \$35,720 | \$35,720 | | | | \$4,280 | \$40,000 | |
| Construction Testing: 7100-7103 | \$78,500 | \$271,500 | \$350,000 | \$187,587 | \$15,865 | \$203,452 | \$50,318 | \$1,000 | \$152,134 | | \$146,548 | \$350,000 | \$0 |
| Abatement: 7100-7104 | | \$625,000 | \$625,000 | \$438,079 | | \$438,079 | \$397,619 | \$14,239 | \$26,221 | | \$186,921 | \$625,000 | |
| Other Consultants: 7100-7105 | \$67,300 | \$7,700 | \$75,000 | \$41,680 | \$3,000 | \$44,680 | \$38,140 | \$2,550 | \$3,990 | | \$30,320 | \$75,000 | (\$0) |
| Management Fees: 7200-7201 | \$572,800 | (\$572,800) | | | | | | | | | | | |
| Construction: 7300-7301 | \$8,932,106 | (\$71,066) | \$8,861,040 | \$7,757,765 | | \$7,757,765 | | | \$7,757,765 | | \$1,103,275 | \$8,861,040 | |
| 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 | \$53,343 | | \$53,343 | \$27,453 | | \$25,891 | | \$296,657 | \$350,000 | |
| Trailers: 7600-7503 | | \$700,000 | \$700,000 | \$371,335 | | \$371,335 | \$371,335 | | | | \$328,665 | \$700,000 | |
| Contingency: 9999-9999 | \$338,450 | \$1,161,550 | \$1,500,000 | | | | | | | | \$1,500,000 | \$1,500,000 | |
| CIT Managed Subtotal | \$10,957,718 | \$5,043,322 | \$16,001,040 | \$11,871,404 | (\$374,834) | \$11,496,570 | \$2,823,498 | \$79,539 | \$8,593,533 | | \$4,504,470 | \$16,001,040 | (\$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 |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$11,725,307 | \$7,525,733 | \$19,251,040 | \$11,882,977 | (\$374,834) | \$11,508,143 | \$2,832,072 | \$79,539 | \$8,596,532 | | \$7,742,897 | \$19,251,040 | \$0 |

Project Name: Chapel Hill MS- Ceiling Tiles & Site Work
Project Number: 421-341-028
Project Manager: Wade Richardson
Architect Engineer: DeKalb County School System
Contractor:
Project Phase: 3. Construction Procurement
Delivery Method: Fixed Price



Project Scope: Replacement of ceiling tiles in all hallways and bathrooms. Potential replacement of ceiling tiles in the gymnasium and cafeteria pending available budget funds. Repairing the concrete curbs and gutters in the parking lot.

Remarks: The project has bid. The contractor is D'Babs contracting. The contract has been approved by the attorney and sent to the Superintendent for final approval. Once it is signed, I will issued a NTP and the contractor can start working.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Abatement: 7100-7104 | | \$275 | \$275 | \$262 | | \$262 | \$262 | | | | \$13 | \$275 | (\$0) |
| Construction: 7300-7301 | \$240,000 | | \$240,000 | | | | | | | | \$240,000 | \$240,000 | |
| CIT Managed Subtotal | \$240,000 | \$275 | \$240,275 | \$262 | | \$262 | \$262 | | | | \$240,013 | \$240,275 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$240,000 | \$275 | \$240,275 | \$262 | | \$262 | \$262 | | | | \$240,013 | \$240,275 | (\$0) |

Project Name: Chesnut Charter ES- Basketball Court Replacement
Project Number: 421-322-004
Project Manager: Melissa Ryckelely
Architect Engineer: DeKalb County School System
Contractor: Cablik Enterprises
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: The scope of work includes the replacement of the blacktop basketball court used for recess and physical education classes.

Remarks: We currently have an approved proposal to repair the surface. Work to begin and be completed over the Spring Break.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$7,700 | \$7,700 | \$6,665 | | \$6,665 | \$6,665 | | (\$0) | | | \$6,665 | \$1,035 |
| Construction: 7300-7301 | \$10,000 | \$52,300 | \$62,300 | \$63,077 | | \$63,077 | \$54,277 | | \$8,800 | | | \$63,077 | (\$777) |
| <u>CIT Managed Subtotal</u> | <u>\$10,000</u> | <u>\$60,000</u> | <u>\$70,000</u> | <u>\$69,742</u> | | <u>\$69,742</u> | <u>\$60,943</u> | | <u>\$8,800</u> | | | <u>\$69,742</u> | <u>\$258</u> |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$10,000 | \$60,000 | \$70,000 | \$69,742 | | \$69,742 | \$60,943 | | \$8,800 | | | \$69,742 | \$258 |

Project Name: Clarkston HS - Renovation & Addition
Project Number: 421-118
Project Manager: Lamonte Artis
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: This project reached substantial completion August 2011. Closeout Documents, including as-builts and O&M manuals, etc., have been distributed to the appropriate parties. Final change order being routed for signature by all parties. Contractor's final pay application will be prepared for submittal after execution of final change order.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$721,378 | (\$109,411) | \$611,967 | \$588,101 | \$23,866 | \$611,967 | \$610,756 | | \$1,211 | \$2,650 | | \$614,617 | (\$2,650) |
| Surveying: 7100-7102 | \$20,000 | \$16,530 | \$36,530 | \$36,530 | | \$36,530 | \$36,530 | | | | | \$36,530 | |
| Construction Testing: 7100-7103 | \$100,000 | (\$49,366) | \$50,634 | \$50,634 | | \$50,634 | \$50,634 | | (\$0) | | | \$50,634 | \$0 |
| Abatement: 7100-7104 | \$20,000 | (\$499) | \$19,501 | \$19,500 | | \$19,500 | \$19,501 | | (\$1) | | | \$19,500 | \$1 |
| Other Consultants: 7100-7105 | \$57,672 | (\$52,829) | \$4,843 | \$4,843 | | \$4,843 | \$4,843 | | | | | \$4,843 | |
| Management Fees: 7200-7201 | \$419,488 | (\$419,488) | | | | | | | | | | | |
| Construction: 7300-7301 | \$12,002,960 | (\$1,994,275) | \$10,008,685 | \$8,801,846 | \$1,092,223 | \$9,894,069 | \$9,862,301 | \$4,574 | \$27,194 | | \$5,000 | \$9,899,069 | \$109,616 |
| Construction Technology: 7300-7301.22 | | \$50,044 | \$50,044 | \$41,340 | | \$41,340 | \$41,340 | | (\$0) | | | \$41,340 | \$8,704 |
| Miscellaneous: 7300-7302 | \$270,126 | (\$269,569) | \$557 | \$557 | | \$557 | \$557 | | | | | \$557 | (\$0) |
| Security: 7400-7401 | \$75,000 | (\$70,927) | \$4,073 | \$3,900 | | \$3,900 | \$3,900 | | | | | \$3,900 | \$173 |
| Utilities: 7500-7501 | \$165,000 | (\$144,212) | \$20,788 | \$20,788 | | \$20,788 | \$20,788 | | \$0 | | | \$20,788 | |
| Moving / Relocation: 7500-7502 | \$100,000 | \$75,000 | \$175,000 | \$162,630 | | \$162,630 | \$155,563 | \$2,429 | \$4,638 | | \$11,000 | \$173,630 | \$1,370 |
| Contingency: 9999-9999 | \$536,325 | (\$536,325) | | | | | | | | | | | |
| CIT Managed Subtotal | \$14,487,949 | (\$3,505,327) | \$10,982,622 | \$9,730,669 | \$1,116,089 | \$10,846,758 | \$10,806,713 | \$7,002 | \$33,042 | \$2,650 | \$16,000 | \$10,865,408 | \$117,214 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$718,733 | (\$203,410) | \$515,323 | \$450,907 | | \$450,907 | \$427,047 | | \$23,860 | | \$55,000 | \$505,907 | \$9,416 |
| Technology: 7800-7801 | \$488,000 | (\$33,445) | \$454,555 | \$306,596 | | \$306,596 | \$306,596 | | | | \$147,959 | \$454,555 | (\$0) |
| DCSS Managed Subtotal | \$1,206,733 | (\$236,855) | \$969,878 | \$757,503 | | \$757,503 | \$733,643 | | \$23,860 | | \$202,959 | \$960,462 | \$9,416 |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$15,694,682 | (\$3,742,182) | \$11,952,500 | \$10,488,172 | \$1,116,089 | \$11,604,261 | \$11,540,356 | \$7,002 | \$56,902 | \$2,650 | \$218,959 | \$11,825,870 | \$126,630 |

Project Name: Clifton ES- Ceiling Tiles
Project Number: 421-341-039
Project Manager: Bernard Levett
Architect Engineer: Carlsten Sanford Associates, PC
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: Replace ceiling tiles, add A/C and add grease trap in Kitchen.

Remarks: Architect issued Preliminary Design Report on May 29, 2012 for review/comment. A meeting with architect will be scheduled for June 6, 2012 to review Preliminary Design Report and issue NTP for Preliminary Design.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction: 7300-7301 | \$110,000 | \$290,000 | \$400,000 | \$17,500 | | \$17,500 | | | \$17,500 | | \$382,500 | \$400,000 | |
| CIT Managed Subtotal | \$110,000 | \$290,000 | \$400,000 | \$17,500 | | \$17,500 | | | \$17,500 | | \$382,500 | \$400,000 | |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$110,000 | \$290,000 | \$400,000 | \$17,500 | | \$17,500 | | | \$17,500 | | \$382,500 | \$400,000 | |

Project Name: Columbia MS - Track Replacement
Project Number: 421-229
Project Manager: Brad Jacobs
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: Remove old track and replace with new asphalt track.

Remarks: Design kick off meeting took place Fri 5/25. Survey of existing track underway. Design to be complete by 7/6/12.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$19,000 | \$19,000 | \$11,000 | | \$11,000 | | | \$11,000 | \$2,588 | \$5,412 | \$19,000 | \$1 |
| Construction Testing: 7100-7103 | | \$10,000 | \$10,000 | \$750 | | \$750 | | \$750 | | | \$9,250 | \$10,000 | |
| Construction: 7300-7301 | | \$221,000 | \$221,000 | | | | | | | | \$221,000 | \$221,000 | |
| CIT Managed Subtotal | | \$250,000 | \$250,000 | \$11,750 | | \$11,750 | | \$750 | \$11,000 | \$2,588 | \$235,662 | \$250,000 | \$1 |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | | \$250,000 | \$250,000 | \$11,750 | | \$11,750 | | \$750 | \$11,000 | \$2,588 | \$235,662 | \$250,000 | \$1 |

Project Name: Conversion Henderson to MS Standards
Project Number: 410-359
Project Manager: Wade Richardson
Architect Engineer: Sheffer & Grant
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Renovation of nine (9) science classrooms. Replace interior doors and provide uniform keying system. Provide code compliant access doors to courtyards. Replace janitor sinks. Extend existing student pick up driveway. Provide FF&E as budget allows including desks, computers, lockers, clocks, gym sound system and white boards in band/orchestra.

Remarks: The project is complete. The contractor has turned in the close-out documents. The final payment to the architect has been submitted to accounting. This will close the project. After further review, direction has been given to add IB boards and Security monitors to the school. This work will be handled internally.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|-------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$110,000 | \$20,500 | \$130,500 | \$72,734 | \$55,809 | \$128,543 | \$125,051 | \$3,492 | \$1 | | \$1,957 | \$130,500 | (\$0) |
| Surveying: 7100-7102 | | \$5,000 | \$5,000 | | | | | | | | \$5,000 | \$5,000 | |
| Construction Testing: 7100-7103 | | \$25,000 | \$25,000 | \$9,703 | | \$9,703 | \$9,703 | | | (\$0) | \$15,297 | \$25,000 | |
| Abatement: 7100-7104 | \$33,333 | \$10,000 | \$43,333 | \$39,243 | | \$39,243 | \$39,242 | | \$1 | | \$4,091 | \$43,334 | (\$0) |
| Construction: 7300-7301 | \$1,600,000 | (\$103,000) | \$1,497,000 | \$1,330,945 | \$57,168 | \$1,388,113 | \$1,384,153 | \$3,960 | | | \$108,875 | \$1,496,988 | \$12 |
| Construction Technology: 7300-7301.22 | | \$25,000 | \$25,000 | \$3,960 | | \$3,960 | \$3,960 | | | | \$21,040 | \$25,000 | |
| Miscellaneous: 7300-7302 | \$66,667 | (\$55,000) | \$11,667 | \$4,154 | | \$4,154 | \$4,154 | | | | \$7,513 | \$11,667 | \$0 |
| Security: 7400-7401 | | \$37,500 | \$37,500 | \$36,068 | | \$36,068 | \$36,068 | | | | \$1,432 | \$37,500 | \$0 |
| Moving / Relocation: 7500-7502 | | \$20,000 | \$20,000 | \$7,364 | | \$7,364 | \$7,364 | | | | \$12,636 | \$20,000 | |
| Contingency: 9999-9999 | \$19,333 | (\$10,000) | \$9,333 | | | | | | | | \$9,334 | \$9,334 | (\$0) |
| General Fund Subtotal | \$1,829,333 | (\$25,000) | \$1,804,333 | \$1,504,170 | \$112,977 | \$1,617,147 | \$1,609,694 | \$7,452 | \$1 | | \$187,174 | \$1,804,321 | \$12 |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Technology: 7800-7801 | \$20,667 | \$65,000 | \$85,667 | \$67,909 | | \$67,909 | \$67,909 | | | | \$17,757 | \$85,666 | \$0 |
| FF&E: 7700-7504 | \$150,000 | \$60,000 | \$210,000 | \$193,219 | | \$193,219 | \$193,219 | | (\$0) | | \$16,781 | \$210,000 | \$0 |
| 410 DCSS Managed Subtotal | \$170,667 | \$125,000 | \$295,667 | \$261,128 | | \$261,128 | \$261,128 | | (\$0) | | \$34,538 | \$295,666 | \$1 |
| Project Total | \$2,000,000 | \$100,000 | \$2,100,000 | \$1,765,298 | \$112,977 | \$1,878,275 | \$1,870,822 | \$7,452 | \$1 | | \$221,712 | \$2,099,987 | \$13 |

Project Name: Conversion Sequoyah to MS Standards
Project Number: 410-358
Project Manager: Bernard Levett
Architect Engineer: Sheffer & Grant
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Replace windows, rework doors to courtyards, paint interior, re-circuit electrical panels, repair floor in science classroom, replace all doors and provide uniform keying system. Demo and renovate 3 fullsize classrooms. Renovate 10 science classrooms/labs. Renovate concession stand. Furnish portable lift for gym and cafeteria stage. Renovate 12 student gang restrooms and replace 8 water fountains. Provide security renovation. Provide FF&E items, such as desks, chairs, bookcases, storage cabinets, white boards/tack boards, concession stand equipment, intercom system, walk-off mats at entrances and corridor bulletin boards and tack strips.

Remarks: All closeout documents have been received and approved. Final payment has been issued to GC. Need to reconcile remaining money left from project before project can completely close.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$96,000 | (\$14,000) | \$82,000 | \$62,000 | \$12,180 | \$74,180 | \$73,188 | \$992 | | | \$4,330 | \$78,510 | \$3,490 |
| Abatement: 7100-7104 | \$33,333 | \$40,000 | \$73,333 | \$60,472 | | \$60,472 | \$60,472 | | \$1 | | \$7,861 | \$68,333 | \$5,000 |
| Construction: 7300-7301 | \$1,600,000 | (\$110,000) | \$1,490,000 | \$1,398,526 | \$85,610 | \$1,484,136 | \$1,484,136 | | \$0 | | \$5,800 | \$1,489,936 | \$64 |
| Construction Technology: 7300-7301.22 | | \$12,000 | \$12,000 | | | | | | | | \$12,000 | \$12,000 | |
| Miscellaneous: 7300-7302 | \$66,667 | (\$65,000) | \$1,667 | \$174 | | \$174 | \$174 | | | | | \$174 | \$1,493 |
| Security: 7400-7401 | | \$50,000 | \$50,000 | \$38,227 | | \$38,227 | \$37,771 | \$456 | \$0 | | | \$38,227 | \$11,773 |
| Moving / Relocation: 7500-7502 | | \$20,000 | \$20,000 | \$9,213 | | \$9,213 | \$9,213 | | | | | \$9,213 | \$10,787 |
| Contingency: 9999-9999 | \$33,333 | (\$33,000) | \$333 | | | | | | | | | | \$333 |
| General Fund Subtotal | \$1,829,333 | (\$100,000) | \$1,729,333 | \$1,568,612 | \$97,790 | \$1,666,402 | \$1,664,953 | \$1,448 | \$1 | | \$29,991 | \$1,696,393 | \$32,941 |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Technology: 7800-7801 | \$20,667 | \$85,000 | \$105,667 | \$32,938 | | \$32,938 | \$32,938 | | | | \$72,728 | \$105,666 | \$0 |
| FF&E: 7700-7504 | \$150,000 | (\$10,000) | \$140,000 | \$121,923 | | \$121,923 | \$121,923 | | | | \$18,077 | \$140,000 | \$0 |
| 410 DCSS Managed Subtotal | \$170,667 | \$75,000 | \$245,667 | \$154,861 | | \$154,861 | \$154,861 | | | | \$90,805 | \$245,666 | \$0 |
| Project Total | \$2,000,000 | (\$25,000) | \$1,975,000 | \$1,723,473 | \$97,790 | \$1,821,263 | \$1,819,814 | \$1,448 | \$1 | | \$120,796 | \$1,942,059 | \$32,941 |

Project Name: Conversion Shamrock to MS Standards
Project Number: 410-357
Project Manager: Bernard Levett
Architect Engineer: Sheffer & Grant
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Renovate 5 science classrooms and prep rooms, art classroom, life skills classroom, concession stand, admin area and student restrooms. Replace existing windows, exit doors to courtyards, water fountains, lift to lower level classrooms and movable wall in Media Center. Provide sound attenuation panels at band/orchestra, VCT in band & conference room and portabe ADA lift for stage at gym & cafeteria. Furnish FF&E such as desks, chairs, interactive boards, computers, white boards, display cabinets, and student lockers. Pending available funds, the followig items will be included: furnish concession stand appliances, gym sound system and projection screen, and gym lockers.

Remarks: All closeout documents have been received and approved. Final payment has been issued to GC. Project remaining money has to reconciled before project can be completely closed.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$96,000 | | \$96,000 | \$62,000 | \$12,580 | \$74,580 | \$71,088 | \$2,500 | \$992 | | \$10,000 | \$84,580 | \$11,420 |
| Abatement: 7100-7104 | \$33,333 | \$42,500 | \$75,833 | \$60,000 | | \$60,000 | \$50,248 | | \$9,752 | | \$10,000 | \$70,000 | \$5,833 |
| Construction: 7300-7301 | \$1,600,000 | (\$197,500) | \$1,402,500 | \$1,285,746 | \$62,441 | \$1,348,186 | \$1,348,186 | | | | \$98,383 | \$1,446,569 | (\$44,069) |
| Construction Technology: 7300-7301.22 | | \$10,000 | \$10,000 | | | | | | | | \$10,000 | \$10,000 | |
| Miscellaneous: 7300-7302 | \$66,667 | (\$60,000) | \$6,667 | \$174 | | \$174 | \$174 | | | | \$1,500 | \$1,674 | \$4,993 |
| Security: 7400-7401 | | \$55,000 | \$55,000 | \$36,660 | | \$36,660 | \$36,660 | | | | | \$36,660 | \$18,340 |
| Moving / Relocation: 7500-7502 | | \$25,000 | \$25,000 | \$7,350 | | \$7,350 | \$7,343 | | \$7 | | \$7,500 | \$14,850 | \$10,150 |
| Contingency: 9999-9999 | \$33,333 | (\$30,000) | \$3,333 | | | | | | | | \$10,000 | \$10,000 | (\$6,667) |
| General Fund Subtotal | \$1,829,333 | (\$155,000) | \$1,674,333 | \$1,451,930 | \$75,021 | \$1,526,950 | \$1,513,699 | \$2,500 | \$10,751 | | \$147,383 | \$1,674,333 | (\$0) |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Technology: 7800-7801 | \$20,667 | \$90,000 | \$110,667 | \$57,551 | | \$57,551 | \$57,551 | | | | \$53,116 | \$110,667 | \$0 |
| FF&E: 7700-7504 | \$150,000 | (\$10,000) | \$140,000 | \$101,434 | | \$101,434 | \$101,434 | | | | \$38,566 | \$140,000 | (\$0) |
| 410 DCSS Managed Subtotal | \$170,667 | \$80,000 | \$250,667 | \$158,985 | | \$158,985 | \$158,985 | | | | \$91,682 | \$250,667 | (\$0) |
| Project Total | \$2,000,000 | (\$75,000) | \$1,925,000 | \$1,610,914 | \$75,021 | \$1,685,935 | \$1,672,684 | \$2,500 | \$10,751 | | \$239,065 | \$1,925,000 | (\$0) |

Project Name: COPS 2011 (QSCB) Debt Reduction
Project Number: 421-003
Project Manager: Joshua Williams
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:

No Photos Found

Project Scope: DCSD staff to manage SPLOST activities.

Remarks: This is currently unbudgeted expenses. A budget reallocation is being prepared to present to the board of education in April 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|----------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| Miscellaneous: 7300-7302.1 | | \$1,857,360 | \$1,857,360 | | | | | | | | \$1,857,360 | \$1,857,360 | \$0 |
| Debt Service Subtotal | | \$1,857,360 | \$1,857,360 | | | | | | | | \$1,857,360 | \$1,857,360 | \$0 |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$1,857,360 | \$1,857,360 | | | | | | | | \$1,857,360 | \$1,857,360 | \$0 |

Project Name: COPS Debt Reduction
Project Number: 421-001
Project Manager: Larry Hammel
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:



Project Scope: The scope of this project is to pay back the COPS bonds borrowed to build three new elementary schools: Dunwoody, Flat Rock, and Rock Chapel.

Remarks: As of February 2012, the amount needed to repay the COPS Bonds is approximately \$2M higher than anticipated.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|----------------------------|---------------------|--------------------|---------------------|---------------------|------------------|---------------------|---------------------|-----------------------------------|---------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| Miscellaneous: 7300-7302.1 | \$55,360,000 | \$1,267,517 | \$56,627,517 | \$55,360,000 | | \$55,360,000 | \$17,983,424 | | \$37,376,576 | | \$1,267,517 | \$56,627,517 | |
| Contingency: 9999-9999.1 | \$10,640,000 | | \$10,640,000 | \$10,640,000 | | \$10,640,000 | | | \$10,640,000 | | \$0 | \$10,640,000 | (\$0) |
| Debt Service Subtotal | \$66,000,000 | \$1,267,517 | \$67,267,517 | \$66,000,000 | | \$66,000,000 | \$17,983,424 | | \$48,016,576 | | \$1,267,517 | \$67,267,517 | (\$0) |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$66,000,000 | \$1,267,517 | \$67,267,517 | \$66,000,000 | | \$66,000,000 | \$17,983,424 | | \$48,016,576 | | \$1,267,517 | \$67,267,517 | (\$0) |

Project Name: Coralwood Education Ctr. - Arch. Improvements
Project Number: 421-213
Project Manager: Carlton Parker
Architect Engineer: RL Brown and Associates
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: The current scope for this SPLOST III project is to produce the architectural documents for a new classroom addition and renovations to the existing building. Construction funding is contained in the SPLOST IV budget.

Remarks: The design effort continues on this project. Revised drawings were submitted for Georgia Dept. of Education review; approval obtained 4/24/12.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$24,111 | \$335,889 | \$360,000 | \$359,999 | | \$359,999 | \$144,000 | \$81,000 | \$134,999 | | | \$359,999 | \$1 |
| Construction Testing: 7100-7103 | | \$3,583 | \$3,583 | \$3,584 | | \$3,584 | \$3,584 | | | | | \$3,584 | (\$1) |
| Other Consultants: 7100-7105 | | \$1,679 | \$1,679 | \$1,679 | | \$1,679 | \$1,679 | | | | | \$1,679 | |
| Management Fees: 7200-7201 | \$8,201 | (\$8,201) | | | | | | | | | | | |
| Construction: 7300-7301 | \$377,734 | (\$377,734) | | | | | | | | | | | |
| Contingency: 9999-9999 | \$21,582 | (\$21,582) | | | | | | | | | | | |
| CIT Managed Subtotal | \$431,628 | (\$66,366) | \$365,262 | \$365,262 | | \$365,262 | \$149,263 | \$81,000 | \$134,999 | | | \$365,262 | \$1 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$431,628 | (\$66,366) | \$365,262 | \$365,262 | | \$365,262 | \$149,263 | \$81,000 | \$134,999 | | | \$365,262 | \$1 |

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



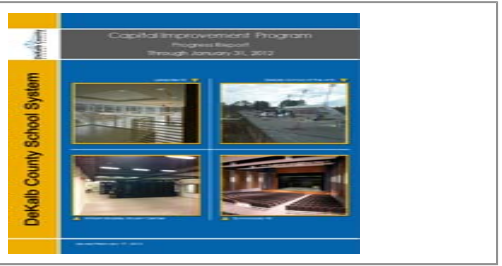
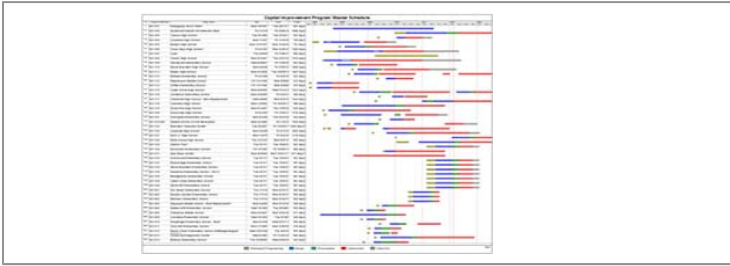
Project Scope: This project includes renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. Also included is a 15,000 SF expansion to a classroom wing to accommodate the relocation of DeKalb High School of Technology North and re-roofing of the existing building.

Remarks: All construction is complete. Final reconciliation of the actual cost vs. the GMP has been completed. The final credit change order to the Construction Manager, signifying a net savings of \$159,108, is in the Superintendent's office for signature. Final closeout is anticipated in June, 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$708,178 | \$209,120 | \$917,298 | \$646,877 | \$252,870 | \$899,747 | \$888,913 | \$10,834 | | | \$7,000 | \$906,747 | \$10,551 |
| Surveying: 7100-7102 | \$25,000 | \$6,121 | \$31,121 | \$30,856 | | \$30,856 | \$30,856 | | | | | \$30,856 | \$265 |
| Construction Testing: 7100-7103 | \$45,000 | (\$11,284) | \$33,716 | \$14,748 | \$20,214 | \$34,961 | \$34,962 | | (\$0) | | | \$34,961 | (\$1,245) |
| 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 | \$3,176,742 | \$14,954,715 | \$453,997 | \$14,346,581 | \$14,800,578 | \$14,797,415 | \$631 | \$2,532 | | \$150,000 | \$14,950,578 | \$4,137 |
| Construction Technology: 7300-7301.22 | | \$74,033 | \$74,033 | \$70,380 | \$3,340 | \$73,720 | \$73,334 | | \$386 | | | \$73,720 | \$313 |
| 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 | \$19,645 | \$144,645 | \$105,468 | \$39,176 | \$144,645 | \$144,645 | | | | | \$144,645 | \$0 |
| Trailers: 7600-7503 | \$1,000,000 | (\$926,088) | \$73,912 | \$73,912 | | \$73,912 | \$72,911 | | \$1,001 | | | \$73,912 | (\$0) |
| Contingency: 9999-9999 | \$549,222 | (\$549,222) | | | | | | | | | | | |
| CIT Managed Subtotal | \$15,260,936 | \$1,085,156 | \$16,346,092 | \$1,512,890 | \$14,662,181 | \$16,175,071 | \$16,159,687 | \$11,465 | \$3,919 | | \$157,000 | \$16,332,071 | \$14,021 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$916,412 | \$13,553 | \$929,965 | \$925,965 | | \$925,965 | \$920,678 | | \$5,288 | | | \$925,965 | \$4,000 |
| Technology: 7800-7801 | \$750,000 | \$52,868 | \$802,868 | \$802,949 | | \$802,949 | \$769,208 | | \$33,741 | | | \$802,949 | (\$81) |
| DCSS Managed Subtotal | \$1,666,412 | \$66,421 | \$1,732,833 | \$1,728,914 | | \$1,728,914 | \$1,689,885 | | \$39,029 | | | \$1,728,914 | \$3,919 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$16,927,348 | \$1,151,577 | \$18,078,925 | \$3,241,804 | \$14,662,181 | \$17,903,985 | \$17,849,573 | \$11,465 | \$42,948 | | \$157,000 | \$18,060,985 | \$17,940 |

Project Name: DCSD SPLOST Management
Project Number: 421-098
Project Manager: Joshua Williams
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:



Project Scope: DCSD staff to manage SPLOST activities.

Remarks: This is currently unbudgeted expenses. A budget reallocation is being prepared to present to the board of education in April 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Miscellaneous: 7300-7302 | | \$3,720,052 | \$3,720,052 | | | | | | | | \$3,720,052 | \$3,720,052 | |
| <u>CIT Managed Subtotal</u> | | <u>\$3,720,052</u> | <u>\$3,720,052</u> | | | | | | | | <u>\$3,720,052</u> | <u>\$3,720,052</u> | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$3,720,052 | \$3,720,052 | | | | | | | | \$3,720,052 | \$3,720,052 | |



Project Name: DeKalb International Student Center-Canopy
Project Number: 421-341-047
Project Manager: Bernard Levett
Architect Engineer: DeKalb County School System
Contractor:
Project Phase: 5. Close-out
Delivery Method: Fixed Price

No Photos Found

Project Scope: Repair canopy at the front door.

Remarks: Waiting on design solution from Willett Engineering. Anticipate design recommendations by 12/17/2010.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$1,000 | \$1,000 | \$1,000 | | \$1,000 | \$1,000 | | | | | \$1,000 | |
| Construction: 7300-7301 | \$1,000 | \$700 | \$1,700 | \$1,700 | | \$1,700 | \$1,700 | | | | | \$1,700 | |
| <u>CIT Managed Subtotal</u> | <u>\$1,000</u> | <u>\$1,700</u> | <u>\$2,700</u> | <u>\$2,700</u> | | <u>\$2,700</u> | <u>\$2,700</u> | | | | | <u>\$2,700</u> | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,000 | \$1,700 | \$2,700 | \$2,700 | | \$2,700 | \$2,700 | | | | | \$2,700 | |

Project Name: Druid Hills HS - Renovation & Addition
Project Number: 421-119
Project Manager: Brad Jacobs
Architect Engineer: Perkins & Will, Inc
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: CM @ Risk



Project Scope: This project included renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. A 31,000 SF, two-story science classroom addition was also included.

Remarks: Construction by general contractor completed August 2010. Final reconciliation of the actual cost vs. the GMP has been completed. The final credit change order to the Construction Manager, signifying a net savings of \$306,514, is currently being routed for execution by BOE. Final budget reconciliation and close out to occur once remaining construction items complete, anticipated to be 6/29/12.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|---------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-----------------------------------|------------------|--------------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$951,411 | (\$26,861) | \$924,550 | \$924,550 | | \$924,550 | \$924,550 | | | | | \$924,550 | |
| Surveying: 7100-7102 | \$30,000 | (\$21,750) | \$8,250 | \$8,250 | | \$8,250 | \$8,250 | | | | | \$8,250 | |
| Construction Testing: 7100-7103 | \$125,000 | (\$81,164) | \$43,836 | \$43,835 | | \$43,835 | \$43,835 | | | | | \$43,835 | \$1 |
| Abatement: 7100-7104 | \$22,300 | \$43,011 | \$65,311 | \$65,311 | | \$65,311 | \$65,310 | | \$1 | | | \$65,311 | |
| Other Consultants: 7100-7105 | \$78,712 | (\$75,479) | \$3,233 | \$3,233 | | \$3,233 | \$3,233 | | | | | \$3,233 | |
| Management Fees: 7200-7201 | \$1,235,912 | (\$1,235,912) | | | | | | | | | | | |
| Construction: 7300-7301 | \$15,826,842 | (\$257,158) | \$15,569,684 | \$15,831,035 | (\$36,854) | \$15,794,181 | \$15,466,953 | (\$1,843) | \$329,071 | (\$306,514) | \$11,500 | \$15,499,167 | \$70,517 |
| Miscellaneous: 7300-7302 | \$446,520 | (\$446,520) | | | | | | | | | | | |
| Security: 7400-7401 | \$75,000 | (\$49,682) | \$25,318 | \$25,318 | | \$25,318 | \$25,318 | | | | | \$25,318 | \$0 |
| Utilities: 7500-7501 | \$175,000 | (\$168,990) | \$6,010 | \$6,010 | | \$6,010 | \$6,010 | | | | | \$6,010 | |
| Moving / Relocation: 7500-7502 | \$200,000 | (\$141,187) | \$58,813 | \$61,872 | | \$61,872 | \$61,871 | | \$0 | | | \$61,872 | (\$3,059) |
| Trailers: 7600-7503 | \$156,632 | (\$126,303) | \$30,329 | \$27,403 | \$4,151 | \$31,554 | \$30,549 | \$356 | \$650 | | | \$31,554 | (\$1,225) |
| Contingency: 9999-9999 | \$856,915 | (\$856,915) | | | | | | | | | | | |
| CIT Managed Subtotal | \$20,180,244 | (\$3,444,910) | \$16,735,334 | \$16,996,817 | (\$32,703) | \$16,964,114 | \$16,635,879 | (\$1,487) | \$329,722 | (\$306,514) | \$11,500 | \$16,669,100 | \$66,234 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$1,421,613 | (\$626,747) | \$794,866 | \$791,987 | | \$791,987 | \$791,987 | | \$0 | | | \$791,987 | \$2,879 |
| Technology: 7800-7801 | \$488,000 | (\$22,263) | \$465,737 | \$497,094 | | \$497,094 | \$497,093 | | \$1 | | | \$497,094 | (\$31,357) |
| DCSS Managed Subtotal | \$1,909,613 | (\$649,010) | \$1,260,603 | \$1,289,081 | | \$1,289,081 | \$1,289,080 | | \$1 | | | \$1,289,081 | (\$28,478) |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$22,089,857 | (\$4,093,920) | \$17,995,937 | \$18,285,898 | (\$32,703) | \$18,253,195 | \$17,924,959 | (\$1,487) | \$329,723 | (\$306,514) | \$11,500 | \$17,958,181 | \$37,756 |

Project Name: DSA Relocation to AHS - Supplemental Renovations
Project Number: 421-123-002
Project Manager: Wade Richardson
Architect Engineer: Sy Richards, Architect Inc.
Contractor:
Project Phase: 3. Construction Procurement
Delivery Method: Design / Propose / 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: The architect has submitted drawings and specifications on the proposed partial renovations. They are under review by the CIT team. The review is complete. The CIT team is in the process of gathering bids for the proposed work.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|--------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$186,848 | \$186,848 | \$137,500 | \$49,566 | \$187,066 | \$97,017 | | \$90,049 | | (\$20,000) | \$167,066 | \$19,782 |
| Abatement: 7100-7104 | | \$6,687 | \$6,687 | \$6,687 | | \$6,687 | \$6,687 | | (\$0) | | | \$6,687 | |
| Construction: 7300-7301 | | \$83,402 | \$83,402 | \$59,498 | | \$59,498 | \$13,841 | \$45,657 | | | \$50,000 | \$109,498 | (\$26,096) |
| Miscellaneous: 7300-7302 | | \$26,190 | \$26,190 | \$348 | | \$348 | \$348 | | | | | \$348 | \$25,842 |
| Utilities: 7500-7501 | | \$2,327 | \$2,327 | | | | | | | | | | \$2,327 |
| Moving / Relocation: 7500-7502 | | \$20,183 | \$20,183 | \$11,162 | | \$11,162 | \$7,747 | | \$3,415 | | \$3,000 | \$14,162 | \$6,021 |
| Trailers: 7600-7503 | | \$9,592 | \$9,592 | \$13,927 | | \$13,927 | \$13,321 | \$88 | \$518 | | \$3,000 | \$16,927 | (\$7,335) |
| Contingency: 9999-9999 | | \$18,584 | \$18,584 | | | | | | | | | | \$18,584 |
| CIT Managed Subtotal | | \$353,813 | \$353,813 | \$229,122 | \$49,566 | \$278,688 | \$138,961 | \$45,745 | \$93,982 | | \$36,000 | \$314,688 | \$39,125 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$34,664 | \$34,664 | \$28,989 | | \$28,989 | \$28,989 | | | | \$15,000 | \$43,989 | (\$9,325) |
| Technology: 7800-7801 | | \$13,983 | \$13,983 | | | | | | | | \$4,000 | \$4,000 | \$9,983 |
| DCSS Managed Subtotal | | \$48,647 | \$48,647 | \$28,989 | | \$28,989 | \$28,989 | | | | \$19,000 | \$47,989 | \$658 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$402,460 | \$402,460 | \$258,111 | \$49,566 | \$307,677 | \$167,950 | \$45,745 | \$93,982 | | \$55,000 | \$362,677 | \$39,783 |

Project Name: DSA Relocation to AHS - Modifications
Project Number: 421-123-001
Project Manager: Virgil Bryan
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: Follow-up meeting with GC in April to finalize negotiations of outstanding General Conditions, Acceleration work, and close-out documents. A draft of the settlement is being reviewed by DCSD.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|---------------------|----------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|-----------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$491,540 | (\$73,540) | \$418,000 | \$415,360 | \$11,500 | \$426,860 | \$415,360 | | \$11,500 | | | \$426,860 | (\$8,860) |
| Surveying: 7100-7102 | \$25,000 | (\$10,700) | \$14,300 | \$14,300 | | \$14,300 | \$14,300 | | | | | \$14,300 | |
| Construction Testing: 7100-7103 | \$52,751 | \$6,747 | \$59,498 | \$59,498 | | \$59,498 | \$59,498 | | | | | \$59,498 | \$0 |
| Abatement: 7100-7104 | \$30,000 | (\$6,421) | \$23,579 | \$23,579 | | \$23,579 | \$23,579 | | | | | \$23,579 | (\$0) |
| Other Consultants: 7100-7105 | \$83,587 | (\$75,810) | \$7,777 | \$5,300 | \$2,477 | \$7,777 | \$5,300 | | \$2,477 | | | \$7,777 | |
| Management Fees: 7200-7201 | \$170,585 | (\$170,585) | | | | | | | | | | | |
| Construction: 7300-7301 | \$7,290,748 | (\$3,860,292) | \$3,430,456 | \$3,265,952 | \$104,892 | \$3,370,844 | \$3,365,457 | | \$5,387 | \$47,317 | | \$3,418,161 | \$12,295 |
| Miscellaneous: 7300-7302 | \$370,039 | (\$361,914) | \$8,125 | \$7,383 | | \$7,383 | \$5,508 | | \$1,875 | | | \$7,383 | \$742 |
| Security: 7400-7401 | \$25,000 | (\$2,248) | \$22,752 | \$3,374 | | \$3,374 | \$3,347 | | \$27 | | | \$3,374 | \$19,378 |
| Utilities: 7500-7501 | \$75,000 | (\$75,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$125,000 | (\$31,914) | \$93,086 | \$91,591 | | \$91,591 | \$91,591 | | | | | \$91,591 | \$1,495 |
| Trailers: 7600-7503 | | \$13,678 | \$13,678 | \$13,522 | | \$13,522 | \$13,522 | | \$0 | | | \$13,522 | \$156 |
| Contingency: 9999-9999 | \$500,000 | (\$500,000) | | | | | | | | | | | |
| CIT Managed Subtotal | \$9,239,250 | (\$5,147,999) | \$4,091,251 | \$3,899,860 | \$118,869 | \$4,018,729 | \$3,997,462 | | \$21,267 | \$47,317 | | \$4,066,046 | \$25,205 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$460,750 | (\$30,833) | \$429,917 | \$436,093 | | \$436,093 | \$435,113 | | \$980 | | | \$436,093 | (\$6,176) |
| Technology: 7800-7801 | \$300,000 | (\$14,161) | \$285,839 | \$280,937 | | \$280,937 | \$283,801 | | (\$2,864) | | | \$280,937 | \$4,902 |
| DCSS Managed Subtotal | \$760,750 | (\$44,994) | \$715,756 | \$717,030 | | \$717,030 | \$718,914 | | (\$1,884) | | | \$717,030 | (\$1,274) |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$10,000,000 | (\$5,192,993) | \$4,807,007 | \$4,616,890 | \$118,869 | \$4,735,759 | \$4,716,377 | | \$19,383 | \$47,317 | | \$4,783,076 | \$23,931 |

Project Name: DSA Relocation to AHS - Roofing
Project Number: 421-123-003
Project Manager: Yolanda Brown
Architect Engineer: Sy Richards, Architect Inc.
Contractor: Klein Contracting Corporation
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Full roof replaced on the school wing of the DeKalb School of the Arts at Avondale HS; project completed April 2012.

Remarks: The Construction is complete. The Close-out of the project is targeted for August 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete 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 | | \$343,866 | \$343,866 | \$354,026 | | \$354,026 | \$326,164 | | \$27,862 | (\$10,160) | | \$343,866 | \$0 |
| CIT Managed Subtotal | | \$373,866 | \$373,866 | \$354,026 | | \$354,026 | \$326,164 | | \$27,862 | (\$10,160) | | \$343,866 | \$30,000 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$373,866 | \$373,866 | \$354,026 | | \$354,026 | \$326,164 | | \$27,862 | (\$10,160) | | \$343,866 | \$30,000 |

Project Name: Dunwoody HS - Renovation & Addition
Project Number: 421-120-001
Project Manager: Barry Booth
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. Substantial completion was obtained on the last phase on 8/19/11.

Remarks: This project is substantially complete. Project closeout is in progress. Additional scope task are scheduled to begin this summer. The work activities scheduled for this summer are: New Flooring, New Marker Boards and FFE. Approved to start supplemental work. South Parking Lot Paving will occur during the following summer 2013.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$952,137 | \$104,814 | \$1,056,951 | \$928,865 | \$128,086 | \$1,056,951 | \$1,015,212 | | \$41,739 | | | \$1,056,951 | |
| Surveying: 7100-7102 | \$30,000 | (\$7,900) | \$22,100 | \$22,100 | | \$22,100 | \$22,100 | | | | | \$22,100 | |
| Construction Testing: 7100-7103 | \$100,000 | \$24,862 | \$124,862 | \$124,862 | | \$124,862 | \$106,235 | \$1,089 | \$17,539 | | | \$124,862 | (\$0) |
| Abatement: 7100-7104 | \$20,000 | \$55,655 | \$75,655 | \$75,655 | | \$75,655 | \$75,655 | | \$0 | | | \$75,655 | \$0 |
| Other Consultants: 7100-7105 | \$70,398 | (\$54,143) | \$16,255 | \$16,255 | | \$16,255 | \$16,255 | | | | | \$16,255 | \$0 |
| Management Fees: 7200-7201 | \$498,866 | (\$498,866) | | | | | | | | | | | |
| Construction: 7300-7301 | \$15,644,019 | \$869,055 | \$16,513,074 | \$14,218,545 | \$2,290,742 | \$16,509,287 | \$16,400,220 | | \$109,067 | | | \$16,509,287 | \$3,787 |
| Construction Technology: 7300-7301.22 | | \$1,706 | \$1,706 | \$1,706 | | \$1,706 | \$1,706 | | | | | \$1,706 | \$0 |
| Miscellaneous: 7300-7302 | \$328,375 | (\$317,040) | \$11,335 | \$11,335 | | \$11,335 | \$11,335 | | | | | \$11,335 | |
| Security: 7400-7401 | \$105,000 | (\$100,793) | \$4,207 | \$5,094 | | \$5,094 | \$5,094 | | | | | \$5,094 | (\$887) |
| Utilities: 7500-7501 | \$235,000 | (\$219,271) | \$15,729 | \$15,729 | | \$15,729 | \$15,729 | | | | | \$15,729 | \$0 |
| Moving / Relocation: 7500-7502 | \$250,000 | (\$59,074) | \$190,926 | \$190,926 | | \$190,926 | \$186,088 | | \$4,838 | | | \$190,926 | |
| Trailers: 7600-7503 | \$250,000 | (\$103,642) | \$146,358 | \$149,258 | | \$149,258 | \$143,599 | | \$5,660 | | | \$149,258 | (\$2,900) |
| Contingency: 9999-9999 | \$700,866 | (\$700,866) | | | | | | | | | | | |
| CIT Managed Subtotal | \$19,184,661 | (\$1,005,503) | \$18,179,158 | \$15,760,330 | \$2,418,828 | \$18,179,158 | \$17,999,226 | \$1,089 | \$178,843 | | | \$18,179,158 | \$0 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$1,094,685 | (\$817,199) | \$277,486 | \$277,486 | | \$277,486 | \$273,723 | | \$3,763 | | | \$277,486 | (\$0) |
| Technology: 7800-7801 | \$750,000 | (\$6,415) | \$743,585 | \$743,585 | | \$743,585 | \$743,585 | | | | | \$743,585 | (\$0) |
| DCSS Managed Subtotal | \$1,844,685 | (\$823,614) | \$1,021,071 | \$1,021,071 | | \$1,021,071 | \$1,017,308 | | \$3,763 | | | \$1,021,071 | (\$0) |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$21,029,346 | (\$1,829,117) | \$19,200,229 | \$16,781,401 | \$2,418,828 | \$19,200,229 | \$19,016,535 | \$1,089 | \$182,606 | | | \$19,200,229 | \$0 |

Project Name: Dunwoody HS - Supplemental
Project Number: 421-120-002
Project Manager: Barry Booth
Architect Engineer:
Contractor:
Project Phase: 1. Planning & Programming
Delivery Method:

No Photos Found

Project Scope: Scope is being developed.

Remarks: Project created from remaining funds of Main Project 421-120 to address supplemental work.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$27,276 | \$27,276 | | | | | | | | \$27,276 | \$27,276 | |
| Surveying: 7100-7102 | | \$16,800 | \$16,800 | | | | | | | | \$16,800 | \$16,800 | |
| Construction Testing: 7100-7103 | | \$12,138 | \$12,138 | | | | | | | | \$12,138 | \$12,138 | |
| Abatement: 7100-7104 | | \$60,345 | \$60,345 | | | | | | | | \$60,345 | \$60,345 | |
| Other Consultants: 7100-7105 | | \$13,143 | \$13,143 | | | | | | | | \$13,143 | \$13,143 | |
| Construction: 7300-7301 | | \$908,493 | \$908,493 | | | | | | | | \$908,493 | \$908,493 | |
| Construction Technology: 7300-7301.22 | | \$45,004 | \$45,004 | | | | | | | | \$45,004 | \$45,004 | |
| Miscellaneous: 7300-7302 | | \$7,906 | \$7,906 | | | | | | | | \$7,906 | \$7,906 | |
| Moving / Relocation: 7500-7502 | | \$22,900 | \$22,900 | | | | | | | | \$22,900 | \$22,900 | |
| CIT Managed Subtotal | | \$1,114,005 | \$1,114,005 | | | | | | | | \$1,114,005 | \$1,114,005 | |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$209,831 | \$209,831 | | | | | | | | \$209,831 | \$209,831 | |
| Technology: 7800-7801 | | \$6,415 | \$6,415 | | | | | | | | \$6,415 | \$6,415 | |
| DCSS Managed Subtotal | | \$216,246 | \$216,246 | | | | | | | | \$216,246 | \$216,246 | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$1,330,251 | \$1,330,251 | | | | | | | | \$1,330,251 | \$1,330,251 | |

Project Name: Emergency Generators
Project Number: 421-321-015
Project Manager: Larry E. Williams
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: The preliminary Fire Marshall inspection was completed at Redan ES. There were several items identified to be corrected. The Fire Marshall inspection will be schedule in June. The preliminary Fire Marshall inspection for Rainbow ES will also be scheduled in June, followed by the Fire Marshall inspection. Labor bids for the next (3) schools (Chesnut ES, DHST-S & McNair MS) are due June 7th. We are expecting to complete these (3) schools first quarter of 2013. All (3) BP's are ready for pick up. The Notice To Proceed (NTP) with design for the remaining (6) Head End Emergency Generator Sites has been issued. The exploratory report has been completed and will be reviewed in a meeting next week. Ten schools have been identified as "Post Head End" sites, this list will be reviewed and prioritized for execution with remaining funds in the project.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------------|--------------------|-----------------|--------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|-----------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction: 7300-7301 | \$3,800,000 | (\$110,000) | \$3,690,000 | \$810,495 | \$73,416 | \$883,911 | \$603,634 | \$13,756 | \$266,522 | \$23,264 | \$2,782,825 | \$3,690,000 | \$0 |
| Utilities: 7500-7501 | | \$110,000 | \$110,000 | \$11,745 | | \$11,745 | \$9,180 | | \$2,565 | | \$98,255 | \$110,000 | \$0 |
| CIT Managed Subtotal | \$3,800,000 | | \$3,800,000 | \$822,240 | \$73,416 | \$895,656 | \$612,814 | \$13,756 | \$269,087 | \$23,264 | \$2,881,080 | \$3,800,000 | \$0 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$3,800,000 | | \$3,800,000 | \$822,240 | \$73,416 | \$895,656 | \$612,814 | \$13,756 | \$269,087 | \$23,264 | \$2,881,080 | \$3,800,000 | \$0 |

Project Name: Emergency HVAC Work
Project Number: 421-101
Project Manager: Lamonte Artis
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Various Methods



Project Scope: The following are projects and their corresponding values which are funded from this project: Sequoyah MS, 419-633 \$226,080 Margaret Harris HS, 419-652 \$962,033 Snapfinger ES, 419-660 \$706,026 Avondale HS, 419-755 \$1,160,500 Redan ES, 419-763 \$734,613 Shamrock MS, 419-772 \$392,796

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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|-------------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction: 7300-7301 | \$5,026,397 | (\$990,573) | \$4,035,824 | \$3,876,826 | \$47,113 | \$3,923,939 | \$3,872,358 | | \$51,581 | (\$13,385) | \$125,270 | \$4,035,824 | (\$0) |
| CIT Managed Subtotal | \$5,026,397 | (\$990,573) | \$4,035,824 | \$3,876,826 | \$47,113 | \$3,923,939 | \$3,872,358 | | \$51,581 | (\$13,385) | \$125,270 | \$4,035,824 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$5,026,397 | (\$990,573) | \$4,035,824 | \$3,876,826 | \$47,113 | \$3,923,939 | \$3,872,358 | | \$51,581 | (\$13,385) | \$125,270 | \$4,035,824 | (\$0) |

Project Name: Evansdale ES - Roof
Project Number: 421-218
Project Manager: Yolanda Brown
Architect Engineer: ATC Associates
Contractor: Rycars Construction
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Replaced entire roof.

Remarks: Construction has been completed, final project close-out is targeted for June 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|--------------------|------------------|-------------------|-------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$34,194 | (\$21,654) | \$12,540 | \$12,540 | | \$12,540 | \$12,540 | | | | | \$12,540 | |
| Construction Testing: 7100-7103 | \$1,500 | (\$1,500) | | | | | | | | | | | |
| Abatement: 7100-7104 | | \$15,047 | \$15,047 | \$14,947 | | \$14,947 | \$13,701 | \$1,246 | \$0 | | | \$14,947 | \$100 |
| Other Consultants: 7100-7105 | \$2,678 | (\$298) | \$2,380 | \$2,380 | | \$2,380 | \$2,380 | | | | | \$2,380 | |
| Construction: 7300-7301 | \$576,161 | (\$85,297) | \$490,864 | \$505,685 | (\$16,521) | \$489,164 | \$489,164 | | | | | \$489,164 | \$1,700 |
| Miscellaneous: 7300-7302 | \$1,500 | (\$1,152) | \$348 | \$348 | | \$348 | \$348 | | | | | \$348 | |
| Contingency: 9999-9999 | \$31,575 | (\$31,575) | | | | | | | | | | | |
| CIT Managed Subtotal | \$647,608 | (\$126,429) | \$521,179 | \$535,900 | (\$16,521) | \$519,378 | \$518,132 | \$1,246 | \$0 | | | \$519,378 | \$1,801 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$647,608 | (\$126,429) | \$521,179 | \$535,900 | (\$16,521) | \$519,378 | \$518,132 | \$1,246 | \$0 | | | \$519,378 | \$1,801 |

Project Name: FF&E- LSPR 2Q09 (Pleasantdale & Lithonia ES)
Project Number: 421-341-048
Project Manager:
Architect Engineer: DeKalb County School System
Contractor:
Project Phase: 5. Close-out
Delivery Method: Fixed Price

No Photos Found

Project Scope: Lithonia MS- New dryer & refrigerator In Family & Consumer Sciences. Pleasantdale ES- Purchase fourteen 24x48 trapezoid tables for the media center.

Remarks: Pleasantdale ES- Purchase fourteen 24x48 trapezoid tables for the media center is complete. Lithonia MS- New dryer & refrigerator In Family & Consumer Sciences in process of being purchase.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$21,100 | | \$21,100 | | | | | | | | | | \$21,100 |
| DCSS Managed Subtotal | \$21,100 | | \$21,100 | | | | | | | | | | \$21,100 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$21,100 | | \$21,100 | | | | | | | | | | \$21,100 |

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



Project Scope: Replaced full roof. Project completed November 2011.

Remarks: Construction has been completed, final project close-out is targeted for June 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$40,396 | (\$28,566) | \$11,830 | \$11,830 | | \$11,830 | \$7,098 | \$4,732 | | | | \$11,830 | |
| Construction Testing: 7100-7103 | \$1,500 | (\$1,500) | | | | | | | | | | | |
| Abatement: 7100-7104 | | \$1,800 | \$1,800 | \$1,800 | | \$1,800 | \$1,800 | | | | | \$1,800 | |
| Other Consultants: 7100-7105 | \$3,155 | (\$52) | \$3,103 | \$3,103 | | \$3,103 | \$3,103 | | | | | \$3,103 | (\$0) |
| Construction: 7300-7301 | \$680,793 | (\$162,853) | \$517,940 | \$524,590 | (\$6,650) | \$517,940 | \$517,940 | | | | | \$517,940 | |
| Miscellaneous: 7300-7302 | \$1,500 | (\$1,152) | \$348 | \$348 | | \$348 | \$348 | | | | | \$348 | |
| Contingency: 9999-9999 | \$37,482 | (\$37,482) | | | | | | | | | | | |
| CIT Managed Subtotal | \$764,826 | (\$229,805) | \$535,021 | \$541,671 | (\$6,650) | \$535,021 | \$530,289 | \$4,732 | | | | \$535,021 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$764,826 | (\$229,805) | \$535,021 | \$541,671 | (\$6,650) | \$535,021 | \$530,289 | \$4,732 | | | | \$535,021 | (\$0) |

Project Name: General Services Main Project
Project Number: 421-600
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method: Fixed Price

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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$109,968 | \$389,858 | \$499,826 | \$87,761 | | \$87,761 | \$87,761 | | | | \$400,000 | \$487,761 | \$12,065 |
| Miscellaneous: 7300-7302 | \$192,181 | (\$50,000) | \$142,181 | \$111,051 | | \$111,051 | \$106,086 | \$3,364 | \$1,601 | | \$31,000 | \$142,051 | \$130 |
| CIT Managed Subtotal | \$302,149 | \$339,858 | \$642,007 | \$198,812 | | \$198,812 | \$193,847 | \$3,364 | \$1,601 | | \$431,000 | \$629,812 | \$12,195 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$302,149 | \$339,858 | \$642,007 | \$198,812 | | \$198,812 | \$193,847 | \$3,364 | \$1,601 | | \$431,000 | \$629,812 | \$12,195 |

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



Project Scope: Replaced entire roof. Project completed June 2012.

Remarks: Project is completed, close-out scheduled for June 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$50,968 | (\$33,379) | \$17,589 | \$12,589 | | \$12,589 | \$12,589 | | | | | \$12,589 | \$5,000 |
| Construction Testing: 7100-7103 | \$1,500 | (\$1,500) | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$2,508 | (\$2,508) | | | | | | | | | | | |
| Construction: 7300-7301 | \$849,473 | (\$200,308) | \$649,165 | \$616,090 | \$6,075 | \$622,165 | \$622,165 | | | | | \$622,165 | \$27,000 |
| Miscellaneous: 7300-7302 | \$1,500 | (\$1,152) | \$348 | | | | | | | | | | \$348 |
| Contingency: 9999-9999 | \$84,051 | (\$84,051) | | | | | | | | | | | |
| CIT Managed Subtotal | \$990,000 | (\$322,898) | \$667,102 | \$628,679 | \$6,075 | \$634,754 | \$634,754 | | | | | \$634,754 | \$32,348 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$990,000 | (\$322,898) | \$667,102 | \$628,679 | \$6,075 | \$634,754 | \$634,754 | | | | | \$634,754 | \$32,348 |

Project Name: GO 07 Debt Reduction
Project Number: 421-002
Project Manager: Joshua Williams
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:

No Photos Found

Project Scope: DCSD staff to manage SPLOST activities.

Remarks: This is currently unbudgeted expenses. A budget reallocation is being prepared to present to the board of education in April 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|----------------------------|-----------------|---------------------|---------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| Miscellaneous: 7300-7302.1 | | \$20,050,000 | \$20,050,000 | | | | | | | | \$20,050,000 | \$20,050,000 | \$0 |
| Debt Service Subtotal | | \$20,050,000 | \$20,050,000 | | | | | | | | \$20,050,000 | \$20,050,000 | \$0 |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$20,050,000 | \$20,050,000 | | | | | | | | \$20,050,000 | \$20,050,000 | \$0 |

Project Name: Hambrick ES - HVAC
Project Number: 421-136
Project Manager: Lamonte Artis
Architect Engineer: Sy Richards, Architect Inc.
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 and the architect has been reengaged to produce construction drawings. Follow up meetings have been completed with DCSD MIS to discuss scope, schedule and budget.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete 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 | \$69,851 | \$1,560,000 | | | | | | | | \$1,630,000 | \$1,630,000 | (\$70,000) |
| Construction Technology: 7300-7301.22 | | \$40,000 | \$40,000 | | | | | | | | \$40,000 | \$40,000 | |
| Miscellaneous: 7300-7302 | \$77,922 | | \$77,922 | | | | | | | | \$7,922 | \$7,922 | \$70,000 |
| 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 | \$35,329 | \$1,941,742 | \$72,500 | | \$72,500 | \$14,500 | | \$58,000 | | \$1,869,242 | \$1,941,742 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,906,413 | \$35,329 | \$1,941,742 | \$72,500 | | \$72,500 | \$14,500 | | \$58,000 | | \$1,869,242 | \$1,941,742 | |

Project Name: Hawthorne ES - ADA
Project Number: 421-303-011
Project Manager: Bernard Levett
Architect Engineer: Epsten Group
Contractor: Diversified Construction
Project Phase: 4. Construction
Delivery Method: Design / Bid / Build



Project Scope: The scope of work includes exterior improvements : repainting and restriping of existing handicap parking zones and curb cuts. Interior work includes retrofitting existing restrooms for staff and students. The clinic will be renovated to improve assisted toileting for profoundly disabled students. Administrative area will be renovated to provide more accessibility.

Remarks: Construction contract has been fully executed. NTP has been issued to contractor. Kickoff meeting was on April 24, 2012. Construction will commence on June 4, 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$20,000 | \$20,000 | \$13,750 | \$3,500 | \$17,250 | \$6,876 | \$3,500 | \$6,874 | | \$2,750 | \$20,000 | |
| Construction: 7300-7301 | | \$110,000 | \$110,000 | \$900 | | \$900 | | \$516 | \$384 | | \$109,100 | \$110,000 | |
| CIT Managed Subtotal | | \$130,000 | \$130,000 | \$14,650 | \$3,500 | \$18,150 | \$6,876 | \$4,016 | \$7,258 | | \$111,850 | \$130,000 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$130,000 | \$130,000 | \$14,650 | \$3,500 | \$18,150 | \$6,876 | \$4,016 | \$7,258 | | \$111,850 | \$130,000 | |

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



Project Scope: Full roof replacement.

Remarks: Final completion is expected July 2012. Awaiting application of reimbursement for Buikler's Risk Claim to project by DCSD finance.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|--------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$56,968 | (\$41,821) | \$15,147 | \$13,537 | | \$13,537 | \$12,247 | | \$1,290 | | \$4,125 | \$17,662 | (\$2,515) |
| Construction Testing: 7100-7103 | \$1,500 | | \$1,500 | | | | | | | | | | \$1,500 |
| Other Consultants: 7100-7105 | \$2,117 | (\$2,117) | | | | | | | | | | | |
| Construction: 7300-7301 | \$949,473 | (\$429,765) | \$519,708 | \$557,208 | (\$9,500) | \$547,708 | \$545,608 | | \$2,100 | | | \$547,708 | (\$28,000) |
| Miscellaneous: 7300-7302 | \$1,500 | (\$1,152) | \$348 | \$348 | | \$348 | \$348 | | | | | \$348 | |
| Contingency: 9999-9999 | \$88,442 | (\$88,442) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,100,000 | (\$563,297) | \$536,703 | \$571,093 | (\$9,500) | \$561,593 | \$558,203 | | \$3,390 | | \$4,125 | \$565,718 | (\$29,015) |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,100,000 | (\$563,297) | \$536,703 | \$571,093 | (\$9,500) | \$561,593 | \$558,203 | | \$3,390 | | \$4,125 | \$565,718 | (\$29,015) |

Project Name: Henderson MS - Track Replacement
Project Number: 421-230
Project Manager: Brad Jacobs
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: Remove old track. Replace with a new asphalt track.

Remarks: Design kick off meeting took place 5/25/12. Survey of existing track underway. Design to be complete by 7/6/12.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$19,000 | \$19,000 | \$11,000 | | \$11,000 | | | \$11,000 | \$2,588 | \$5,412 | \$19,000 | \$1 |
| Construction Testing: 7100-7103 | | \$10,000 | \$10,000 | \$750 | | \$750 | | \$750 | | | \$9,250 | \$10,000 | |
| Construction: 7300-7301 | | \$221,000 | \$221,000 | | | | | | | | \$221,000 | \$221,000 | |
| CIT Managed Subtotal | | \$250,000 | \$250,000 | \$11,750 | | \$11,750 | | \$750 | \$11,000 | \$2,588 | \$235,662 | \$250,000 | \$1 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$250,000 | \$250,000 | \$11,750 | | \$11,750 | | \$750 | \$11,000 | \$2,588 | \$235,662 | \$250,000 | \$1 |

Project Name: Indian Creek ES - HVAC
Project Number: 421-139
Project Manager: Lamonte Artis
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 and the architect has been reengaged to produce construction drawings. Follow up meetings have been completed with DCSD MIS to discuss scope, schedule, and budget.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete 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 | | \$20,000 | \$70,150 | (\$15,974) |
| 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 | \$661,358 | \$1,560,000 | | | | | | | | \$1,560,000 | \$1,560,000 | |
| Construction Technology: 7300-7301.22 | | \$40,000 | \$40,000 | | | | | | | | \$40,000 | \$40,000 | |
| Miscellaneous: 7300-7302 | \$46,991 | (\$20,000) | \$26,991 | | | | | | | | \$11,017 | \$11,017 | \$15,974 |
| 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 | \$640,539 | \$1,825,726 | \$50,150 | | \$50,150 | \$17,682 | | \$32,468 | | \$1,775,576 | \$1,825,726 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,185,187 | \$640,539 | \$1,825,726 | \$50,150 | | \$50,150 | \$17,682 | | \$32,468 | | \$1,775,576 | \$1,825,726 | |

Project Name: Knollwood ES - HVAC
Project Number: 421-132-002
Project Manager: Barry Booth
Architect Engineer: Sheffer & Grant
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: HVAC, Ceiling and Lighting Replacement, Information System Provisions, and ADA Improvements.

Remarks: Design meeting held on for 5/4/12 to discuss scope and schedule. Executed Architect's Notice to Proceed has been transmitted to Architect to begin next phase of design. Next Design meeting is scheduled for 6/6/12.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$77,761 | \$77,761 | \$59,200 | | \$59,200 | \$7,104 | | \$52,096 | | \$18,561 | \$77,761 | |
| Construction Testing: 7100-7103 | | \$4,536 | \$4,536 | | | | | | | | \$4,536 | \$4,536 | |
| Abatement: 7100-7104 | | \$9,850 | \$9,850 | | | | | | | | \$20,000 | \$20,000 | (\$10,150) |
| Other Consultants: 7100-7105 | | \$14,699 | \$14,699 | | | | | | | | \$9,699 | \$9,699 | \$5,000 |
| Construction: 7300-7301 | | \$1,588,070 | \$1,588,070 | | | | | | | | \$1,642,920 | \$1,642,920 | (\$54,850) |
| Construction Technology: 7300-7301.22 | | \$48,751 | \$48,751 | | | | | | | | \$23,751 | \$23,751 | \$25,000 |
| Miscellaneous: 7300-7302 | | \$46,209 | \$46,209 | | | | | | | | \$11,209 | \$11,209 | \$35,000 |
| 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 | | \$49,838 | \$49,838 | | | | | | | | \$49,838 | \$49,838 | |
| Contingency: 9999-9999 | | \$45,113 | \$45,113 | | | | | | | | \$45,113 | \$45,113 | |
| CIT Managed Subtotal | | \$1,919,827 | \$1,919,827 | \$59,200 | | \$59,200 | \$7,104 | | \$52,096 | | \$1,860,627 | \$1,919,827 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$1,461 | \$1,461 | | | | | | | | \$1,461 | \$1,461 | |
| Technology: 7800-7801 | | \$10,000 | \$10,000 | | | | | | | | \$10,000 | \$10,000 | |
| DCSS Managed Subtotal | | \$11,461 | \$11,461 | | | | | | | | \$11,461 | \$11,461 | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$1,931,288 | \$1,931,288 | \$59,200 | | \$59,200 | \$7,104 | | \$52,096 | | \$1,872,088 | \$1,931,288 | (\$0) |

Project Name: Knollwood ES - Media Center
Project Number: 421-132-001
Project Manager: Robert Mitchell
Architect Engineer: Sheffer & Grant
Contractor: Construction Works, Inc
Project Phase: 5. Close-out
Delivery Method: Design / Propose / Build



Project Scope: Included HVAC, ceiling and lighting replacement, as well as ADA improvements for the Media Center (Phase 1). Phase moved ahead early/separately in a condensed time frame, in order to accommodate other renovations donated as a "makeover". Construction completed for this phase in March 2012.

Remarks: The HVAC project is on hold until further notice and the Media Center project was completed on October 5, 2011.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|----------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$79,261 | (\$77,761) | \$1,500 | \$1,500 | | \$1,500 | \$1,500 | | | | | \$1,500 | |
| Construction Testing: 7100-7103 | \$14,552 | (\$14,536) | \$16 | \$16 | | \$16 | \$16 | | | | | \$16 | |
| Abatement: 7100-7104 | | \$150 | \$150 | \$150 | | \$150 | \$150 | | | | | \$150 | |
| Other Consultants: 7100-7105 | \$14,699 | (\$14,699) | | | | | | | | | | | |
| Management Fees: 7200-7201 | \$30,397 | (\$30,397) | | | | | | | | | | | |
| Construction: 7300-7301 | \$1,315,038 | (\$1,193,108) | \$121,930 | \$92,906 | \$29,024 | \$121,930 | \$121,024 | \$906 | | | | \$121,930 | (\$0) |
| Construction Technology: 7300-7301.22 | | \$1,249 | \$1,249 | \$1,249 | | \$1,249 | \$1,249 | | | | | \$1,249 | |
| Miscellaneous: 7300-7302 | \$68,709 | (\$68,709) | | | | | | | | | | | |
| Security: 7400-7401 | \$10,000 | (\$10,000) | | | | | | | | | | | |
| Utilities: 7500-7501 | \$25,000 | (\$25,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$49,838) | \$162 | \$162 | | \$162 | \$162 | | | | | \$162 | |
| Contingency: 9999-9999 | \$85,113 | (\$85,113) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,692,769 | (\$1,567,762) | \$125,007 | \$95,983 | \$29,024 | \$125,008 | \$124,102 | \$906 | | | | \$125,008 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$1,039 | \$1,039 | \$1,039 | | \$1,039 | \$1,039 | | | | | \$1,039 | |
| DCSS Managed Subtotal | | \$1,039 | \$1,039 | \$1,039 | | \$1,039 | \$1,039 | | | | | \$1,039 | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,692,769 | (\$1,566,723) | \$126,046 | \$97,022 | \$29,024 | \$126,047 | \$125,141 | \$906 | | | | \$126,047 | (\$0) |

Project Name: Lakeside HS - Career Tech, ADA
Project Number: 421-125
Project Manager: Bob Gibson
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 and construction of a two-story Career-Tech building with various new classrooms, new Auditorium and Fine Arts classrooms, kitchen renovation, ADA upgrades and various site improvements. In the existing building, new Boys and Girls athletic locker rooms, coaches offices, ROTC classrooms, and various new and renovated classrooms as well as renovations to the administrative area. The existing facility is approximately 164,600 sf and the planned addition is approximately 80,000 sf.

Remarks: Hogan Construction Group has begun the final phases of additions and renovations to Lakeside High School. They are currently completing the Boy's and Girl's Athletic and PE Locker Rooms. Work is in process on the new ROTC area and adjacent classrooms. Renovations have begun in the Business Education area and also in the three new Special Education areas. Demolition has begun in the new Media Center Classroom and adjacent classroom and in the Weight Room as well. The existing stair near the new bridge to the two story classroom has been demolished. Work on the track and football field is continuing. All of the mobile classroom units have been removed and work should begin soon on the Softball Field renovations. All summer work is scheduled for completion by the first week of August 2012. The Auditorium and Fine Arts Building was opened for instruction on February 1, 2012 and work on completing the final punchlist is in process. The two story Career-Tech Classroom Building Addition was opened for instruction on April 16, 2012 and work on completing the final punchlist is in process.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|--------------------|-----------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$544,026 | \$561,520 | \$1,105,546 | \$494,010 | \$614,761 | \$1,108,771 | \$1,048,102 | \$18,695 | \$41,974 | | \$2,985 | \$1,111,756 | (\$6,210) |
| Surveying: 7100-7102 | \$25,000 | \$3,438 | \$28,438 | \$28,438 | | \$28,438 | \$28,438 | | | | | \$28,438 | |
| Construction Testing: 7100-7103 | \$78,500 | \$141,500 | \$220,000 | \$212,032 | | \$212,032 | \$190,495 | \$15,739 | \$5,799 | | \$1,758 | \$213,790 | \$6,210 |
| Abatement: 7100-7104 | | \$130,000 | \$130,000 | \$67,982 | | \$67,982 | \$64,356 | \$1,345 | \$2,282 | | \$62,018 | \$130,000 | (\$0) |
| Other Consultants: 7100-7105 | \$50,000 | (\$30,058) | \$19,942 | \$13,042 | | \$13,042 | \$12,442 | \$450 | \$150 | | \$6,900 | \$19,942 | |
| Management Fees: 7200-7201 | \$475,100 | (\$475,100) | | | | | | | | | | | |
| Construction: 7300-7301 | \$9,042,106 | \$11,454,065 | \$20,496,171 | \$19,912,622 | \$458,940 | \$20,371,562 | \$16,327,033 | \$615,943 | \$3,428,585 | \$50,817 | \$73,750 | \$20,496,129 | \$42 |
| Construction Technology: 7300-7301.22 | | \$315,000 | \$315,000 | \$250,427 | | \$250,427 | \$250,427 | | | | \$64,573 | \$315,000 | \$0 |
| Miscellaneous: 7300-7302 | \$289,186 | (\$270,014) | \$19,172 | \$12,025 | | \$12,025 | \$11,065 | | \$960 | | \$7,147 | \$19,172 | |
| Security: 7400-7401 | \$50,000 | (\$50,000) | | | | | | | | | | | |
| Utilities: 7500-7501 | \$100,000 | \$102,500 | \$202,500 | \$173,032 | | \$173,032 | \$173,032 | | \$0 | | \$29,468 | \$202,500 | |
| Moving / Relocation: 7500-7502 | \$75,000 | \$311,497 | \$386,497 | \$313,838 | | \$313,838 | \$298,998 | \$1,002 | \$13,838 | | \$72,659 | \$386,497 | (\$0) |
| Trailers: 7600-7503 | | \$70,000 | \$70,000 | \$19,458 | | \$19,458 | \$14,533 | \$226 | \$4,699 | | \$50,542 | \$70,000 | |
| Contingency: 9999-9999 | \$348,225 | (\$268,694) | \$79,531 | | | | | | | | \$79,531 | \$79,531 | |
| CIT Managed Subtotal | \$11,077,143 | \$11,995,654 | \$23,072,797 | \$21,496,906 | \$1,073,701 | \$22,570,607 | \$18,418,921 | \$653,400 | \$3,498,287 | \$50,817 | \$451,331 | \$23,072,755 | \$42 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$639,039 | \$344,000 | \$983,039 | \$635,199 | | \$635,199 | \$619,912 | | \$15,287 | | \$347,840 | \$983,039 | (\$0) |
| Technology: 7800-7801 | \$150,000 | \$538,574 | \$688,574 | \$221,513 | | \$221,513 | \$221,511 | | \$3 | | \$467,060 | \$688,573 | \$1 |
| DCSS Managed Subtotal | \$789,039 | \$882,574 | \$1,671,613 | \$856,713 | | \$856,713 | \$841,423 | | \$15,290 | | \$814,900 | \$1,671,613 | \$0 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$11,866,182 | \$12,878,228 | \$24,744,410 | \$22,353,619 | \$1,073,701 | \$23,427,320 | \$19,260,344 | \$653,400 | \$3,513,576 | \$50,817 | \$1,266,231 | \$24,744,368 | \$42 |

Project Name: Lakeside HS - Natatorium
Project Number: 421-341-012
Project Manager: Robert Mitchell
Architect Engineer:
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Fixed Price



Project Scope: Scope included replacing floor tiles and painting CMU walls in pool room as well as new bleachers. Completed Feb. 2011.

Remarks: Project was completed February 2011 and has been closed out.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction Testing: 7100-7103 | | \$445 | \$445 | \$445 | | \$445 | \$445 | | | | | \$445 | |
| Construction: 7300-7301 | \$150,000 | \$143,458 | \$293,458 | \$274,066 | \$13,995 | \$288,061 | \$288,061 | | (\$0) | | | \$288,061 | \$5,397 |
| CIT Managed Subtotal | \$150,000 | \$143,903 | \$293,903 | \$274,511 | \$13,995 | \$288,506 | \$288,506 | | (\$0) | | | \$288,506 | \$5,397 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$150,000 | \$143,903 | \$293,903 | \$274,511 | \$13,995 | \$288,506 | \$288,506 | | (\$0) | | | \$288,506 | \$5,397 |

Project Name: Lakeside HS Valhalla Project
Project Number: 410-366
Project Manager: Bob Gibson
Architect Engineer: Mangley, Spangler, & Smith Architects
Contractor: Hogan Construction
Project Phase: 4. Construction
Delivery Method: Fixed Price



Project Scope: Clearing and grubbing for future bleachers

Remarks:

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$47,105 | | \$47,105 | \$47,105 | | \$47,105 | \$44,593 | | \$2,512 | | | \$47,105 | |
| Construction: 7300-7301 | \$12,000 | \$12,490 | \$24,490 | \$24,490 | | \$24,490 | | \$24,490 | | | | \$24,490 | |
| <u>CIT Managed Subtotal</u> | <u>\$59,105</u> | <u>\$12,490</u> | <u>\$71,595</u> | <u>\$71,595</u> | | <u>\$71,595</u> | <u>\$44,593</u> | <u>\$24,490</u> | <u>\$2,512</u> | | | <u>\$71,595</u> | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$59,105 | \$12,490 | \$71,595 | \$71,595 | | \$71,595 | \$44,593 | \$24,490 | \$2,512 | | | \$71,595 | |

Project Name: LSPR 1- Main Project
Project Number: 421-320
Project Manager: Virgil Bryan
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Fixed Price



Project Scope: Local school priority requests.

Remarks: For project status, reference sub projects for Nancy Creek ES, Montgomery ES, DESA relocation, and Terry Mills ES.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$4,500 | (\$508) | \$3,992 | \$3,992 | | \$3,992 | \$3,992 | | | | | \$3,992 | |
| Construction Testing: 7100-7103 | \$3,188 | \$2,799 | \$5,987 | | | | | | | | | | \$5,987 |
| Abatement: 7100-7104 | \$65,000 | (\$42,059) | \$22,941 | \$22,942 | | \$22,942 | \$22,942 | | | | | \$22,942 | (\$1) |
| Construction: 7300-7301 | | \$64,252 | \$64,252 | \$27,589 | | \$27,589 | \$27,589 | | (\$0) | | | \$27,589 | \$36,664 |
| Miscellaneous: 7300-7302 | \$2,939 | (\$2,939) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$3,061 | (\$2,817) | \$244 | | | | | | | | | | \$244 |
| CIT Managed Subtotal | \$78,688 | \$18,728 | \$97,416 | \$54,522 | | \$54,522 | \$54,522 | | (\$0) | | | \$54,522 | \$42,894 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$270,973 | (\$137,115) | \$133,858 | \$132,990 | | \$132,990 | \$132,990 | | (\$0) | | | \$132,990 | \$868 |
| DCSS Managed Subtotal | \$270,973 | (\$137,115) | \$133,858 | \$132,990 | | \$132,990 | \$132,990 | | (\$0) | | | \$132,990 | \$868 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$349,661 | (\$118,387) | \$231,274 | \$187,512 | | \$187,512 | \$187,513 | | (\$0) | | | \$187,512 | \$43,762 |

Project Name: LSPR 2- Main Project
Project Number: 421-341
Project Manager: Virgil Bryan
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Various Methods



Project Scope: Local school priority requests

Remarks: For project status, reference sub projects for 421-341.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|----------------------|--------------------|------------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$75,900 | \$75,900 | | | | | | | | \$10,000 | \$10,000 | \$65,900 |
| Construction Testing: 7100-7103 | \$30,000 | (\$4,055) | \$25,945 | \$3,821 | | \$3,821 | \$3,821 | | | | \$5,000 | \$8,821 | \$17,124 |
| Abatement: 7100-7104 | \$50,000 | (\$15,534) | \$34,466 | \$13,795 | | \$13,795 | \$13,795 | | (\$0) | | | \$13,795 | \$20,671 |
| Construction: 7300-7301 | (\$1,139,502) | \$967,989 | (\$171,513) | | | | | | | | | | (\$171,513) |
| Miscellaneous: 7300-7302 | \$3,000 | | \$3,000 | \$2,444 | | \$2,444 | \$2,444 | | | | | \$2,444 | \$556 |
| Security: 7400-7401 | | \$29,435 | \$29,435 | | | | | | | | | | \$29,435 |
| Moving / Relocation: 7500-7502 | | \$58,729 | \$58,729 | | | | | | | | \$5,998 | \$5,998 | \$52,731 |
| CIT Managed Subtotal | (\$1,056,502) | \$1,112,464 | \$55,962 | \$20,060 | | \$20,060 | \$20,060 | | (\$0) | | \$20,998 | \$41,058 | \$14,904 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$153,899 | (\$100,215) | \$53,684 | \$68,814 | | \$68,814 | \$68,815 | | (\$0) | | | \$68,814 | (\$15,130) |
| Technology: 7800-7801 | \$10,000 | (\$9,774) | \$226 | | | | | | | | | | \$226 |
| DCSS Managed Subtotal | \$163,899 | (\$109,989) | \$53,910 | \$68,814 | | \$68,814 | \$68,815 | | (\$0) | | | \$68,814 | (\$14,904) |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | (\$892,603) | \$1,002,475 | \$109,872 | \$88,874 | | \$88,874 | \$88,875 | | (\$1) | | \$20,998 | \$109,872 | (\$0) |

Project Name: Margaret Harris Comprehensive Center
Project Number: 419-652
Project Manager: Lamonte Artis
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Design / Build

No Photos Found

Project Scope: This project will replace the HVAC, ceiling, and lighting throughout the school as well as a new fire alarm.

Remarks: This project has been substantially completed. All closeout documents have been received and accepted.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Architect Fee: 6100-6157.00 | \$36,659 | (\$1,942) | \$34,717 | \$32,611 | | \$32,611 | \$32,611 | | | | | \$32,611 | \$2,106 |
| Management Fee: 6100-6158.00 | \$24,439 | \$11,715 | \$36,154 | \$36,154 | | \$36,154 | \$36,154 | | | | | \$36,154 | \$0 |
| Renovation: 6100-6162.00 | \$610,985 | \$1,078,910 | \$1,689,895 | \$1,550,928 | \$109,953 | \$1,660,881 | \$1,660,881 | | | | | \$1,660,881 | \$29,014 |
| Misc/Consultant: 6100-6164.00 | \$84,010 | \$117,650 | \$201,660 | \$59,854 | | \$59,854 | \$59,855 | | (\$0) | | | \$59,854 | \$141,806 |
| SPLOST II Subtotal | \$756,093 | \$1,206,333 | \$1,962,426 | \$1,679,547 | \$109,953 | \$1,789,500 | \$1,789,500 | | (\$0) | | | \$1,789,500 | \$172,926 |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$756,093 | \$1,206,333 | \$1,962,426 | \$1,679,547 | \$109,953 | \$1,789,500 | \$1,789,500 | | (\$0) | | | \$1,789,500 | \$172,926 |

Project Name: Martin Luther King, Jr. HS - Addition
Project Number: 421-127
Project Manager: Barry Booth
Architect Engineer: Perkins & Will, Inc
Contractor:
Project Phase: 2. Design
Delivery Method: CM @ Risk



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: AE has submitted schematic review documents to DOE for review on 4/16/12. In process of transmitting schematic documents for DCSD internal review. CM @ Risk proposals have been reviewed and recommendations are being presented to the BOE for final approval.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|---------------------|--------------------|---------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$458,927 | \$266,073 | \$725,000 | \$681,813 | | \$681,813 | \$56,813 | \$31,250 | \$593,750 | | \$43,188 | \$725,000 | |
| 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 | \$13,000 | | \$13,000 | \$5,250 | \$7,750 | | | \$107,000 | \$120,000 | |
| Other Consultants: 7100-7105 | \$39,500 | | \$39,500 | \$17,311 | | \$17,311 | \$14,436 | \$975 | \$1,900 | | \$22,150 | \$39,461 | \$39 |
| Management Fees: 7200-7201 | \$289,500 | (\$289,500) | | | | | | | | | | | |
| Construction: 7300-7301 | \$7,605,868 | \$5,462,667 | \$13,068,535 | | | | | | | | \$13,068,535 | \$13,068,535 | |
| Construction Technology: 7300-7301.22 | | \$160,000 | \$160,000 | | | | | | | | \$160,000 | \$160,000 | |
| Miscellaneous: 7300-7302 | \$156,098 | \$93,902 | \$250,000 | \$1,259 | | \$1,259 | \$232 | \$1,026 | \$1 | | \$248,500 | \$249,759 | \$241 |
| 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 | \$87,179 | \$435,929 | | | | | | | | \$435,929 | \$435,929 | |
| CIT Managed Subtotal | \$9,301,129 | \$6,281,685 | \$15,582,814 | \$770,451 | | \$770,451 | \$133,800 | \$41,001 | \$595,651 | | \$14,812,083 | \$15,582,534 | \$280 |
| 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 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$10,178,779 | \$6,754,035 | \$16,932,814 | \$788,085 | | \$788,085 | \$151,434 | \$41,001 | \$595,651 | | \$16,144,448 | \$16,932,533 | \$281 |

Project Name: McLendon ES - HVAC & ADA
Project Number: 421-130
Project Manager: Lamonte Artis
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 reached substantial completion August 2010. Received final pay application. GC will submit final consents and affidavits upon receipt final pay application will be submitted for approval. Final closeout action items to be addressed by DCSD to officially close project.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete 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 | | \$23,329 | \$23,329 | \$23,329 | | \$23,329 | \$23,329 | | \$0 | | | \$23,329 | (\$0) |
| Other Consultants: 7100-7105 | \$13,522 | (\$13,522) | | | | | | | | | | | |
| Management Fees: 7200-7201 | \$28,996 | (\$28,996) | | | | | | | | | | | |
| Construction: 7300-7301 | \$1,257,672 | \$697,481 | \$1,955,153 | \$1,788,857 | \$165,755 | \$1,954,612 | \$1,952,530 | \$2,082 | | | | \$1,954,612 | \$541 |
| Miscellaneous: 7300-7302 | \$65,788 | (\$65,538) | \$250 | \$250 | | \$250 | \$250 | | | | | \$250 | |
| Security: 7400-7401 | \$10,000 | (\$2,458) | \$7,542 | \$7,542 | | \$7,542 | \$7,542 | | | | | \$7,542 | \$0 |
| Utilities: 7500-7501 | \$25,000 | (\$25,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$10,549) | \$39,451 | \$39,451 | | \$39,451 | \$39,451 | | (\$0) | | | \$39,451 | |
| Contingency: 9999-9999 | \$83,044 | (\$83,044) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,627,626 | \$398,099 | \$2,025,725 | \$1,859,430 | \$165,755 | \$2,025,185 | \$2,023,102 | \$2,082 | \$0 | | | \$2,025,185 | \$540 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$2,623 | \$2,623 | \$2,623 | | \$2,623 | \$2,623 | | \$0 | | | \$2,623 | |
| Technology: 7800-7801 | | \$24,491 | \$24,491 | \$24,491 | | \$24,491 | \$24,491 | | | | | \$24,491 | \$0 |
| DCSS Managed Subtotal | | \$27,114 | \$27,114 | \$27,114 | | \$27,114 | \$27,113 | | \$0 | | | \$27,114 | \$0 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,627,626 | \$425,213 | \$2,052,839 | \$1,886,543 | \$165,755 | \$2,052,298 | \$2,050,215 | \$2,082 | \$1 | | | \$2,052,298 | \$541 |

Project Name: McNair HS - SPLOST II Deferred
Project Number: 421-105
Project Manager: Melissa Ryckley
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: The original scope of work for this project was completed in May 2010. Pricing has been secured for drainage repair located at the track. The work will begin and be completed during the Spring Break.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$60,000 | (\$2,810) | \$57,190 | \$56,966 | | \$56,966 | \$56,966 | | (\$0) | | \$224 | \$57,190 | |
| 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 | \$30,389 | | \$30,389 | \$29,239 | | \$1,150 | | | \$30,389 | (\$1,150) |
| 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 | \$24,929 | \$736,318 | \$730,589 | | \$730,589 | \$714,389 | \$15,600 | \$600 | | | \$730,589 | \$5,729 |
| 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 | (\$11,680) | \$869,475 | \$864,672 | | \$864,672 | \$847,323 | \$15,600 | \$1,750 | | \$224 | \$864,896 | \$4,579 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$24,929 | (\$24,929) | | | | | | | | | | | |
| DCSS Managed Subtotal | \$24,929 | (\$24,929) | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$906,084 | (\$36,609) | \$869,475 | \$864,672 | | \$864,672 | \$847,323 | \$15,600 | \$1,750 | | \$224 | \$864,896 | \$4,579 |

Project Name: McNair MS - Track Replacement
Project Number: 421-231
Project Manager: Brad Jacobs
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: Remove old track. Replace with a new asphalt track.

Remarks: Design kick off meeting took place 5/25/12. Survey of existing track underway. Final design is to be complete by 7/6/12.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$19,000 | \$19,000 | \$13,000 | | \$13,000 | | | \$13,000 | \$2,875 | \$3,125 | \$19,000 | |
| Construction Testing: 7100-7103 | | \$10,000 | \$10,000 | \$750 | | \$750 | | \$750 | | | \$9,250 | \$10,000 | |
| Construction: 7300-7301 | | \$221,000 | \$221,000 | | | | | | | | \$221,000 | \$221,000 | |
| CIT Managed Subtotal | | \$250,000 | \$250,000 | \$13,750 | | \$13,750 | | \$750 | \$13,000 | \$2,875 | \$233,375 | \$250,000 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$250,000 | \$250,000 | \$13,750 | | \$13,750 | | \$750 | \$13,000 | \$2,875 | \$233,375 | \$250,000 | |

Project Name: Midvale ES - HVAC, Roof, ADA
Project Number: 421-112
Project Manager: Hal Anderson
Architect Engineer: Nix Fowler Constructors
Contractor: Nix Fowler Constructors
Project Phase: 5. Close-out
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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$125,000 | (\$125,000) | | | | | | | | | | | |
| Construction Testing: 7100-7103 | \$15,769 | (\$15,125) | \$644 | \$643 | | \$643 | \$643 | | | | | \$643 | \$1 |
| Abatement: 7100-7104 | \$8,000 | \$15,024 | \$23,024 | \$21,401 | | \$21,401 | \$21,401 | | (\$0) | | | \$21,401 | \$1,623 |
| Other Consultants: 7100-7105 | \$10,627 | (\$6,943) | \$3,684 | \$3,684 | | \$3,684 | \$3,684 | | | | | \$3,684 | |
| Management Fees: 7200-7201 | \$46,631 | (\$46,631) | | | | | | | | | | | |
| Construction: 7300-7301 | \$2,068,507 | \$860,681 | \$2,929,188 | \$2,856,521 | \$71,919 | \$2,928,439 | \$2,928,439 | | (\$0) | | | \$2,928,439 | \$749 |
| Miscellaneous: 7300-7302 | \$73,789 | (\$73,468) | \$321 | \$321 | | \$321 | \$321 | | | | | \$321 | |
| Security: 7400-7401 | \$10,000 | \$9,495 | \$19,495 | \$19,495 | | \$19,495 | \$19,495 | | | | | \$19,495 | |
| Utilities: 7500-7501 | \$25,000 | (\$25,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$25,891) | \$24,109 | \$24,109 | | \$24,109 | \$24,108 | | \$0 | | | \$24,109 | \$1 |
| Contingency: 9999-9999 | \$131,070 | (\$131,070) | | | | | | | | | | | |
| CIT Managed Subtotal | \$2,564,393 | \$436,072 | \$3,000,465 | \$2,926,173 | \$71,919 | \$2,998,092 | \$2,998,092 | | (\$0) | | | \$2,998,092 | \$2,373 |
| DCSS Managed | | | | | | | | | | | | | |
| Technology: 7800-7801 | | \$8,668 | \$8,668 | \$8,667 | | \$8,667 | \$8,667 | | | | | \$8,667 | \$1 |
| DCSS Managed Subtotal | | \$8,668 | \$8,668 | \$8,667 | | \$8,667 | \$8,667 | | | | | \$8,667 | \$1 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$2,564,393 | \$444,740 | \$3,009,133 | \$2,934,841 | \$71,919 | \$3,006,759 | \$3,006,759 | | (\$0) | | | \$3,006,759 | \$2,374 |

Project Name: Miller Grove HS - Addition
Project Number: 421-128
Project Manager: Yolanda Brown
Architect Engineer: Mangley, Spangler, & Smith Architects
Contractor:
Project Phase: 3. Construction Procurement
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: Construction solicitation will be readvertised mid June 2012. New anticipated construction start date November 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|------------------|--------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$265,017 | \$30,000 | \$295,017 | \$210,000 | \$73,968 | \$283,968 | \$222,141 | | \$61,827 | | \$11,049 | \$295,017 | |
| Surveying: 7100-7102 | \$25,000 | \$11,600 | \$36,600 | \$28,487 | | \$28,487 | \$26,022 | | \$2,466 | | \$8,113 | \$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 | \$303,102 | \$4,695,047 | | | | | | | | \$4,695,047 | \$4,695,047 | |
| 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 | \$221,502 | \$5,565,589 | \$248,288 | \$73,968 | \$322,256 | \$257,898 | | \$64,358 | | \$5,243,333 | \$5,565,589 | |
| 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 | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$5,874,487 | \$221,502 | \$6,095,989 | \$248,288 | \$73,968 | \$322,256 | \$257,898 | | \$64,358 | | \$5,773,733 | \$6,095,989 | |

Project Name: Montgomery ES - HVAC
Project Number: 421-138
Project Manager: Barry Booth
Architect Engineer: Richard Wittschiede 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 now slated to be completed under SPLOST IV. Working through existing AE contract on how to resolve.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|--------------------|----------------------|------------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$76,123 | \$23,877 | \$100,000 | \$69,000 | | \$69,000 | \$14,318 | | \$54,683 | | \$31,000 | \$100,000 | |
| Construction Testing: 7100-7103 | \$14,190 | (\$14,190) | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$14,334 | (\$14,334) | | | | | | | | | | | |
| Management Fees: 7200-7201 | \$29,253 | (\$29,253) | | | | | | | | | | | |
| Construction: 7300-7301 | \$1,262,697 | (\$1,262,697) | | | | | | | | | | | |
| Miscellaneous: 7300-7302 | \$66,028 | (\$66,028) | | | | | | | | | | | |
| Security: 7400-7401 | \$10,000 | (\$10,000) | | | | | | | | | | | |
| Utilities: 7500-7501 | \$25,000 | (\$25,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$50,000) | | | | | | | | | | | |
| Contingency: 9999-9999 | \$81,454 | (\$81,454) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,629,079 | (\$1,529,079) | \$100,000 | \$69,000 | | \$69,000 | \$14,318 | | \$54,683 | | \$31,000 | \$100,000 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,629,079 | (\$1,529,079) | \$100,000 | \$69,000 | | \$69,000 | \$14,318 | | \$54,683 | | \$31,000 | \$100,000 | |

Project Name: Peachtree MS - Track Replacement
Project Number: 421-232
Project Manager: Brad Jacobs
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: Remove old track. Replace with a new asphalt track.

Remarks: Design kick off meeting took place 5/25/12. Survey of existing track underway. Final design to be complete by 7/6/12.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|----------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$19,000 | \$19,000 | \$13,000 | | \$13,000 | | | \$13,000 | \$2,588 | \$3,412 | \$19,000 | \$1 |
| Construction Testing: 7100-7103 | | \$10,000 | \$10,000 | \$750 | | \$750 | | \$750 | | | \$9,250 | \$10,000 | |
| Construction: 7300-7301 | | \$221,000 | \$221,000 | | | | | | | | \$221,000 | \$221,000 | |
| CIT Managed Subtotal | | \$250,000 | \$250,000 | \$13,750 | | \$13,750 | | \$750 | \$13,000 | \$2,588 | \$233,662 | \$250,000 | \$1 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$250,000 | \$250,000 | \$13,750 | | \$13,750 | | \$750 | \$13,000 | \$2,588 | \$233,662 | \$250,000 | \$1 |

Project Name: Program Contingency
Project Number: 421-900
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------------|---------------------|----------------------|--------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Contingency: 9999-9999 | \$12,127,614 | (\$8,127,614) | \$4,000,000 | | | | | | | | \$4,000,000 | \$4,000,000 | (\$0) |
| CIT Managed Subtotal | \$12,127,614 | (\$8,127,614) | \$4,000,000 | | | | | | | | \$4,000,000 | \$4,000,000 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$12,127,614 | (\$8,127,614) | \$4,000,000 | | | | | | | | \$4,000,000 | \$4,000,000 | (\$0) |

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



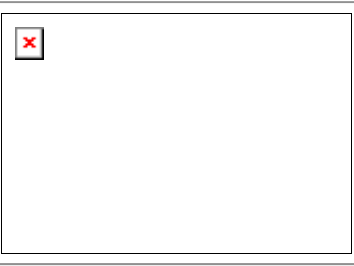
Project Scope: The scope consisted of technology addition, HVAC, ceiling, and lighting replacement, ADA upgrades, and roof replacement. The existing facility is approximately 173,900 sf, and the addition is approximately 6,500 sf. Other work completed include: Sod at the Technology Addition, Locker Repairs, Resurface Track, Auditorium Seating & Flooring. Work completed as of December 2010.

Remarks: Close-out documents received by DCSD are being assembled for distribution and filing.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete 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 | \$513,277 | | \$373 | | | \$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 | \$38,211 | | \$38,211 | \$38,211 | | \$0 | | | \$38,211 | \$11,046 |
| 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 | \$6,874,954 | \$221,085 | \$7,096,039 | \$7,088,817 | | \$7,223 | | | \$7,096,039 | \$18,182 |
| 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 | \$955 | | \$955 | \$955 | | | | | \$955 | \$176 |
| 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 | \$7,718,235 | \$233,735 | \$7,951,970 | \$7,943,880 | | \$8,090 | | | \$7,951,970 | \$34,340 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$282,120 | \$150,000 | \$432,120 | \$416,901 | | \$416,901 | \$416,901 | | \$0 | | | \$416,901 | \$15,219 |
| 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 | \$571,826 | | \$571,826 | \$571,825 | | \$0 | | | \$571,826 | \$10,294 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$11,664,082 | (\$3,095,652) | \$8,568,430 | \$8,290,060 | \$233,735 | \$8,523,796 | \$8,515,705 | | \$8,090 | | | \$8,523,796 | \$44,634 |

Project Name: Redan HS - Supplemental Renovations
Project Number: 421-111-002
Project Manager: Wade Richardson
Architect Engineer: Richard Wittschiede Hand
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



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 has completed the work on May 18th. The Fire Marshal added two items to be completed before he will issue a C.O. (add strobe in office, new fire rated door) He also has given permission to place uniforms in storage room. The Administration work is scheduled for a pre-bid June 1st. This work can be completed during the summer. The Outdoor Storage Building will bid sometime this summer. The expected start date for construction is Fall 2012. The CIT team is working on the rest of the Supplemental Renovations. The requested items are under review by key stake holders. Scheduling and budget review are being very closely reviewed.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$196,000 | \$196,000 | \$175,000 | | \$175,000 | \$42,000 | \$1,488 | \$131,513 | | \$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 | \$600 | | \$600 | \$600 | | | | \$12,348 | \$12,948 | |
| Construction: 7300-7301 | | \$2,132,138 | \$2,132,138 | \$61,150 | | \$61,150 | \$22,760 | | \$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 | \$1,000 | | \$1,000 | \$111 | \$200 | \$689 | | \$18,688 | \$19,688 | |
| Trailers: 7600-7503 | | \$6,320 | \$6,320 | \$2,500 | | \$2,500 | \$1,309 | \$590 | \$601 | | \$3,820 | \$6,320 | |
| Contingency: 9999-9999 | | \$85,000 | \$85,000 | | | | | | | | \$85,000 | \$85,000 | |
| CIT Managed Subtotal | | \$2,775,049 | \$2,775,049 | \$240,250 | | \$240,250 | \$66,780 | \$2,278 | \$171,193 | | \$2,534,799 | \$2,775,049 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$2,775,049 | \$2,775,049 | \$240,250 | | \$240,250 | \$66,780 | \$2,278 | \$171,193 | | \$2,534,799 | \$2,775,049 | |

Project Name: Sam Moss Center - Paint and Carpet
Project Number: 421-341-019
Project Manager: Elizabeth Epstein
Architect Engineer: DeKalb County School System
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Fixed Price



Project Scope: Project is substantially complete. Scope included interior finishes: painting interior walls and hard ceilings, and installation of flooring in the office and administrative areas of the building.

Remarks: This project is substantially complete, with close out scheduled for completion by 6/30/2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------------|-----------------|-------------------|-----------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction: 7300-7301 | \$67,700 | (\$25,796) | \$41,904 | \$37,309 | | \$37,309 | \$37,309 | | | | | \$37,309 | \$4,595 |
| CIT Managed Subtotal | \$67,700 | (\$25,796) | \$41,904 | \$37,309 | | \$37,309 | \$37,309 | | | | | \$37,309 | \$4,595 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$67,700 | (\$25,796) | \$41,904 | \$37,309 | | \$37,309 | \$37,309 | | | | | \$37,309 | \$4,595 |

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



Project Scope: Project substantially completed in October, 2011. Interior renovation of existing office area was completed in phases. Replacement of the HVAC system, ceilings, and lighting, as well as relocation of interior partitions. Work included painting interior walls, new ceilings and new flooring in the office and administrative areas of the building.

Remarks: Project returned to "Construction" status to accommodate unforeseen work to analyze structural integrity of mezzanine. This work is ongoing. Close out for the remainder of the project is underway. Final pay application from contractor has been paid. Miscellaneous work to finish project is underway. NOTES: 5.24.12: ETC for 7105 is reserved for additional work related to the mezzanine structure that may be required; ETC for 7301 includes \$1000 for unforeseen expenses; ETC for 7700 is for furnishings that may be required to accommodate new COO.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$87,696 | (\$79,696) | \$8,000 | \$8,000 | | \$8,000 | \$8,000 | | | | | \$8,000 | |
| Construction Testing: 7100-7103 | \$15,232 | (\$15,232) | | | | | | | | | | | |
| Abatement: 7100-7104 | \$8,000 | \$67,130 | \$75,130 | \$75,130 | | \$75,130 | \$75,130 | | \$0 | | | \$75,130 | |
| Other Consultants: 7100-7105 | \$16,324 | (\$6,204) | \$10,120 | \$3,320 | (\$900) | \$2,420 | \$120 | \$900 | \$1,400 | | | \$2,420 | \$7,700 |
| Management Fees: 7200-7201 | \$27,930 | (\$27,930) | | | | | | | | | | | |
| Construction: 7300-7301 | \$1,416,462 | \$72,810 | \$1,489,272 | \$1,473,089 | \$12,149 | \$1,485,238 | \$1,483,948 | \$1,289 | \$0 | | | \$1,485,238 | \$4,034 |
| Construction Technology: 7300-7301.22 | | \$18,749 | \$18,749 | \$18,749 | | \$18,749 | \$18,749 | | | | | \$18,749 | \$0 |
| Trailers: 7600-7503 | | \$2,925 | \$2,925 | \$2,925 | | \$2,925 | \$2,925 | | | | | \$2,925 | |
| Contingency: 9999-9999 | \$82,718 | (\$82,718) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,654,362 | (\$50,166) | \$1,604,196 | \$1,581,212 | \$11,249 | \$1,592,462 | \$1,588,872 | \$2,189 | \$1,401 | | | \$1,592,462 | \$11,735 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$16,300 | \$16,300 | \$14,359 | | \$14,359 | \$11,524 | | \$2,835 | | | \$14,359 | \$1,941 |
| Technology: 7800-7801 | | \$49,550 | \$49,550 | \$48,793 | | \$48,793 | \$48,793 | | | | | \$48,793 | \$757 |
| DCSS Managed Subtotal | | \$65,850 | \$65,850 | \$63,152 | | \$63,152 | \$60,317 | | \$2,835 | | | \$63,152 | \$2,698 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,654,362 | \$15,684 | \$1,670,046 | \$1,644,364 | \$11,249 | \$1,655,613 | \$1,649,189 | \$2,189 | \$4,235 | | | \$1,655,613 | \$14,433 |

Project Name: School Choice/Relocation
Project Number: 421-320-003
Project Manager: George Lentz
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Fixed Price

No Photos Found

Project Scope: School Choice included the following scope: - Wadsworth ES: band lockers (421-320-003D) - Nancy Creek ES: parking lot & bus (421-320-004) - Montgomery ES: parking lot, detention area & access road (421-320-005) - DESA Relocation to Terry Mill ES: relocation of Hooper DESA and renovation of interior (421-320-006) - Terry Mill ES: parking lot repaving (421-320-011)

Remarks: Notes & issues are covered under the individual projects. All these projects are complete.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|--------------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction: 7300-7301 | \$374,520 | (\$127,093) | \$247,427 | \$239,528 | | \$239,528 | \$239,527 | | \$1 | | | \$239,528 | \$7,899 |
| Moving / Relocation: 7500-7502 | \$20,439 | (\$244) | \$20,195 | \$20,439 | | \$20,439 | \$20,439 | | | | | \$20,439 | (\$244) |
| CIT Managed Subtotal | \$394,959 | (\$127,337) | \$267,622 | \$259,967 | | \$259,967 | \$259,966 | | \$1 | | | \$259,967 | \$7,655 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$394,959 | (\$127,337) | \$267,622 | \$259,967 | | \$259,967 | \$259,966 | | \$1 | | | \$259,967 | \$7,655 |

Project Name: Sequoyah MS - HVAC
Project Number: 419-633
Project Manager: Lamonte Artis
Architect Engineer: Williams Russell & Johnson Inc.
Contractor: Talbot Construction Inc
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: This project includes replacement of the HVAC, ceiling, and lighting throughout the school.

Remarks: The project reached substantial completion on October 28, 2010. The contractor has submitted partial closeout documents to the architect/engineer for review, which were unsatisfactory. In order to closeout out project a final settlement meeting will be scheduled in May with the general contractor.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|-----------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Architect Fee: 6100-6157.00 | \$23,667 | \$205,995 | \$229,662 | \$227,658 | \$1,200 | \$228,858 | \$221,012 | \$2,181 | \$5,665 | | \$804 | \$229,662 | |
| Management Fee: 6100-6158.00 | \$15,778 | \$21,551 | \$37,329 | \$37,328 | | \$37,328 | \$37,328 | | | | | \$37,328 | \$1 |
| Renovation: 6100-6162.00 | \$394,450 | \$4,663,236 | \$5,057,686 | \$4,763,114 | \$263,938 | \$5,027,052 | \$4,900,691 | | \$126,361 | \$19,667 | \$10,967 | \$5,057,686 | (\$0) |
| Misc/Consultant: 6100-6164.00 | \$54,237 | \$425,952 | \$480,189 | \$472,619 | | \$472,619 | \$472,619 | | \$0 | | \$7,570 | \$480,189 | (\$0) |
| SPLOST II Subtotal | \$488,132 | \$5,316,734 | \$5,804,866 | \$5,500,720 | \$265,138 | \$5,765,857 | \$5,631,650 | \$2,181 | \$132,027 | \$19,667 | \$19,341 | \$5,804,866 | \$0 |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$488,132 | \$5,316,734 | \$5,804,866 | \$5,500,720 | \$265,138 | \$5,765,857 | \$5,631,650 | \$2,181 | \$132,027 | \$19,667 | \$19,341 | \$5,804,866 | \$0 |

Project Name: Shamrock MS - HVAC, Ceiling, Lighting
Project Number: 419-772
Project Manager: Lamonte Artis
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------------|--------------------|-----------------|--------------------|--------------------|------------------|--------------------|------------------|-----------------------------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Architect Fee: 6100-6157.00 | \$256,201 | | \$256,201 | \$218,000 | | \$218,000 | | | \$218,000 | | | \$218,000 | \$38,201 |
| Management Fee: 6100-6158.00 | \$37,251 | | \$37,251 | \$37,251 | | \$37,251 | \$37,251 | | | | | \$37,251 | (\$0) |
| Renovation: 6100-6162.00 | \$4,751,237 | | \$4,751,237 | \$4,263,748 | | \$4,263,748 | \$2,538 | | \$4,261,210 | | | \$4,263,748 | \$487,489 |
| Misc/Consultant: 6100-6164.00 | \$342,129 | | \$342,129 | \$207,929 | | \$207,929 | \$84,881 | | \$123,048 | | | \$207,929 | \$134,200 |
| SPLOST II Subtotal | \$5,386,818 | | \$5,386,818 | \$4,726,929 | | \$4,726,929 | \$124,670 | | \$4,602,259 | | | \$4,726,929 | \$659,889 |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$5,386,818 | | \$5,386,818 | \$4,726,929 | | \$4,726,929 | \$124,670 | | \$4,602,259 | | | \$4,726,929 | \$659,889 |

Project Name: Site Improvements 1- Main Project
Project Number: 421-321
Project Manager: Virgil Bryan
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Various Methods



Project Scope: Site improvements.

Remarks: For project status, reference sub projects to 421-321.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|--------------------|-----------------|-------------------|------------------|------------------|-----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction Testing: 7100-7103 | \$10,000 | \$72 | \$10,072 | \$1,500 | | \$1,500 | \$1,500 | | | | | \$1,500 | \$8,572 |
| Abatement: 7100-7104 | \$80,488 | (\$75,980) | \$4,508 | \$3,573 | | \$3,573 | \$3,573 | | (\$0) | | | \$3,573 | \$935 |
| Construction: 7300-7301 | \$143,127 | (\$153,829) | (\$10,702) | | | | | | | | | | (\$10,702) |
| Miscellaneous: 7300-7302 | \$45 | \$1,218 | \$1,263 | \$9,998 | | \$9,998 | \$9,998 | | | | | \$9,998 | (\$8,735) |
| CIT Managed Subtotal | \$233,660 | (\$228,519) | \$5,141 | \$15,071 | | \$15,071 | \$15,071 | | (\$0) | | | \$15,071 | (\$9,930) |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$25,000 | (\$15,070) | \$9,930 | | | | | | | | | | \$9,930 |
| Technology: 7800-7801 | \$10,000 | (\$10,000) | | | | | | | | | | | |
| DCSS Managed Subtotal | \$35,000 | (\$25,070) | \$9,930 | | | | | | | | | | \$9,930 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$268,660 | (\$253,589) | \$15,071 | \$15,071 | | \$15,071 | \$15,071 | | (\$0) | | | \$15,071 | \$0 |

Project Name: Site Improvements 2- Main Project
Project Number: 421-322
Project Manager: Virgil Bryan
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Various Methods



Project Scope: Site improvements.

Remarks: For project status, reference sub projects for 421-322.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|-------------------|-----------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction Testing: 7100-7103 | \$30,000 | (\$25,000) | \$5,000 | \$3,130 | | \$3,130 | \$1,410 | | \$1,720 | | | \$3,130 | \$1,870 |
| Abatement: 7100-7104 | \$50,000 | (\$50,000) | | | | | | | | | | | |
| Construction: 7300-7301 | | \$28,769 | \$28,769 | | | | | | | | | | \$28,769 |
| Miscellaneous: 7300-7302 | \$0 | \$511 | \$511 | \$536 | | \$536 | \$536 | | | | | \$536 | (\$25) |
| CIT Managed Subtotal | \$80,000 | (\$45,720) | \$34,280 | \$3,666 | | \$3,666 | \$1,946 | | \$1,720 | | | \$3,666 | \$30,614 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$25,000 | (\$25,000) | | | | | | | | | | | |
| Technology: 7800-7801 | \$10,000 | (\$10,000) | | | | | | | | | | | |
| DCSS Managed Subtotal | \$35,000 | (\$35,000) | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$115,000 | (\$80,720) | \$34,280 | \$3,666 | | \$3,666 | \$1,946 | | \$1,720 | | | \$3,666 | \$30,614 |

Project Name: SPLOST Audit
Project Number: 421-000
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|------------------------------|-----------------|-----------------|-----------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Other Consultants: 7100-7105 | | \$96,265 | \$96,265 | \$73,730 | | \$73,730 | \$73,730 | | | | \$22,535 | \$96,265 | (\$0) |
| CIT Managed Subtotal | | \$96,265 | \$96,265 | \$73,730 | | \$73,730 | \$73,730 | | | | \$22,535 | \$96,265 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| Agent Fees: 7290-7295 | | \$0 | \$0 | \$2,312,448 | | \$2,312,448 | \$2,312,448 | | | | | \$2,312,448 | (\$2,312,448) |
| DCSS Managed Subtotal | | \$0 | \$0 | \$2,312,448 | | \$2,312,448 | \$2,312,448 | | | | | \$2,312,448 | (\$2,312,448) |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$96,265 | \$96,265 | \$2,386,178 | | \$2,386,178 | \$2,386,178 | | | | \$22,535 | \$2,408,713 | (\$2,312,448) |

Project Name: Stone Mill ES - HVAC
Project Number: 421-140
Project Manager: Lamonte Artis
Architect Engineer: Sy Richards, Architect Inc.
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 and the architect has been reengaged to produce construction drawings. Follow up meetings have been completed with DCSD MIS to discuss scope, schedule, and budget.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete 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 | \$566,953 | \$1,660,000 | | | | | | | | \$1,710,000 | \$1,710,000 | (\$50,000) |
| Construction Technology: 7300-7301.22 | | \$40,000 | \$40,000 | | | | | | | | \$40,000 | \$40,000 | |
| Miscellaneous: 7300-7302 | \$57,157 | | \$57,157 | | | | | | | | \$7,157 | \$7,157 | \$50,000 |
| 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 | \$541,631 | \$1,963,856 | \$52,500 | | \$52,500 | \$5,250 | | \$47,250 | | \$1,911,356 | \$1,963,856 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,422,225 | \$541,631 | \$1,963,856 | \$52,500 | | \$52,500 | \$5,250 | | \$47,250 | | \$1,911,356 | \$1,963,856 | |

Project Name: Stone Mountain ES - HVAC
Project Number: 421-135
Project Manager: Lamonte Artis
Architect Engineer: Sy Richards, Architect Inc.
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 and the architect has been reengaged to produce construction drawings. Follow up meetings have been completed with DCSD MIS to discuss scope, schedule, and budget.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete 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 | | | | | | | | \$5,000 | \$5,000 | \$10,197 |
| Other Consultants: 7100-7105 | \$15,350 | | \$15,350 | | | | | | | | \$5,350 | \$5,350 | \$10,000 |
| Management Fees: 7200-7201 | \$31,727 | (\$31,727) | | | | | | | | | | | |
| Construction: 7300-7301 | \$1,372,454 | \$87,546 | \$1,460,000 | \$49,990 | | \$49,990 | \$28,237 | | \$21,753 | | \$1,486,918 | \$1,536,908 | (\$76,908) |
| Construction Technology: 7300-7301.22 | | \$40,000 | \$40,000 | | | | | | | | \$40,000 | \$40,000 | |
| Miscellaneous: 7300-7302 | \$71,711 | | \$71,711 | | | | | | | | \$15,000 | \$15,000 | \$56,711 |
| 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 | \$55,819 | \$1,818,594 | \$116,240 | | \$116,240 | \$41,487 | | \$74,753 | | \$1,702,354 | \$1,818,594 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,762,775 | \$55,819 | \$1,818,594 | \$116,240 | | \$116,240 | \$41,487 | | \$74,753 | | \$1,702,354 | \$1,818,594 | |

Project Name: Stone Mountain HS - HVAC, Roof
Project Number: 421-110
Project Manager: Wade Richardson
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 completed on 1/1/xx. The engineering lab was completed on 1/1/xx. The balance of the architect fees have been subitted on 5/2/12 for the amount of \$480. There were ceiling heaters installed during the spring break. That work is also complete. This 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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$322,300 | (\$35,760) | \$286,540 | \$135,500 | \$151,040 | \$286,540 | \$286,539 | | \$1 | | | \$286,540 | |
| Surveying: 7100-7102 | | \$27,300 | \$27,300 | \$27,300 | | \$27,300 | \$27,300 | | | | | \$27,300 | |
| Construction Testing: 7100-7103 | \$37,582 | (\$34,970) | \$2,612 | \$2,612 | | \$2,612 | \$2,612 | | \$0 | | | \$2,612 | |
| Abatement: 7100-7104 | \$20,000 | \$100,262 | \$120,262 | \$120,263 | | \$120,263 | \$120,262 | | \$1 | | | \$120,263 | (\$1) |
| Other Consultants: 7100-7105 | \$37,961 | (\$30,370) | \$7,591 | \$7,591 | | \$7,591 | \$7,591 | | | | | \$7,591 | |
| Management Fees: 7200-7201 | \$117,971 | (\$117,971) | | | | | | | | | | | |
| Construction: 7300-7301 | \$5,187,833 | \$336,318 | \$5,524,151 | \$5,162,951 | \$361,192 | \$5,524,143 | \$5,524,128 | | \$15 | | | \$5,524,143 | \$8 |
| Construction Technology: 7300-7301.22 | | \$11,500 | \$11,500 | \$11,500 | | \$11,500 | \$11,499 | | \$1 | | | \$11,500 | |
| Miscellaneous: 7300-7302 | \$174,867 | (\$174,161) | \$706 | \$706 | | \$706 | \$706 | | \$0 | | | \$706 | |
| Security: 7400-7401 | \$30,000 | \$3,905 | \$33,905 | \$28,910 | | \$28,910 | \$28,910 | | | | | \$28,910 | \$4,995 |
| Utilities: 7500-7501 | \$75,000 | (\$73,380) | \$1,620 | \$1,620 | | \$1,620 | \$1,619 | | \$1 | | | \$1,620 | |
| Moving / Relocation: 7500-7502 | \$125,000 | \$9,455 | \$134,455 | \$107,774 | | \$107,774 | \$107,774 | | (\$0) | | | \$107,774 | \$26,681 |
| Trailers: 7600-7503 | \$250,000 | (\$240,146) | \$9,854 | \$9,853 | | \$9,853 | \$9,854 | | (\$1) | | | \$9,853 | \$1 |
| Contingency: 9999-9999 | \$335,711 | (\$335,711) | | | | | | | | | | | |
| CIT Managed Subtotal | \$6,714,225 | (\$553,729) | \$6,160,496 | \$5,616,580 | \$512,232 | \$6,128,812 | \$6,128,793 | | \$19 | | | \$6,128,812 | \$31,684 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$130,557 | \$130,557 | \$130,556 | | \$130,556 | \$130,556 | | | | | \$130,556 | \$1 |
| Technology: 7800-7801 | | \$4,842 | \$4,842 | \$2,842 | | \$2,842 | \$2,796 | | \$46 | | | \$2,842 | \$2,000 |
| DCSS Managed Subtotal | | \$135,399 | \$135,399 | \$133,398 | | \$133,398 | \$133,352 | | \$46 | | | \$133,398 | \$2,001 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$6,714,225 | (\$418,330) | \$6,295,895 | \$5,749,978 | \$512,232 | \$6,262,210 | \$6,262,146 | | \$64 | | | \$6,262,210 | \$33,685 |

Project Name: Stoneview ES- Kitchen Equipment
Project Number: 421-341-007
Project Manager: Fitzgerald Joseph
Architect Engineer: DeKalb County School System
Contractor: Cooper & Company
Project Phase: 5. Close-out
Delivery Method: Fixed Price



Project Scope: New kitchen equipment; included: a hood, exhaust fans and air conditioning. Completed August 2010.

Remarks: This project is complete.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|--------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Abatement: 7100-7104 | | \$14,407 | \$14,407 | \$14,407 | | \$14,407 | \$14,407 | | | | | \$14,407 | |
| Construction: 7300-7301 | \$148,500 | \$4,115 | \$152,615 | \$123,559 | \$5,018 | \$128,577 | \$128,351 | | \$226 | | | \$128,577 | \$24,038 |
| Moving / Relocation: 7500-7502 | | \$2,948 | \$2,948 | \$2,948 | | \$2,948 | \$2,948 | | \$1 | | | \$2,948 | |
| CIT Managed Subtotal | \$148,500 | \$21,470 | \$169,970 | \$140,914 | \$5,018 | \$145,932 | \$145,706 | | \$226 | | | \$145,932 | \$24,038 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$148,500 | \$21,470 | \$169,970 | \$140,914 | \$5,018 | \$145,932 | \$145,706 | | \$226 | | | \$145,932 | \$24,038 |

Project Name: SW DeKalb HS - SPLOST II Deferred, ADA
Project Number: 421-102
Project Manager: Wade Richardson
Architect Engineer: CDH Partners
Contractor:
Project Phase: 8. On Hold
Delivery Method: Design / Propose / 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 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 GDOE approval has been received. The project has been sent out for advertisement. The prebid for this project is scheduled for March 22th at 10 a.m. Cancellation for the bid has been submitted. This project has been reassigned. The new task to order is that the scope will also include renovation to the 5100 and 5200 buildings. The new bid date and construction start TBD. This project has been moved to SPLOST IV.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|--------------------|----------------------|----------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$100,000 | (\$100,000) | | \$720,000 | \$106,016 | \$826,016 | \$646,016 | | \$180,000 | | \$17,000 | \$843,016 | (\$843,016) |
| Surveying: 7100-7102 | \$6,260 | (\$6,260) | | \$27,850 | | \$27,850 | \$27,850 | | | | | \$27,850 | (\$27,850) |
| Construction Testing: 7100-7103 | \$17,710 | (\$17,710) | | \$25,581 | \$4,974 | \$30,555 | \$30,555 | | \$0 | | | \$30,555 | (\$30,555) |
| Other Consultants: 7100-7105 | \$16,960 | (\$16,960) | | \$10,101 | | \$10,101 | \$10,101 | | \$1 | | | \$10,101 | (\$10,101) |
| Management Fees: 7200-7201 | \$35,420 | (\$35,420) | | | | | | | | | | | |
| Construction: 7300-7301 | \$1,371,400 | (\$1,371,400) | | \$1,384,133 | \$83,351 | \$1,467,484 | \$1,449,416 | | \$18,068 | | | \$1,467,484 | (\$1,467,484) |
| Miscellaneous: 7300-7302 | \$173,350 | (\$173,350) | | \$577 | | \$577 | \$577 | | | | | \$577 | (\$577) |
| Security: 7400-7401 | \$10,000 | (\$10,000) | | \$22,200 | | \$22,200 | \$22,180 | | \$20 | | | \$22,200 | (\$22,200) |
| Moving / Relocation: 7500-7502 | \$30,000 | (\$30,000) | | \$11,881 | | \$11,881 | \$11,880 | \$154 | (\$153) | | | \$11,881 | (\$11,881) |
| Trailers: 7600-7503 | | | | \$37,569 | | \$37,569 | \$36,801 | | \$768 | | \$2,600 | \$40,169 | (\$40,169) |
| Contingency: 9999-9999 | \$91,175 | (\$91,175) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,852,275 | (\$1,852,275) | | \$2,239,892 | \$194,341 | \$2,434,233 | \$2,235,375 | \$154 | \$198,704 | | \$19,600 | \$2,453,833 | (\$2,453,833) |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$31,760 | (\$31,760) | | \$3,030 | | \$3,030 | \$3,030 | | | | | \$3,030 | (\$3,030) |
| Technology: 7800-7801 | \$260,000 | (\$260,000) | | \$254,913 | | \$254,913 | \$254,913 | | | | | \$254,913 | (\$254,913) |
| DCSS Managed Subtotal | \$291,760 | (\$291,760) | | \$257,943 | | \$257,943 | \$257,943 | | | | | \$257,943 | (\$257,943) |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$2,144,035 | (\$2,144,035) | | \$2,497,835 | \$194,341 | \$2,692,176 | \$2,493,318 | \$154 | \$198,704 | | \$19,600 | \$2,711,776 | (\$2,711,776) |

Project Name: Technology
Project Number: 421-503
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------|-----------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| Technology: 7800-7801 | | \$5,976,646 | \$5,976,646 | \$5,889,815 | | \$5,889,815 | \$5,889,815 | | | | | \$5,889,815 | \$86,831 |
| DCSS Managed Subtotal | | \$5,976,646 | \$5,976,646 | \$5,889,815 | | \$5,889,815 | \$5,889,815 | | | | | \$5,889,815 | \$86,831 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$5,976,646 | \$5,976,646 | \$5,889,815 | | \$5,889,815 | \$5,889,815 | | | | | \$5,889,815 | \$86,831 |

Project Name: Technology - Media Center Upgrades
Project Number: 421-502
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-----------------------|---------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| Technology: 7800-7801 | \$10,000,000 | (\$24,900) | \$9,975,100 | \$9,652,209 | | \$9,652,209 | \$9,652,209 | | (\$1) | | | \$9,652,209 | \$322,891 |
| DCSS Managed Subtotal | \$10,000,000 | (\$24,900) | \$9,975,100 | \$9,652,209 | | \$9,652,209 | \$9,652,209 | | (\$1) | | | \$9,652,209 | \$322,891 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$10,000,000 | (\$24,900) | \$9,975,100 | \$9,652,209 | | \$9,652,209 | \$9,652,209 | | (\$1) | | | \$9,652,209 | \$322,891 |

| | |
|--|-------------------------------|
| <p>Project Name: Technology - Refresh Cycle for all Schools and Ctr</p> <p>Project Number: 421-501</p> <p>Project Manager:</p> <p>Architect Engineer:</p> <p>Contractor:</p> <p>Project Phase: 5. Close-out</p> <p>Delivery Method:</p> | <p><i>No Photos Found</i></p> |
|--|-------------------------------|

| | |
|-----------------------|-----------------|
| 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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|--------------------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------------|---------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | | \$55,998 | \$55,998 | \$55,798 | | \$55,798 | \$55,798 | | \$0 | | | \$55,798 | \$200 |
| CIT Managed Subtotal | | \$55,998 | \$55,998 | \$55,798 | | \$55,798 | \$55,798 | | \$0 | | | \$55,798 | \$200 |
| DCSS Managed | | | | | | | | | | | | | |
| Technology: 7800-7801 | \$19,418,581 | (\$74,580) | \$19,344,001 | \$18,312,184 | | \$18,312,184 | \$18,312,184 | | \$0 | | | \$18,312,184 | \$1,031,817 |
| DCSS Managed Subtotal | \$19,418,581 | (\$74,580) | \$19,344,001 | \$18,312,184 | | \$18,312,184 | \$18,312,184 | | \$0 | | | \$18,312,184 | \$1,031,817 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$19,418,581 | (\$18,582) | \$19,399,999 | \$18,367,983 | | \$18,367,983 | \$18,367,983 | | \$0 | | | \$18,367,983 | \$1,032,016 |

Project Name: Towers HS - SPLOST II Deferred
Project Number: 421-103
Project Manager: Virgil Bryan
Architect Engineer:
Contractor: YLH Construction Co.
Project Phase: 5. Close-out
Delivery Method: Design / Build



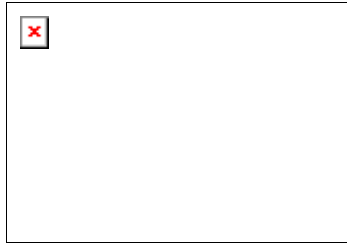
Project Scope: The scope included a 3 Classroom Suite Career Technology addition and bus loop renovation. Existing square footage is 170,679. Work completed as of December 2010.

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 | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$153,600 | (\$153,600) | | | | | | | | | | | |
| Construction Testing: 7100-7103 | \$25,600 | \$14,573 | \$40,173 | \$37,173 | | \$37,173 | \$37,173 | | \$0 | | | \$37,173 | \$3,000 |
| Other Consultants: 7100-7105 | \$25,600 | (\$17,963) | \$7,637 | \$7,637 | | \$7,637 | \$7,637 | | | | | \$7,637 | |
| Management Fees: 7200-7201 | \$51,200 | (\$51,200) | | | | | | | | | | | |
| Construction: 7300-7301 | \$2,142,250 | \$426,897 | \$2,569,147 | \$2,462,225 | \$102,723 | \$2,564,948 | \$2,563,887 | | \$1,060 | (\$1,060) | | \$2,563,887 | \$5,260 |
| Construction Technology: 7300-7301.22 | | \$32,106 | \$32,106 | \$32,105 | | \$32,105 | \$32,105 | | (\$0) | | | \$32,105 | \$1 |
| Miscellaneous: 7300-7302 | \$112,750 | (\$110,862) | \$1,888 | \$1,978 | | \$1,978 | \$1,978 | | | | | \$1,978 | (\$90) |
| Security: 7400-7401 | \$25,000 | (\$5,750) | \$19,250 | \$19,250 | | \$19,250 | \$19,250 | | | | | \$19,250 | |
| Utilities: 7500-7501 | \$30,000 | (\$30,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$48,084) | \$1,916 | \$1,916 | | \$1,916 | \$1,916 | | \$0 | | | \$1,916 | |
| Trailers: 7600-7503 | \$100,000 | (\$94,000) | \$6,000 | \$6,000 | | \$6,000 | \$6,000 | | | | | \$6,000 | |
| Contingency: 9999-9999 | \$128,000 | (\$128,000) | | | | | | | | | | | |
| CIT Managed Subtotal | \$2,844,000 | (\$165,883) | \$2,678,117 | \$2,568,284 | \$102,723 | \$2,671,006 | \$2,669,946 | | \$1,061 | (\$1,060) | | \$2,669,946 | \$8,171 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$103,600 | (\$7,868) | \$95,732 | \$87,910 | | \$87,910 | \$87,910 | | \$0 | | | \$87,910 | \$7,822 |
| Technology: 7800-7801 | \$150,000 | (\$534) | \$149,466 | \$149,465 | | \$149,465 | \$149,464 | | \$0 | | | \$149,465 | \$1 |
| DCSS Managed Subtotal | \$253,600 | (\$8,402) | \$245,198 | \$237,375 | | \$237,375 | \$237,374 | | \$1 | | | \$237,375 | \$7,823 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$3,097,600 | (\$174,285) | \$2,923,315 | \$2,805,659 | \$102,723 | \$2,908,381 | \$2,907,320 | | \$1,061 | (\$1,060) | | \$2,907,321 | \$15,994 |

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



Project Scope: A new facility built in two phases around the existing school. Phase 1 includes a two story building fronting LaVista Road which houses 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 is included. Phase 2 consists of the Career Technology Labs, Auditorium, Fine Arts and Gymnasium facilities, as well as site work for the new fields.

Remarks: All construction is complete. Final reconciliation of the actual cost vs. the GMP has been completed. The final credit change order to the Construction Manager, signifying a net savings of \$164,225, is tentatively being placed on the regular April BOE meeting agenda for approval. Final closeout is anticipated in June, 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|------------------|--------------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$3,035,428 | (\$613,858) | \$2,421,570 | \$2,066,346 | \$355,224 | \$2,421,570 | \$2,421,570 | | \$0 | | | \$2,421,570 | |
| Surveying: 7100-7102 | \$15,000 | \$15,660 | \$30,660 | \$32,049 | | \$32,049 | \$30,659 | \$1,390 | | | | \$32,049 | (\$1,389) |
| Construction Testing: 7100-7103 | \$225,000 | \$99,765 | \$324,765 | \$324,765 | | \$324,765 | \$324,765 | | \$0 | | | \$324,765 | \$0 |
| Abatement: 7100-7104 | \$100,000 | \$34,243 | \$134,243 | \$134,242 | | \$134,242 | \$134,242 | | (\$0) | | | \$134,242 | \$1 |
| Other Consultants: 7100-7105 | \$365,000 | (\$364,300) | \$700 | \$700 | | \$700 | \$700 | | | | | \$700 | |
| Management Fees: 7200-7201 | \$1,365,000 | (\$1,365,000) | | | | | | | | | | | |
| Construction: 7300-7301 | \$51,530,466 | \$2,996,766 | \$54,527,232 | \$48,135,765 | \$6,555,142 | \$54,690,907 | \$54,526,682 | | \$164,225 | (\$164,225) | | \$54,526,682 | \$550 |
| Miscellaneous: 7300-7302 | \$712,050 | (\$702,388) | \$9,662 | \$9,661 | | \$9,661 | \$9,661 | | | | | \$9,661 | \$1 |
| Security: 7400-7401 | \$200,000 | (\$168,852) | \$31,148 | \$31,147 | | \$31,147 | \$31,147 | | | | | \$31,147 | \$1 |
| Utilities: 7500-7501 | \$200,000 | (\$94,482) | \$105,518 | \$105,517 | | \$105,517 | \$105,517 | | (\$0) | | | \$105,517 | \$1 |
| Moving / Relocation: 7500-7502 | \$250,000 | (\$186,422) | \$63,578 | \$63,578 | | \$63,578 | \$63,577 | | \$1 | | | \$63,578 | |
| Trailers: 7600-7503 | \$2,000,000 | (\$2,000,000) | | | | | | | | | | | |
| Contingency: 9999-9999 | \$4,075,000 | (\$4,075,000) | | | | | | | | | | | |
| CIT Managed Subtotal | \$64,072,944 | (\$6,423,868) | \$57,649,076 | \$50,903,770 | \$6,910,366 | \$57,814,136 | \$57,648,520 | \$1,390 | \$164,226 | (\$164,225) | | \$57,649,911 | (\$835) |
| 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 | \$222,932 | \$1,230,004 | \$1,230,006 | | \$1,230,006 | \$1,230,004 | | \$2 | | | \$1,230,006 | (\$2) |
| Technology: 7800-7801 | \$1,250,000 | (\$57,183) | \$1,192,817 | \$1,135,212 | | \$1,135,212 | \$1,135,211 | | \$0 | | \$56,700 | \$1,191,912 | \$905 |
| DCSS Managed Subtotal | \$2,257,072 | \$441,834 | \$2,698,906 | \$2,641,301 | | \$2,641,301 | \$2,641,299 | | \$2 | | \$56,700 | \$2,698,001 | \$905 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$66,330,016 | (\$5,982,034) | \$60,347,982 | \$53,545,071 | \$6,910,366 | \$60,455,437 | \$60,289,819 | \$1,390 | \$164,228 | (\$164,225) | \$56,700 | \$60,347,911 | \$71 |

Project Name: Wadsworth Magnet- HVAC & Lighting
Project Number: 421-341-027
Project Manager: Bernard Levett
Architect Engineer: Carlsten Sanford Associates, PC
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: Minor HVAC, ceiling and lighting renovations.

Remarks: Architect issued Preliminary Design Report on May 29, 2012 for review/comment. A meeting with architect will be scheduled for June 6, 2012 to review Preliminary Report and issue NTP for Preliminary Design.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|-------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|--------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Construction: 7300-7301 | \$400,000 | | \$400,000 | \$18,600 | | \$18,600 | | | \$18,600 | | \$381,400 | \$400,000 | |
| CIT Managed Subtotal | \$400,000 | | \$400,000 | \$18,600 | | \$18,600 | | | \$18,600 | | \$381,400 | \$400,000 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$400,000 | | \$400,000 | \$18,600 | | \$18,600 | | | \$18,600 | | \$381,400 | \$400,000 | |

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



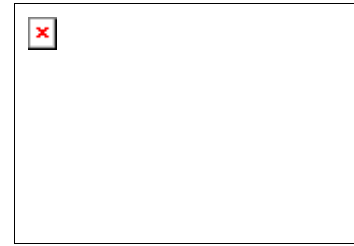
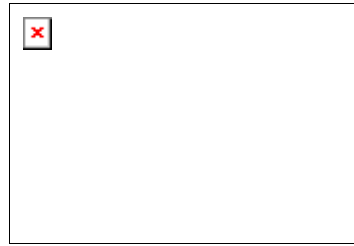
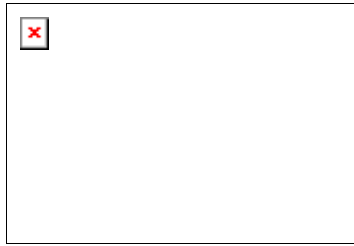
Project Scope: Scope of work is to replace water source heat pumps.

Remarks: This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding. Project has been released from hold. A Design meeting was held on 5/4/12 to discuss scope and budgets based on the DCSD revised scope.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|--------------------|--------------------|--------------------|-------------------|------------------|------------------|----------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$52,455 | | \$52,455 | \$46,863 | | \$46,863 | \$9,724 | | \$37,139 | | \$5,592 | \$52,455 | |
| Construction Testing: 7100-7103 | \$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 | (\$65,985) | \$798,473 | | | | | | | | \$798,473 | \$798,473 | |
| 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) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,150,369 | (\$143,660) | \$1,006,709 | \$46,863 | | \$46,863 | \$9,724 | | \$37,139 | | \$959,846 | \$1,006,709 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,150,369 | (\$143,660) | \$1,006,709 | \$46,863 | | \$46,863 | \$9,724 | | \$37,139 | | \$959,846 | \$1,006,709 | |

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



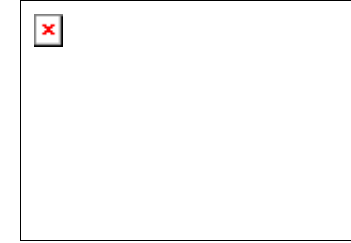
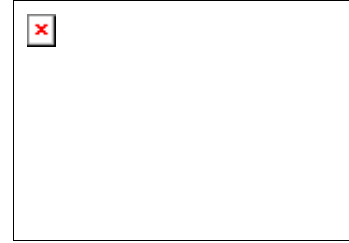
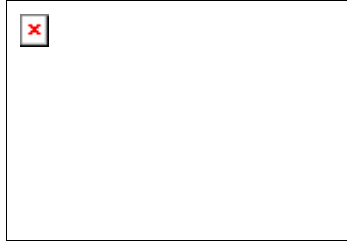
Project Scope: Scope of work includes: - renovations to the front offices to accomodate MIS personnel, to be relocated from vacated Admin Building A - Increase in the size of electrical service to the building to accomodate relocated data equipment. - Conversion of the existing cafetorium into the new 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: Phases 1 - 6 complete. Data center fully operational. Remaining work by general contractor includes punchlist items and work contained in change orders, to be complete by 6/15. Work outside scope of GC, including heat pump repair, to be complete by 6/29.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete 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 | | | | | \$4,950 | \$5,050 |
| Construction Testing: 7100-7103 | \$35,000 | (\$5,000) | \$30,000 | \$13,499 | | \$13,499 | \$13,499 | | (\$0) | | | \$13,499 | \$16,501 |
| Abatement: 7100-7104 | \$20,000 | \$50,000 | \$70,000 | \$68,622 | | \$68,622 | \$60,263 | \$7,038 | \$1,321 | | | \$68,622 | \$1,378 |
| Construction: 7300-7301 | \$1,250,000 | \$647,000 | \$1,897,000 | \$1,491,625 | \$301,995 | \$1,793,620 | \$1,493,379 | \$146,111 | \$154,129 | \$202,243 | | \$1,995,863 | (\$98,863) |
| 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 | \$77,789 | | \$77,789 | \$61,294 | | \$16,495 | | \$12,211 | \$90,000 | \$0 |
| Utilities: 7500-7501 | \$75,000 | | \$75,000 | \$65,375 | | \$65,375 | \$63,375 | | \$2,000 | | | \$65,375 | \$9,625 |
| Moving / Relocation: 7500-7502 | \$100,000 | | \$100,000 | \$72,831 | | \$72,831 | \$54,069 | \$11,950 | \$6,813 | | \$5,000 | \$77,831 | \$22,169 |
| Trailers: 7600-7503 | | \$7,500 | \$7,500 | \$6,000 | | \$6,000 | \$4,795 | \$321 | \$885 | | \$1,500 | \$7,500 | |
| Contingency: 9999-9999 | \$160,000 | (\$110,000) | \$50,000 | | | | | | | | \$5,955 | \$5,955 | \$44,045 |
| CIT Managed Subtotal | \$1,900,000 | \$1,100,000 | \$3,000,000 | \$1,801,097 | \$301,995 | \$2,103,092 | \$1,756,030 | \$165,420 | \$181,642 | \$202,243 | \$575,812 | \$2,881,147 | \$118,853 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$100,000 | (\$30,000) | \$70,000 | \$69,110 | | \$69,110 | \$69,110 | | \$1 | | \$890 | \$70,000 | (\$0) |
| 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 | \$617,964 | | \$617,964 | \$457,062 | | \$160,902 | | \$890 | \$618,854 | (\$118,854) |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$3,500,000 | | \$3,500,000 | \$2,419,060 | \$301,995 | \$2,721,055 | \$2,213,092 | \$165,420 | \$342,544 | \$202,243 | \$576,702 | \$3,500,000 | (\$0) |

Project Name: William Bradley Bryant Center - Renovations
Project Number: 410-364
Project Manager: Brad Jacobs
Architect Engineer: Epsten Group
Contractor: Hogan Construction
Project Phase: 4. Construction
Delivery Method: Design / Bid / Build



Project Scope: Scope of work includes: - renovations to the front offices of WBBC to accommodate MIS personnel to be relocated from Administrative Building A. - An increase in the size of electrical service to the building to accomodate relocated data equipment - Conversion of the existing cafetorium into the MIS Data Center. - Relocation of data equipment from Building A to WBBC, as well as infrastructure / fiber optic relocations.

Remarks: Phases 1 - 6 complete. Remaining work by general contractor includes punchlist items and work contained in change orders, to be complete by 6/15. Other remaining work, including heat pump repair, to be complete by 6/29.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|----------------------------------|--------------------|------------------|--------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|-----------------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$48,000 | \$127,000 | \$175,000 | \$49,000 | \$119,298 | \$168,298 | \$146,484 | \$35,525 | (\$13,712) | \$20,098 | | \$188,395 | (\$13,395) |
| Abatement: 7100-7104 | \$16,000 | (\$16,000) | | | | | | | | | | | |
| Construction: 7300-7301 | \$800,000 | (\$54,000) | \$746,000 | \$658,258 | (\$15,750) | \$642,508 | \$560,944 | \$4,601 | \$76,963 | | \$90,097 | \$732,605 | \$13,395 |
| Miscellaneous: 7300-7302 | \$33,000 | (\$33,000) | | | | | | | | | | | |
| Contingency: 9999-9999 | \$16,000 | (\$16,000) | | | | | | | | | | | |
| General Fund Subtotal | \$913,000 | \$8,000 | \$921,000 | \$707,258 | \$103,548 | \$810,806 | \$707,428 | \$40,126 | \$63,251 | \$20,098 | \$90,097 | \$921,000 | (\$0) |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Technology: 7800-7801 | \$12,000 | (\$12,000) | | | | | | | | | | | |
| FF&E: 7700-7504 | \$75,000 | \$4,000 | \$79,000 | \$76,181 | | \$76,181 | \$74,916 | | \$1,265 | | \$2,500 | \$78,681 | \$319 |
| 410 DCSS Managed Subtotal | \$87,000 | (\$8,000) | \$79,000 | \$76,181 | | \$76,181 | \$74,916 | | \$1,265 | | \$2,500 | \$78,681 | \$319 |
| Project Total | \$1,000,000 | | \$1,000,000 | \$783,439 | \$103,548 | \$886,987 | \$782,344 | \$40,126 | \$64,516 | \$20,098 | \$92,597 | \$999,681 | \$319 |

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



Project Scope: Replace full roof. Project completed July 2011.

Remarks: The Change Order #1 is being processed for approval. Construction is complete. Project closeout is expected in June 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$50,968 | (\$28,968) | \$22,000 | \$22,000 | | \$22,000 | \$20,000 | | \$2,000 | | | \$22,000 | |
| Construction Testing: 7100-7103 | \$1,500 | (\$1,500) | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$2,856 | (\$2,856) | | | | | | | | | | | |
| Construction: 7300-7301 | \$849,473 | (\$242,286) | \$607,187 | \$571,474 | \$35,713 | \$607,187 | \$514,327 | | \$92,861 | | | \$607,187 | (\$0) |
| Miscellaneous: 7300-7302 | \$1,500 | (\$1,152) | \$348 | \$348 | | \$348 | \$348 | | | | | \$348 | |
| Contingency: 9999-9999 | \$83,703 | (\$83,703) | | | | | | | | | | | |
| CIT Managed Subtotal | \$990,000 | (\$360,465) | \$629,535 | \$593,822 | \$35,713 | \$629,535 | \$534,675 | | \$94,861 | | | \$629,535 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$990,000 | (\$360,465) | \$629,535 | \$593,822 | \$35,713 | \$629,535 | \$534,675 | | \$94,861 | | | \$629,535 | (\$0) |

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.

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.

Current Budget

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

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.

Executed Change Orders

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

Current 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.

Approved Requests Waiting Payment

This is vendor pay requests that have been approved for payment and are in the process of having a check released.

Contracted Balance

The calculation of a vendor's current contract amount less any pay requests that have been paid or approved to be paid. This provides a status of the financial obligation to complete the contract.

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. As used in this report, COR amounts serve as placeholders on the applicable budget and will only impact the budget after final approval of the related CORs is achieved via either final DCSD signatures or Board of Education approval and final DCSD signatures.

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. This analysis includes CORs for which approval is pending and other future work not yet identified and memorialized in CORs.

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.

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.