



DeKalb County Government

Manuel J. Maloof Center
1300 Commerce Drive
Decatur, Georgia 30030

Agenda Item

File ID: 2019-3714

Substitute

6/25/2019

Purchasing Type: Renewal (REN)

Public Hearing: YES NO

Department: Purchasing & Contracting

AGENDA ITEM:

Commission District(s): ALL

REN - Annual Water & Sewer Construction (Annual Contract – 2nd Renewal of 2 Options to Renew): Contract Nos.: 1063844, 1063831, 1063841 and 1068774 for use by the Department of Watershed Management (DWM). These contracts consist of providing installation and repair of various sizes of water and sewer pipes. Awarded to GS Construction, Inc., Granite Inliner, LLC, SD&C, Inc. and The Renee Group/CamKen Consulting (RGI/CamKen JV). Amount Not To Exceed: \$38,000,000.00.

Information Contact: Talisa Clark, CPPO

Phone Number: (404) 687-2797

PURPOSE:

Awarded by the BOC on May 23, 2017 for an amount not to exceed \$27,000,000.00 to three (3) vendors. On August 8, 2017, the BOC approved a fourth award for an amount not to exceed \$9,000,000.00. On March 27, 2018, the BOC approved Change Order No. 1 to Contract No. 1068774 for an amount not to exceed \$9,677,049.75. On July 24, 2018, the BOC approved the 1st renewal option for an amount not to exceed \$36,000,000.00. This request is to exercise the 2nd and final renewal option and allow for on-call emergency services for GS Construction, Inc. and The Renee Group/CamKen Consulting contract. The addition of on-call emergency services will provide coverage for unforeseen emergencies related to sewer spills.

RECOMMENDATION:

Recommend approval to exercise the 2nd renewal option through August 31, 2020 and October 31, 2020 with:

GS Construction, Inc., 526 Lyle Circle, Lawrenceville, GA 30035

Note: LSBE Participation: 20%

Estimated Amount: \$11,000,000.00

The Renee Group, Inc./CamKen Consulting, Inc. (RGI/CamKen JV), 3440 Oakcliff Road, Suite 112, Doraville, GA 30040

Note: LSBE Participation: 20%

Estimated Amount: \$11,000,000.00

Granite Inliner, LLC, 2090 Tucker International Road, Suite A1, Tucker, GA 30084

Note: LSBE Participation: 20%

Estimated Amount: \$8,000,000.00



DeKalb County Government

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SD&C, Inc., 4475 Covington Highway, Decatur, GA 30035

Note: LSBE Participation: 40%

Estimated Amount: \$8,000,000.00

Total Amount Not To Exceed: \$38,000,000.00

and authorize the Chief Executive Officer to execute the change order and all associated documents.

ADDITIONAL INFORMATION:

1. Contract Effective Date: August 15, 2017 (Granite Inliner, LLC & GS Construction, Inc.)
August 28, 2017 (SD&C, Inc.)
October 24, 2017 (RGI/CamKen JV)
2. Contract Expiration Date: August 31, 2019 (Granite Inliner, LLC, GS Construction, Inc. and SD&C, Inc.)
October 31, 2019 (RGI/CamKen JV)
3. Amount Spent To Date: \$48,231,669.05
\$32,860,574.21 – Initial
\$9,677,049.75 – Change Order
\$12,352,679.90 – 1st Renewal
4. Funding: 2011 CIP Bond and/or Renewal & Extension
CIP Line Nos. 37, 44 and 82 (DWM)



User Department: Department of Watershed **From:** Cornell Brown, Procurement Agent **MB**

ITB No.: 16-100810 **Title:** Annual Water and Sewer Construction
(Annual with 2 Options to Renew)

Effective Date: 8/15/17 GS Construction, Inc. and Granite Inliner, LLC **Expiration Date:** 8/31/19 GS Construction, Inc., Granite Inliner, LLC,
8/28/17 SD&C, Inc. SD&C, Inc.
10/24/17 The Renee Group/CamKen (RGI/CamKen JV) 10/31/19 The Renee Group/CamKen (RGI/CamKen JV)

Contract APPROVED Amount: \$81,667,049.75 **Number of Renewals to Date:** 1

Amount Released: \$44,531,055.92:
\$10,076,983.55 Granite Inliner, LLC \$9,687,780.33 SD&C, Inc.
\$16,399,175.04 GS Construction, Inc. \$8,367,117.00 The Renee Group/CamKen (RGI/CamKen JV)

Contractor(s)	Contract No.	Agrees to Extend
GS Construction, Inc.	1063844	Yes
Granite Inliner, LLC	1063831	Yes
SD&C, Inc.	1063841	Yes
The Renee Group/CamKen (RGI/CamKen JV)	1068774	Yes

User Department Recommendation: Renew Bid

Funding for Renewal Term: 2011 Bond and/or R&E
(Unused funds do not roll over to the next term. Provide the amount of funding necessary for the renewal term.)

Funding: General Enterprise 3 Digit Fund Code _____
CIP Line Items No. (if applicable) _____

Vendor 1: GS Construction, Inc \$11,000,000 Vendor 2: Granite Inliner, LLC \$8,000,000
Name/Amount Name/Amount

Vendor 3: SD & C, Inc \$8,000,000 Vendor 4: The Renee Group/CamKen \$11,000,000
Name/Amount Name/Amount

Justification:
Funding will allow critical infrastructure, repair & improvements, to both water & sewer, to continue uninterrupted. This work impacts CIP and Consent Decree projects. SD&C has been allocated work orders totaling \$17.5M out of a total budget of \$18M with approximately \$12M being expended on an accrual basis. GS Construction has been allocated work orders totaling \$17M out of a total budget of \$18M with approximately \$16M being expended on an accrual basis. Granite Inliner, LLC has been allocated work orders totaling \$17M out of a total budget of \$18M with approximately \$11.9M being expended on an accrual basis. RGI has been allocated work orders totaling \$26.3M out of a total budget of \$27.68M with approximately \$13.1M being expended on an accrual basis. Spend rate as shown in Oracle does not accurately represent work completed, as there is always a lag between work completed and invoicing of same.

Reginald Wells Digitally signed by Reginald Wells
Date: 2019.06.20 09:21:24 -04'00' **6/20/2019**

Department Director Signature **Date**



DeKalb County
Department of Purchasing and Contracting
Contract Renewal Request Form

For Use by Purchasing and Contracting:	Approve <input checked="" type="checkbox"/>	Deny <input type="checkbox"/>
<u>Additional Comments:</u>		
Michelle Butler <small>Digitally signed by Michelle Butler DN: cn=Michelle Butler, o=DeKalb County, GA Government, ou=Purchasing and Contracting, email=mmbutler@dekalbcountyga.gov, c=US Date: 2019.06.20 14:51:31 -0400</small>	6/20/19	
Purchasing and Contracting Signature		Date

**DeKalb County Department of Purchasing and Contracting Contract Renewal Request Form
(continued)**

16-100810 Annual Water and Sewer Construction (Annual with 2 Options to Renew)

GS Construction, Inc. (Contract No. 1063844)

Granite Inliner, LLC (Contract No. 1063831)

SD&C, Inc. (Contract No. 1063841)

The Renee Group/CamKen (RGI/CamKen JV) (Contract No. 1068774)

User Department Recommendation:

GS Construction, Inc \$11,000,000.00

Granite Inliner, LLC \$8,000,000.00

SD & C, Inc \$8,000,000.00

The Renee Group/CamKen \$11,000,000.00

Justification (continued from previous pg):

Accrual amount is a better real time measure of work completed to date. It is necessary to renew the contracts now, because the approved budget of \$18M has been almost entirely allocated to ongoing work orders for each of 3 vendors listed (\$27.68M for The Renee Group/Camken). Without this renewal, additional work orders cannot be issued and as current projects are completed, contractor will remove crews from DWM projects and reassign to other clients. If crews are demobilized, it will interrupt progress being made by DWM on CIP and Consent Decree work.

In addition, this renewal includes approval for additional funding to amend two of the Annual Contracts to include emergency repair scope. We are requesting an additional \$3M be approved for both GS Construction and The Renee Group/Camken for emergency repair work. The current emergency contract will expire in June 2019 and has funds less than \$100K remaining for emergency work.

Procurement efforts are currently underway to combine several, previously developed, potential contract opportunities into a single effort. This will include DWM's annual contracts, emergency response and large diameter water & sewer. The emergency response capability is required to respond to situations that typically involve water main breaks or sewer spills that are of a magnitude or complexity level that is beyond the capability of County forces. DWM's spend level for these emergency responses over the past 3 years has averaged more than \$12M on an annual basis. This level of funding is expected to be required for future years. Without this capability to respond to unforeseen emergencies, the County will be unable to alleviate the imminent threat poised to the health, welfare and safety of DeKalb County citizens & property and could also lead to a material loss of essential government services.

ANNUAL WATER AND SEWER CONTRACT PROJECT 2017-2018

Contractor:	GS Construction
Contract Amt Yr 1:	\$ 9,000,000.00
Contract Amt Yr 2:	\$ 9,000,000.00
Contract Amt Yr 3:	
Grand Total:	\$ 18,000,000.00

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Work Order No.	Project Name	District	LL	Super District	Existing Material	Size (in)	Upsize (in)	Year Placed	Proposed Length	Type Work	Actual Cost Per Work Order	Amount Invoiced To Date	Estimated Accrual	% Complete	Notes	WO Issued Date
GS-01	Wayland -Richwood Dr	18	237, 242	6	AC	6	8	1955	2500	Water	\$ 346,217.40	\$ 346,217.40	\$ 346,217.40	100%	Complete	9/18/2017
GS-02	Skyland Dr	18	243,271	6	AC/Galv	6	8	1949	5,200	Water	\$ 1,048,130.09	\$ 1,048,130.09	\$ 1,048,130.09	100%	Complete	9/18/2017
GS-03	Westfield Sq Paving	18	162	6							\$ 440,450.00	\$ 440,450.00	\$ 440,450.00	100%	Complete	12/11/2017
GS-04	Parkridge Crescent Water	18	278	6	CI	6	8	1952	3322	Water	\$ 741,268.65	\$ 741,268.65	\$ 741,268.65	100%	Complete	1/8/2018
GS-06	Ringle Rd, etc, Water	18	271, 277, 278	6	AC	6	8		4245	Water	\$ 807,948.70	\$ 807,948.70	\$ 807,948.70	100%	Complete	
GS-09	Hillside/Lynn Iris Dr Water	15	170, 171	3	AC	2 & 6	8	47-64	9,000	Water	\$ 2,398,108.15	\$ 2,398,108.15	\$ 2,398,108.15	100%	100% Complete. Punchlist pending	8/6/2018
GS-10	Evangeline Water	15	224	7	AG	6	8	1962	6,860	Water	\$ -				WO Cancelled	
GS-11	Thomas Lynn Water	15	186	7	AC	6	8	1951	2,700	Water	\$ 657,550.60	\$ 657,550.60	\$ 657,550.60	100%	100% complete.	8/6/2018
GS-13	2940 Clairmont Rd Sewer Temporary	18	196	6		42				Sewer	\$ 5,255.00	\$ 5,255.00	\$ 5,255.00	100%	Complete	9/26/2018
GS-14	Mt. Brian Rd/Berkeley Rd	18	158, 151	6	CI	6	8	1958	7800	Water	\$ 1,462,945.45	\$ 1,462,945.45	\$ 1,462,945.45	100%	Complete. Punchlist.	9/24/2018
GS-16	Hermosa Drive Water	15	107	6	AG	6	8	1957	9600	Water					Hold-contractor pricing exceeds budget. \$2,781,962	
GS-17	Hopkins Terrace Wtr Main Replc	18	153,154	6	AC	6	8	1963	2400	Water	\$ 502,623.75	\$ 502,623.75	\$ 502,623.75	100%	100% complete w/ pipe install. SPLOST. Punchlist pending	12/17/2018
GS-18	Clifton Springs	18	89	6	DI	10	12		2100	Water	\$ 398,118.25	\$ 348,118.25	\$ 348,118.25	100%	WO Issued to Start. Mobilize 3/19	3/13/2019
GS-19	Sewer Rehab 1A	18	Var	6	DI, VCP	8, 10			4268	Sewer	\$ -	-		0%	Cancelled	
GS-20	Dan Johnson Rd Water	18	2	6	CI	6	8	1939	900	Water Sewer	\$ 254,360.60	\$ 254,360.60	\$ 254,360.60	100%	New 8" Water. WO issued to start. Pricing rev to add PR's	2/11/2019
GS-21	Insituform CO-OP Point Repairs									Sewer	\$ 180,255.00	\$ 28,880.00	\$ 108,153.00	60%	WO issued for start. 3 PR's. 2 of 3 complete	
GS-22	Winchester										\$ -				DWM completing design	
	Clairmont Emergency										\$ 34,320.00	\$ 34,320.00	\$ 34,320.00	100%		
	Bouldercrest Emergency										\$ 42,410.00	\$ 42,410.00	\$ 42,410.00	100%		
GS-23	Montreal Ind Way OC	18	190	7	RCP	8			200	Sewer	\$ 80,920.00	\$ 80,920.00	\$ 80,920.00	100%	WO issued to start. PL	
GS-24	McClendon Rehab					42				Water	\$ 129,116.04	\$ 129,116.04	\$ 129,116.04	100%	Complete	
GS-25	3580 Pin Oak Circle PR	15	313	7		8				Sewer	\$ 78,500.00				WO issued - OSARP	
GS-26	FAMA DR PB	18	158, 151	6		8			345	Water	\$ 82,300.00	\$ -	\$ 78,185.00	95%	WO issued	
GS-27	CO-OP Point Repairs										\$ 347,600.00	\$ -			WO Issued -8 PR's	
GS-28	N. Decatur Rd 12" Wtr Main										\$ -	\$ -			WO issued for pricing	
	Kings Way Sewer Rehab										\$ -	\$ -			100% Dwgs Pending for Contractor to price	
											\$ 12,430.75	\$ 12,430.75				
Total Amount in Process											\$ 10,050,828.43	\$ 9,341,053.43	\$ 9,486,080.68			

Contractor:	GS Construction -EM	KL
Contract Amount:	\$ -	

Work Order No.	Project Name	District	LL	Super District	Existing Material	Size (in)	Upsize (in)	Year Placed	Proposed Length	Type Work	Actual Cost Per Work Order	Amount Invoiced To Date	Estimated Accrual	% Complete	Notes	WO Issued Date
GS-05	Beech Rd Water	18	278	6	CI	6, 36	8, 36		2650	Water	\$ 2,865,428.07	\$ 2,865,428.07	\$ 2,865,428.07	100%	Complete	1/30/2018
GS-07	Buford 48" EM Repair	18	320, 321	7	DIP	48	48	1974	100	Water	\$ 525,286.00	\$ 525,286.00	\$ 525,286.00	100%	Complete	
GS-08	Buford 48" EM (Restore + Storm)	18	320	7							\$ 1,533,750.56	\$ 1,533,750.56	\$ 1,533,750.56	100%	Complete	
GS-12a	5352 N Ptree Sewer Spill	18	324, 370	6	RCP	15	15	1954	38	Sewer	\$ 155,745.00	\$ 155,745.00	\$ 155,745.00	100%	Complete	8/6/2018
GS-12b	5604 Ptree Ind Sewer Spill	18	324, 370	6	RCP	15	15	1954	38	Sewer	\$ 424,825.00	\$ 424,825.00	\$ 424,825.00	100%	Complete	8/6/2018
GS-15	Buford EM - Paving Burlington Coat										\$ 904,240.00	\$ 904,240.00	\$ 904,240.00	100%	Complete	9/21/2018
GS-15	Buford EM - Paving Car Dealership										\$ 510,870.00	\$ 510,870.00	\$ 510,870.00	100%	Complete	9/21/2018
GS-15	Buford EM - Storm Drain Repair & Car Dealership										\$ 254,277.80	\$ 254,277.80	\$ 254,277.80	100%	Complete	9/21/2018
GS-15	Buford EM - Curb/Gutter & Burlington Coat										\$ 44,330.85	\$ 44,330.85	\$ 44,330.85	100%	Complete	9/21/2018
GS-15	Buford EM - Hydrant Meter										\$ 3,936.46	\$ 3,936.46	\$ 3,936.46	100%	Complete	9/21/2018
	Melanie Court Survey										\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	100%	Complete	
Total Amounts EM											\$ 7,229,689.74	\$ 7,229,689.74	\$ 7,229,689.74			
Total CIP plus EM											\$ 17,280,518.17	\$ 16,570,743.17	\$ 16,715,770.42			
Grand Total Remaining Amt											\$ 719,481.83	\$ 1,429,256.83				

Contractor:	Granite (Layne) Inliner	EA
Contract Amt Yr 1:	\$ 9,000,000.00	
Contract Amt Yr 2:	\$ 9,000,000.00	
Contract Amt Yr 3:		
Grand Total:	\$ 18,000,000.00	

Work Order No.	Project Name	District	LL	Super District	Existing Material	Size (in)	Upsize (in)	Year Placed	Proposed Length	Type Work	Actual Cost Per Work Order	Amount Invoiced To Date	Estimated Accrual	% Complete	Notes	WO Issued Date
LI-01	Clarkston Streetscape	18	66, 67, 96, 97	6	CI	8,12,16	12, 16	1946	7825	Water	\$ 3,494,180.36	\$ 3,494,180.36	\$ 3,494,180.36	99%	100% complete with Pipe Install. Meter installation in progress.	9/25/2017
LI-02	I-85 Oakcliff Bursting	18	313, 294	7		10	10		1500	Sewer	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	100%	Complete	10/12/2017
LI-15	I-85 Oakcliff Bursting Ph II	18	313, 294	7		10	10		1500	Sewer	\$ 1,816,466.13	\$ 1,816,466.13	\$ 1,816,466.13	100%	Boring in process. Complete by 1/18/19	12/6/2018
LI-03	Valley View RD & CT	18	362, 363	6	AC	6	8		4900	Water	\$ 1,682,209.09	\$ 1,682,209.09	\$ 1,682,209.09	100%	Complete. Cost overruns due to increased paving qty's.	10/12/2017
LI-04	Callanwolde CCTV	18	1	6	?	8/6?	N/A	?	900	CCTV	\$ 17,468.00	\$ 17,468.00	\$ 17,468.00	100%	Complete	9/21/2017
LI-05	Orion Dr/ Scott Blvd Ph 1A	18	63	6	AC/CI	8,30	12,30		1000	Water	\$ 1,505,131.00	\$ 883,198.24	\$ 1,505,131.00	100%	Upsized 8" pipe to 12".	10/12/2017
LI-06	Heritage Heights CCTV	18	103	6		12" - 48"			10,480	CCTV	\$ 16,628.00	\$ 16,628.00	\$ 16,628.00	100%	Complete	10/12/2017
LI-07	Peach Tree Em Sewer Pt Repair & Line	18	278	6	CI	12"			600	Sewer	\$ 110,416.51	\$ 110,416.51	\$ 110,416.51	100%	Complete	12/7/2017
LI-08	Heritage Heights Repairs	18	103	6						Sewer	\$ 452,429.25	\$ 452,429.25	\$ 452,429.25	100%	Complete	1/8/2018
LI-09	Callanwolde MH Locate	18	1	6	?	8/6?	8	?	800	Sewer	\$ 3,155.00	\$ 3,155.00	\$ 3,155.00	100%	Complete	
LI-10	PDK CIPP & Pt. Repair	18	270	6							\$ 301,240.20	\$ 301,204.20	\$ 301,204.20	100%	Complete	7/20/2018
LI-11	Clarkston CSX Crossing	18	96	8	CI	8	16	1946	200	Water	\$ 167,259.00		\$ 167,259.00	100%	Complete. Grouting pending	7/20/2018
LI-12	Scott Blvd 30" Ph 1B	18	63	6	AC/CI	8,30	30			Water	\$ 2,351,595.00		\$ 235,159.50	10%	1C scope removed from WO (\$1,513,561)	11/5/2018
LI-13	Friendship Park Streambank stabilization	18	119	6	RCP	24	24				\$ 237,887.00	\$ 237,887.00	\$ 237,887.00	95%	Complete. Punchlist complete spring 2019. Hydroseeding	9/24/2018
LI-14	Snapfinger Woods Siphon	16	008, 128	7	RCP	8	16		500	Sewer	\$ 1,935,510.93	\$ 50,577.87	\$ 1,451,633.20	75%	Roads "E" & "F" complete. Budget increased by \$450K (Add'l \$200 k needed for Road"G", tipping fees & East Ramp)	9/24/2018
LI-16	IHM Storm Drain	18	157, 158	6	CS	30	-		370	Storm	\$ -	\$ -	\$ -		Cancelled DWM Transportation to resolve	
LI-17	Briarcliff/Clifton Rd Sewer	18	106	6	conc	8	8		650	Sewer	\$ 215,971.00	\$ -	\$ -	0%	CIPP/Replacement. WO issued to start. GDOT permit req'd.	1/2/2019
LI-18	CIPP 1B Phase I (Rel. 1A/2)	18	Var	6	DI,CIP,VCP, RCP	8,10,18			7282	Sewer	\$ 1,500,000.00	\$ -	\$ 900,000.00	60%	CIPP installed to date: 4295 LF 4 PR's Req'd	1/30/2019
LI-19	Memorial Drive CIPP	15, 18	202	6,7		24			365	Sewer	\$ 284,080.24	\$ 284,080.24	\$ 284,080.24	95%	WO issued to start. CIPP complete. Punchlist Pending	1/30/2019
LI-20	Winchester Trl Sewer Rehab	18	157, 158	6		8			900	Sewer	\$ 582,017.00		\$ 494,714.45	85%	WO issued to start	3/18/2019
	CIPP 1B Phase II (Rel. 1B/4)	18	Var	6	DI,CIP,VCP, RCP	8,10,18			99809	Sewer	\$ -		\$ -	0%	Pricing rec'vd. WO Pending change order approval.	
													\$ -	0%		
Total Amount in Process											\$ 17,348,643.71	\$ 10,024,899.89	\$ 13,845,020.93			
Total Remaining Amount											\$ 651,356.29	\$ 7,975,100.11				

Contractor:	Renee Group
Contract Amt Yr 1:	\$ 9,000,000.00
Contract Amt Yr 2:	\$ 9,000,000.00
Contract Amt Yr 3:	
Change Order	\$ -
Grand Total:	\$ 18,000,000.00

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Work Order No.	Project Name	District	LL	Super District	Existing Material	Size (in)	Upsize (in)	Year Placed	Proposed Length	Type Work	Actual Cost Per Work Order	Amount Invoiced To Date	Estimated Accrual	% Complete	Notes	WO Issued Date
RG-01	Sherlock Dr	15	117, 118	6	AC/CI	6	8	1962	9,038	Water	\$ 1,123,446.98	\$ 1,123,446.98	\$ 1,123,446.98	95%	100% Complete w/pipe; landscaping, Punchlist	1/8/2018
RG-02	Norris Reserve CCTV	16	192	7		24			5300	CCTV	\$ 124,242.50	\$ 124,242.50	\$ 124,242.50	100%	Complete. Billed to WO#2	1/30/2018
RG-03a	FCC - 324 Madison Ave	15	153, 161	6, 7	var.	8	var	var	800	Sewer	\$ 36,116.00	\$ 36,116.00	\$ 36,116.00	100%	Complete. Billed to WO#2	2/2/2018
RG-03b	FCC - 2269 Glendale Dr	15	153, 161	6, 7	var.	8	var	var	800	Sewer	\$ 128,542.30	\$ 128,542.30	\$ 128,542.30	100%	Complete. Billed to WO#2	2/2/2018
RG-03c	FCC - 1635 Sugar Downs	15	153, 161	6, 7	var.	8	var	var	800	Sewer	\$ 71,775.00	\$ 71,775.00	\$ 71,775.00	100%	Complete. Billed to WO#3	2/2/2018
RG-03d	FCC - 4711 Bishop Ming Blvd	15	153, 161	6, 7	var.	8	var	var	800	Sewer	\$ 40,130.00	\$ 40,130.00	\$ 40,130.00	100%	Complete. Billed to WO#2	2/2/2018
RG-04	Montreal Industr Way CCTV	18	190	7	RCP	8, 10	N/A	1963	1795	Sewer	\$ 26,099.00	\$ 26,099.00	\$ 26,099.00	100%	Complete. Billed to WO#2	2/2/2018
RG-06	G 6000 CCTV	15	168	7						CCTV	\$ 27,346.00	\$ 27,345.00	\$ 27,346.00	100%	Complete. Billed to WO#2	2/22/2018
RG-07	Norris Reserve CCTV-2	16	192	7	DIP					CCTV					Remove from scope	
RG-08	Rankin Rd CCTV only	16	89, 126	7		6, 8			660	CCTV	\$ 12,282.81	\$ 12,282.81	\$ 12,282.81	100%	Complete. Billed to WO#2	
RG-09	CD Pkg 5 CCTV	15	various	7		8, 12, 24, 36				Sewer	\$ 767,315.00	\$ 442,563.45	\$ 767,315.00	100%	Complete	8/20/2018
RG-10	Northstrand DR	15	157	7	AC	6	8	1962	4750	Water	\$ 909,620.00	\$ 799,071.29	\$ 864,139.00	95%	100% complete w/ pipe instal. SPLOST. Punchlist	8/10/2018
RG-11	Midview Dr	15	198, 199	7	AC	6	8	1962	6100	Water	\$ 909,944.00	\$ 564,054.54	\$ 636,960.80	70%	SPLOST. 2045lf of pipe installed	8/29/2018
RG-12	Cherrybrooke Dr	15	156	7	AC	6	8	1962	3700	Water	\$ 718,777.00	\$ 606,484.50	\$ 682,838.15	95%	Complete. Punchlist pending	8/29/2018
RG-13	Williamswood CT	18	114	6		8	8		510	Sewer	\$ 47,344.00	\$ 12,975.00	\$ 44,976.80	95%	PR completed. CIPP Complete. Brushing Pending	11/14/2018
RG-14	Ponce De Leon CCTV	18	243,244	6	vcp	8, 12			3141	Sewer	\$ 69,354.40	\$ 69,354.40	\$ 69,354.40	100%	Complete	9/24/2018
RG-15	Clifton Run Repairs	18	115	6	brick	30			675	Sewer	\$ 472,409.00	\$ 263,717.60	\$ 462,960.82	98%	COA to compl CIPP. Punchlist pending.	11/7/2018
RG-16	PASARP Pkg 5 Bundle 1/2 **								43666	Sewer	\$ 4,604,913.00	\$ 1,196,452.00	\$ 3,361,586.49	73%	CIPP Lining/Pt Repairs. 31780 Lf total installed. B1-15344 lf; B2-16435 lf	10/5/2018
RG-17	Dellwood/Gena/Oakland Ter Wtr	15	152, 153, 136	7	AC/GA	2, 6	8	Var	4000	Water	\$ 509,142.49	\$ 509,142.49	\$ 509,142.49	95%	SPLOST Water Replacement. Complete. Punchlist pending	12/17/2018
RG-18	251 Pinetree Circle Sewer	18	115	6					1150	Sewer	\$ 90,181.70	\$ 90,181.70	\$ 90,181.70	100%	CIPP. Complete.	11/7/2018
RG-19	Ponce De Leon Phase II	18	243,244	6	vcp	8, 12			2640	Sewer	\$ 211,725.00		\$ -	0%	5/20 start. GDOT permit approved & released. CIPP	11/29/2018
RG-20	CIPP 1C	15,18	various	6,7	DIP,VCP, CIP	8			38943	Sewer	\$ 4,584,575.00	\$ 610,083.90	\$ 610,083.90	3%	WO issued to start. Pre CCTV(80%). 1103 Lf total installed.	3/5/2019
RG-22	3425 Herringwood Ct CIPP	18	070, 071	6	Conc	8			320	Sewer	\$ 27,525.00		\$ 27,525.00	100%	CIPP complete. Post CCTV complete	2/1/2019
RG-23	Memorial Drive PB	15	183	7		8			288	Sewer	\$ 52,770.00		\$ 50,131.50	95%	WO issued to start. 5/14 start	
RG-24	GDOT I285 CCTV/CIPP	18	329	6	DIP	8, 24			700	Sewer	\$ 85,060.00		\$ -	0%	Contractor pricing under review	
	Budget Reconciliation										\$ 10,760.00	\$ 10,760.00	\$ 10,760.00	100%		
	Stored Materials- Clifton Run										\$ 59,722.50	\$ 59,722.50	\$ 59,722.50	100%	Pay Request #20	
	1976 Innwood Rd Emergency										\$ 156,555.00	\$ 156,555.00	\$ 156,555.00	100%		
	Toney Dr Emergency										\$ 289,475.00	\$ 325,072.00	\$ 325,072.00	100%	Pay Request #21	
	3588 Buford Hwy Emergency										\$ 217,498.30	\$ 217,498.30	\$ 217,498.30	100%	Pay Request #21	
	Montreal Emergency										\$ 338,970.90	\$ 338,970.90	\$ 338,970.90	100%	Pay Request #19	
	Stored Materials- Glendale										\$ 485,901.31	\$ 485,901.31	\$ 485,901.31	100%	Pay Request #9	

Total Amount in Process	\$ 17,209,519.19	\$ 8,348,540.47	\$ 11,361,656.65
Total Remaining Amount	\$ 790,480.81	\$ 9,651,459.53	

Contractor:	Renee Group - Glendale	KL
Contract Amount:	\$ 9,677,050.00	

RG-05	Glendale 6000 water	15	168	7	PCCP	36	N/A		2900	Water	\$ 5,529,893.00	\$ 3,018,414.94	\$ 4,976,903.70	90%	2900lf pipe installed. Tie-in @McAfee pending	1/30/2018			
RG-21	Glendale 6000 water PH II	15	168	7	PCCP	36	N/A		2900	Water	\$ 4,147,157.00	\$ 879,845.45	\$ 879,845.45	5%	990Lf of pipe installed.	2/1/2019			
												Total Amount in Process	\$ 9,677,050.00	\$ 3,898,260.39	\$ 5,856,749.15				
												Total Remaining Amount	\$ -	\$ 5,778,789.61					

Contractor:	SD&C
Contract Amt Yr 1:	\$ 9,000,000.00
Contract Amt Yr 2:	\$ 9,000,000.00
Contract Amt Yr 3:	
Grand Total:	\$ 18,000,000.00

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Work Order No.	Project Name	District	LL	Super District	Existing Material	Size (in)	Upsize (in)	Year Placed	Proposed Length	Type Work	Actual Cost Per Work Order	Amount Invoiced To Date	Estimated Accrual	% Complete	Notes	WO Issued Date
SD-01	St. Patrick St.	15	202, 203	6	Ga/Cl	2 & 6	8		2500	Water	\$ 961,484.08	\$ 961,484.08	\$ 961,484.08	100%	100% complete. Landscape complete. Overruns due to pipe route altered into street. As-Built pending.	9/27/2017
SD-02	Key Road	15	110,111	6	N/A	N/A	8	N/A	1600	Water	\$ 210,529.70	\$ 210,529.70	\$ 210,529.70	100%	Complete	9/27/2017
SD-03	IHM - Briarcliff Hgts PH I	18	157, 158	6	CS		16, 8		8,600	Water	\$ 3,828,238.69	\$ 3,828,238.69	\$ 3,828,238.69	100%	Complete.	12/15/2017
SD-15	IHM - Briarcliff Hgts PH II (Knob Hill)	18	157, 158	6	CS		16, 8		5,510	Water	\$ 1,469,438.00	\$ 1,263,665.36	\$ 1,263,665.36	80%	Ext.Scope; 16" & 8" pipe. WO issued to start. Add \$400k for add'l pipe reqd to complete. SDC credits \$1.2M	11/9/2018
-	IHM - Storm Drain Paving	18	157, 158	6	CS		16, 8		0	Water	\$ -----	\$ -----			Layne Inliner to CIPP-SDC to	
SD-04	Tucker Streetscape	18	213, 214, 226	6	AC, CI	2 & 6	8	1949-75	3800	Water	\$ 1,867,047.00	\$ 1,136,337.52	\$ 1,829,706.06	98%	100% complete - Scope reduced. Punchlist. SDC credits \$500k	5/17/2018
SD-05	Bunky Way Sewer	16	95	7	CI	8	8		275	Sewer	\$ 215,401.30	\$ 215,401.30	\$ 215,401.30	100%	Complete	5/17/2018
SD-06	Shadow Lake sewer	4	066, 095	7		8	8	1986	60	Sewer	\$ 195,134.50	\$ 195,134.50	\$ 195,134.50	100%	Complete	5/17/2018
SD-07	Sheridan Water	18	108, 153, 060	6	AC	6	8	1948	7630	Water	\$ 3,222,750.00	\$ 2,640,304.15	\$ 3,222,750.00	100%	100% Complete w/ pipe install. Punchlist.	
SD-08	Aldergate Water	15	156	7	AC	6	8	1964	7400	Water	\$ -----	\$ -----			Cancelled	
SD-09	Mannassas Water	15	107	6	AC	6	8	1964	1300	Water	\$ -----	\$ -----			Cancelled	
SD-10	Chestnut Hill Water	15	156	7	AC	6	8	1964	4850	Water	\$ -----	\$ -----			WO Cancelled	
SD-11	Carver Hills									Water	\$ 4,477.61	\$ 4,477.61	\$ 4,477.61	100%	Complete	8/10/2018
SD-12	1807 Briarlake Circle	18	191	6	RCP	8	8			Sewer	\$ 91,892.00	\$ 91,892.00	\$ 91,892.00	100%	Complete.	11/7/2018
SD-13	Glenwood Rd Sidewalk Utility Conflict										\$ -----				WO issued to Contractor for pricing	
SD-14	Doraville/N Ptree Rd Watermain	18	310	7		12			3200	Water	\$ 1,505,715.00	\$ 384,642.88	\$ 903,429.00	60%	Sawcutting in progress. Utility locates in progress. Permit approved by City of Doraville	9/24/2018
SD-16	Cavalier Dr./Williamsburg Dr/Shoals Ct. Water	15	119, 120	6	CI	6	8	1962	5410	Water	\$ 2,166,941.00	\$ 175,420.45	\$ 1,733,552.80	80%	SPLOST Water Replacement. 4300 lf installed.	1/14/2019
SD-17	Marshall St Sewer Line	15	246	6			8		240	Sewer	\$ 102,572.76	\$ 102,572.76	\$ 102,572.76	100%	Complete	12/21/2018
SD-18	Candler Rd Relocate					6			15	Sewer	\$ 13,616.95	\$ 13,616.95	\$ 13,616.95	100%	Complete	2/1/2019
SD-19	Boring Rd Wtr Relocate	15	100	7	CI	6	8		20	Water	\$ 20,602.15	\$ 20,602.15	\$ 20,602.15	100%	Complete	2/1/2019
SD-20	Edgemont Way Water	15	135	7	AC	6	8	1962	3952	Water			\$ -	0%	New 8" DIP Hold	
SD-21	Glenwood Rd FH/WM Rel	15	167, 168, 169, 185	7						Water	\$ 56,418.85	\$ 56,418.85	\$ 56,418.85	100%	WO issued to start.	2/21/2019
SD-22	IHM - Briarcliff Hgts PH III	18	151, 152	6	AC	6	8, 12		2370	Water	\$ 932,900.00				WO issued for signature	
SD-23	2018 Audobon														PR's - Maps Required	
SD-24	CO-OP Point Repairs														7ea	
															100% Dwg's Pending for Contractor to price	

Total Amount in Process	\$ 16,865,159.59	\$ 11,300,738.95	\$ 14,653,471.81
Total Remaining Amount	\$ 1,134,840.41	\$ 6,699,261.05	

	Contractor	Contract Amount	Committed Cost per Work Order	Actual Cost per Work Order	Amount Invoiced To Date	Remaining Amount per Actual Cost
GS	GS Construction	\$ 18,000,000.00	\$ 16,960,586.66	\$ 17,280,518.17	\$ 16,570,743.17	\$719,481.83
LI	Layne Inliner	\$ 18,000,000.00	\$ 17,573,721.00	\$ 17,348,643.71	\$ 10,024,899.89	\$651,356.29
RG	Renee Group	\$ 27,677,050.00	\$ 27,237,822.00	\$ 26,886,569.19	\$ 12,246,800.86	\$790,480.81
SD	SD & C	\$ 18,000,000.00	\$ 15,706,939.11	\$ 16,865,159.59	\$ 11,300,738.95	\$1,134,840.41
Totals		\$ 81,677,050.00	\$ 77,479,068.77	\$ 78,380,890.66	\$ 50,143,182.87	\$3,296,159.34