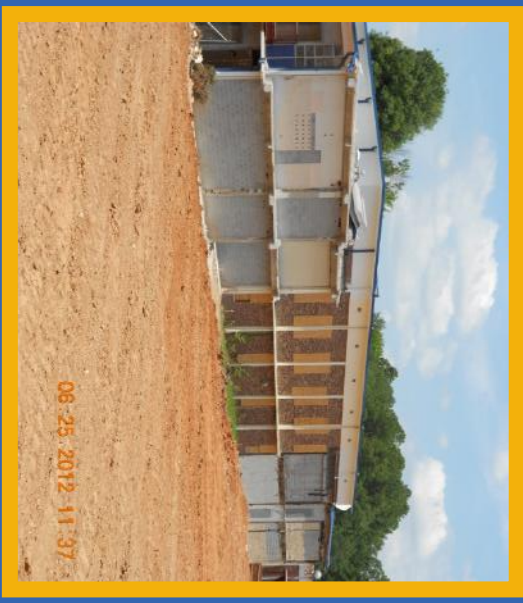


DeKalb County School District

Capital Improvement Program Progress Report Through June 30, 2012



Lakeside High School ▼



Chamblee High School ▼



Hawthorne Elementary School



Chapel Hill Middle School

Capital Improvement Program Progress Report

Through June 30, 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 June 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 three 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 is continuing at a fast-pace, including the re-issuance of the Miller Grove HS and SW DeKalb HS projects. MLK Jr. HS design is at 85% complete and the solicitation is making preparations for bidding. The seven (7) HVAC renovation projects are progressing and on schedule for 1st Quarter 2013 contracting. Four Middle School Track Renovations are 95% designed and will be out for bid during July/August.

School Construction Highlights

Summer construction work is well underway and progressing on schedule. Activity is on-going at Hawthorne ES, Chapel Hill MS, DeKalb School of the Arts, Dunwoody HS, Redan HS, McNair HS, Lakeside HS, and Chamblee HS, and nearing close-out at WBBC. Generator installations are also nearing close-out at Redan ES and Rainbow ES. Restroom renovations are in progress at 12 Elementary schools. Construction billings for the last 30 days have exceeded \$2,543,000.



SPLOST III Sales Tax Revenue Status	
Budgeted Sales Tax Receipts through this period:	\$471,329,329
Actual Sales Tax Receipts through this period:	\$479,128,194
Percent Collected through this period:	102%

SPLOST III Expenditures Status		
CIP Current Budget:	\$508,738,838	
Committed Costs:	\$426,448,432	84% of Budget
Expenditures:	\$359,260,914	84% of Committed



SPLOST III Program Status			
Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	1	\$5,300	0%
Design	24	\$34,500,655	7%
Construction Procurement	1	\$6,095,989	1%
Construction	13	\$55,435,877	11%
Close-out	32	\$233,059,062	46%
Completed	126	\$62,751,245	12%
On-Going SPLOST Activity	8	\$116,859,200	23%
On Hold	1	\$0	0%
Deemed Unnecessary	10	\$31,510	0%
Total Projects:	216	\$508,738,838	100%

Project Close-Out	
The Capital Improvement Closeout Team continued to demonstrate their drive and resourcefulness during the month of June. Nine (9) projects were officially closed-out with a Cost at Completion (CAC) value of \$119,988,788. These nine projects were divided among eight (8) SPLOST III and one (1) SPLOST II project with values of \$73,739,600 and \$46,249,188 respectively. The CIT has five (5) projects ready for official closeout, that have final invoice payments awaiting payment by DCSD Finance and three (3) projects that are pending final DCSD internal financial reconciliation.	
The Team was also actively involved in Owners, Architects & Contractors (OAC) meetings, new project design kick-off meetings and personally delivered closeout documents to the principals of four schools. Thirteen (13) projects are targeted for closure in July with a CAC value of \$58,652,466.	



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	\$238,742	\$277,502	\$1,775
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	\$413,447	\$456,572	\$27
ADA Group C-3	421-303-013	\$436,597	\$34,537	\$0	\$34,537	\$0	\$34,537	\$0	\$401,570	\$436,107	\$490
ADA Group D	421-304	\$285,199	\$39,093	\$0	\$39,093	\$2,343	\$36,750	\$0	\$246,106	\$285,199	\$0
ADA Group E	421-305	\$404,677	\$46,295	\$0	\$46,295	\$0	\$41,712	\$0	\$357,882	\$404,177	\$500
Administrative & Instructional Complex (AIC)	421-124	\$31,565,706	\$27,150,777	\$4,228,340	\$31,379,116	\$31,343,190	\$592	\$0	\$185,940	\$31,565,056	\$650
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	\$32,256	\$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	\$422,028	\$2,013,026	\$0
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	\$69,500	\$0	\$69,500	\$0	\$69,500	\$0	\$1,598,611	\$1,668,111	\$305,080
Cedar Grove HS - Track Replacement	410-115	\$391,710	\$391,710	\$0	\$391,710	\$391,710	\$0	\$0	\$0	\$391,710	\$0
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	\$6,341,798	\$2,135,006	\$48,341,141	\$32,067	\$57,622,493	\$0
Chamblee HS- New Replacement High School	421-117	\$19,251,040	\$11,883,577	(\$374,834)	\$11,508,743	\$2,849,861	\$8,570,142	\$0	\$7,742,122	\$19,250,865	\$175
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	\$125,411	\$0	\$125,411	\$262	\$125,149	\$0	\$114,864	\$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	\$70,778	\$69,742	\$0	\$69,742	\$60,943	(\$1)	\$0	\$0	\$69,742	\$1,036

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
Chesnut ES - ADA	421-303-002	\$443,778	\$417,641	\$26,137	\$443,778	\$443,778	\$0	\$0	\$0	\$443,778	\$0
CIT Hot Items		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$1,118,739	\$11,606,911	\$11,545,358	\$59,553	\$0	\$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	\$750	\$11,000	\$2,588	\$235,662	\$250,000	\$1
Conversion Henderson to MS Standards	410-359	\$2,100,000	\$1,767,980	\$112,977	\$1,880,957	\$1,874,314	\$2,683	\$0	\$219,023	\$2,099,979	\$21
Conversion Sequoyah to MS Standards	410-358	\$1,818,922	\$1,720,481	\$98,440	\$1,818,921	\$1,817,473	\$0	\$0	\$0	\$1,818,921	\$1
Conversion Shamrock to MS Standards	410-357	\$1,679,747	\$1,604,727	\$75,021	\$1,679,747	\$1,678,755	\$992	\$0	\$0	\$1,679,747	\$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. Improvem	421-213	\$365,262	\$365,262	\$0	\$365,262	\$230,263	\$134,999	\$0	\$0	\$365,262	\$1
Cross Keys HS - Renovation & Addition	421-106	\$17,950,425	\$3,241,804	\$14,662,181	\$17,903,985	\$17,861,037	\$42,948	\$0	\$30,000	\$17,933,985	\$16,440
Cross Keys HS - Supplemental Projects	421-106-002	\$128,500	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$120,000	\$127,500	\$1,000
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	\$18,289,737	(\$32,703)	\$18,257,034	\$17,924,959	\$333,562	(\$306,514)	\$7,784	\$17,958,304	\$37,633
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	(\$10,160)	\$343,866	\$326,164	\$17,702	\$0	\$0	\$343,866	\$30,000
DSA Relocation to AHS - Supplemental Reno	421-123-002	\$402,460	\$280,863	\$49,566	\$330,429	\$190,702	\$84,557	\$0	\$55,000	\$385,429	\$17,031
Dunwoody ES - New Elementary School	413-180	\$19,500,000	\$17,856,019	\$0	\$17,856,019	\$17,856,019	\$0	\$0	\$0	\$17,856,019	\$1,643,981

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
Dunwoody HS - Renovation & Addition	421-120-001	\$19,200,229	\$16,767,906	\$2,418,828	\$19,186,734	\$19,016,535	\$154,591	\$0	\$0	\$19,186,734	\$13,495
Dunwoody HS - Supplemental	421-120-002	\$1,330,251	\$6,878	\$0	\$6,878	\$0	\$3,350	\$0	\$1,323,373	\$1,330,251	\$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
Emergency Generators	421-321-015	\$3,800,000	\$822,240	\$85,911	\$908,151	\$617,298	\$253,151	\$16,224	\$2,875,625	\$3,800,000	\$0
Emergency HVAC Work	421-101	\$4,035,824	\$3,876,826	\$47,113	\$3,923,939	\$3,872,358	\$12,528	(\$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	\$519,379	\$535,900	(\$16,521)	\$519,378	\$518,132	\$0	\$0	\$0	\$519,378	\$1
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flat Shoals ES - Roof	421-219	\$535,021	\$541,671	(\$6,650)	\$535,021	\$535,021	\$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	\$634,754	\$628,679	\$6,075	\$634,754	\$634,754	\$0	\$0	\$0	\$634,754	\$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
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	\$7,392	\$3,132	\$0	\$111,850	\$130,000	\$0
Hawthorne ES - Roof	421-224	\$536,703	\$542,435	(\$9,500)	\$532,935	\$529,545	\$3,390	\$0	\$4,125	\$537,060	(\$357) ³

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 - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0	\$69,228	\$69,228	\$0	\$0	\$0	\$69,228	\$0
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henderson Mill ES- Ceiling Tiles	421-341-046	\$3,911	\$3,911	\$0	\$3,911	\$3,911	\$0	\$0	\$0	\$3,911	\$0
Henderson MS - Track Replacement	421-230	\$250,000	\$11,750	\$0	\$11,750	\$750	\$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	\$22,756,803	\$1,073,701	\$23,830,504	\$19,944,823	\$3,117,519	\$87,006	\$826,900	\$24,744,410	\$0
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$13,995	\$288,506	\$288,506	\$0	\$0	\$0	\$288,506	\$5,397
Lakeside HS Valhalla Project	410-366	\$71,595	\$71,595	\$0	\$71,595	\$69,083	\$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

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
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
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	\$135,567	\$88,874	\$0	\$88,874	\$88,875	(\$1)	\$0	\$20,998	\$109,872	\$25,695
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	\$190,434	\$463,619	\$0	\$16,144,448	\$16,932,533	\$281
McLendon ES - HVAC & ADA	421-130	\$2,052,299	\$1,886,543	\$165,755	\$2,052,298	\$2,052,297	\$1	\$0	\$0	\$2,052,298	\$1
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	\$863,383	\$863,383	\$0	\$863,383	\$863,383	\$0	\$0	\$0	\$863,383	\$0
McNair MS - Track Replacement	421-231	\$250,000	\$13,750	\$0	\$13,750	\$750	\$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 Lighti	421-341-038	\$200,382	\$200,382	\$0	\$200,382	\$200,382	\$0	\$0	\$0	\$200,382	\$0
Midvale ES - HVAC, Roof, ADA	421-112	\$3,006,113	\$2,934,191	\$71,919	\$3,006,109	\$3,006,109	\$0	\$0	\$0	\$3,006,109	\$4
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

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
Modular Ramps ADA	421-303-001	\$43,167	\$43,167	\$0	\$43,167	\$43,167	\$0	\$0	\$0	\$43,167	\$0
Montclair ES - Chiller Replacement	421-341-021	\$121,425	\$119,602	\$1,823	\$121,425	\$121,425	\$0	\$0	\$0	\$121,425	\$0
Montgomery ES - HVAC	421-138	\$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	\$750	\$13,000	\$2,588	\$233,662	\$250,000	\$1
Program Contingency	421-900	\$4,087,721	\$0	\$0	\$0	\$0	\$0	\$0	\$4,069,632	\$4,069,632	\$18,089
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	\$8,289,565	\$233,362	\$8,522,927	\$8,515,705	\$7,222	\$0	\$0	\$8,522,927	\$45,503
Redan HS - Supplemental Renovations	421-111-002	\$2,775,049	\$256,537	\$0	\$256,537	\$68,772	\$187,175	\$0	\$2,517,846	\$2,774,383	\$666
Rockbridge ES - HVAC	421-133	\$25,000	\$22,568	\$0	\$22,568	\$18,807	\$0	\$0	\$0	\$22,568	\$2,432
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	\$37,309	\$37,309	\$0	\$37,309	\$37,309	\$0	\$0	\$0	\$37,309	\$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

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
Sam Moss Service Center - HVAC	421-131	\$1,670,046	\$1,644,364	\$11,249	\$1,655,613	\$1,650,478	\$2,835	\$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
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
Sequoyah MS Supplemental Project	410-358-002	\$156,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,078
Shamrock MS - HVAC, Ceiling, Lighting	419-772	\$5,386,818	\$4,726,929	\$0	\$4,726,929	\$336,542	\$4,390,387	\$0	\$0	\$4,726,929	\$659,889
Shamrock MS Supplemental Project	410-357-002	\$245,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,253
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	\$33,502	\$3,666	\$0	\$3,666	\$1,946	\$1,720	\$0	\$0	\$3,666	\$29,836
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) ²
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0	\$259,658	\$259,658	\$0	\$0	\$0	\$259,658	\$0
Stephenson MS - HVAC	421-113	\$35,120	\$35,120	\$0	\$35,120	\$35,120	\$0	\$0	\$0	\$35,120	\$0
Stone Mill ES - HVAC	421-140	\$1,963,856	\$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	\$6,261,915	\$5,749,679	\$512,230	\$6,261,910	\$6,261,909	\$1	\$0	\$0	\$6,261,910	\$5
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

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
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 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
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, 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	\$2,907,235	\$2,805,569	\$101,663	\$2,907,231	\$2,907,230	\$1	\$0	\$0	\$2,907,231	\$4
Tucker HS - New Replacement High School	421-108	\$60,348,821	\$53,602,676	\$6,746,141	\$60,348,816	\$60,348,814	\$2	\$0	\$0	\$60,348,816	\$5
Tucker HS - Supplemental	421-108-002	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
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	\$17,992	\$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	\$2,422,680	\$352,741	\$2,775,421	\$2,341,780	\$346,195	\$106,633	\$610,172	\$3,492,226	\$7,774
William Bradley Bryant Center - Renovations	410-364	\$1,000,000	\$794,584	\$103,548	\$898,132	\$786,945	\$72,087	\$20,098	\$67,000	\$985,229	\$14,771
Woodridge ES - Roof	421-227	\$629,535	\$593,822	\$35,713	\$629,535	\$534,675	(\$1)	\$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 SPLOST IV, charges will be moved by DCSD finance journal entry, once revenue is recognized.
 2. Journal Entry to correctly clasify cost of \$2.3M to Project #421-002 for Agent Fees will be posted in July 2012
 3. Budget Reallocation Pending for July 2012.

SPLOST III (421) Sales Tax Collections

The sales tax collections through June 2012 are: \$479,128,193

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 June 2012 are: \$479,128,193

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	\$8,894,084	\$462,336,958	100%	102%
May-2012	\$8,661,831	\$460,980,260	\$7,645,819	\$469,982,777	88%	102%
Jun-2012	\$10,349,069	\$471,329,329	\$9,145,416	\$479,128,193	88%	102%
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	\$15,254,202	\$14,035,357	\$1,410,740	\$15,446,097	\$12,746,991	\$2,413,529	\$10,638	\$527,587	\$15,984,322	(\$730,119)
Surveying	\$519,274	\$449,828	\$0	\$449,828	\$446,763	\$3,065	\$0	\$97,031	\$546,859	(\$27,585)
Construction Testing	\$1,836,951	\$1,275,628	\$41,053	\$1,316,681	\$1,135,316	\$175,739	\$0	\$486,391	\$1,803,072	\$33,879
Abatement	\$2,134,977	\$1,618,403	\$0	\$1,618,403	\$1,580,930	\$28,817	\$0	\$482,163	\$2,100,566	\$34,411
Other Consultants	\$2,945,222	\$2,321,674	\$4,577	\$2,326,251	\$2,308,993	\$10,383	\$0	\$607,726	\$2,933,977	\$11,245
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	\$285,921,552	\$213,737,865	\$33,576,065	\$247,313,930	\$233,901,013	\$12,373,988	(\$144,925)	\$39,774,213	\$286,943,218	(\$1,021,667)
Construction Infrastructure	\$1,685,142	\$538,026	\$3,340	\$541,366	\$530,947	\$10,419	\$0	\$1,134,758	\$1,676,124	\$9,018
Miscellaneous	\$5,046,635	\$520,204	\$0	\$520,204	\$511,377	\$4,437	\$0	\$4,508,082	\$5,028,286	\$18,349
Security	\$1,160,131	\$981,608	\$0	\$981,608	\$962,343	\$19,265	\$0	\$175,298	\$1,156,906	\$3,225
Utilities	\$1,124,492	\$402,740	\$0	\$402,740	\$398,175	\$4,565	\$0	\$714,623	\$1,117,363	\$7,129
Moving / Relocation	\$2,894,891	\$1,836,144	\$39,176	\$1,875,320	\$1,796,583	\$62,160	\$0	\$964,710	\$2,840,030	\$54,861
Trailers	\$1,541,501	\$814,813	\$4,151	\$818,964	\$766,601	\$10,520	\$0	\$768,000	\$1,586,964	(\$45,463)
Contingency	\$6,669,048	\$0	\$0	\$0	\$0	\$0	\$0	\$6,632,339	\$6,632,339	\$36,709
CIT Managed	\$347,872,296	\$259,047,323	\$35,079,102	\$294,126,425	\$275,498,966	\$17,218,986	(\$134,287)	\$55,471,166	\$349,463,304	(\$1,591,008)
DCSS Managed										
Land	\$285,085	\$285,084	\$0	\$285,084	\$285,084	\$0	\$0	\$0	\$285,084	\$1
FF&E	\$13,052,569	\$10,191,854	\$0	\$10,191,854	\$10,146,433	\$45,421	\$0	\$2,825,385	\$13,017,239	\$35,330
Technology	\$46,354,235	\$41,532,860	\$0	\$41,532,860	\$41,034,798	\$498,062	\$0	\$3,655,237	\$45,188,097	\$1,166,138
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	\$71,691,665	\$66,322,007	\$0	\$66,322,007	\$65,778,524	\$543,483	\$0	\$6,480,622	\$72,802,629	(\$1,110,964)
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	\$391,369,330	\$35,079,102	\$426,448,432	\$359,260,914	\$65,779,045	(\$134,287)	\$85,126,665	\$511,440,810	(\$2,701,972)

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
1. Planning & Programming											
Tucker HS - Supplemental	421-108-002	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
1. Planning & Programming Subtotal:		\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
2. Design											
ADA Group A-3	421-301-023	\$279,277	\$38,760	\$0	\$38,760	\$0	\$38,760	\$0	\$238,742	\$277,502	\$1,775
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	\$413,447	\$456,572	\$27
ADA Group C-3	421-303-013	\$436,597	\$34,537	\$0	\$34,537	\$0	\$34,537	\$0	\$401,570	\$436,107	\$490
ADA Group D	421-304	\$285,199	\$39,093	\$0	\$39,093	\$2,343	\$36,750	\$0	\$246,106	\$285,199	\$0
ADA Group E	421-305	\$404,677	\$46,295	\$0	\$46,295	\$0	\$41,712	\$0	\$357,882	\$404,177	\$500
Allgood ES- Kitchen	421-341-043	\$400,000	\$35,800	\$0	\$35,800	\$0	\$32,256	\$0	\$364,200	\$400,000	\$0
Cedar Grove HS - Supplemental Projects	421-115-002	\$1,973,191	\$69,500	\$0	\$69,500	\$0	\$69,500	\$0	\$1,598,611	\$1,668,111	\$305,080
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	\$750	\$11,000	\$2,588	\$235,662	\$250,000	\$1
Coralwood Education Ctr. - Arch. Improvemen	421-213	\$365,262	\$365,262	\$0	\$365,262	\$230,263	\$134,999	\$0	\$0	\$365,262	\$1
Cross Keys HS - Supplemental Projects	421-106-002	\$128,500	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$120,000	\$127,500	\$1,000
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	\$750	\$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	\$190,434	\$463,619	\$0	\$16,144,448	\$16,932,533	\$281
McNair MS - Track Replacement	421-231	\$250,000	\$13,750	\$0	\$13,750	\$750	\$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	\$750	\$13,000	\$2,588	\$233,662	\$250,000	\$1
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

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
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$18,600	\$0	\$18,600	\$0	\$17,992	\$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:		\$34,500,655	\$2,054,434	\$0	\$2,054,434	\$536,105	\$1,375,562	\$10,639	\$32,119,353	\$34,184,426	\$316,233
3. Construction Procurement											
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:		\$6,095,989	\$248,288	\$73,968	\$322,256	\$257,898	\$64,358	\$0	\$5,773,733	\$6,095,989	\$0
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
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
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	\$422,028	\$2,013,026	\$0
Chamblee HS- New Replacement High School	421-117	\$19,251,040	\$11,883,577	(\$374,834)	\$11,508,743	\$2,849,861	\$8,570,142	\$0	\$7,742,122	\$19,250,865	\$175
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$125,411	\$0	\$125,411	\$262	\$125,149	\$0	\$114,864	\$240,275	\$0
DSA Relocation to AHS - Supplemental Reno	421-123-002	\$402,460	\$280,863	\$49,566	\$330,429	\$190,702	\$84,557	\$0	\$55,000	\$385,429	\$17,031
Dunwoody HS - Supplemental	421-120-002	\$1,330,251	\$6,878	\$0	\$6,878	\$0	\$3,350	\$0	\$1,323,373	\$1,330,251	\$0
Emergency Generators	421-321-015	\$3,800,000	\$822,240	\$85,911	\$908,151	\$617,298	\$253,151	\$16,224	\$2,875,625	\$3,800,000	\$0
Hawthorne ES - ADA	421-303-011	\$130,000	\$14,650	\$3,500	\$18,150	\$7,392	\$3,132	\$0	\$111,850	\$130,000	\$0
Lakeside HS - Career Tech, ADA	421-125	\$24,744,410	\$22,756,803	\$1,073,701	\$23,830,504	\$19,944,823	\$3,117,519	\$87,006	\$826,900	\$24,744,410	\$0
Redan HS - Supplemental Renovations	421-111-002	\$2,775,049	\$256,537	\$0	\$256,537	\$68,772	\$187,175	\$0	\$2,517,846	\$2,774,383	\$666
4. Construction Subtotal:		\$55,435,877	\$38,434,172	\$938,603	\$39,372,775	\$25,417,679	\$12,990,848	\$21,024	\$15,994,389	\$55,388,188	\$47,689
5. Close-out											
Administrative & Instructional Complex (AIC)	421-124	\$31,565,706	\$27,150,777	\$4,228,340	\$31,379,116	\$31,343,190	\$592	\$0	\$185,940	\$31,565,056	\$650
Buses 2	421-402	\$4,535,943	\$4,535,928	\$0	\$4,535,928	\$4,535,928	\$0	\$0	\$0	\$4,535,928	\$15

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
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	\$70,778	\$69,742	\$0	\$69,742	\$60,943	(\$1)	\$0	\$0	\$69,742	\$1,036
Clarkston HS - Renovation & Addition	421-118	\$11,952,500	\$10,488,172	\$1,118,739	\$11,606,911	\$11,545,358	\$59,553	\$0	\$218,959	\$11,825,870	\$126,630
Cross Keys HS - Renovation & Addition	421-106	\$17,950,425	\$3,241,804	\$14,662,181	\$17,903,985	\$17,861,037	\$42,948	\$0	\$30,000	\$17,933,985	\$16,440
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	\$18,289,737	(\$32,703)	\$18,257,034	\$17,924,959	\$333,562	(\$306,514)	\$7,784	\$17,958,304	\$37,633
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	(\$10,160)	\$343,866	\$326,164	\$17,702	\$0	\$0	\$343,866	\$30,000
Dunwoody HS - Renovation & Addition	421-120-001	\$19,200,229	\$16,767,906	\$2,418,828	\$19,186,734	\$19,016,535	\$154,591	\$0	\$0	\$19,186,734	\$13,495
Emergency HVAC Work	421-101	\$4,035,824	\$3,876,826	\$47,113	\$3,923,939	\$3,872,358	\$12,528	(\$13,385)	\$125,270	\$4,035,824	\$0
Evansdale ES - Roof	421-218	\$519,379	\$535,900	(\$16,521)	\$519,378	\$518,132	\$0	\$0	\$0	\$519,378	\$1
FF&E- LSPR 2Q09 (Pleasantdale & Lithonia E	421-341-048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawthorne ES - Roof	421-224	\$536,703	\$542,435	(\$9,500)	\$532,935	\$529,545	\$3,390	\$0	\$4,125	\$537,060	(\$357) ³
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	\$135,567	\$88,874	\$0	\$88,874	\$88,875	(\$1)	\$0	\$20,998	\$109,872	\$25,695
Redan HS - Roof, HVAC, Career Tech, ADA	421-111-001	\$8,568,430	\$8,289,565	\$233,362	\$8,522,927	\$8,515,705	\$7,222	\$0	\$0	\$8,522,927	\$45,503
Sam Moss Service Center - HVAC	421-131	\$1,670,046	\$1,644,364	\$11,249	\$1,655,613	\$1,650,478	\$2,835	\$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	\$33,502	\$3,666	\$0	\$3,666	\$1,946	\$1,720	\$0	\$0	\$3,666	\$29,836
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
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	\$2,907,235	\$2,805,569	\$101,663	\$2,907,231	\$2,907,230	\$1	\$0	\$0	\$2,907,231	\$4

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
Tucker HS - New Replacement High School	421-108	\$60,348,821	\$53,602,676	\$6,746,141	\$60,348,816	\$60,348,814	\$2	\$0	\$0	\$60,348,816	\$5
William Bradley Bryant Center	421-228	\$3,500,000	\$2,422,680	\$352,741	\$2,775,421	\$2,341,780	\$346,195	\$106,633	\$610,172	\$3,492,226	\$7,774
Woodridge ES - Roof	421-227	\$629,535	\$593,822	\$35,713	\$629,535	\$534,675	(\$1)	\$0	\$0	\$629,535	\$0
5. Close-out Subtotal:		\$233,059,062	\$199,842,106	\$30,284,347	\$230,126,450	\$228,802,984	\$1,029,287	(\$165,949)	\$1,203,248	\$231,163,749	\$1,895,314

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
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

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- 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
Flat Shoals ES - Roof	421-219	\$535,021	\$541,671	(\$6,650)	\$535,021	\$535,021	\$0	\$0	\$0	\$535,021	\$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 - Roof	421-225	\$634,754	\$628,679	\$6,075	\$634,754	\$634,754	\$0	\$0	\$0	\$634,754	\$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 - HVAC & ADA	421-130	\$2,052,299	\$1,886,543	\$165,755	\$2,052,298	\$2,052,297	\$1	\$0	\$0	\$2,052,298	\$1
McLendon ES- Basketball Court, Paint & Blin	421-341-030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McNair HS - SPLOST II Deferred	421-105	\$863,383	\$863,383	\$0	\$863,383	\$863,383	\$0	\$0	\$0	\$863,383	\$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 Lighti	421-341-038	\$200,382	\$200,382	\$0	\$200,382	\$200,382	\$0	\$0	\$0	\$200,382	\$0
Midvale ES - HVAC, Roof, ADA	421-112	\$3,006,113	\$2,934,191	\$71,919	\$3,006,109	\$3,006,109	\$0	\$0	\$0	\$3,006,109	\$4
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

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
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	\$37,309	\$37,309	\$0	\$37,309	\$37,309	\$0	\$0	\$0	\$37,309	\$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
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 boar	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
Stone Mountain HS - HVAC, Roof	421-110	\$6,261,915	\$5,749,679	\$512,230	\$6,261,910	\$6,261,909	\$1	\$0	\$0	\$6,261,910	\$5
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, 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
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:		\$62,751,245	\$59,163,390	\$3,587,845	\$62,751,235	\$62,751,231	\$4	\$0	\$0	\$62,751,235	\$10

7. On-Going SPLOST Activity

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
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
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	\$4,087,721	\$0	\$0	\$0	\$0	\$0	\$0	\$4,069,632	\$4,069,632	\$18,089
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) ²
7. On-Going SPLOST Activity Subtotal:		\$116,859,200	\$89,100,023	\$0	\$89,100,023	\$38,976,383	\$50,120,276	\$0	\$30,016,341	\$119,116,364	(\$2,257,164)

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	\$22,568	\$0	\$22,568	\$18,807	\$0	\$0	\$0	\$22,568	\$2,432
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	\$29,078	\$0	\$29,078	\$25,317	\$0	\$0	\$0	\$29,078	\$2,432

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
Grand Total		\$508,738,838	\$391,369,326	\$35,079,104	\$426,448,427	\$359,260,915	\$65,779,039	(\$134,286)	\$85,126,664	\$511,440,807	(\$2,701,966)

- Notes:
1. Project moved to SPLOST IV, charges will be moved by DCSD finance journal entry, once revenue is recognized.
 2. Journal Entry to correctly classify cost of \$2.3M to Project #421-002 for Agent Fees will be posted in July 2012
 3. Budget Reallocation Pending for 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, Rainbow, 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.
Flat Shoals ES - Roof	421-219	\$535,021	Replaced full roof. Project completed November 2011.
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 - Roof	421-225	\$634,754	Replaced entire roof. Project completed June 2012.
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.

SPLOST III (421) Completed Projects

Project Name	Project Number	Paid To Date	Scope
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
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 ceilings, lighting, fire alarm, and exhaust fans. Completed June 2010.
Margaret Harris Center- Paving	421-321-007	\$31,232	Parking lot repairs and repaving work.

SPLOST III (421) Completed Projects

Project Name	Project Number	Paid To Date	Scope
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.
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 - HVAC & ADA	421-130	\$2,052,297	This project reached substantial completion August 2010. Scope of work consisted of HVAC, ceiling and lighting replacement, as well as interior and exterior ADA accessibility upgrades.
McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	This project reached substantial completion August 2010. Scope of work consisted of repaving the basketball court, paint the entire building interior, install window blinds throughout the building and replace the windows in the kitchen. All of this work was completed with the HVAC project implementation.
McNair HS - SPLOST II Deferred	421-105	\$863,383	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.
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
Midvale ES - HVAC, Roof, ADA	421-112	\$3,006,109	The scope consists of HVAC, ceiling and lighting replacement as well as roof replacement for the 60,855 sf building.
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.

SPLOST III (421) Completed Projects

Project Name	Project Number	Paid To Date	Scope
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-stripping, and installation of speed bumps.
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 - Paint and Carpet	421-341-019	\$37,309	Project was substantially completed 3/16/2012. Scope included interior finishes: painting interior walls and hard ceilings, and installation of flooring in the office and administrative areas of the building.
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$474,855	Repaved 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.

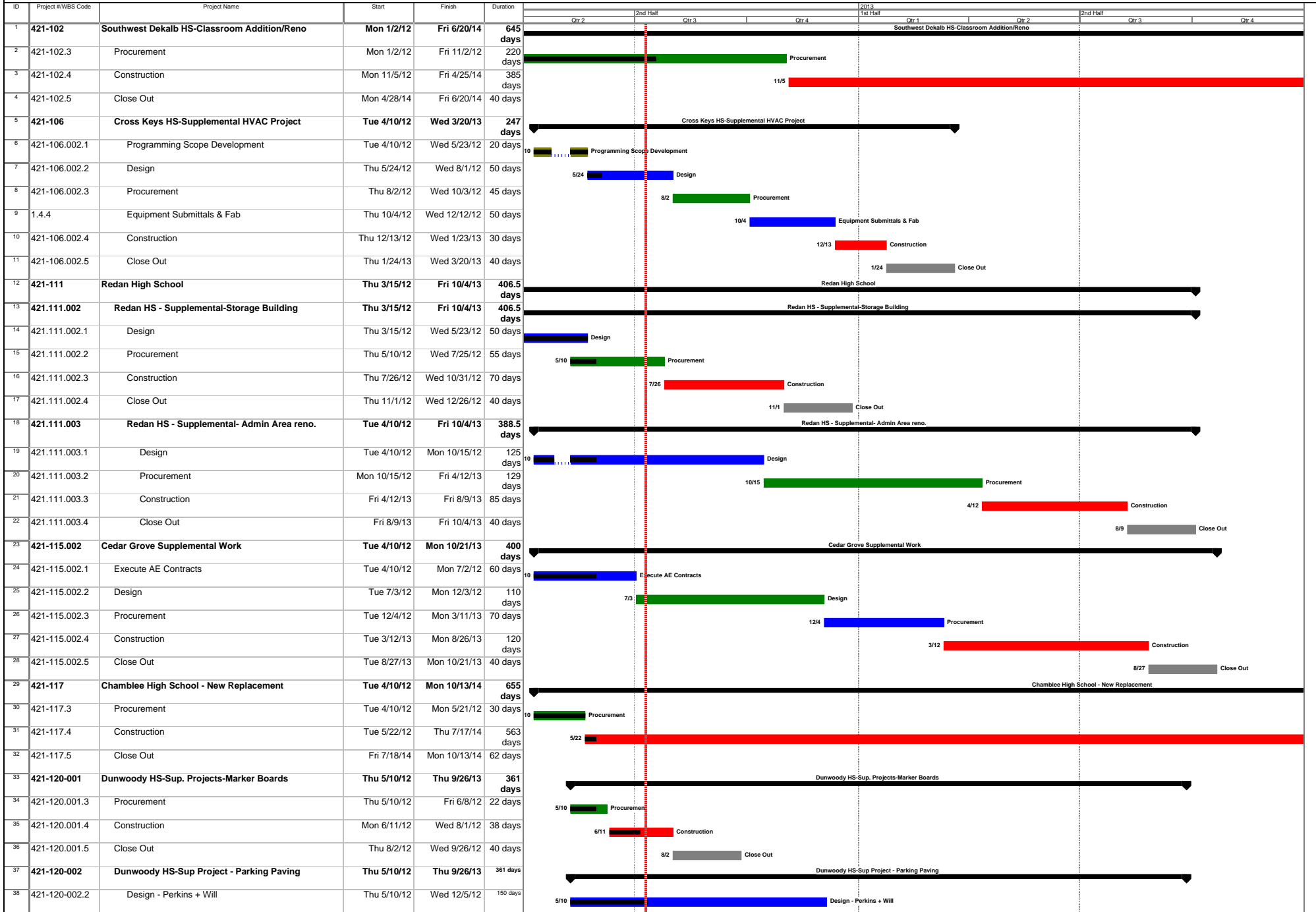
SPLOST III (421) Completed Projects

Project Name	Project Number	Paid To Date	Scope
Stephenson MS - HVAC	421-113	\$35,120	Installed HVAC roof top unit controls. Project is complete.
Stone Mountain HS - HVAC, Roof	421-110	\$6,261,909	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.
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 (including 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.
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:		\$62,751,231	

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 Assessment 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/Decommissioned
Rockbridge ES - HVAC	421-133	\$18,807	School is slated for a replacement under SPLOST IV. Originally, proposed HVAC Project had been cancelled. The original project included HVAC, Ceiling and Lighting replacement and other improvements including new generator, parking lot lighting, and grease trap.
Sky Haven ES- Window Replacement	421-341-006	\$6,510	Scope of work consists of new windows and window coverings throughout the building as well as new student desks, chairs and science tables.
Total:		\$25,317	

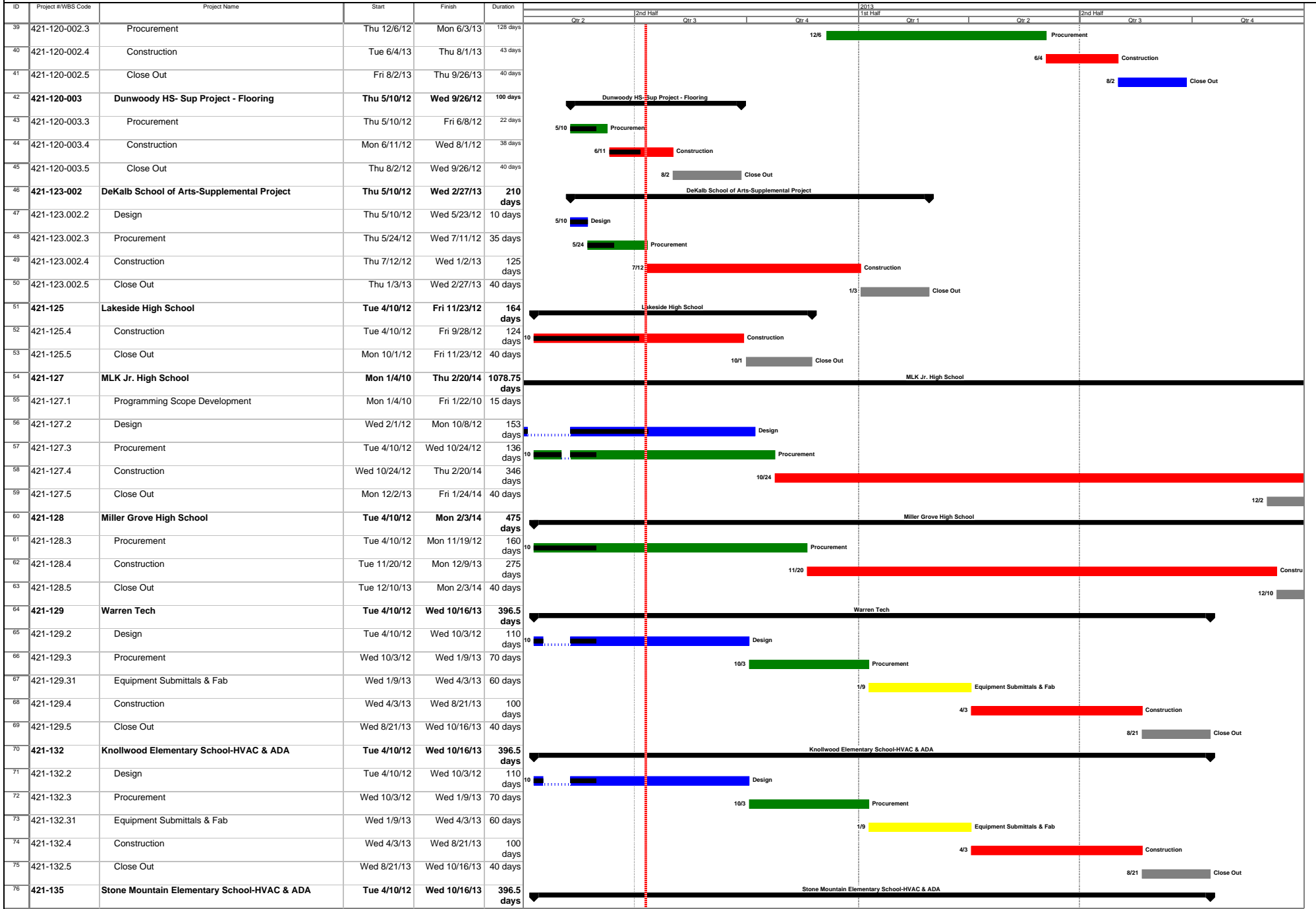
Capital Improvement "ACTION PLAN SCHEDULE"



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

■ Milestone Summary
▬ Progress
◆ Rolled Up Task
◊ Rolled Up Milestone
 Split
 External Tasks
 Project Summary
 Group By Summary
 Deadline
■ Planning & Programming
■ Design
■ Procurement
■ Construction
■ Close Out

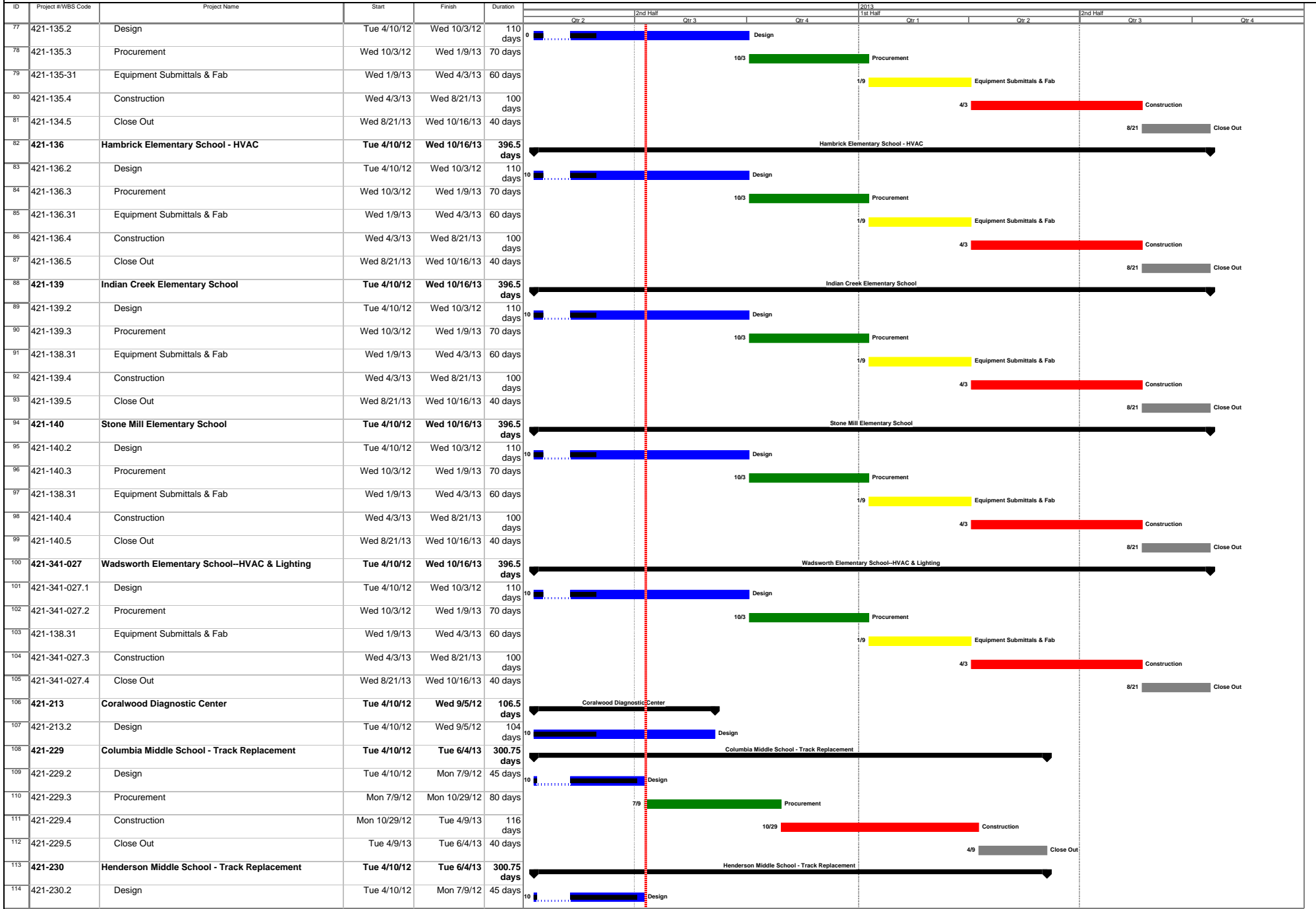
Capital Improvement "ACTION PLAN SCHEDULE"



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					

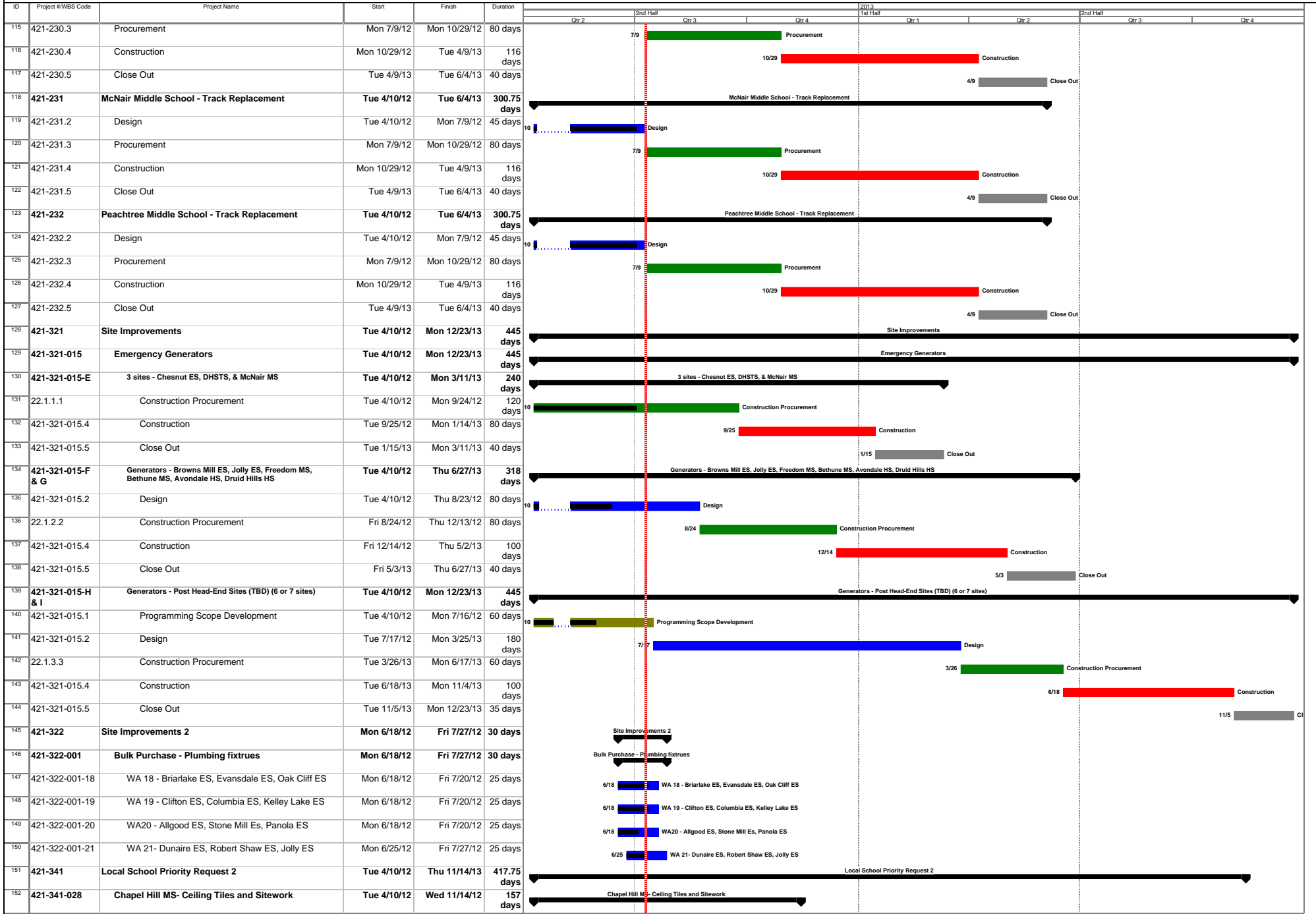
Capital Improvement "ACTION PLAN SCHEDULE"



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

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

Capital Improvement "ACTION PLAN SCHEDULE"

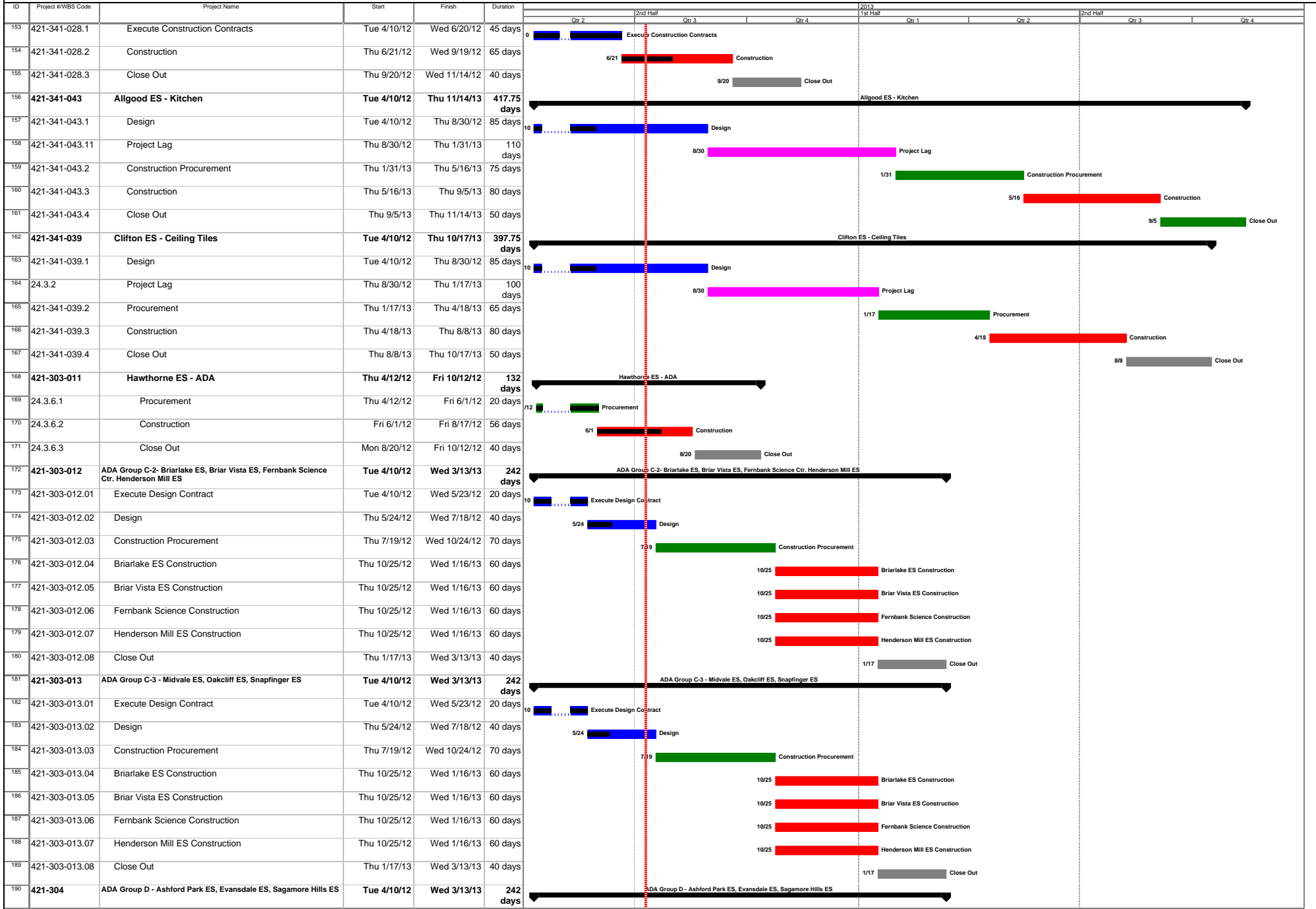


Project: Action Plan Schedule
Revised Date: May 31, 2012

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

Planning & Programming Design Procurement Construction Close Out

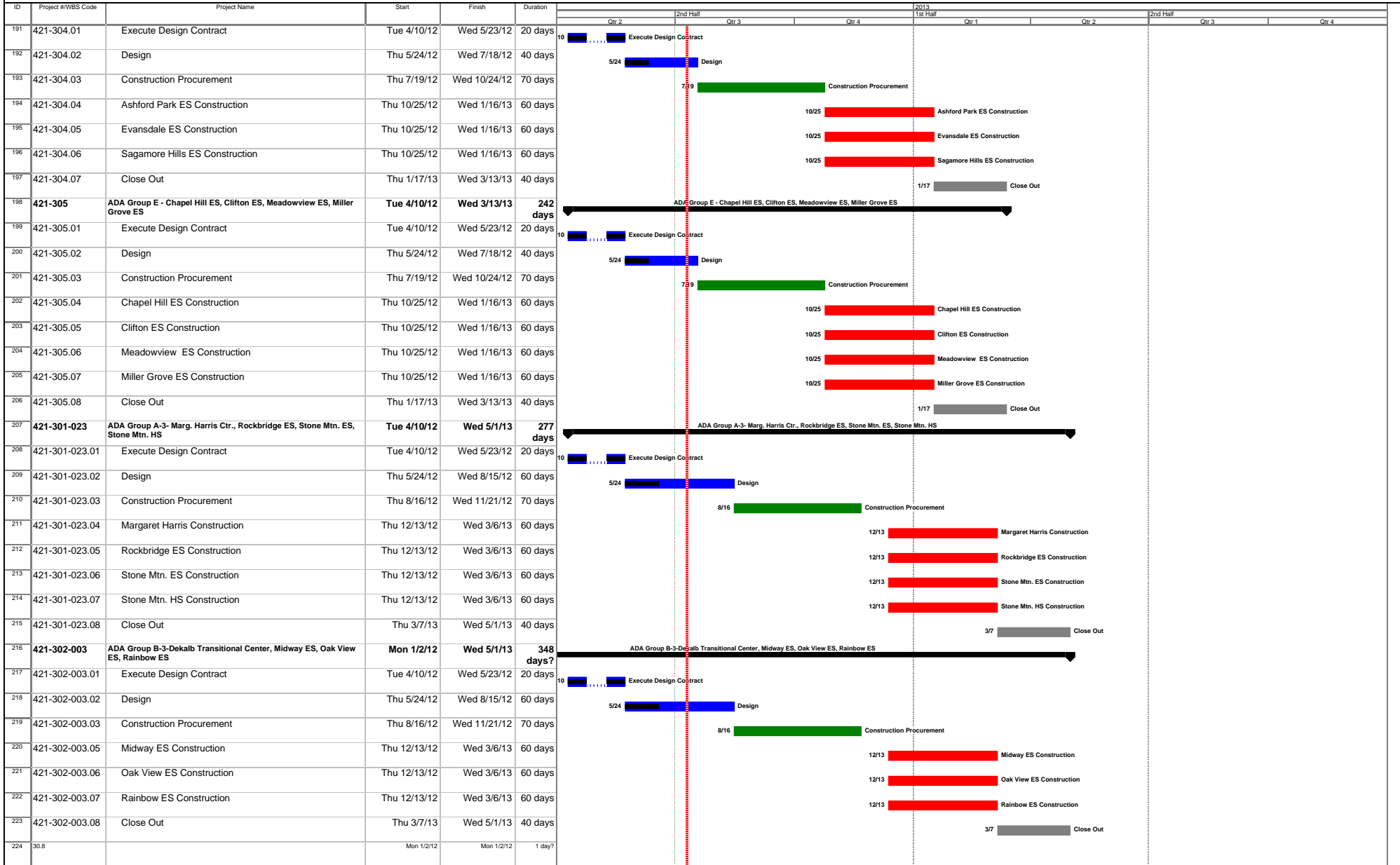
Capital Improvement "ACTION PLAN SCHEDULE"



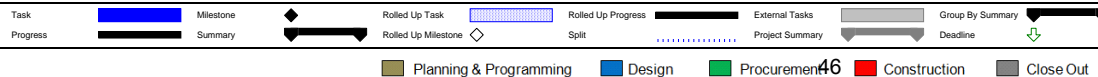
Project: Action Plan Schedule
Revised Date: May 31, 2012



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
1. Planning & Programming											
Sequoyah MS Supplemental Project	410-358-002	\$156,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,078
Shamrock MS Supplemental Project	410-357-002	\$245,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,253
1. Planning & Programming Subtotal:		\$401,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,331
4. Construction											
Conversion Henderson to MS Standards	410-359	\$2,100,000	\$1,767,980	\$112,977	\$1,880,957	\$1,874,314	\$2,683	\$0	\$219,023	\$2,099,979	\$21
Lakeside HS Valhalla Project	410-366	\$71,595	\$71,595	\$0	\$71,595	\$69,083	\$2,512	\$0	\$0	\$71,595	\$0
4. Construction Subtotal:		\$2,171,595	\$1,839,575	\$112,977	\$1,952,552	\$1,943,397	\$5,195	\$0	\$219,023	\$2,171,574	\$21
5. Close-out											
Cedar Grove HS - Track Replacement	410-115	\$391,710	\$391,710	\$0	\$391,710	\$391,710	\$0	\$0	\$0	\$391,710	\$0
Conversion Sequoyah to MS Standards	410-358	\$1,818,922	\$1,720,481	\$98,440	\$1,818,921	\$1,817,473	\$0	\$0	\$0	\$1,818,921	\$1
Conversion Shamrock to MS Standards	410-357	\$1,679,747	\$1,604,727	\$75,021	\$1,679,747	\$1,678,755	\$992	\$0	\$0	\$1,679,747	\$0
William Bradley Bryant Center - Renovations	410-364	\$1,000,000	\$794,584	\$103,548	\$898,132	\$786,945	\$72,087	\$20,098	\$67,000	\$985,229	\$14,771
5. Close-out Subtotal:		\$4,890,379	\$4,511,502	\$277,009	\$4,788,510	\$4,674,883	\$73,079	\$20,098	\$67,000	\$4,875,607	\$14,772
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		\$9,276,246	\$8,067,089	\$486,915	\$8,554,003	\$8,431,221	\$78,274	\$20,098	\$286,023	\$8,860,124	\$416,120

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	\$6,341,798	\$2,135,006	\$48,341,141	\$32,067	\$57,622,493	\$0
4. Construction Subtotal:		\$57,622,493	\$3,812,933	\$5,436,352	\$9,249,285	\$6,341,798	\$2,135,006	\$48,341,141	\$32,067	\$57,622,493	\$0
Grand Total		\$57,622,493	\$3,812,933	\$5,436,352	\$9,249,285	\$6,341,798	\$2,135,006	\$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											
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	\$336,542	\$4,390,387	\$0	\$0	\$4,726,929	\$659,889
5. Close-out Subtotal:		\$13,154,110	\$11,907,196	\$375,091	\$12,282,286	\$7,757,692	\$4,522,413	\$19,667	\$19,341	\$12,321,295	\$832,815
6. Completed											
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
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:		\$91,624,621	\$87,608,650	\$4,015,971	\$91,624,621	\$91,624,619	\$2	\$0	\$0	\$91,624,621	\$0
Grand Total		\$104,778,731	\$99,515,846	\$4,391,062	\$103,906,907	\$99,382,311	\$4,522,415	\$19,667	\$19,341	\$103,945,918	\$832,811

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					
421-128	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
422-650	SPLOST IV Capital Improvements	Program Management Services	RFQ/RFP	6/21/2012	7/12/2012	10:00 AM	7/17/2012	TBD	7/20/2012	7/25/2012	2:00PM	September		Joshua L. Williams
421-102	Southwest Dekalb HS Addition	Addition	RFP	6/28/2012	7/24/2012	10:00 AM	8/1/2012	TBD	8/6/2012	8/9/2012	2:00PM	October		Wade Richardson
N/A	Prequalification	Professional Services	RFQ	6/28/2012	7/31/2012	10:00 AM	8/7/2012	TBD	8/13/2012	8/16/2012	2:00PM	November		Kevin Payne
N/A	Prequalification	General Contractor (Small Projects) and Specialty Contractor Services	RFQ	6/28/2012	8/2/2012	10:00 AM	8/9/2012	TBD	8/15/2012	8/21/2012	2:00PM	November		Kevin Payne

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	A/E Firm
Various	ADA Groups C-2, C-3, D, E Modifications		ITB	Jul-12	In Preliminary Design		Larry Williams	Kevin Payne	HESMA
421-102	Southwest Dekalb HS Addition	Geotechnical, Construction Material Testing & NPDES Services	RFP	Aug-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
Various	MS Track Replacement	Construction Material Testing & NPDES Services	RFP	Jul-12			Brad Jacobs	Kevin Payne	N/A
421-322-022	Bulk Purchase Plumbing Fixtures-Labor Only	Schools TBA	ITB	Aug-12			Larry Williams	Kevin Payne	N/A
421-322-23	Bulk Purchase Plumbing Fixtures-Labor Only	Schools TBA	ITB	Aug-12			Larry Williams	Kevin Payne	N/A
421-322-24	Bulk Purchase Plumbing Fixtures-Labor Only	Schools TBA	ITB	Aug-12			Larry Williams	Kevin Payne	N/A
421-106-002	Cross Keys HS	HVAC Renovation in Admin.	ITB	Aug-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
Various	Various Schools	Additional Emergency Generator Packages	ITB	Aug-12			Larry Williams	Kevin Payne	HESMA
Various	ADA Groups A-3, B Modifications		ITB	Sep-12	In Preliminary Design		Larry Williams	Kevin Payne	HESMA
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

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	A/E Firm
421-136	Hambrick ES	HVAC Replacement	ITB	Oct-12	Preliminary Design NTP issued 8/15/2011		Lamonte Artis	Kevin Payne	Sy Richards
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
421-115	Cedar Grove HS	Supplemental Items	GC RFP	Dec-12	20% Construction Documents		Liz Epstein	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
421-341-027	Wadsworth Magnet ES	Minor HVAC, Ceiling & Lighting Replacement	ITB	Jan-13	Preliminary Reports approved		Greg Levett	Kevin Payne	Carsten Sanford
421-341-043	Allgood ES	Kitchen Renovation	ITB	Jan-13	Preliminary Reports approved		Greg Levett	Kevin Payne	Carlsten Sanford
421-341-039	Clifton ES	Ceiling Tile Replacement in Kitchen Area	ITB	Jan-13	Preliminary Reports approved		Greg Levett	Kevin Payne	Carlsten Sanford
431-138	Montgomery ES	HVAC Replacement	ITB	Feb-13	Preliminary Design NTP issued 8/15/2011		Barry Booth	Kevin Payne	Richard Wittschiebe
421-120-002	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
421-321-015G	Emergency Generators: Install Only (Group 3)	Labor Only at Bethune MS and Avondale HS	ITB	Mar-13			Larry Williams	Kevin Payne	HESMA

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	N/A	NOA and Thank You Letters sent	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 BAI Action	Barry Booth
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	August	Awaiting BOE Action	Barry Booth
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	Awaiting BOE Action	Larry Williams
421-117	Chamblee HS	Davis-Bacon Compliance Services	RFP	6/7/2012	N/A	N/A	6/12/2012	TBD	6/18/2012	6/21/2012	12:00 Noon	N/A	Evaluating	Bill Beausoleil

Budget Reallocations, Approved this Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.71.01.00.301421.752.0000	ADA Group A	Architect/Engineer	\$33,000.00	\$7,500.00	\$40,500.00
421.99.99.00.301421.752.0000	ADA Group A	Project Contingency	\$8,585.00	(\$7,500.00)	\$1,085.00
421.71.01.00.303421.752.0000	ADA Group C	Architect/Engineer	\$90,000.00	\$15,000.00	\$105,000.00
421.73.01.00.303421.752.0000	ADA Group C	Construction	\$1,325,000.00	(\$15,000.00)	\$1,310,000.00
421.71.01.00.304421.752.0000	ADA Group D	Architect/Engineer	\$25,612.00	\$12,500.00	\$38,112.00
421.73.01.00.304421.752.0000	ADA Group D	Construction	\$212,700.00	(\$5,000.00)	\$207,700.00
421.99.99.00.304421.752.0000	ADA Group D	Project Contingency	\$20,000.00	(\$7,500.00)	\$12,500.00
421.71.01.00.305421.752.0000	ADA Group E	Architect/Engineer	\$35,930.00	\$11,500.00	\$47,430.00
421.73.01.00.305421.752.0000	ADA Group E	Construction	\$315,500.00	(\$5,000.00)	\$310,500.00
421.99.99.00.305421.752.0000	ADA Group E	Project Contingency	\$24,242.00	(\$6,500.00)	\$17,742.00
421.71.01.00.118421.752.0000	Clarkston High School	Architect/Engineer	\$611,967.00	\$2,650.00	\$614,617.00
421.73.01.00.118421.752.0000	Clarkston High School	Construction	\$10,008,685.00	(\$2,650.00)	\$10,006,035.00
421.71.04.00.218421.752.0000	Evansdale Elementary School	Abatement	\$15,047.00	(\$100.00)	\$14,947.00
421.73.01.00.218421.752.0000	Evansdale Elementary School	Construction	\$490,864.00	(\$1,700.00)	\$489,164.00
421.71.01.00.225421.752.0000	Glen Haven Elementary School	Architect/Engineer	\$17,589.00	(\$5,000.00)	\$12,589.00
421.73.01.00.225421.752.0000	Glen Haven Elementary School	Construction	\$649,165.00	(\$26,999.00)	\$622,166.00
421.73.02.00.225421.752.0000	Glen Haven Elementary School	Miscellaneous	\$348.00	(\$348.00)	\$0.00
421.73.01.00.136421.752.0000	Hambrick Elementary School	Construction	\$1,560,000.00	\$70,000.00	\$1,630,000.00
421.73.02.00.136421.752.0000	Hambrick Elementary School	Miscellaneous	\$77,922.00	(\$70,000.00)	\$7,922.00
421.71.01.00.139421.752.0000	Indian Creek Elementary School	Architect/Engineer	\$54,176.00	\$15,974.00	\$70,150.00
421.73.02.00.139421.752.0000	Indian Creek Elementary School	Miscellaneous	\$26,991.00	(\$15,974.00)	\$11,017.00
421.71.04.00.132421.752.0000	Knollwood Elementary School	Abatement	\$10,000.00	\$10,150.00	\$20,150.00
421.71.05.00.132421.752.0000	Knollwood Elementary School	Other Consultants	\$14,699.00	(\$5,000.00)	\$9,699.00
421.73.01.00.132421.752.0000	Knollwood Elementary School	Construction	\$1,710,000.00	\$54,850.00	\$1,764,850.00
421.73.01.22.132421.752.0000	Knollwood Elementary School	Construction Infrastructure	\$50,000.00	(\$25,000.00)	\$25,000.00
421.73.02.00.132421.752.0000	Knollwood Elementary School	Miscellaneous	\$46,209.00	(\$35,000.00)	\$11,209.00

Budget Reallocations, Approved this Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.71.01.00.125421.752.0000	Lakeside High School	Architect/Engineer	\$1,105,546.00	\$6,210.00	\$1,111,756.00
421.99.99.00.125421.752.0000	Lakeside High School	Project Contingency	\$79,531.00	(\$6,210.00)	\$73,321.00
421.73.01.00.130421.752.0000	McLendon Elementary School	Construction	\$1,955,153.00	(\$541.00)	\$1,954,612.00
421.71.01.00.105421.752.0000	McNair High School	Architect/Engineer	\$57,190.00	(\$363.00)	\$56,827.00
421.73.01.00.105421.752.0000	McNair High School	Construction	\$736,318.00	(\$5,729.00)	\$730,589.00
421.71.04.00.112421.752.0000	Midvale Elementary School	Abatement	\$23,024.00	(\$1,622.00)	\$21,402.00
421.73.01.00.112421.752.0000	Midvale Elementary School	Construction	\$2,929,188.00	(\$748.00)	\$2,928,440.00
421.73.02.00.112421.752.0000	Midvale Elementary School	Miscellaneous	\$321.00	(\$650.00)	(\$329.00)
421.71.03.00.127421.752.0000	MLK Jr. High School	Construction Testing	\$120,000.00	\$20,000.00	\$140,000.00
421.99.99.00.127421.752.0000	MLK Jr. High School	Project Contingency	\$435,929.00	(\$20,000.00)	\$415,929.00
421.99.99.00.900421.752.0000	Program Contingency	Program Contingency	\$4,000,000.00	(\$6,139.00)	\$3,993,861.00
421.99.99.00.900421.752.0000	Program Contingency	Program Contingency	\$3,993,861.00	\$75,775.00	\$4,069,636.00
421.73.01.00.111421.752.0000	Redan High School	Construction	\$9,246,359.00	(\$25,000.00)	\$9,221,359.00
421.78.01.00.111421.752.0000	Redan High School	Technology	\$150,000.00	\$25,000.00	\$175,000.00
421.73.01.04.322421.752.0000	Site Improvement 2	Construction	\$62,300.00	\$778.00	\$63,078.00
421.73.01.00.322421.752.0000	Site Improvement 3	Construction	\$28,769.00	(\$778.00)	\$27,991.00
421.73.01.00.140421.752.0000	Stone Mill Elementary School	Construction	\$1,660,000.00	\$50,000.00	\$1,710,000.00
421.73.02.00.140421.752.0000	Stone Mill Elementary School	Miscellaneous	\$57,157.00	(\$50,000.00)	\$7,157.00
421.71.03.00.135421.752.0000	Stone Mountain Elementary School	Construction Testing	\$15,197.00	(\$10,197.00)	\$5,000.00
421.71.05.00.135421.752.0000	Stone Mountain Elementary School	Other Consultants	\$15,350.00	(\$10,000.00)	\$5,350.00
421.73.01.00.135421.752.0000	Stone Mountain Elementary School	Construction	\$1,460,000.00	\$76,908.00	\$1,536,908.00
421.73.02.00.135421.752.0000	Stone Mountain Elementary School	Miscellaneous	\$71,711.00	(\$56,711.00)	\$15,000.00
421.73.01.00.110421.752.0000	Stone Mountain High School	Construction	\$5,524,151.00	(\$23.00)	\$5,524,128.00
421.74.01.00.110421.752.0000	Stone Mountain High School	Security	\$33,905.00	(\$4,995.00)	\$28,910.00
421.75.02.00.110421.752.0000	Stone Mountain High School	Moving/Relocation	\$134,455.00	(\$8,830.00)	\$125,625.00

Budget Reallocations, Approved this Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.78.01.00.110421.752.0000	Stone Mountain High School	Technology	\$4,842.00	(\$2,045.00)	\$2,797.00
421.71.03.00.103421.752.0000	Towers High School	Construction Testing	\$40,173.00	(\$3,000.00)	\$37,173.00
421.73.01.00.103421.752.0000	Towers High School	Construction	\$2,569,147.00	(\$5,260.00)	\$2,563,887.00
421.75.04.00.103421.752.0000	Towers High School	FF&E	\$95,732.00	(\$7,822.00)	\$87,910.00
421.71.02.00.108421.752.0000	Tucker High School	Surveying	\$30,660.00	\$1,389.00	\$32,049.00
421.73.01.00.108421.752.0000	Tucker High School	Construction	\$54,527,232.00	\$4,750.00	\$54,531,982.00
421.71.02.00.228421.752.0000	William Bradley Bryant Center	Surveying	\$10,000.00	(\$5,050.00)	\$4,950.00
421.71.03.00.228421.752.0000	William Bradley Bryant Center	Construction Testing	\$30,000.00	(\$13,000.00)	\$17,000.00
421.73.01.00.228421.752.0000	William Bradley Bryant Center	Construction	\$1,897,000.00	\$93,144.00	\$1,990,144.00
421.73.01.22.228421.752.0000	William Bradley Bryant Center	Construction Infrastructure	\$670,000.00	(\$420,000.00)	\$250,000.00
421.73.02.00.228421.752.0000	William Bradley Bryant Center	Miscellaneous	\$500.00	(\$94.00)	\$406.00
421.75.01.00.228421.752.0000	William Bradley Bryant Center	Utilities	\$75,000.00	(\$5,000.00)	\$70,000.00
421.75.02.00.228421.752.0000	William Bradley Bryant Center	Moving/Relocation	\$100,000.00	(\$20,000.00)	\$80,000.00
421.78.01.00.228421.752.0000	William Bradley Bryant Center	Technology	\$430,000.00	\$420,000.00	\$850,000.00
421.99.99.00.228421.752.0000	William Bradley Bryant Center	Project Contingency	\$50,000.00	(\$50,000.00)	\$0.00
Total:			\$111,859,932.00	\$0.00	\$111,859,932.00

Change Orders, Approved this Period

Project Name: Clarkston HS - Renovation & Addition							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-118 HADP Architecture	5	6/5/2012	\$2,650	5	5/7/2012	\$2,650	Kiln Room

Project Name: Conversion Sequoyah to MS Standards							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
410-358 Sheffer and Grant A/E	4	6/5/2012	\$650	4	7/10/2012	\$650	Plane review fee paid to City of Doraville

Project Name: Cross Keys HS - Renovation & Addition							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-106 Richard Wittschiebe Hand Arch	7	6/12/2012	(\$7,551)	12	6/12/2012	(\$7,551)	Deductive Change Order - Unused Reimbursables

Project Name: DSA Relocation to AHS - Roofing							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-123-003 Klein Contracting	1	6/13/2012	(\$10,160)	1		(\$7,230)	The deletion of the demolition of gypsum decking and vapor barrier.
				2	3/15/2012	(\$2,930)	The deletion of allowances not used during the Construction Phase.

Project Name: Emergency Generators							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-321-015C CWI	3	6/28/2012	\$12,495	3	3/6/2012	\$3,685	Replace exterior and exit light fixtures around building per owner request.
				4	3/6/2012	\$5,900	Furnish and install ten additional Exit Lights per Fire Marshal.
				5	3/6/2012	\$2,910	Connect additional fire alarm circuits located in main office, new wing and P.E. Building. Provide 120 volt circuit to P.E. building Cafe exit lights. Include Placard and disconnect switch.

Project Name: Redan HS - Roof, HVAC, Career Tech, ADA							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-111 Warren Epstein	3	6/27/2012	(\$373)	3	6/27/2012	(\$373)	Contract concluded, reduce contract \$ to reflect reimbursables not used.

Project Name: Stone Mountain HS - HVAC, Roof							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-110 Merit Construction	15	6/28/2012	(\$2)	1000	6/28/2012	(\$2)	To correct rounding upon close-out of contract - as per DCSD all projects must have zero bal -

Project Name: Tucker HS - New Replacement High School							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-108 Turner Construction	9	6/28/2012	(\$164,225)	51		\$0	No cost time extension related to excusable delays for owner-requested changes.
				52		(\$164,225)	Final reconciliation of actual project cost vs. the GMP.

Change Orders, Approved this Period

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	10	6/19/2012	\$40,589		5/9/2012	\$12,737	Redesign of old Data Closet into an office for the Plant Engineer. Consisted of demo, removal of old HVAC equipment, electrical, drywall, paint and carpet.	
				40		\$5,843		Temporary entry for duration of parking lot work
				45		\$7,363		Upgrade FA panel from 950 UD to 9600 UDLS
				54		\$14,646		Bulletin #4
421-228 Hogan Construction	11	6/19/2012	\$10,157		4/16/2012	\$4,574	Reinsulate elbows at piping where abatement occurred. Phase 1 & 2 only - 100 elbow locations and over 200 lf of pipe.	
				121		\$414		Utility Locate
				84		(\$493)		Power for access controls at 1 door-CREDIT
						\$5,662		Option 1-HVAC 5 year service plan-parts and labor warranty for 5 years \$14,413 18B Rev (Option 2)-Parts and labor warranty for 5 years plus monthly site visit for 5 years, \$66,262 Option 3-Parts and labor warranty for five years plus quarterly site visits for 5 years, \$35,127

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



Project Scope: ADA Improvements

Remarks: Group A projects are listed separately in IMPACT.

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



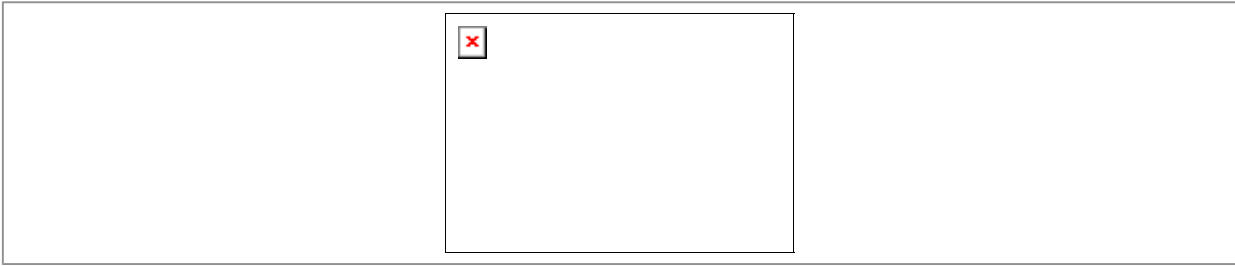
Project Scope: The schools included in the ADA Group A-2B projects are Columbia ES, Kelley Lake ES, Cedar Grove ES and Flat Shoals ES. Exterior improvements include repainting and restriping of existing handicap parking zones, sidewalks, curb cuts, etc., as well as ADA compliant concrete ramps. Additional 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: Architect has visited all sites since NTP has been issued. Project is on schedule and will receive Preliminary Report by July 13, 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		\$40,500	\$40,500	\$38,760		\$38,760			\$38,760			\$38,760	\$1,740
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		\$1,085	\$1,085								\$1,050	\$1,050	\$35
CIT Managed Subtotal		\$279,277	\$279,277	\$38,760		\$38,760			\$38,760		\$238,742	\$277,502	\$1,775
Project Total		\$279,277	\$279,277	\$38,760		\$38,760			\$38,760		\$238,742	\$277,502	\$1,775

Project Name: ADA Group B- Main Project
Project Number: 421-302
Project Manager: Virgil Bryan
Architect Engineer:
Contractor:
Project Phase: 4. Construction
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 Transition 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: Architect has visited all sites since start of contract. Architect will issue Preliminary Report by July 13, 2012. Project is on schedule.

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: 4. Construction
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: The kick-off meeting was conducted on June 5, 2012; the Architect is preparing the Preliminary Report for review. Construction procurement is 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		\$47,000	\$47,000	\$43,125		\$43,125			\$43,125		\$3,875	\$47,000	
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		\$362,027	\$362,027								\$362,000	\$362,000	\$27
Miscellaneous: 7300-7302		\$2,413	\$2,413								\$2,413	\$2,413	
Contingency: 9999-9999		\$25,000	\$25,000								\$25,000	\$25,000	
<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>\$413,447</u>	<u>\$456,572</u>	<u>\$27</u>
Project Total		\$456,599	\$456,599	\$43,125		\$43,125			\$43,125		\$413,447	\$456,572	\$27

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: The project kick-off meeting was conducted on June 5, 2012; the Architect is preparing the Preliminary Report for review. The 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		\$38,000	\$38,000	\$34,537		\$34,537			\$34,537		\$3,000	\$37,537	\$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		\$351,027	\$351,027								\$351,000	\$351,000	\$27
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		\$401,570	\$436,107	\$490
Project Total		\$436,597	\$436,597	\$34,537		\$34,537			\$34,537		\$401,570	\$436,107	\$490

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: NTP was executed for architect's contract on 6/4/12. Preliminary meetings with designers and principals took place at each site on June 5 through 8. Designers surveyed sites during the week of June 11th through June 18th.

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	\$16,500	\$38,112	\$36,750		\$36,750			\$36,750		\$1,362	\$38,112	
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	(\$20,000)	\$207,700	\$2,343		\$2,343	\$2,343				\$205,357	\$207,700	
Miscellaneous: 7300-7302	\$18,135	(\$13,000)	\$5,135								\$5,135	\$5,135	
Security: 7400-7401	\$250	(\$250)											
Contingency: 9999-9999	\$30,602	(\$18,102)	\$12,500								\$12,500	\$12,500	
CIT Managed Subtotal	\$337,051	(\$51,852)	\$285,199	\$39,093		\$39,093	\$2,343		\$36,750		\$246,106	\$285,199	
Project Total	\$337,051	(\$51,852)	\$285,199	\$39,093		\$39,093	\$2,343		\$36,750		\$246,106	\$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 Chapel Hill ES Meadowview ES Miller Grove MS

Remarks: The kick-off meeting was conducted on May 31, 2012. The DCSD is reviewing the Preliminary Report. Solicitation is scheduled to begin 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	\$30,930	\$16,500	\$47,430	\$46,295		\$46,295		\$4,583	\$41,712		\$1,135	\$47,430	
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	\$25,000	\$310,500								\$310,000	\$310,000	\$500
Miscellaneous: 7300-7302	\$26,025	(\$21,025)	\$5,000								\$5,000	\$5,000	
Contingency: 9999-9999	\$44,242	(\$26,500)	\$17,742								\$17,742	\$17,742	
CIT Managed Subtotal	\$427,202	(\$22,525)	\$404,677	\$46,295		\$46,295		\$4,583	\$41,712		\$357,882	\$404,177	\$500
Project Total	\$427,202	(\$22,525)	\$404,677	\$46,295		\$46,295		\$4,583	\$41,712		\$357,882	\$404,177	\$500

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. Restroom modification in Superintendent's Suite is complete. Contractor is working on punchlist items. Permanent core for lock is pending. DCSD has provided a core for use until permanent core arrives.

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	\$21,576,539	\$4,228,340	\$25,804,878	\$25,773,104	\$31,734	\$41		\$140,078	\$25,944,956	\$650
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	\$21,766,108	\$4,228,340	\$25,994,448	\$25,959,073	\$35,334	\$41		\$144,932	\$26,139,380	\$649
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	\$27,150,777	\$4,228,340	\$31,379,116	\$31,343,190	\$35,334	\$592		\$185,940	\$31,565,056	\$650

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: Issue architect NTP to start Preliminary Design. Architect will issue 50% Preliminary Design review by July 11, 2012. Project is on schedule.

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		\$3,544	\$32,256		\$364,200	\$400,000	
CIT Managed Subtotal	\$400,000		\$400,000	\$35,800		\$35,800		\$3,544	\$32,256		\$364,200	\$400,000	
DCSS Managed													
Project Total	\$400,000		\$400,000	\$35,800		\$35,800		\$3,544	\$32,256		\$364,200	\$400,000	

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: During the summer break we are planning to replace plumbing fixtures in (12) Elementary Schools (4 sets 3 schools). Contractors have been selected and the (4) Work Authorizations are in the Superintendent's office for approval. Material for the schools have been purchased and staged and are ready for delivery.

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	\$422,028	\$2,013,026	\$0
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	\$422,028	\$2,013,026	\$0
DCSS Managed													
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	\$422,028	\$2,013,026	\$0

Project Name: Buses 2
Project Number: 421-402
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method:

No Photos Found

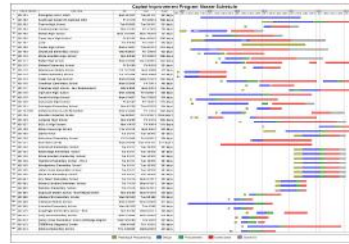
Project Scope:

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
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													
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					\$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
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: Preliminary meeting with Principal Benford, assistant principals, plant engineer and architect held 6/12/12. Locker room design meeting held with administrators and coaches on site on 6/21/12. Architects working on preliminary report due mid July.

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	\$69,500		\$69,500			\$69,500		\$10,425	\$79,925	\$15,066
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								\$1,322,500	\$1,322,500	\$290,014
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	\$69,500		\$69,500			\$69,500		\$1,502,181	\$1,571,681	\$305,080
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	
Project Total		\$1,973,191	\$1,973,191	\$69,500		\$69,500			\$69,500		\$1,598,611	\$1,668,111	\$305,080

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		\$5,752	\$5,752	\$5,752		\$5,752	\$5,752		\$1			\$5,752	
Construction: 7300-7301	\$397,000	(\$11,042)	\$385,958	\$385,958		\$385,958	\$385,958					\$385,958	
CIT Managed Subtotal	\$397,000	(\$5,290)	\$391,710	\$391,710		\$391,710	\$391,710		\$1			\$391,710	
DCSS Managed													
Project Total	\$397,000	(\$5,290)	\$391,710	\$391,710		\$391,710	\$391,710		\$1			\$391,710	

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: In the month of June, the major activities include completing the clearing of the properties, erosion control, underground storm system, mass excavation and backfilling. We have encounter unsuitable material and it is being properly addressed and documented.

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	\$3,423,396	\$772,481	\$2,135,006	\$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	\$3,423,396	\$772,481	\$2,135,006	\$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
Project Total	\$57,622,493		\$57,622,493	\$3,812,933	\$5,436,352	\$9,249,285	\$6,341,798	\$772,481	\$2,135,006	\$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



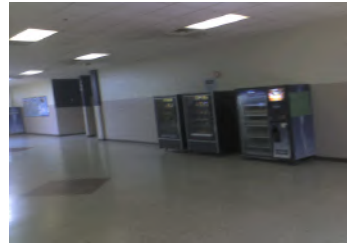
Project Scope: A 1600 FTE replacement high school with a core capacity of 2000 FTE on the existing site. The project will be phased due to the students remaining in the existing school during construction. The construction and land budget codes are being tracked in the #415-117 QSCB project. NOTE: The 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: In the month of June the site activities included completing the site clearing, erosion control, underground storm lines, mass excavation and backfilling.

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	\$87,500	\$591,750		\$248,699	\$2,750,000	
Surveying: 7100-7102	\$20,000	\$20,000	\$40,000	\$36,320		\$36,320	\$35,720		\$600		\$3,680	\$40,000	
Construction Testing: 7100-7103	\$78,500	\$271,500	\$350,000	\$187,587	\$15,865	\$203,452	\$51,318	\$1,240	\$150,894		\$146,548	\$350,000	\$0
Abatement: 7100-7104		\$625,000	\$625,000	\$438,079		\$438,079	\$411,858		\$26,221		\$186,921	\$625,000	
Other Consultants: 7100-7105	\$67,300	\$7,700	\$75,000	\$41,680	\$3,000	\$44,680	\$40,690		\$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				\$196,900	\$199,825	\$175
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	\$11,872,004	(\$374,834)	\$11,497,170	\$2,841,287	\$88,740	\$8,567,143		\$4,503,695	\$16,000,865	\$175
DCSS Managed													
FF&E: 7700-7504	\$617,589	\$882,411	\$1,500,000								\$1,500,000	\$1,500,000	
Technology: 7800-7801	\$150,000	\$1,600,000	\$1,750,000	\$11,573		\$11,573	\$8,573		\$2,999		\$1,738,427	\$1,750,000	\$0
DCSS Managed Subtotal	\$767,589	\$2,482,411	\$3,250,000	\$11,573		\$11,573	\$8,573		\$2,999		\$3,238,427	\$3,250,000	\$0
Project Total	\$11,725,307	\$7,525,733	\$19,251,040	\$11,883,577	(\$374,834)	\$11,508,743	\$2,849,861	\$88,740	\$8,570,143		\$7,742,122	\$19,250,865	\$175

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: 4. Construction
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	\$125,149		\$125,149			\$125,149		\$114,851	\$240,000	
CIT Managed Subtotal	\$240,000	\$275	\$240,275	\$125,411		\$125,411	\$262		\$125,149		\$114,864	\$240,275	(\$0)
DCSS Managed													
Project Total	\$240,000	\$275	\$240,275	\$125,411		\$125,411	\$262		\$125,149		\$114,864	\$240,275	(\$0)

Project Name: Chesnut Charter ES- Basketball Court Replacement
Project Number: 421-322-004
Project Manager: Melissa Ryckley
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	\$53,078	\$63,078	\$63,077		\$63,077	\$54,277	\$8,800				\$63,077	\$1
CIT Managed Subtotal	\$10,000	\$60,778	\$70,778	\$69,742		\$69,742	\$60,943	\$8,800	(\$0)			\$69,742	\$1,036
DCSS Managed													
Project Total	\$10,000	\$60,778	\$70,778	\$69,742		\$69,742	\$60,943	\$8,800	(\$0)			\$69,742	\$1,036

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: This project reached substantial completion August 2011. The scope of work included a building addition of 32,000 SF with Career Technology space and a new auditorium. Also included was replacement of HVAC, ceiling and lighting systems in the existing building. As an added benefit other facility improvements such as new fire protection sprinkler system and CCTV upgrades were completed throughout the existing facility.

Remarks: This project reached substantial completion August 2011. Final change orders have been executed for the architect and general contractor. The final warranty walkthrough has been completed with the general contractor and architect. Contractor's final pay application will be prepared for submittal to closeout 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													
Architect/Engineer: 7100-7101	\$721,378	(\$106,761)	\$614,617	\$588,101	\$26,516	\$614,617	\$610,756		\$3,861			\$614,617	
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	(\$1,996,925)	\$10,006,035	\$8,801,846	\$1,092,223	\$9,894,069	\$9,864,874	\$2,000	\$27,194		\$5,000	\$9,899,069	\$106,966
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	\$157,992		\$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	\$1,118,739	\$10,849,408	\$10,811,715	\$2,000	\$35,692		\$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
Project Total	\$15,694,682	(\$3,742,182)	\$11,952,500	\$10,488,172	\$1,118,739	\$11,606,911	\$11,545,358	\$2,000	\$59,552		\$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: Issued architect NTP to start Preliminary Design. Architect will issue 50% Preliminary Design review by July 11, 2012. Project is on schedule.

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													
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 complete as of 6/28/12. RFP being finalized. Bids due end August for October BOE 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		\$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													
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: 4. Construction
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 main 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 and completed by September 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													
General Fund													
Architect/Engineer: 7100-7101	\$110,000	\$20,500	\$130,500	\$72,734	\$55,809	\$128,543	\$128,543		\$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	(\$148,000)	\$1,452,000	\$1,330,945	\$57,168	\$1,388,113	\$1,384,153	\$3,960			\$63,875	\$1,451,988	\$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		\$42,500	\$42,500	\$38,749		\$38,749	\$36,068		\$2,681		\$3,750	\$42,499	\$1
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	(\$65,000)	\$1,764,333	\$1,506,852	\$112,977	\$1,619,829	\$1,613,186	\$3,960	\$2,683		\$144,492	\$1,764,320	\$13
410 DCSS Managed													
Technology: 7800-7801	\$20,667	\$105,000	\$125,667	\$67,909		\$67,909	\$67,909				\$57,750	\$125,659	\$7
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	\$165,000	\$335,667	\$261,128		\$261,128	\$261,128		(\$0)		\$74,531	\$335,659	\$8
Project Total	\$2,000,000	\$100,000	\$2,100,000	\$1,767,980	\$112,977	\$1,880,957	\$1,874,314	\$3,960	\$2,682		\$219,023	\$2,099,979	\$21

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 full-size 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													
General Fund													
Architect/Engineer: 7100-7101	\$96,000	(\$21,170)	\$74,830	\$62,000	\$12,830	\$74,830	\$73,838	\$992				\$74,830	
Abatement: 7100-7104	\$33,333	\$27,138	\$60,471	\$60,472		\$60,472	\$60,472					\$60,472	(\$0)
Construction: 7300-7301	\$1,600,000	(\$123,855)	\$1,476,145	\$1,390,535	\$85,610	\$1,476,145	\$1,476,145					\$1,476,145	\$0
Construction Technology: 7300-7301.22		\$4,860	\$4,860	\$4,860		\$4,860	\$4,860					\$4,860	
Miscellaneous: 7300-7302	\$66,667	(\$66,493)	\$174	\$174		\$174	\$174					\$174	(\$0)
Security: 7400-7401		\$38,227	\$38,227	\$38,227		\$38,227	\$37,771	\$456	\$0			\$38,227	\$0
Moving / Relocation: 7500-7502		\$9,213	\$9,213	\$9,213		\$9,213	\$9,213					\$9,213	
Contingency: 9999-9999	\$33,333	(\$33,333)	\$0										\$0
General Fund Subtotal	\$1,829,333	(\$165,413)	\$1,663,920	\$1,565,480	\$98,440	\$1,663,920	\$1,662,472	\$1,448	\$0			\$1,663,920	\$0
410 DCSS Managed													
Technology: 7800-7801	\$20,667	\$12,412	\$33,079	\$33,078		\$33,078	\$33,078					\$33,078	\$0
FF&E: 7700-7504	\$150,000	(\$28,077)	\$121,923	\$121,923		\$121,923	\$121,923					\$121,923	\$0
410 DCSS Managed Subtotal	\$170,667	(\$15,665)	\$155,002	\$155,001		\$155,001	\$155,001					\$155,001	\$0
Project Total	\$2,000,000	(\$181,078)	\$1,818,922	\$1,720,481	\$98,440	\$1,818,921	\$1,817,473	\$1,448	\$0			\$1,818,921	\$1

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 portable 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 following 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													
General Fund													
Architect/Engineer: 7100-7101	\$96,000	(\$21,420)	\$74,580	\$62,000	\$12,580	\$74,580	\$73,588		\$992			\$74,580	
Abatement: 7100-7104	\$33,333	\$16,173	\$49,506	\$49,506		\$49,506	\$49,506					\$49,506	\$0
Construction: 7300-7301	\$1,600,000	(\$259,805)	\$1,340,195	\$1,277,755	\$62,441	\$1,340,195	\$1,340,195					\$1,340,195	(\$0)
Construction Technology: 7300-7301.22		\$9,720	\$9,720	\$9,720		\$9,720	\$9,720					\$9,720	
Miscellaneous: 7300-7302	\$66,667	(\$66,493)	\$174	\$174		\$174	\$174					\$174	(\$0)
Security: 7400-7401		\$36,660	\$36,660	\$36,660		\$36,660	\$36,660					\$36,660	
Moving / Relocation: 7500-7502		\$7,343	\$7,343	\$7,343		\$7,343	\$7,343					\$7,343	\$0
Contingency: 9999-9999	\$33,333	(\$33,333)	\$0										\$0
General Fund Subtotal	\$1,829,333	(\$311,155)	\$1,518,178	\$1,443,157	\$75,021	\$1,518,178	\$1,517,186		\$992			\$1,518,178	\$0
410 DCSS Managed													
Technology: 7800-7801	\$20,667	\$35,620	\$56,287	\$56,287		\$56,287	\$56,287					\$56,287	(\$0)
FF&E: 7700-7504	\$150,000	(\$44,718)	\$105,282	\$105,282		\$105,282	\$105,282					\$105,282	(\$0)
410 DCSS Managed Subtotal	\$170,667	(\$9,098)	\$161,569	\$161,569		\$161,569	\$161,569					\$161,569	(\$1)
Project Total	\$2,000,000	(\$320,253)	\$1,679,747	\$1,604,727	\$75,021	\$1,679,747	\$1,678,755		\$992			\$1,679,747	(\$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
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)
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	\$225,000		\$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	\$230,263		\$134,999			\$365,262	\$1
DCSS Managed													
Debt Service													
General Fund													
410 DCSS Managed													
Project Total	\$431,628	(\$66,366)	\$365,262	\$365,262		\$365,262	\$230,263		\$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 included renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. Also included was 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: 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 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	\$708,178	\$200,620	\$908,798	\$646,877	\$252,870	\$899,747	\$899,747					\$899,747	\$9,051
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	\$3,056,742	\$14,834,715	\$453,997	\$14,346,581	\$14,800,578	\$14,798,046		\$2,532		\$30,000	\$14,830,578	\$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	\$956,656	\$16,217,592	\$1,512,890	\$14,662,181	\$16,175,071	\$16,171,152		\$3,919		\$30,000	\$16,205,071	\$12,521
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													
General Fund													
410 DCSS Managed													
Project Total	\$16,927,348	\$1,023,077	\$17,950,425	\$3,241,804	\$14,662,181	\$17,903,985	\$17,861,037		\$42,948		\$30,000	\$17,933,985	\$16,440

Project Name: Cross Keys HS - Supplemental Projects
Project Number: 421-106-002
Project Manager: Lamonte Artis
Architect Engineer:
Contractor:
Project Phase: 2. Design
Delivery Method:

No Photos Found

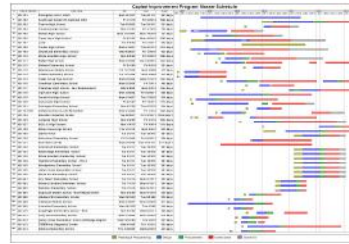
Project Scope: Design and Install HVAC Improvements to the administration offices and conference room

Remarks: After comparative bids, Spurlock and Associates has been awarded the design services scope. A schedule and cost estimate for construction will be submitted by Spurlock.

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		\$8,500	\$8,500	\$7,500		\$7,500			\$7,500			\$7,500	\$1,000
Construction: 7300-7301		\$120,000	\$120,000								\$120,000	\$120,000	
CIT Managed Subtotal		\$128,500	\$128,500	\$7,500		\$7,500			\$7,500		\$120,000	\$127,500	\$1,000
DCSS Managed													
Debt Service													
General Fund													
410 DCSS Managed													
Project Total		\$128,500	\$128,500	\$7,500		\$7,500			\$7,500		\$120,000	\$127,500	\$1,000

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	
CIT Managed Subtotal		\$3,720,052	\$3,720,052								\$3,720,052	\$3,720,052	
DCSS Managed													
Debt Service													
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	
CIT Managed Subtotal	\$1,000	\$1,700	\$2,700	\$2,700		\$2,700	\$2,700					\$2,700	
DCSS Managed													
Debt Service													
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 7/15/12.

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	\$15,834,874	(\$36,854)	\$15,798,020	\$15,466,953	(\$1,843)	\$332,909	(\$306,514)	\$7,784	\$15,499,290	\$70,394
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	\$17,000,655	(\$32,703)	\$16,967,952	\$16,635,879	(\$1,487)	\$333,560	(\$306,514)	\$7,784	\$16,669,222	\$66,112
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													
General Fund													
410 DCSS Managed													
Project Total	\$22,089,857	(\$4,093,920)	\$17,995,937	\$18,289,737	(\$32,703)	\$18,257,034	\$17,924,959	(\$1,487)	\$333,562	(\$306,514)	\$7,784	\$17,958,304	\$37,633

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: 4. Construction
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 contractor, CWI, has started working on the ROTC/ Art room relocation. The work is taking place this summer and the scheduled completion date is July 31st. They have completed all demo work and is in the process of starting to work on finishes.

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	\$9,425	\$80,624		(\$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	\$55,170	\$84,557		\$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													
General Fund													
410 DCSS Managed													
Project Total		\$402,460	\$402,460	\$258,111	\$49,566	\$307,677	\$167,950	\$55,170	\$84,557		\$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													
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	(\$10,160)	\$343,866	\$326,164		\$17,702			\$343,866	\$0
CIT Managed Subtotal		\$373,866	\$373,866	\$354,026	(\$10,160)	\$343,866	\$326,164		\$17,702			\$343,866	\$30,000
DCSS Managed													
Debt Service													
General Fund													
410 DCSS Managed													
Project Total		\$373,866	\$373,866	\$354,026	(\$10,160)	\$343,866	\$326,164		\$17,702			\$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 documents have been distributed to all parties for use. Additional scope tasks 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	\$13,119	\$28,620			\$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	\$124,616		\$124,616	\$106,235	\$1,089	\$17,292			\$124,616	\$247
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	\$1,400	\$107,667			\$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	\$186,088		\$186,088	\$186,088					\$186,088	\$4,838
Trailers: 7600-7503	\$250,000	(\$103,642)	\$146,358	\$143,598		\$143,598	\$143,599		(\$0)			\$143,598	\$2,760
Contingency: 9999-9999	\$700,866	(\$700,866)											
CIT Managed Subtotal	\$19,184,661	(\$1,005,503)	\$18,179,158	\$15,749,585	\$2,418,828	\$18,168,413	\$17,999,226	\$15,608	\$153,579			\$18,168,413	\$10,745
DCSS Managed													
FF&E: 7700-7504	\$1,094,685	(\$817,199)	\$277,486	\$274,736		\$274,736	\$273,723		\$1,013			\$274,736	\$2,750
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)	\$1,020,000	\$1,018,321		\$1,018,321	\$1,017,308		\$1,013			\$1,018,321	\$2,750
Debt Service													
General Fund													
410 DCSS Managed													
Project Total	\$21,029,346	(\$1,829,117)	\$19,200,229	\$16,767,906	\$2,418,828	\$19,186,734	\$19,016,535	\$15,608	\$154,592			\$19,186,734	\$13,495

Project Name: Dunwoody HS - Supplemental
Project Number: 421-120-002
Project Manager: Barry Booth
Architect Engineer:
Contractor:
Project Phase: 4. Construction
Delivery Method: Fixed Price



Project Scope: Supplemental scope is designed to cover scope not included in base contract work. This scope to include new Marker/Tack boards in classrooms, new flooring/cove base in classrooms, stripping/waxing of corridors to include new cove base, new student/teacher desk and chairs. Also, included will be resurfacing of the south parking lot during the summer of 2013. Marker/Tack board demolition has begun as well as preparations for abatement for the floors has begun.

Remarks: Project created from remaining funds of Main Project 421-120 to address supplemental work. Marker /Tack Bd installation in progress approx. 50% complete. New carpet in basement is complete. 1st floor new tile installation is complete. 2nd floor new tile installation is approx. 50% 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													
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	\$3,072		\$3,072		\$3,072			\$57,273	\$60,345	(\$0)
Other Consultants: 7100-7105		\$13,143	\$13,143								\$13,143	\$13,143	
Construction: 7300-7301		\$908,493	\$908,493	\$3,806		\$3,806		\$456	\$3,350		\$904,687	\$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	\$6,878		\$6,878		\$3,528	\$3,350		\$1,107,127	\$1,114,005	(\$0)
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													
General Fund													
410 DCSS Managed													
Project Total		\$1,330,251	\$1,330,251	\$6,878		\$6,878		\$3,528	\$3,350		\$1,323,373	\$1,330,251	(\$0)

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 Fire Marshall inspection was successfully completed at Redan ES. The generator response time was 8.1 seconds. Rainbow ES preliminary Fire Marshall inspection is scheduled for June 28th, the Fire Marshall inspection will be scheduled soon. Bids were received and a Contractor selected for Chesnut ES, DHST-S & McNair MS. We expect an executed contract in September and construction start in October. The exploratory reports and load test for the (6) remaining Head End sites were completed and design has proceeded. Ten schools have been identified as "Post Head End" sites, this 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	\$85,911	\$896,406	\$608,118	\$37,702	\$250,586	\$16,224	\$2,777,370	\$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	\$85,911	\$908,151	\$617,298	\$37,702	\$253,151	\$16,224	\$2,875,625	\$3,800,000	\$0
DCSS Managed													
Debt Service													
General Fund													
410 DCSS Managed													
Project Total	\$3,800,000		\$3,800,000	\$822,240	\$85,911	\$908,151	\$617,298	\$37,702	\$253,151	\$16,224	\$2,875,625	\$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	\$39,053	\$12,528	(\$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	\$39,053	\$12,528	(\$13,385)	\$125,270	\$4,035,824	(\$0)
DCSS Managed													
Debt Service													
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	\$39,053	\$12,528	(\$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		\$14,947	\$14,947	\$14,947		\$14,947	\$13,701	\$1,246	\$0			\$14,947	\$0
Other Consultants: 7100-7105	\$2,678	(\$298)	\$2,380	\$2,380		\$2,380	\$2,380					\$2,380	
Construction: 7300-7301	\$576,161	(\$86,997)	\$489,164	\$505,685	(\$16,521)	\$489,164	\$489,164					\$489,164	\$0
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348					\$348	
Contingency: 9999-9999	\$31,575	(\$31,575)											
CIT Managed Subtotal	\$647,608	(\$128,229)	\$519,379	\$535,900	(\$16,521)	\$519,378	\$518,132	\$1,246	\$0			\$519,378	\$1
DCSS Managed													
Debt Service													
General Fund													
410 DCSS Managed													
Project Total	\$647,608	(\$128,229)	\$519,379	\$535,900	(\$16,521)	\$519,378	\$518,132	\$1,246	\$0			\$519,378	\$1

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)											
DCSS Managed Subtotal	\$21,100	(\$21,100)											
Debt Service													
General Fund													
410 DCSS Managed													
Project Total	\$21,100	(\$21,100)											

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
<u>CIT Managed Subtotal</u>	<u>\$302,149</u>	<u>\$339,858</u>	<u>\$642,007</u>	<u>\$198,812</u>		<u>\$198,812</u>	<u>\$193,847</u>	<u>\$3,364</u>	<u>\$1,601</u>		<u>\$431,000</u>	<u>\$629,812</u>	<u>\$12,195</u>
DCSS Managed													
Debt Service													
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: 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
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: The architect has submitted a revised estimate which has been reviewed by CIT for accuracy of scope of work.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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	\$139,851	\$1,630,000								\$1,630,000	\$1,630,000	
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$77,922	(\$70,000)	\$7,922								\$7,922	\$7,922	
Security: 7400-7401	\$10,000		\$10,000								\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000	\$50,000	
Contingency: 9999-9999	\$95,321	(\$40,000)	\$55,321								\$55,321	\$55,321	
CIT Managed Subtotal	\$1,906,413	\$35,329	\$1,941,742	\$72,500		\$72,500	\$14,500		\$58,000		\$1,869,242	\$1,941,742	
DCSS Managed													
Debt Service													
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 began on June 4, 2012. All demolition is complete. Received plumbing slab inspections. Electrical, plumbing and mechanical rough inspections are scheduled for June 28, 2012. 50/80% Fire Marshall inspections will be scheduled for July 6, 2012. GC has issued change orders necessary to complete project. Project is on schedule.

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	\$7,626	\$2,748		\$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	\$7,392	\$7,626	\$3,132		\$111,850	\$130,000	
DCSS Managed													
Debt Service													
General Fund													
410 DCSS Managed													
Project Total		\$130,000	\$130,000	\$14,650	\$3,500	\$18,150	\$7,392	\$7,626	\$3,132		\$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 August 2012. The reimbursement for Builder's Risk Claim was applied to project by DCSD finance. Budget Reallocation for \$357 shortfall pending 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	\$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	\$528,550	(\$9,500)	\$519,050	\$516,950		\$2,100			\$519,050	\$658
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	\$542,435	(\$9,500)	\$532,935	\$529,545		\$3,390		\$4,125	\$537,060	(\$357)
DCSS Managed													
Debt Service													
General Fund													
410 DCSS Managed													
Project Total	\$1,100,000	(\$563,297)	\$536,703	\$542,435	(\$9,500)	\$532,935	\$529,545		\$3,390		\$4,125	\$537,060	(\$357)

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 complete as of 6/28/12. RFP being finalized. Bids due end August for October BOE 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		\$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													
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. The architect has reviewed the previous cost estimates. Based on that review the architect will resubmit the cost estimate to more accurately reflect the adjusted budget. Next step will be site visits with the fire code specialist and the architect/engineer.

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	\$15,974	\$70,150	\$50,150		\$50,150	\$17,682		\$32,468		\$20,000	\$70,150	
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	(\$35,974)	\$11,017								\$11,017	\$11,017	
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													
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. Architect has transmitted the preliminary design drawings for review on 7/9/12. Next Design meeting is scheduled for 7/11/12.

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		\$20,000	\$20,000								\$20,000	\$20,000	
Other Consultants: 7100-7105		\$9,699	\$9,699								\$9,699	\$9,699	
Construction: 7300-7301		\$1,642,920	\$1,642,920								\$1,642,920	\$1,642,920	
Construction Technology: 7300-7301.22		\$23,751	\$23,751								\$23,751	\$23,751	(\$0)
Miscellaneous: 7300-7302		\$11,209	\$11,209								\$11,209	\$11,209	
Security: 7400-7401		\$10,000	\$10,000								\$10,000	\$10,000	
Utilities: 7500-7501		\$25,000	\$25,000								\$25,000	\$25,000	
Moving / Relocation: 7500-7502		\$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													
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													
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 is completing 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 is complete 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 and the interior and exterior walls have been put back in place with the upper concrete floor placed as well. Work on the track and football field is in progress. Work should begin soon on the Softball Field renovations. Demolition of asphalt and concrete walks in the front of the building for the new bus loop and faculty parking is in process. All summer work is scheduled for completion by the first week of 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													
Architect/Engineer: 7100-7101	\$544,026	\$567,730	\$1,111,756	\$494,010	\$614,761	\$1,108,771	\$1,048,102	\$25,031	\$35,638		\$2,985	\$1,111,756	
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	\$204,610	\$2,590	\$4,832		\$7,968	\$220,000	
Abatement: 7100-7104		\$130,000	\$130,000	\$69,482		\$69,482	\$67,490	\$1,905	\$87		\$60,518	\$130,000	(\$0)
Other Consultants: 7100-7105	\$50,000	(\$30,058)	\$19,942	\$13,042		\$13,042	\$12,892		\$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	\$19,912,621	\$458,940	\$20,371,561	\$16,942,976	\$691,255	\$2,737,330	\$87,006	\$37,604	\$20,496,171	(\$0)
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	\$328,838		\$328,838	\$300,000	\$6,893	\$21,945		\$57,659	\$386,497	(\$0)
Trailers: 7600-7503		\$70,000	\$70,000	\$61,086		\$61,086	\$14,533	\$40,488	\$6,065		\$8,914	\$70,000	(\$0)
Contingency: 9999-9999	\$348,225	(\$274,904)	\$73,321								\$73,320	\$73,320	\$1
CIT Managed Subtotal	\$11,077,143	\$11,995,654	\$23,072,797	\$21,555,034	\$1,073,701	\$22,628,735	\$19,053,565	\$768,162	\$2,807,008	\$87,006	\$357,056	\$23,072,797	\$0
DCSS Managed													
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039	\$655,156		\$655,156	\$644,264		\$10,892		\$327,883	\$983,039	(\$0)
Technology: 7800-7801	\$150,000	\$538,574	\$688,574	\$546,613		\$546,613	\$246,994		\$299,619		\$141,961	\$688,574	(\$0)
DCSS Managed Subtotal	\$789,039	\$882,574	\$1,671,613	\$1,201,770		\$1,201,770	\$891,258		\$310,511		\$469,844	\$1,671,614	(\$1)
Debt Service													
General Fund													
410 DCSS Managed													
Project Total	\$11,866,182	\$12,878,228	\$24,744,410	\$22,756,803	\$1,073,701	\$23,830,504	\$19,944,823	\$768,162	\$3,117,519	\$87,006	\$826,900	\$24,744,410	(\$0)

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													
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	
CIT Managed Subtotal	\$59,105	\$12,490	\$71,595	\$71,595		\$71,595	\$69,083		\$2,512			\$71,595	
DCSS Managed													
Debt Service													
General Fund													
410 DCSS Managed													
Project Total	\$59,105	\$12,490	\$71,595	\$71,595		\$71,595	\$69,083		\$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													
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)	\$972,584	(\$166,918)										(\$166,918)
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)	\$1,117,059	\$60,557	\$20,060		\$20,060	\$20,060		(\$0)		\$20,998	\$41,058	\$19,499
DCSS Managed													
FF&E: 7700-7504	\$153,899	(\$79,115)	\$74,784	\$68,814		\$68,814	\$68,815		(\$0)			\$68,814	\$5,970
Technology: 7800-7801	\$10,000	(\$9,774)	\$226										\$226
DCSS Managed Subtotal	\$163,899	(\$88,889)	\$75,010	\$68,814		\$68,814	\$68,815		(\$0)			\$68,814	\$6,196
Debt Service													
General Fund													
410 DCSS Managed													
Project Total	(\$892,603)	\$1,028,170	\$135,567	\$88,874		\$88,874	\$88,875		(\$1)		\$20,998	\$109,872	\$25,695

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. Material Testing services proposals have been submitted and reviewed. Presenting to BOE for final approval in August. Land Disturbance Permit in process with DeKalb County.

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	\$88,063	\$132,031	\$461,719		\$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	\$13,000				\$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	\$172,800	\$134,032	\$463,619		\$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	\$190,434	\$134,032	\$463,619		\$16,144,448	\$16,932,533	\$281

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 complete as of 6/28/12. RFP being finalized. Bids due end August for October BOE 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		\$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: 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 is underway. 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 complete as of 6/28/12. RFP being finalized. Bids due end August for October BOE 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		\$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	(\$8,039,893)	\$4,087,721								\$4,069,632	\$4,069,632	\$18,089
CIT Managed Subtotal	\$12,127,614	(\$8,039,893)	\$4,087,721								\$4,069,632	\$4,069,632	\$18,089
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$12,127,614	(\$8,039,893)	\$4,087,721								\$4,069,632	\$4,069,632	\$18,089

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	\$12,277	\$513,277	\$513,277		(\$0)			\$513,277	\$723
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	\$115,167		\$115,167	\$115,167		\$0			\$115,167	\$145
Trailers: 7600-7503	\$250,000	(\$245,320)	\$4,680	\$4,331		\$4,331	\$4,331					\$4,331	\$350
Contingency: 9999-9999	\$482,616	(\$482,616)											
CIT Managed Subtotal	\$11,231,962	(\$3,245,652)	\$7,986,310	\$7,717,740	\$233,362	\$7,951,102	\$7,943,880		\$7,222			\$7,951,102	\$35,208
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	\$8,289,565	\$233,362	\$8,522,927	\$8,515,705		\$7,222			\$8,522,927	\$45,503

Project Name: Redan HS - Supplemental Renovations
Project Number: 421-111-002
Project Manager: Wade Richardson
Architect Engineer: Richard Wittschiede Hand
Contractor:
Project Phase: 4. Construction
Delivery Method: Design / Propose / Build



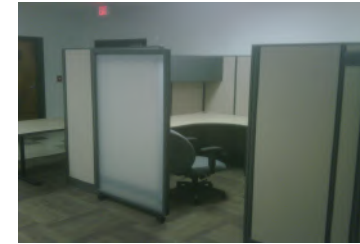
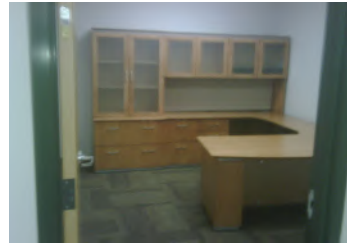
Project Scope: Renovation of Administration Office, Science Classrooms and build new Outdoor Storage Building. Also Renovation of ROTC Classroom area.

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 extra items placed by the Fire Marshal will be completed by July 1st. The Administration work has begun. This work will 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	\$43,488		\$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		\$2,107,138	\$2,107,138	\$70,550		\$70,550	\$22,760		\$47,790		\$2,036,000	\$2,106,550	\$588
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	\$2,723		\$2,723			\$2,723		\$32,200	\$34,923	\$77
Utilities: 7500-7501		\$10,000	\$10,000								\$10,000	\$10,000	
Moving / Relocation: 7500-7502		\$19,688	\$19,688	\$1,000		\$1,000	\$311		\$689		\$18,688	\$19,688	
Trailers: 7600-7503		\$6,320	\$6,320	\$3,000		\$3,000	\$1,614	\$590	\$796		\$3,320	\$6,320	
Contingency: 9999-9999		\$85,000	\$85,000								\$85,000	\$85,000	
CIT Managed Subtotal		\$2,750,049	\$2,750,049	\$252,873		\$252,873	\$68,772	\$590	\$183,510		\$2,496,511	\$2,749,384	\$665
DCSS Managed													
Technology: 7800-7801		\$25,000	\$25,000	\$3,664		\$3,664			\$3,664		\$21,335	\$24,999	\$1
DCSS Managed Subtotal		\$25,000	\$25,000	\$3,664		\$3,664			\$3,664		\$21,335	\$24,999	\$1
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total		\$2,775,049	\$2,775,049	\$256,537		\$256,537	\$68,772	\$590	\$187,174		\$2,517,846	\$2,774,383	\$666

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 "Close Out" status as all work has been completed and invoiced, awaiting payment.

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	\$2,300				\$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	\$1,485,237		\$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	\$1,590,161	\$2,300	\$1			\$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	\$1,650,478	\$2,300	\$2,835			\$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: Sequoyah MS Supplemental Project
Project Number: 410-358-002
Project Manager: Bernard Levett
Architect Engineer:
Contractor:
Project Phase: 1. Planning & Programming
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													
General Fund													
Architect/Engineer: 7100-7101		\$7,170	\$7,170										\$7,170
Abatement: 7100-7104		\$12,862	\$12,862										\$12,862
Construction: 7300-7301		\$13,855	\$13,855										\$13,855
Construction Technology: 7300-7301.22		\$7,140	\$7,140										\$7,140
Miscellaneous: 7300-7302		\$1,493	\$1,493										\$1,493
Security: 7400-7401		\$11,773	\$11,773										\$11,773
Moving / Relocation: 7500-7502		\$10,787	\$10,787										\$10,787
Contingency: 9999-9999		\$333	\$333										\$333
General Fund Subtotal		\$65,413	\$65,413										\$65,413
410 DCSS Managed													
Technology: 7800-7801		\$72,588	\$72,588										\$72,588
FF&E: 7700-7504		\$18,077	\$18,077										\$18,077
410 DCSS Managed Subtotal		\$90,665	\$90,665										\$90,665
Project Total		\$156,078	\$156,078										\$156,078

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	\$211,871		\$6,129			\$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	\$336,542		\$4,390,387			\$4,726,929	\$659,889
General Fund													
410 DCSS Managed													
Project Total	\$5,386,818		\$5,386,818	\$4,726,929		\$4,726,929	\$336,542		\$4,390,387			\$4,726,929	\$659,889

Project Name: Shamrock MS Supplemental Project
Project Number: 410-357-002
Project Manager: Bernard Levett
Architect Engineer:
Contractor:
Project Phase: 1. Planning & Programming
Delivery Method:

No Photos Found

Project Scope:

Remarks: Now called Druid Hills MS

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		\$21,420	\$21,420										\$21,420
Abatement: 7100-7104		\$26,327	\$26,327										\$26,327
Construction: 7300-7301		\$62,305	\$62,305										\$62,305
Construction Technology: 7300-7301.22		\$280	\$280										\$280
Miscellaneous: 7300-7302		\$6,493	\$6,493										\$6,493
Security: 7400-7401		\$18,340	\$18,340										\$18,340
Moving / Relocation: 7500-7502		\$17,657	\$17,657										\$17,657
Contingency: 9999-9999		\$3,333	\$3,333										\$3,333
General Fund Subtotal		\$156,155	\$156,155										\$156,155
410 DCSS Managed													
Technology: 7800-7801		\$54,380	\$54,380										\$54,380
FF&E: 7700-7504		\$34,718	\$34,718										\$34,718
410 DCSS Managed Subtotal		\$89,098	\$89,098										\$89,098
Project Total		\$245,253	\$245,253										\$245,253

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		\$27,991	\$27,991										\$27,991
Miscellaneous: 7300-7302	\$0	\$511	\$511	\$536		\$536	\$536					\$536	(\$25)
CIT Managed Subtotal	\$80,000	(\$46,498)	\$33,502	\$3,666		\$3,666	\$1,946		\$1,720			\$3,666	\$29,836
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	(\$81,498)	\$33,502	\$3,666		\$3,666	\$1,946		\$1,720			\$3,666	\$29,836

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: The architect has submitted a revised estimate which has been reviewed by CIT for accuracy of scope of work.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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	\$616,953	\$1,710,000								\$1,710,000	\$1,710,000	
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$57,157	(\$50,000)	\$7,157								\$7,157	\$7,157	
Security: 7400-7401	\$10,000		\$10,000								\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000	\$50,000	
Contingency: 9999-9999	\$71,111	(\$40,000)	\$31,111								\$31,111	\$31,111	
CIT Managed Subtotal	\$1,422,225	\$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: The architect has submitted a revised estimate which has been reviewed by CIT for accuracy of scope of work.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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	(\$10,197)	\$5,000								\$5,000	\$5,000	
Other Consultants: 7100-7105	\$15,350	(\$10,000)	\$5,350								\$5,350	\$5,350	
Management Fees: 7200-7201	\$31,727	(\$31,727)											
Construction: 7300-7301	\$1,372,454	\$164,454	\$1,536,908	\$49,990		\$49,990	\$28,237		\$21,753		\$1,486,918	\$1,536,908	
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$71,711	(\$56,711)	\$15,000								\$15,000	\$15,000	
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	\$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: 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
<u>DCSS Managed Subtotal</u>		<u>\$5,976,646</u>	<u>\$5,976,646</u>	<u>\$5,889,815</u>		<u>\$5,889,815</u>	<u>\$5,889,815</u>					<u>\$5,889,815</u>	<u>\$86,831</u>
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

Project Name: Technology - Refresh Cycle for all Schools and Ctr Project Number: 421-501 Project Manager: Architect Engineer: Contractor: Project Phase: 5. Close-out Delivery Method:	<i>No Photos Found</i>
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Project Scope:	Remarks:
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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	\$11,573	\$37,173	\$37,173		\$37,173	\$37,173		\$0			\$37,173	(\$0)
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	\$421,639	\$2,563,889	\$2,462,225	\$101,663	\$2,563,887	\$2,563,887		(\$0)			\$2,563,887	\$2
Construction Technology: 7300-7301.22		\$32,106	\$32,106	\$32,105		\$32,105	\$32,105					\$32,105	\$1
Miscellaneous: 7300-7302	\$112,750	(\$110,862)	\$1,888	\$1,888		\$1,888	\$1,888					\$1,888	\$0
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	(\$174,141)	\$2,669,859	\$2,568,194	\$101,663	\$2,669,856	\$2,669,856		\$1			\$2,669,856	\$3
DCSS Managed													
FF&E: 7700-7504	\$103,600	(\$15,690)	\$87,910	\$87,910		\$87,910	\$87,910		\$0			\$87,910	(\$0)
Technology: 7800-7801	\$150,000	(\$534)	\$149,466	\$149,465		\$149,465	\$149,464		\$0			\$149,465	\$1
DCSS Managed Subtotal	\$253,600	(\$16,224)	\$237,376	\$237,375		\$237,375	\$237,374		\$1			\$237,375	\$1
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$3,097,600	(\$190,365)	\$2,907,235	\$2,805,569	\$101,663	\$2,907,231	\$2,907,230		\$1			\$2,907,231	\$4

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	\$17,049	\$32,049	\$32,049		\$32,049	\$32,049					\$32,049	(\$0)
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	\$2,996,216	\$54,526,682	\$48,135,765	\$6,390,917	\$54,526,682	\$54,526,682		(\$0)			\$54,526,682	\$0
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					\$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	(\$6,423,029)	\$57,649,915	\$50,903,770	\$6,746,141	\$57,649,911	\$57,649,910		\$0			\$57,649,911	\$4
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	\$1,192,817		\$1,192,817	\$1,192,816		\$0			\$1,192,817	\$0
DCSS Managed Subtotal	\$2,257,072	\$441,834	\$2,698,906	\$2,698,906		\$2,698,906	\$2,698,904		\$2			\$2,698,906	\$0
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$66,330,016	(\$5,981,195)	\$60,348,821	\$53,602,676	\$6,746,141	\$60,348,816	\$60,348,814		\$2			\$60,348,816	\$5

Project Name: Tucker HS - Supplemental
Project Number: 421-108-002
Project Manager: Elizabeth Epstein
Architect Engineer:
Contractor:
Project Phase: 1. Planning & Programming
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													
Construction: 7300-7301		\$5,300	\$5,300										\$5,300
<u>CIT Managed Subtotal</u>		<u>\$5,300</u>	<u>\$5,300</u>										<u>\$5,300</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total		\$5,300	\$5,300										\$5,300

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: Issued NTP for architect to start Preliminary Design. Architect will submit 50% Preliminary Design review by July 11, 2012. Project is on schedule.

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		\$608	\$17,992		\$381,400	\$400,000	
CIT Managed Subtotal	\$400,000		\$400,000	\$18,600		\$18,600		\$608	\$17,992		\$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		\$608	\$17,992		\$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: 5. Close-out
Delivery Method: Design / Propose / Build



Project Scope: Scope of work includes: - renovations to the front offices to accommodate MIS personnel, to be relocated from vacated Admin Building A - Increase in the size of electrical service to the building to 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 7/15. Work outside scope of GC, including heat pump repair, to be released upon execution of notice to proceed.

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	(\$5,050)	\$4,950	\$4,950		\$4,950	\$4,950					\$4,950	
Construction Testing: 7100-7103	\$35,000	(\$18,000)	\$17,000	\$13,499		\$13,499	\$13,499	\$707	(\$708)			\$13,499	\$3,501
Abatement: 7100-7104	\$20,000	\$50,000	\$70,000	\$72,242		\$72,242	\$67,301	\$2,433	\$2,509		\$3,000	\$75,242	(\$5,242)
Construction: 7300-7301	\$1,250,000	\$740,144	\$1,990,144	\$1,491,625	\$352,741	\$1,844,366	\$1,611,366	\$74,455	\$158,545	\$106,633	\$38,146	\$1,989,145	\$999
Construction Technology: 7300-7301.22		\$250,000	\$250,000								\$250,000	\$250,000	
Miscellaneous: 7300-7302	\$75,000	(\$74,594)	\$406	\$406		\$406	\$406					\$406	
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	(\$5,000)	\$70,000	\$65,375		\$65,375	\$63,375		\$2,000			\$65,375	\$4,625
Moving / Relocation: 7500-7502	\$100,000	(\$20,000)	\$80,000	\$72,831		\$72,831	\$57,569	\$9,530	\$5,733		\$4,169	\$77,000	\$3,000
Trailers: 7600-7503		\$7,500	\$7,500	\$6,000		\$6,000	\$4,959	\$321	\$721		\$1,500	\$7,500	
Contingency: 9999-9999	\$160,000	(\$160,000)											
CIT Managed Subtotal	\$1,900,000	\$680,000	\$2,580,000	\$1,804,717	\$352,741	\$2,157,458	\$1,884,718	\$87,446	\$185,294	\$106,633	\$309,026	\$2,573,117	\$6,883
DCSS Managed													
FF&E: 7700-7504	\$100,000	(\$30,000)	\$70,000	\$69,110		\$69,110	\$69,110		\$1			\$69,110	\$890
Technology: 7800-7801	\$1,500,000	(\$650,000)	\$850,000	\$548,854		\$548,854	\$387,953		\$160,901		\$301,146	\$850,000	\$0
DCSS Managed Subtotal	\$1,600,000	(\$680,000)	\$920,000	\$617,964		\$617,964	\$457,062		\$160,902		\$301,146	\$919,110	\$890
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$3,500,000		\$3,500,000	\$2,422,680	\$352,741	\$2,775,421	\$2,341,780	\$87,446	\$346,196	\$106,633	\$610,172	\$3,492,226	\$7,774

Project Name: William Bradley Bryant Center - Renovations
Project Number: 410-364
Project Manager: Brad Jacobs
Architect Engineer: Epsten Group
Contractor: Hogan Construction
Project Phase: 5. Close-out
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 accommodate relocated data equipment - Conversion of the existing cafeteria 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 7/15. Heat pump repair being finalized. Work to be released upon execution of Notice To Proceed.

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	\$142,000	\$190,000	\$49,000	\$119,298	\$168,298	\$146,484	\$35,525	(\$13,712)	\$20,098		\$188,395	\$1,605
Abatement: 7100-7104	\$16,000	(\$16,000)											
Construction: 7300-7301	\$800,000	(\$69,000)	\$731,000	\$669,403	(\$15,750)	\$653,653	\$565,545	\$2,312	\$85,796		\$67,000	\$720,653	\$10,347
Miscellaneous: 7300-7302	\$33,000	(\$33,000)											
Contingency: 9999-9999	\$16,000	(\$16,000)											
General Fund Subtotal	\$913,000	\$8,000	\$921,000	\$718,403	\$103,548	\$821,951	\$712,029	\$37,837	\$72,085	\$20,098	\$67,000	\$909,048	\$11,952
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	\$1,263	\$2			\$76,181	\$2,819
410 DCSS Managed Subtotal	\$87,000	(\$8,000)	\$79,000	\$76,181		\$76,181	\$74,916	\$1,263	\$2			\$76,181	\$2,819
Project Total	\$1,000,000		\$1,000,000	\$794,584	\$103,548	\$898,132	\$786,945	\$39,100	\$72,087	\$20,098	\$67,000	\$985,229	\$14,771

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 Final Application and Certification for Payment and Invoice are being processed for approval. Construction is complete. Project closeout is expected in 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	\$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 is 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.