



**MSAD 75 School Department
 High School Construction Project**

Grades 9-12

**PDT Architects PA
 Project Tracking Budget**

November 30, 2018

	<u>Approved Budget</u>	<u>Working Budget</u>	<u>Expended to Date</u>	<u>Percentage Expended</u>	<u>Budget Balances</u>
A CONSTRUCTION					
1 GC Construction Contract	<u>\$47,506,433</u>	<u>\$47,837,467</u>	<u>\$7,026,089</u>	14.79%	<u>\$40,811,378</u>
Subtotal	\$47,506,433	\$47,837,467	\$7,026,089	14.69%	\$40,811,378
B ADMINISTRATIVE COSTS & RESERVE					
2 Land Purchase and Related Costs	\$0	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,353,072	\$3,223,296	\$63,515	1.89%	\$3,159,781
4 Advertising and Legal	\$57,696	\$57,696	\$66,132	114.62%	-\$8,436
5 Percent for Art	\$50,000	\$50,000	\$5,500	11.00%	\$44,500
6 Project Reserves	\$388,796	\$521,935	\$86,772	22.32%	\$435,163
7 Project Contingency	<u>\$4,694,648</u>	<u>\$2,313,263</u>	<u>\$25,463</u>	<u>0.54%</u>	<u>\$2,287,800</u>
Subtotal	\$8,544,212	\$6,166,190	\$247,382	4.01%	\$5,918,808
C FEES AND SERVICES					
8 Architect / Engineer Basic Services	\$3,147,752	\$3,147,752	\$2,503,106	79.52%	\$644,646
9 Architect / Engineer Additional Services	\$245,936	\$245,936	\$193,001	78.48%	\$52,935
10 Architect / Engineer Reimbursables	\$37,100	\$37,100	\$15,652	42.19%	\$21,448
11 Site Selection	\$55,979	\$55,979	\$63,417	113.29%	-\$7,438
12 Permitting & Approvals	\$69,100	\$69,100	\$61,140	88.48%	\$7,960
13 Survey and Soils	\$160,269	\$160,269	\$105,142	65.60%	\$55,127
14 Construction Testing	\$255,000	\$220,000	\$59,106	23.18%	\$160,894
15 Project Coordination	\$104,000	\$104,000	\$27,370	26.32%	\$76,630
16 Clerk of the Works	\$296,400	\$296,400	\$42,672	14.40%	\$253,728
17 Commissioning	\$253,240	\$253,240	\$48,750	19.25%	\$204,490
18 Consultants	<u>\$29,250</u>	<u>\$46,250</u>	<u>\$178,448</u>	<u>610.08%</u>	<u>-\$132,198</u>
Subtotal	\$4,654,026	\$4,636,026	\$3,297,803	71.13%	\$1,338,223
D PROJECT TOTALS	\$60,704,671	\$58,639,683	\$10,571,274	18.03%	\$48,068,409

INTEREST EARNED
BAN INTEREST EXPENSE

(Earned to date)
 (Expended to date)

\$1,720
\$85,746
(\$84,026)