

Jackson Public Schools

2018 Bond Issue Projects - Overall
For Period Ending 9/30/2019

Contractor	Original Bid	Change Orders	Contract Amount	Payments to date	Balance Owed	Budget	Over(Under) Budget	% remain to allocate
TMP Architecture	4,067,528.00	7,145.42	4,074,673.42	1,755,789.60	2,318,883.82	4,074,673.42	-	100.00%
CSM Group - Const Mgr	4,095,128.00	-	4,095,128.00	449,652.00	3,645,476.00	4,095,128.00	-	100.00%
Other items / Reimbursables	-	-	-	-	-	166,834.58	(166,834.58)	0.00%
Bond Fees/Costs	443,405.31	-	443,405.31	443,405.31	-	774,681.00	(331,275.69)	57.24%
Buses	1,240,098.86	-	1,240,098.86	1,160,108.86	79,990.00	2,000,000.00	(759,901.14)	62.00%
Cascades Elem.	12,563,998.01	172,749.00	12,736,747.01	1,378,260.28	11,358,486.73	16,794,051.00	(4,057,303.99)	75.84%
Dibble Elem.	169,730.75	-	169,730.75	153,104.53	16,626.22	5,050,118.00	(4,880,387.25)	3.36%
Hunt Elem.	222,640.23	-	222,640.23	216,776.67	5,863.56	4,881,974.00	(4,659,333.77)	4.56%
Northeast Elem.	3,303,441.50	(76,746.50)	3,226,695.00	2,125,489.00	1,101,206.00	4,580,373.00	(1,353,678.00)	70.45%
Lincoln Elem.	237,714.41	-	237,714.41	237,714.41	-	8,611,501.00	(8,373,786.59)	2.76%
Sharp Park Elem.	183,755.05	-	183,755.05	168,493.59	15,261.46	4,055,668.00	(3,871,912.95)	4.53%
Montessori	25,777.59	-	25,777.59	25,777.59	-	2,048,140.00	(2,022,362.41)	1.26%
Parkside	430,761.66	-	430,761.66	404,562.65	26,199.01	11,468,141.00	(11,037,379.34)	3.76%
High School	1,388,350.83	149,683.00	1,538,033.83	1,076,878.43	461,155.40	19,643,398.00	(18,105,364.17)	7.83%
Total	28,372,330.20	252,830.92	28,625,161.12	9,596,012.92	19,029,148.20	88,244,681.00	(59,619,519.88)	32.44%

LOCAL CONTRACTS AWARDED \$ 7,523,362

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	2,102,083.08
	88,244,681.00	89,110,364.08