

GRIFFIN-SPALDING COUNTY SCHOOLS

**CONSTRUCTION/RENOVATION
PROGRESS SUMMARY
NUMBER 222**

August 2016

Prepared by: Bruce Ballard

SUMMARY

Summary:

Continued with various efforts over the past month.

SPLOST III Projects:

- Continued to work on remaining furniture needs.
- Substantially completed of the new softball dugouts at GHS.

SPLOST IV Projects:

- Worked on the punch list at ASE.
- Worked on punchlists for the Group I, II and III projects.
- Worked on schedules for the remaining work efforts.
- Worked on remaining furniture needs.
- Continued installing the new security camera systems at the elementary schools.

SPLOST V Projects:

- Continued with meetings at CES.
- Continued with the submittal and procurement efforts for CES.
- Continued with various renovation efforts at CES.
- Continued with various meetings at GRCCA.
- Continued with the submittal and procurement efforts for GRCCA.
- Swofford Construction continued with efforts at the GRCCA site.
- Continued installing the new security camera systems at the elementary schools.
- Met with the architect and engineers about the BES renovation efforts. Set up meeting to review items with Ken Bozeman.

SPALDING HIGH SCHOOL ADDITION
SPLOST III

GENERAL:

The total billings approved and paid in August was \$12,872.72. The total amount paid by the Griffin-Spalding County School System for efforts at the Spalding High School Addition, since commencement of this project, is \$6,296,482.

PROJECT SUMMARY

1. Obtained and installed additional office chairs.
2. Arranged for the final inspections for the new boilers and storage tanks.
3. Continued work on the irrigation system.

THE MONTHS AHEAD:

1. Obtain pricing to construct stored bleachers.
2. Prepare package to waterproof above roof walls that have been an issue.
3. Finalize decisions on remaining furniture needs.
4. Prepare bid package for storage building.
5. Get an updated assessment of the DDU's and see what needs to be done to ensure proper operation.

CHANGE ORDERS

- | | |
|---------|--|
| C.O.#01 | Credit for conduit and fittings for ground wire (Deduct \$926.00). |
| C.O.#02 | Revise S.E. rooms to better accommodate needs (Add \$16,950.00) |
| C.O.#03 | Provide cabinets and shelves not missed not included in original plans (Add \$19,350.00) |
| C.O.#04 | Relocate solenoid switches at labs (Add \$1,591.00) |
| C.O.#05 | Provide handrail and additional electrical provisions (Add \$3,539.00) |
| C.O.#06 | Credit for unused allowances (Deduct \$58,581.00) |
| C.O.#07 | Credit for floor wax (Deduct \$3,700) |

SPALDING HIGH SCHOOL ADDITION - SPLOST III
SPLOST III
FINANCIAL SUMMARY FOR PERIOD ENDING AUGUST 31, 2016

<u>DESCRIPTION</u>	<u>PLANNED COST</u>	<u>EXPENDED THRU August 31, 2016</u>	<u>REMAINING</u>
New Construction Budget:	\$6,500,000		
MEJA Construction Company Change Orders	\$4,395,000 (\$21,777)		
Total General Contractor Cost	\$4,373,223	\$4,373,223	\$0
<i>Remaining from General Construction Budget</i>	<i>\$2,126,777</i>		
<i>Other Construction Efforts</i>	<i>\$2,126,777</i>	<i>\$1,025,440.24</i>	<i>\$1,101,337</i>
Survey, Topographic Map, Soil Borings:	\$2,000	\$1,500	\$500
Furnishings & Equipment:	\$346,000	\$540,211	(\$194,211)
Technology Wiring, Etc.:	\$127,000	\$64,784	\$62,216
Land Purchase:	\$0	\$0.00	\$0
Fees & Contingencies:	<u>\$525,000</u>	<u>\$291,324</u>	<u>\$233,676</u>
Total School Cost:	\$7,500,000	\$6,296,482	\$1,203,518

MEMORIAL STADIUM **SPLOST III**

GENERAL:

The total billings approved and paid in August was \$3,463.66. The total amount paid by the Griffin-Spalding County School System for efforts at Memorial Stadium, since commencement of this project, is \$1,483,268.40.

PROJECT SUMMARY

1. Obtained tables for the concession stand.
2. Installed stainless steel sill covers at the service windows.
3. Installed sink and ice maker.
4. Removed the pecan tree and cleared brush and saplings at the north end zone.
5. Repainted where needed.

THE MONTHS AHEAD:

1. Continue to work on property considerations along the south end of the visitor's side.
2. Receive remaining new tables for the concession stands on the visitor's side.
3. Install counters/tables in concessions and at the press box on the home side.
4. Determine storage needs and possibilities.
5. Determine scoreboard needs.
6. Prepare a bid package to replace the roof on the home side concession/toilet building.
7. Prepare bid package to refurbish the sidelines and work on a drainage problem at the northeast corner of the field, so this work can be done following the football season.
8. Finalize camera system needs and issue a p.o.

MEMORIAL STADIUM
SPLOST III
FINANCIAL SUMMARY FOR PERIOD ENDING AUGUST 31, 2016

<u>DESCRIPTION</u>	<u>PLANNED COST</u>	<u>EXPENDED THRU August 31, 2016</u>	<u>REMAINING</u>
Project Cost	\$2,525,000	\$1,483,268.40	\$1,041,731.60
Total School Cost:	\$2,525,000	\$1,483,268.40	\$1,041,731.60

COWAN ROAD ELEMENTARY SCHOOL RENOVATIONS
SPLOST III

GENERAL:

The total billings approved and paid in August was \$0. The Griffin-Spalding County School System has contributed \$4,314,612, since commencement of this project.

PROJECT SUMMARY

1. Further reviewed the skylight leak issues with the architect.
2. Finalized the distribution of the new classroom furniture and removal of the old furniture.

THE MONTHS AHEAD:

1. Finalize decisions on remaining furniture and kitchen equipment needs.
2. Order boards if they do not replace with other interactive boards.
3. Prioritize other needs.
4. Determine a potential plan of how to address the problems with the skylight leaks.

CHANGE ORDERS

- | | |
|---------|---|
| C.O.#01 | Remove and replace cabinet and tack boards; apply sealer to split face block in cafeteria (Add \$5,578.00). |
| C.O.#02 | Delete filters for HVAC system (Deduct \$2,600.00) |
| C.O.#03 | (Add \$6,674.00) |
| C.O.#04 | Increase the size of skylights to accommodate existing openings (Add \$5,592.00). |
| C.O.#05 | Replaced damage casework (Add \$11,905.62) |
| C.O.#06 | Replace sloped skylights around commons and metal above the skylights as incorporated in the contract at Jordan Hill (Add \$130,346.00) |
| C.O.#07 | Credit for remaining allowances (Deduct \$369.42) |

JORDAN HILL ELEMENTARY SCHOOL RENOVATIONS
SPLOST III

GENERAL:

The total billings approved and paid in August was \$0. The Griffin-Spalding County School System has contributed \$3,577,005, since commencement of this project.

PROJECT SUMMARY

1. Finalized the distribution of the new classroom furniture and removal of the old furniture.

THE MONTHS AHEAD:

1. Finalize decisions on remaining furniture and equipment needs.
2. Order boards if they do not replace with other interactive boards.
3. Prioritize other needs.

CHANGE ORDERS

- | | |
|---------|---|
| C.O.#01 | Provide custom color skylights to match other exterior metal (Add \$2,687.00). |
| C.O.#02 | Replace and repair termite damaged teacher cabinets (Add \$6,020.00) |
| C.O.#03 | Provide metal wall panels above skylights at the commons area (Add \$5,892.93) |
| C.O.#04 | Accumulation of remaining proposals and credit for unused allowances (Add \$5,820.00) |

GRIFFIN HIGH SCHOOL RENOVATIONS

SPLOST III

GENERAL:

The total billings approved and paid in August was \$1,600.00. The total expended to date for this project is \$14,645,180. The School System has received \$5,792,274.5 from the State Board of Education. Allowing for the state reimbursements noted above, the Griffin-Spalding County School System has contributed \$8,850,997.5, since commencement of this project.

PROJECT SUMMARY

1. Finalized the distribution of the new classroom furniture and removal of the old furniture.
2. Reviewed additional athletic complex needs.
3. Substantially completed the new softball field dugouts.
4. Refurbished the softball field infield.
5. Refurbished the directional markings at the faculty parking lot and to number the spaces.
6. Substantially completed corrective efforts and repainting the painting deficiencies at the bus canopy.
7. Reviewed problems with the glass blocks at the gym.
8. Continued with efforts to try to get the track company to come back out and recoat the track for better consistency and to eliminate several deficiencies.
9. Met with Dr. Evans about office furniture needs, fencing and other items.

THE MONTHS AHEAD:

1. Order bases for locker room benches, if necessary.
2. Prepare bid package for equipment shed.
3. Finalize decisions on remaining furniture needs.
4. Continue efforts to replace needed office furnishings.
5. Consider other fencing needs around the athletic complex.
6. Obtain new glass blocks.

CHANGE ORDERS

- | | |
|----------------|---|
| <i>C.O.#01</i> | Replace main electric feeders – aluminum to copper (Add \$66,602.00). |
| <i>C.O.#02</i> | Change scheduled floor finish designated F3 from quarry tile to 2”x2” Porcelain Mosaic, and other flooring changes (Add \$24,884.00). |
| <i>C.O.#03</i> | Changes to floor finishes (Add \$19,601.00). |
| <i>C.O.#04</i> | Provide natural cork in lieu of vinyl covered tack boards and deleted sliding chalk board (Deduct \$2,916.00). |
| <i>C.O.#05</i> | Provide Ceramic Mosaic Tile for F3 finish designation in lieu of leave floor existing (Add \$15,350.00). |
| <i>C.O.#06</i> | Address changes related to unknown conditions affecting the structural footings at the new multi-purpose room (Add \$8,043.00). |
| <i>C.O.#07</i> | Provide resilient sports floor in the weight room in lieu of stained floor, change flooring in storage 911.1 and base in corridor 416. (Add \$22,654.00). |
| <i>C.O.#08</i> | Provide necessary hardware revisions and interchangeable cores with new lock sets (Add \$10,678.00). |

- C.O.#09 Provide rubber floor in athletic area in lieu of concrete and hammered rubber tile at the track in lieu of VCT (Add \$58,016.00).
- C.O.#10 Provide modifications to Exam Room, Weight Room, Boys and Girls Lock Rooms (Add \$30,954.00)
- C.O.#11 Modify the HVAC system in the Boy's P.E. Locker Room (Add \$2,437.82)
- C.O.#12 Remove and replace all existing countertops in Phase I Areas G & H (Add \$7,357.33)
- C.O.#13 Provide repairs to existing wood floor in gym, replace volleyball sleeve covers and provide new school logo graphics (Add \$5,040.20)
- C.O.#14 Replace insulation materials where needed in Phase 1 and 2 (Add \$1,067.56)
- C.O.#15 Change finish schedule for flooring at the 800 hall, additional floor leveling material for phase 1 and credit for VCT grade (Deduct \$9,826.38)
- C.O.#16 Remove waste receptacles from walls and block up holes (Add 338.60)
- C.O.#17 Replace all remaining countertops and provide miscellaneous millwork (Add \$6,016.00)
- C.O.#18 Provide acoustical and flooring upgrades (Add \$11,928.76)
- C.O.#19 Provide ceramic mosaic tile for commons toilets (Add \$12,854.00)
- C.O.#20 Remove and replace ductwork with deteriorating liner in the kitchen (Add \$6,510.00)
- C.O.#21 Provide wax as used by the school system for Phases 2 through 7 (Add \$1,004.00)
- C.O.#22 Provide additional breakers for the art room (Add \$1,677.00)
- C.O.#23 Provide ceramic mosaic tile for principal's restroom (Add \$643.00)
- C.O.#24 Provide additional intercom button for teachers lounge (Add \$645.00)
- C.O.#25 Remove gypsum underlayment and properly prepare floors for VCT installation (Add \$3,816.00)
- C.O.#26 Replace countertops missed on the drawings (Add \$8,816.00)
- C.O.#27 Credit for using alternate re-roofing option at the cafeteria (Deduct \$6,750.00)
- C.O.#28 Provide stainless steel welded exhaust duct to new dishwasher (Add \$4,310.00)
- C.O.#29 Change computer lab to classroom/studio and provide additional electrical and modifications for charging computer carts (Add \$24,745.00)
- C.O.#30 Provide additional supply ductwork (Add \$1,962.00)
- C.O.#31 Provide countertop replacement at the attendance office and waiting area (Add \$3,117.00)
- C.O.#32 Provide stainless steel lay-in ceiling panels around kitchen hood in lieu of vinyl faced tiles (Add \$1,609.00)
- C.O.#33 Provide vinyl mini blinds at various administrative offices (Add \$217.00)
- C.O.#34 Provide for relocation of existing roof drain leader and sprinkler lines to accommodate lighting and ductwork (Add \$1,640.00)
- C.O.#35 Provide for the removal of 13 chalkboards in Phase 6 classrooms (Add \$2,060.00)
- C.O.#36 Provide additional power needed requested for media center and rifle range (Add \$2,889.10)
- C.O.#37 Add power for additional computer labs and in chemistry lab (Add \$7,203.00)
- C.O.#38 Add divider walls a 2 rooms in the ROTC suite and make necessary changes for power and HVAC; remove welder screen wall at the construction lab (Add \$19,735.00)
- C.O.#39 Provide requested changes to make Health Occupations comply with current standards (Add \$51,287.00)
- C.O.#40 Provide requested revisions to the room 318 to accommodate SE needs (Add \$11,147.00)

- C.O.#41 Remove CMU lintels left at metal deck when wall was previously removed (Add \$1,632.00)
- C.O.#42 Provide requested changed in room 710 to transition room from Food and Consumer Science to a hybrid Culinary Arts Lab (Add \$84,060.00)
- C.O.#43 Provide credit to correct change order amount indicated in C.O.#40 (Deduct \$3,336.00)
- C.O.#44 Provide credit to eliminate additional fire suppression system (Deduct \$3,462.00)
- C.O.#45 Extend sewer line for the new toilet in the Health Occupations room (Add \$3,075)
- C.O.#46 Replace glass that was not identified in the bid package. (Add \$1,119.00)
- C.O.#47 Prepare credit for remaining allowances (-\$4,346.00). Repair floors as needed for VCT installation (\$7,208.00). (Add \$2,862.00)

GRIFFIN HIGH SCHOOL

SPLOST III

FINANCIAL SUMMARY FOR PERIOD ENDING AUGUST 31, 2016

<u>DESCRIPTION</u>	<u>PLANNED COST</u>	<u>EXPENDED THRU August 31, 2016</u>	<u>REMAINING</u>
Renovations:	\$4,681,281		
Modifications:	\$11,165,438		
New Construction:	\$0		
Site Work: (Grading & Parking Lot)	<u>\$0</u>		
Construction Total Budget:	\$15,846,719.00		
Construction Co. Contract	\$10,716,500.00	\$10,690,764.90	\$25,735
CHANGE ORDERS	\$522,698.99	\$522,698.99	\$0
Remaining from Construction Budget	\$4,607,520.01	\$2,697,014	\$1,910,506
Fees & Contingencies:	<u>\$3,327,811</u>	<u>\$734,702</u>	<u>\$2,593,109</u>
Adjustment for SPLOST Shortfall	(\$474,530)		(\$474,530)
Total School Cost:	\$18,700,000	\$14,645,180	\$4,054,820

TAYLOR STREET CAMPUS
SPLOST III

GENERAL:

The total billings approved and paid in August was \$0. The total expended on projects at this site since the commencement is \$311,832.71.

PROJECT SUMMARY

1. Further planning and consideration with regard to relocation of departments and personnel and the related construction efforts.
2. Met with the architect to review potential layouts. Planning to have a basic concept ready to present at the BOE retreat in September.

THE MONTHS AHEAD:

1. Continued planning and consideration for the specified construction efforts.
2. Prepare and issue bids for painting and flooring at the C-Building.
3. Get basic parking lot design recommendation for the court yard.
4. Develop needed improvements along the sidewalk and slope in front of C.O.

ADMINISTRATIVE BUILDINGS **SPLOST IV**

GENERAL:

The total billings approved and paid in August was \$0. The total expended since the commencement of this project is \$218,663.

PROJECT SUMMARY

1. Further reviews and considerations of current and potential office space and needs to best accommodate system level departments and personnel.
2. Met with the architect to review potential layouts and considerations related to campus improvements and efforts. Planning to have a basic concept ready to present at the BOE retreat in September.
3. Pulled wire to continue replacing the old pneumatic valves associated with the HVAC system at the A-Building, downstairs, with new electronic valves.

THE MONTHS AHEAD:

1. Continue planning and coordination of the remaining efforts for the new server room and associated areas.
2. Prepared and issue bid backage for the supplemental HVAC system for the server room
3. Prepare and issue bid package for an emergency generator.
4. Establish remaining funds and remaining project needs.

FUTRAL ROAD ELEMENTARY
SPLOST IV

GENERAL:

The total billings approved and paid in August was \$5,301.50. The total expended since the commencement of this project is \$2,602,502.16.

PROJECT SUMMARY

2. Substantially completed the remaining punch list items.
3. Met with the architect about continued problems with the remaining low slope roof areas between the front and back wings.
4. Finalized the distribution of the new classroom furniture and removal of the old furniture.
5. Met with the G.C. and architect to review the remaining items needed to close out the contract.
6. Provided new chairs for the office lobby.

THE MONTHS AHEAD:

1. Finalize decisions on remaining furniture needs.
2. Close out the general contract.
3. Issue P.O. for the new blinds.
4. Issue P.O. for new office furniture.
5. Get an updated assessment of the DDU's and see what needs to be done to ensure proper operation.
6. Obtain additional pricing to re-roof the low slope roof sections at the connector hallways between the section of the building that has metal roofing.
7. Obtain additional prices for refurbishing the original drives and parking lots.

GROUP I - CHANGE ORDERS

- | | |
|----------------|---|
| <i>C.O.#01</i> | N/A |
| <i>C.O.#02</i> | N/A |
| <i>C.O.#03</i> | Provide post indicator valve and additional H/C parking as directed by the Fire Marshal, credit for project sign, revise floor finishes in the office and revise court markings in the gym (Add \$13,181.00). |
| <i>C.O.#04</i> | N/A |

**FUTRAL ROAD ELEMENTARY SCHOOL
SPLOST IV**

FINANCIAL SUMMARY FOR PERIOD ENDING AUGUST 31, 2016

<u>DESCRIPTION</u>	<u>PLANNED COST</u>	<u>EXPENDED THRU 8/31/2016</u>	<u>REMAINING</u>
Renovations	\$949,967.00		
Modifications	\$407,609.00		
New Construction	\$1,200,000.00		
Construction Total Budget:	<u>\$2,557,576.00</u>		
MEJA Construction Company	\$2,425,000.00	\$2,250,021.95	\$174,978.05
Change Orders	\$13,181.00	\$13,181.00	\$0.00
Total General Contractor Cost	\$2,438,181.00	\$2,263,202.95	\$174,978.05
Other Construction Efforts	\$2,500.00	\$31,675.00	-\$29,175.00
Furnishings & Equipment, Etc.	\$380,950.00	\$152,411.71	\$228,538.29
Fees & Contingencies:	<u>\$284,145.00</u>	<u>\$155,212.50</u>	<u>\$128,932.50</u>
Total School Cost:	<u>\$3,105,776.00</u>	<u>\$2,602,502.16</u>	<u>\$503,273.84</u>

JACKSON ROAD ELEMENTARY
SPLOST IV

GENERAL:

The total billings approved and paid in August was \$595.50. The total expended since the commencement of this project is \$2,666,127.13.

PROJECT SUMMARY:

1. Substantially completed the remaining punch list items.
2. Reviewed and worked on furniture needs for the office area.
3. Finalized the distribution of the new classroom furniture and removal of the old furniture.
4. Met with the G.C. and architect to review the remaining items needed to close out the contract.
5. Installed the new camera system.
6. Provided new chairs for the office lobby.

THE MONTHS AHEAD:

1. Relocate the AT&T and Comcast lines. We received a quote for relocating the phone line from AT&T for \$14,108.96. We are currently checking in to the options with regard to relocating the line since the quote was much more than we had anticipated.
2. Finalize decisions on remaining furniture.
3. Issue P.O. for new office furniture.
4. Issue the P.O. for new stage curtains.
5. Issue P.O. for replacement HVAC units for the media center.
6. Prepare an action item for replacing the WHHP's.
7. Prepare bid package for replacing the windows and glass sliding doors around the exterior of the building.
8. Close out the general contract.

GROUP I - CHANGE ORDERS

- | | |
|----------------|--|
| <i>C.O.#01</i> | Change from the roll carpet specified to the desired carpet tile that was provided and approved (Add \$2,1930.31). |
| <i>C.O.#02</i> | N/A |
| <i>C.O.#03</i> | N/A |
| <i>C.O.#04</i> | Provide revisions to the gym court markings, add metal cap at the canopy, provide new plastic laminate counter tops, provide a post indicator valve and additional H/C parking as directed by the Fire Marshal, revise floor finishes in the office, credit for project sign (Add \$20,347.00) |

**JACKSON ROAD ELEMENTARY SCHOOL
SPLOST IV**

FINANCIAL SUMMARY FOR PERIOD ENDING AUGUST 31, 2016

<u>DESCRIPTION</u>	<u>PLANNED COST</u>	<u>EXPENDED THRU 8/31/2016</u>	<u>REMAINING</u>
Renovations	\$1,183,071.00		
Modifications	\$1,782,920.00		
New Construction	\$625,000.00		
Construction Total Budget:	<u>\$3,590,991.00</u>		
MEJA Construction Company	\$2,500,000.00	\$2,312,410.45	\$187,589.55
Change Orders	\$22,537.32	\$2,190.32	\$20,347.00
Total General Contractor Cost	\$2,522,537.32	\$2,314,600.77	\$207,936.55
Other Construction Efforts	\$7,500.00	\$26,485.35	-\$18,985.35
Furnishings & Equipment, Etc.	\$685,650.00	\$161,140.85	\$524,509.15
Fees & Contingencies:	<u>\$401,075.00</u>	<u>\$163,900.16</u>	<u>\$237,174.84</u>
Total School Cost:	<u>\$3,616,762.32</u>	<u>\$2,666,127.13</u>	<u>\$950,635.19</u>

COWAN ROAD MIDDLE SCHOOL RENOVATIONS
SPLOST IV

GENERAL:

The total billings approved and paid in August was \$0. The total expended since the commencement of this project is \$2,438,787.68.

PROJECT SUMMARY:

1. Substantially completed the remaining punch list items.
2. Finalized the distribution of the new classroom furniture and removal of the old furniture.
3. Met with the G.C. and architect to review the remaining items needed to close out the contract.

THE MONTHS AHEAD:

1. Finalize decisions on remaining furniture needs.
2. Get an updated assessment of the DDU's and see what needs to be done to ensure proper operation.
3. Close out the general contract.

GROUP I - CHANGE ORDERS

- | | |
|----------------|---|
| <i>C.O.#01</i> | Change from the roll carpet specified to the desired carpet tile that was provided and approved (Add \$2,1930.31). |
| <i>C.O.#02</i> | Remove existing wall in the Home Economics room, credit for the project sign, provide required partition and dimension changes in the laundry room and provide a CRM Panther logo on the gym floor (Add \$3,441.00) |
| <i>C.O.#03</i> | N/A |
| <i>C.O.#04</i> | N/A |

ATKINSON ELEMENTARY SCHOOL RENOVATIONS
SPLOST IV

GENERAL:

The total billings approved and paid in August was \$16,217.90. The total expended since the commencement of this project is \$2,104,614

PROJECT SUMMARY:

1. Dealt with several warranty items.
2. Finalized the distribution of the new classroom furniture and removal of the old furniture.
3. Installed the new camera system.
4. Set up new office furniture and relocated/removed the old.

THE MONTHS AHEAD:

1. Finalize decisions on remaining furniture needs.
2. Issue the P.O. for new stage curtains.

ORRS ELEMENTARY SCHOOL RENOVATIONS
SPLOST IV

GENERAL:

The total billings approved and paid in August was \$16,564.81. The total expended since the commencement of this project is \$2,769,264.

PROJECT SUMMARY:

1. Dealt with several warranty items.
2. Finalized the distribution of the new classroom furniture and removal of the old furniture.
3. Installed the new camera system.
4. Reviewed remaining office furniture needs.

THE MONTHS AHEAD:

1. Finalize decisions on remaining furniture needs.
2. Continue working on the punch list.

ELEMENTARY ENRICHMENT CENTER RENOVATIONS
SPLOST IV

GENERAL:

The total billings approved and paid in August was \$0. The total expended since the commencement of this project is \$1,412,897.93.

PROJECT SUMMARY:

1. Worked on punch list items.

THE MONTHS AHEAD:

1. Substantially complete the punch list.
2. Finalize decisions on remaining furniture needs.
3. Issue the P.O. for new stage curtains.

**COWAN ROAD MIDDLE SCHOOL
SPLOST IV**

FINANCIAL SUMMARY FOR PERIOD ENDING AUGUST 31, 2016

<u>DESCRIPTION</u>	<u>PLANNED COST</u>	<u>EXPENDED THRU 8/31/2016</u>	<u>REMAINING</u>
Renovations	\$1,182,701.00		
Modifications	\$700,877.00		
New Construction	\$480,000.00		
Construction Total Budget:	<u>\$2,363,578.00</u>		
MEJA Construction Company	\$2,249,000.00	\$2,083,749.75	\$165,250.25
Change Orders	\$10,472.31	\$10,472.31	\$0.00
Total General Contractor Cost	\$2,259,472.31	\$2,094,222.06	\$165,250.25
Other Construction Efforts	\$68,880.00	\$96,430.40	-\$27,550.40
Furnishings & Equipment, Etc.	\$319,750.00	\$84,378.63	\$235,371.37
Fees & Contingencies:	<u>\$274,700.00</u>	<u>\$163,756.59</u>	<u>\$110,943.41</u>
Total School Cost:	\$2,922,802.31	\$2,438,787.68	\$484,014.63

ANNE STREET ELEMENTARY SCHOOL RENOVATIONS
SPLOST IV

GENERAL:

The total billings approved and paid in August was \$4,886.80. The total expended since the commencement of this project is \$1,975,533.

PROJECT SUMMARY:

1. Continued weekly OAC meetings.
2. Continued to work on HVAC control system issues.
3. Had additional meetings related to the contactors for the lighting system and how they are to be tied to the control system.
4. Substantially completed the summer efforts.
5. Finalized the distribution of the new classroom furniture and removal of the old furniture.
6. Installed wiring for the new security camera system.
7. Prepared the punch list.
8. Worked on punch list items.
9. Dealt with several warranty items.

THE MONTHS AHEAD:

1. Continue OAC meetings.
2. Complete the remaining work items.
3. Review and consider remaining furniture needs.
4. Substantially complete the project.
5. Work on punch list items.

**ANNE STREET ELEMENTARY SCHOOL
SPLOST IV**

FINANCIAL SUMMARY FOR PERIOD ENDING AUGUST 31, 2016

<u>DESCRIPTION</u>	<u>PLANNED COST</u>	<u>EXPENDED THRU 8/31/2016</u>	<u>REMAINING</u>
Renovations	\$845,695		
Modifications	\$653,694		
New Construction	\$0		
Construction Total Budget:	<u>\$1,499,389.00</u>		
MEJA Construction Company	\$2,059,505.00	\$1,791,572.65	\$267,932.35
Change Orders	\$0.00	\$0.00	\$0.00
Total General Contractor Cost	\$2,059,505.00	\$1,791,572.65	\$267,932.35
Other Construction Efforts	\$15,460.00	\$8,475.00	\$6,985.00
Furnishings & Equipment, Etc.	\$0.00	\$54,078.89	-\$54,078.89
Fees & Contingencies:	<u>\$250,000</u>	<u>\$121,406</u>	<u>\$128,594</u>
Total School Cost:	\$2,324,965	\$1,975,533	\$349,432

CRESCENT ELEMENTARY SCHOOL RENOVATIONS **SPLOST IV & V**

GENERAL:

The total billings approved and paid in August was \$806,647.24. The total expended since the commencement of this project is \$1,515,078.

PROJECT SUMMARY:

1. MEJA continued the submittal and procurement process.
2. Continued work at the site.
3. Continued to work on the roof, expansion joints, perimeter nailers and metal work.
4. Dealt with several programming, warranty and other HVAC issues over the month.
5. Finalized trimming out and caulking around the new windows.
6. The grading contractor continued to work at the rear and west side of the building.
7. Formed and poured the steps to the upper playground.
8. Backfilled the retaining wall behind the building.
9. Substantially completed the asphalt work behind the building.
10. Installed the pipe slides.
11. Began the landscaping effort at the rear of the building.
12. Began replacing the fence around the top playing field.

THE MONTHS AHEAD:

1. Continue OAC meetings.
2. Continue the submittal and procurement process.
3. Continue with the work efforts at the school.
4. Work with the classes and teachers that worked with the arborist and others last year to develop a plan for removing the diseased trees and replanting the hill side to help accomplish their goals.
5. Review and consider furniture needs.

**CRESCENT ELEMENTARY SCHOOL
SPLIT IV & V
FINANCIAL SUMMARY FOR PERIOD ENDING AUGUST 31, 2016**

<u>DESCRIPTION</u>	<u>PLANNED COST</u>	<u>EXPENDED THRU 8/31/2016</u>	<u>REMAINING</u>
Construction Total Budget:	\$3,250,000.00		
MEJA Construction Company	\$2,980,000.00	\$1,358,339.40	\$1,621,660.60
Change Orders	\$0.00	\$0.00	\$0.00
Total General Contractor Cost	\$2,980,000.00	\$1,358,339.40	\$1,621,660.60
Remaining from Construction Budget	\$270,000.00	\$26,459	\$243,541.42
Fees & Contingencies:	\$575,000	\$130,280	\$444,720
Total School Cost:	\$3,825,000	\$1,515,078	\$2,309,922

GRIFFIN REGION COLLEGE AND CAREER ACADEMY
SPLOST V

GENERAL:

The total billings approved and paid in August was \$643,140.34. The total expended since the commencement of this project is \$625,716.

PROJECT SUMMARY:

1. Had weekly OAC meetings.
2. Continued the submittal and procurement efforts.
3. Swofford Constructoin continued with various working at the site.
4. Continued the demolition efforts.
5. Cut out sections of the floor where footing and steel will be added.
6. Cut out the new door openings.
7. Substantially completed the grading efforts at the lower parking lot.
8. Began installing the storm drainage piping and structures.
9. Removed the parking area in front of the building.
10. Had additional meetings with the architect, structural engineer and contractor to review and discuss structural items and needs.
11. Worked with the mechanical engineer to finalize details with the welding exhaust system.
Issued a proposal request for the exhaust system changes.
12. Worked on the schedule of values and project schedule.
13. Got the natural gas reconnected for Orrs.
14. Began stud work at the second floor.
15. Performed demolition efforts at the old gym and began providing additional wall framing to close in the old windows etc.
16. Issued several RFI's.
17. Met with the shoring company about how best to accomplish the needs.
18. Met with Jim, Katy and Laura about equipping labs.

THE MONTHS AHEAD:

1. Continue to try to determine details needed for the film pathway.
2. Continue OAC meetings.
3. Continue the submittal and procurement process.
4. Swofford to contact the elevator company to obtain additional information on refurbishing vs providing a new one.
5. Provide pricing for proposal requests.
6. Continue installing studs and framing throughout the school.
7. Begin shoring efforts to prepare for additional demolition and building efforts.
8. Construct a masonry sample panel once the remaining brick sample is obtained.
9. Additional meetings about equipment for labs.

GRIFFIN REGION - COLLEGE AND CAREER ACADEMY

SPLOST V

FINANCIAL SUMMARY FOR PERIOD ENDING AUGUST 31, 2016

<u>DESCRIPTION</u>	<u>PLANNED COST</u>	<u>EXPENDED THRU 8/31/2016</u>	<u>REMAINING</u>
Renovations/Modifications	\$6,500,000		
New Construction	\$3,500,000		
Construction Total Budget:	\$10,000,000.00		
Swofford Construction Company	\$11,280,370.00	\$548,804.70	\$10,731,565.30
Change Orders	\$0.00	\$0.00	\$0.00
Total General Contractor Cost	\$11,280,370.00	\$548,804.70	\$10,731,565.30
Other Efforts and Needs	\$500,000	\$99,851	\$400,149
Equipment and Furnishings	\$1,500,000	\$0	\$1,500,000
Fees & Contingencies:	<u>\$1,000,000</u>	<u>\$525,866</u>	<u>\$474,134</u>
Total School Cost:	\$14,280,370	\$625,716	\$13,105,849

BEAVERBROOK ELEMENTARY SCHOOL RENOVATIONS
SPLOST V

GENERAL:

The total billings approved and paid in August was \$16,730.64. The total expended since the commencement of this project is \$16,730.64.

PROJECT SUMMARY:

1. Installed the wiring for and the new security camera system.
2. Provided a new table for the assistant superintendents office.
3. Met with the architect about current design progress and plans to ramp up the efforts.
4. Processed forms and data to request capital outlay funding from the State DOE based on entitlement.

THE MONTHS AHEAD:

1. Continue the design efforts.
2. Meet with Ken Bozeman to review the basic plans and ideas.

**BEAVERBROOK ELEMENTARY SCHOOL
SPLOST V**

FINANCIAL SUMMARY FOR PERIOD ENDING AUGUST 31, 2016

<u>DESCRIPTION</u>	<u>PLANNED COST</u>	<u>EXPENDED THRU 8/31/2016</u>	<u>REMAINING</u>
Renovations	\$1,648,734	\$0	\$1,648,734
Modifications	\$1,903,432	\$0	\$1,903,432
New Construction	\$0	\$0	\$0
Construction Total Budget:	<u>\$3,552,166.00</u>	\$0	<u>\$3,552,166</u>
Fees & Contingencies:	<u>\$745,955</u>	<u>\$16,731</u>	<u>\$729,224</u>
Total School Cost:	<u>\$4,298,121</u>	<u>\$16,731</u>	<u>\$4,281,390</u>

A.Z. KELSEY ACADEMY RENOVATIONS
SPLOST V

GENERAL:

The total billings approved and paid in August was \$8,225.37. The total expended since the commencement of this project is \$8,532.

PROJECT SUMMARY:

1. Installed the wiring for needed computer drops for rooms in the gym building.
2. Substantially completed basic refurbishing efforts at the classrooms in the gym building.
3. Provided new chairs for the office.
4. Reviewed and priced other office furniture needs.

THE MONTHS AHEAD:

1. Begin the preliminary design efforts.

**A.Z. KELSEY ACADEMY
SPLOST V
FINANCIAL SUMMARY FOR PERIOD ENDING AUGUST 31, 2016**

<u>DESCRIPTION</u>	<u>PLANNED COST</u>	<u>EXPENDED THRU 8/31/2016</u>	<u>REMAINING</u>
Renovations	\$3,258,577	\$0	\$3,258,577
Modifications	\$2,089,639	\$0	\$2,089,639
New Construction	\$0	\$0	\$0
Construction Total Budget:	<u>\$5,348,216.00</u>	\$0	<u>\$5,348,216</u>
Furniture & Equipment:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fees & Contingencies:	<u>\$1,123,126</u>	<u>\$8,532</u>	<u>\$1,114,594</u>
Total School Cost:	\$6,471,342	\$8,532	\$6,462,810