

MONTHLY REFFERENDUM REPORT DETAILED - as of September 30, 2023



Mossy Oaks Elementary School 2510 Mossy Oaks Rd, Beaufort 29902

Cluster: Beaufort

Principal: Melissa Vogt

| | | | |
|--------------------------|-------------|----------------------|-------------|
| Original Appropriations: | \$1,598,782 | Encumbered and Paid: | \$3,852,091 |
| Transfers/Adjustments: | \$2,253,479 | Paid to Date: | \$2,261,784 |
| Revised Budget: | \$3,852,261 | Available Budget: | \$170 |

Playground Renovation

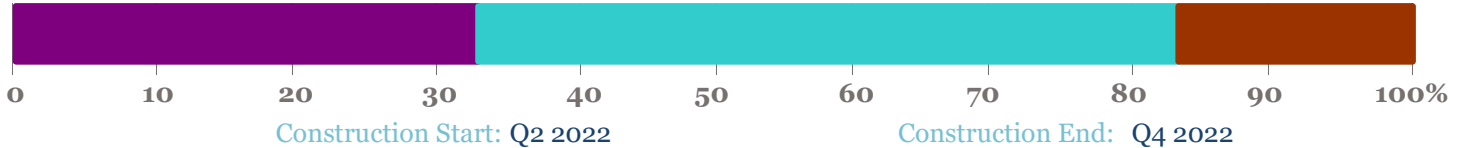
Project ID: 51925337-1

Current Phase: Complete

Phase %: 100% Delivery Method: CMAR

Design Firm: PlayWorld

Contractor: PlayWorld



Architect Selection

Design/Permitting

Project Bid

Construction

Closeout

Scope: 2019 Bond Referendum

CM Pre-Con Services (MOES)

Design Services (MOES)

Design Services printing (MOES)

Playgrounds

Special Inspections (from District 01 Design Services)

Project Details: Scope of work includes new playground equipment and surface areas.

Monthly Progress: Project is complete.

Phase 1 - 2019 Bond Referendum Renovation

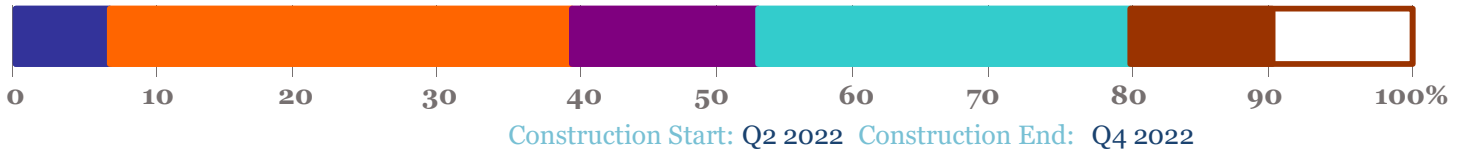
Project ID: 51925337-2

Current Phase: Closeout

Phase %: 90% Delivery Method: CMAR

Design Firm: Quackenbush

Contractor: Thompson Turner Construction



Architect Selection

Design/Permitting

Project Bid

Construction

Closeout

Scope: 2019 Bond Referendum

Safety/Security

Technology /Infrastructure

Project Details: Scope of work includes Safety/Security, and Technology/Infrastructure improvements.

Monthly Progress: Construction in complete. Closeout to take place with Phase 2.