

Jackson Public Schools

2018 Bond Issue Projects - Overall
For Period Ending 2/29/2020

Contractor	Original Bid	Change Orders	Contract Amount	Payments to date	Balance Owed	Budget	Over(Under) Budget	percent allocated
TMP Architecture	4,067,528.00	42,935.02	4,110,463.02	2,509,984.84	1,600,478.18	4,110,463.02	-	100.00%
CSM Group - Const Mgr	4,095,128.00	-	4,095,128.00	1,135,193.00	2,959,935.00	4,095,128.00	-	100.00%
Other items / Reimbursables	-	-	-	-	-	131,044.98	(131,044.98)	0.00%
Bond Fees/Costs	444,064.09	-	444,064.09	444,064.09	-	774,681.00	(330,616.91)	57.32%
Buses	1,440,098.86	-	1,440,098.86	1,240,098.86	200,000.00	2,000,000.00	(559,901.14)	72.00%
Cascades Elem.	12,559,237.00	244,749.00	12,803,986.00	5,618,658.78	7,185,327.22	16,794,051.00	(3,990,065.00)	76.24%
Dibble Elem.	3,867,838.47	-	3,867,838.47	165,737.77	3,702,100.70	5,050,118.00	(1,182,279.53)	76.59%
Hunt Elem.	3,490,615.14	-	3,490,615.14	241,511.18	3,249,103.96	4,881,974.00	(1,391,358.86)	71.50%
Northeast Elem.	3,407,115.43	(115,991.00)	3,291,124.43	2,998,102.77	293,021.66	4,580,373.00	(1,289,248.57)	71.85%
Lincoln Elem.	244,612.97	-	244,612.97	244,612.97	-	8,611,501.00	(8,366,888.03)	2.84%
Sharp Park Elem.	183,891.05	-	183,891.05	176,726.35	7,164.70	4,055,668.00	(3,871,776.95)	4.53%
Montessori	228,646.97	-	228,646.97	40,754.98	187,891.99	2,048,140.00	(1,819,493.03)	11.16%
Parkside	431,954.66	-	431,954.66	408,781.65	23,173.01	11,468,141.00	(11,036,186.34)	3.77%
High School	16,953,319.98	256,327.12	17,209,647.10	2,046,503.81	15,163,143.29	19,643,398.00	(2,433,750.90)	87.61%
Total	51,414,050.62	428,020.14	51,842,070.76	17,270,731.05	34,571,339.71	88,244,681.00	(36,402,610.24)	58.75%

LOCAL CONTRACTS AWARDED \$ 16,681,096

*** Local = within 40 miles of Jackson

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	2,835,195.89
	88,244,681.00	89,843,476.89