

MONTHLY REFFERENDUM REPORT DETAILED - as of October 31, 2022



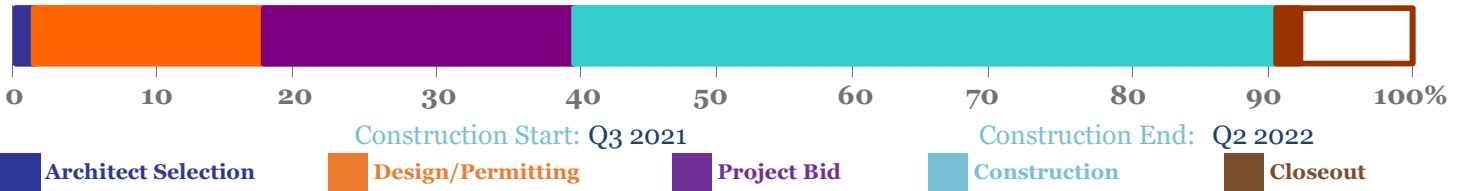
Lady's Island Elementary School
73 Chowan Creek Bluff, Beaufort 29907
 Cluster: Beaufort Principal: Davina Coleman

Original Appropriations:	\$1,757,099	Encumbered and Paid:	\$3,981,090
Transfers/Adjustments:	\$2,227,831	Paid to Date:	\$826,633
Revised Budget:	\$3,984,930	Available Budget:	\$3,840

Phase 1 - 2019 Bond Referendum Renovation

Project ID: 51925335-1

Current Phase: Closeout Phase %: 92% Delivery Method: CMAR
 Design Firm: McMillan Pazden Smith Architecture Contractor: H.G. Reynolds Co, Inc.



- Scope: 2019 Bond Referendum
- Playgrounds
- Safety/Security
- Special Inspections (from District 01 Design Services)
- Survey Services (LIES)
- Technology /Infrastructure

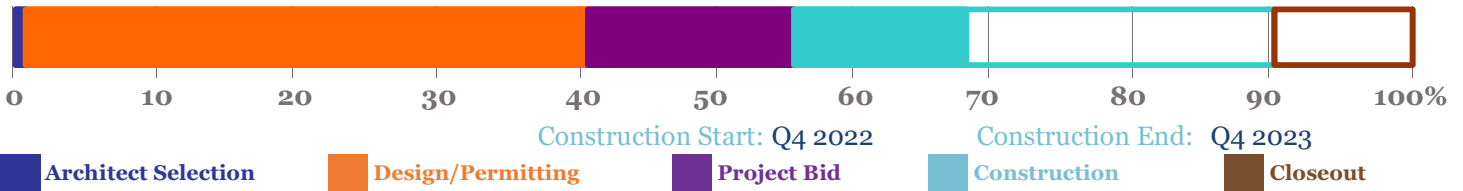
Project Details: Scope of work includes Safety/Security improvements to the vestibule entrance areas. Technology/Infrastructure improvements to the server rooms, and electrical systems. Playground areas will be updated.

Monthly Progress: Construction is complete. Closeout is in progress with documents being prepared. Pending final pay application and change order.

Phase 2 - 2019 Bond Referendum Renovation

Project ID: 51925335-2

Current Phase: Construction Phase %: 68% Delivery Method: CMAR
 Design Firm: McMillan Pazden Smith Architecture Contractor: AJAX



- Scope: 2019 Bond Referendum
- CM Pre-Con Services (LIES)
- Design Services (LIES)
- Safety/Security
- Technology /Infrastructure
- Technology under \$5,000

Project Details: Scope of work includes Safety/Security improvements to the notification system, cameras, exterior lighting and fencing. Technology/Infrastructure improvements to the audio systems, and electrical systems.

Monthly Progress: Construction is starting. Pre-construction and mobilization is complete. Electrical work has begun.