

Jackson Public Schools

2018 Bond Issue Projects - Overall
For Period Ending 8/31/2021

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	3,668,051.16	458,988.34	4,127,039.50	-	100.00%
CSM Group - Const Mgr	4,095,128.00	55,915.00	4,151,043.00	3,726,341.00	424,702.00	4,151,043.00	-	100.00%
Other items / Reimbursables	67,187.00	-	67,187.00	67,187.00	-	58,553.50	8,633.50	114.74%
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.	13,790,426.75	509,032.88	14,299,459.63	14,156,659.35	142,800.28	16,794,051.00	(2,494,591.37)	85.15%
Dibble Elem.	4,374,664.56	171,843.93	4,618,668.49	4,578,448.55	40,219.94	5,050,118.00	(431,449.51)	91.46%
Hunt Elem.	4,385,503.68	3,781.97	4,464,328.65	4,417,414.89	46,913.76	4,881,974.00	(417,645.35)	91.45%
Hunt Parking Lot	440,913.65	3,847.95	444,761.60	146,897.95	297,863.65	598,406.00	(153,644.40)	74.32%
Northeast Elem.	4,202,472.51	(38,169.00)	4,164,303.51	4,149,681.41	14,622.10	4,580,373.00	(416,069.49)	90.92%
Lewis Elem.	9,036,563.80	288,361.30	9,543,658.10	7,755,056.04	1,788,602.06	8,611,501.00	932,157.10	110.82%
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	1,058,237.16	62,957.00	1,145,871.16	1,101,970.65	43,900.51	2,048,140.00	(902,268.84)	55.95%
Parkside	8,955,391.81	46,760.00	9,002,151.81	4,302,317.89	4,699,833.92	11,584,081.00	(2,581,929.19)	77.71%
High School	18,946,717.86	785,479.46	19,935,939.32	17,286,620.08	2,649,319.24	19,643,398.00	292,541.32	101.49%
Total	76,142,734.76	1,949,321.99	78,686,411.75	68,069,407.25	10,617,004.50	88,959,027.00	(10,272,615.25)	88.45%

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	4,376,157.99
	88,244,681.00	91,384,438.99

TOTAL SPEND % 77.14%