

Jackson Public Schools

2018 Bond Issue Projects - Overall
For Period Ending 11/30/2021

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	3,849,693.55	277,345.95	4,127,039.50	-	100.00%
CSM Group - Const Mgr	4,095,128.00	55,915.00	4,151,043.00	3,956,985.00	194,058.00	4,151,043.00	-	100.00%
Other items / Reimbursables	101,470.10	-	101,470.10	101,470.10	-	58,553.50	42,916.60	173.29%
Bond Fees/Costs	444,499.87	-	444,499.87	444,499.87	-	774,681.00	(330,181.13)	57.38%
Buses	1,914,738.86	-	1,914,738.86	1,914,738.86	-	2,000,000.00	(85,261.14)	95.74%
Cascades Elem.	13,796,929.91	596,701.88	14,393,631.79	14,252,471.45	141,160.34	16,794,051.00	(2,400,419.21)	85.71%
Dibble Elem.	4,374,664.56	423,458.93	4,870,283.49	4,828,468.55	41,814.94	5,050,118.00	(179,834.51)	96.44%
Hunt Elem.	4,394,730.13	4,333.97	4,474,107.10	4,399,393.34	74,713.76	4,881,974.00	(407,866.90)	91.65%
Hunt Parking Lot	444,215.65	45,565.95	489,781.60	383,829.20	105,952.40	598,406.00	(108,624.40)	81.85%
Northeast Elem.	4,202,472.51	(38,169.00)	4,164,303.51	4,143,528.91	20,774.60	4,580,373.00	(416,069.49)	90.92%
Lewis Elem.	8,241,180.28	322,754.58	8,782,667.86	8,271,503.59	511,164.27	8,611,501.00	171,166.86	101.99%
Sharp Park Elem.	377,151.25	-	377,151.25	367,912.55	9,238.70	4,055,668.00	(3,678,516.75)	9.30%
Montessori	1,058,237.16	62,957.00	1,145,871.16	1,101,970.65	43,900.51	2,048,140.00	(902,268.84)	55.95%
Parkside	9,322,403.80	599,039.13	9,921,442.93	8,043,438.67	1,878,004.26	11,468,141.00	(1,546,698.07)	86.51%
High School	19,097,109.99	913,509.53	20,214,361.52	18,584,839.55	1,629,521.97	19,643,398.00	570,963.52	102.91%
High School Phase 3	-	-	-	-	-	-	-	#DIV/0!
Total	75,932,460.07	3,045,578.47	79,572,393.54	74,644,743.84	4,927,649.70	88,843,087.00	(9,270,693.46)	89.57%

LOCAL CONTRACTS AWARDED \$ 24,210,324

*** Local = within 40 miles of Jackson

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	4,437,974.13
	88,244,681.00	91,446,255.13

TOTAL SPEND % 84.59%