

Jackson Public Schools

2020 JHS Stadium Upgrades
For Period Ending 11/30/2024

Contractor	Original Bid	Change Orders	Contract Amount	Payments to date	Balance Owed	Budget	Over(Under) Budget	percent allocated
TMP Architecture	392,500.00	149.50	392,649.50	392,649.50	-	392,649.50	-	100.00%
CSM Group - Const Mgr	178,685.00	-	178,685.00	178,685.00	-	178,685.00	-	100.00%
Other items / Reimbursables	93,554.28	-	93,554.28	93,554.28	-	601,203.00	(507,648.72)	15.56%
Construction	9,455,828.53	1,090,354.00	10,546,182.53	10,375,794.68	170,387.85	10,511,374.00	34,808.53	100.33%
Technology	85,561.15	12,079.18	97,640.33	97,640.33	-	113,054.00	(15,413.67)	86.37%
Furniture/Equipment	307,753.35	3,143.00	310,896.35	310,896.35	-	284,524.00	26,372.35	109.27%
Total	10,513,882.31	1,105,725.68	11,619,607.99	11,449,220.14	170,387.85	12,081,489.50	(461,881.51)	96.18%

LOCAL CONTRACTS AWARDED \$ 5,174,215

*** Local = within 40 miles of Jackson

TOTAL SPEND % 99.07%

	Estimated	Actual
Donation Proceeds	10,000,000.00	10,000,000.00
Transfer from bond	-	1,200,000.00
Firth sale proceeds	-	322,260.25
Interest Income	23,548.00	34,765.98
	10,023,548.00	11,557,026.23