

Jackson Public Schools

2018 Bond Issue Projects - Overall
For Period Ending 8/31/2020

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	2,873,909.68	1,253,129.82	4,127,039.50	-	100.00%
CSM Group - Const Mgr	4,095,128.00	-	4,095,128.00	2,181,935.00	1,913,193.00	4,095,128.00	-	100.00%
Other items / Reimbursables	-	-	-	-	-	114,468.50	(114,468.50)	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.	12,747,652.41	299,839.88	13,047,492.29	10,158,966.58	2,888,525.71	16,794,051.00	(3,746,558.71)	77.69%
Dibble Elem.	4,030,431.71	15,176.30	4,045,608.01	1,956,452.75	2,089,155.26	5,050,118.00	(1,004,509.99)	80.11%
Hunt Elem.	4,253,379.20	67,682.00	4,321,061.20	2,741,740.88	1,579,320.32	4,881,974.00	(560,912.80)	88.51%
Northeast Elem.	4,123,880.56	(40,135.00)	4,083,745.56	3,713,436.24	370,309.32	4,580,373.00	(496,627.44)	89.16%
Lincoln Elem.	7,603,170.54	44,009.94	7,647,180.48	513,101.29	7,134,079.19	8,611,501.00	(964,320.52)	88.80%
Sharp Park Elem.	337,056.00	-	337,056.00	327,817.30	9,238.70	4,055,668.00	(3,718,612.00)	8.31%
Montessori	1,019,122.64	7,563.00	1,026,685.64	768,138.39	258,547.25	2,048,140.00	(1,021,454.36)	50.13%
Parkside	1,061,284.00	-	1,061,284.00	969,714.49	91,569.51	11,468,141.00	(10,406,857.00)	9.25%
High School	17,985,813.26	474,273.34	18,460,086.60	7,567,591.94	10,892,494.66	19,643,398.00	(1,183,311.40)	93.98%
Total	63,197,922.10	927,920.96	64,125,843.06	35,646,280.32	28,479,562.74	88,244,681.00	(24,118,837.94)	72.67%

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	3,777,609.13
	88,244,681.00	90,785,890.13