

Jackson Public Schools

2018 Bond Issue Projects - Overall
For Period Ending 12/31/2020

Contractor	Original Bid	Change Orders	Contract Amount	Payments to date	Balance Owed	Budget	Over(Under) Budget	percent allocated
TMP Architecture	4,067,528.00	59,511.50	4,127,039.50	3,259,145.02	867,894.48	4,127,039.50	-	100.00%
CSM Group - Const Mgr	4,095,128.00	55,915.00	4,151,043.00	3,190,815.00	960,228.00	4,151,043.00	-	100.00%
Other items / Reimbursables	-	-	-	-	-	58,553.50	(58,553.50)	0.00%
Bond Fees/Costs	444,376.92	-	444,376.92	444,376.92	-	774,681.00	(330,304.08)	57.36%
Buses	1,429,098.86	-	1,429,098.86	1,429,098.86	-	2,000,000.00	(570,901.14)	71.45%
Cascades Elem.	13,056,790.08	451,934.88	13,508,724.96	11,726,059.30	1,782,665.66	16,794,051.00	(3,285,326.04)	80.44%
Dibble Elem.	4,085,439.41	18,411,838.60	22,497,278.01	3,706,155.98	18,791,122.03	5,050,118.00	17,447,160.01	445.48%
Hunt Elem.	4,315,731.31	(13,225.30)	4,302,506.01	3,676,483.17	626,022.84	4,881,974.00	(579,467.99)	88.13%
Northeast Elem.	4,151,006.56	(38,169.00)	4,112,837.56	3,948,329.31	164,508.25	4,580,373.00	(467,535.44)	89.79%
Lincoln Elem.	7,641,028.93	132,962.94	7,773,991.87	2,406,517.02	5,367,474.85	8,611,501.00	(837,509.13)	90.27%
Sharp Park Elem.	362,761.25	-	362,761.25	353,522.55	9,238.70	4,055,668.00	(3,692,906.75)	8.94%
Montessori	1,057,363.64	62,957.00	1,120,320.64	1,042,057.27	78,263.37	2,048,140.00	(927,819.36)	54.70%
Parkside	1,204,623.12	-	1,204,623.12	1,118,883.61	85,739.51	11,468,141.00	(10,263,517.88)	10.50%
High School	18,124,894.08	531,378.34	18,656,272.42	11,532,495.34	7,123,777.08	19,643,398.00	(987,125.58)	94.97%
Total	64,035,770.16	19,655,103.96	83,690,874.12	47,833,939.35	35,856,934.77	88,244,681.00	(4,553,806.88)	94.84%

LOCAL CONTRACTS AWARDED \$ 20,026,011

*** Local = within 40 miles of Jackson

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	4,178,937.38
	88,244,681.00	91,187,218.38