



MSAD 75 School Department
High School Construction Project

Grades 9-12

PDT Architects PA
Project Tracking Budget

October 31, 2020

	<u>Approved Budget</u>	<u>Expended to Date</u>	<u>Percentage Expended</u>	<u>Budget Balances</u>
A CONSTRUCTION				
1 GC Construction Contract	<u>\$46,830,893</u>	<u>\$41,533,977</u>	<u>88.69%</u>	<u>\$5,296,916</u>
Subtotal	\$46,830,893	\$41,533,977	88.69%	\$5,296,916
B ADMINISTRATIVE COSTS & RESERVE				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$2,874,516	89.18%	\$348,780
4 Advertising and Legal	\$84,131	\$80,428	95.60%	\$3,703
5 Percent for Art	\$50,000	\$47,500	95.00%	\$2,500
6 Project Reserves	\$1,742,679	\$1,086,761	62.36%	\$655,918
7 Project Contingency	<u>\$2,312,934</u>	<u>\$772,720</u>	<u>33.41%</u>	<u>\$1,540,214</u>
Subtotal	\$7,413,040	\$4,861,924	65.59%	\$2,551,116
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$3,070,349	97.54%	\$77,403
9 Architect / Engineer Additional Services	\$248,456	\$211,912	85.29%	\$36,544
10 Architect / Engineer Reimbursables	\$20,454	\$16,073	78.58%	\$4,381
11 Site Selection	\$51,963	\$53,597	103.15%	-\$1,634
12 Permitting & Approvals	\$58,781	\$61,587	104.77%	-\$2,806
13 Survey and Soils	\$105,349	\$110,656	105.04%	-\$5,307
14 Construction Testing	\$485,920	\$604,471	124.40%	-\$118,551
15 Project Coordination	\$91,000	\$79,240	87.08%	\$11,760
16 Clerk of the Works	\$296,400	\$260,830	88.00%	\$35,570
17 Commissioning	\$253,240	\$196,132	77.45%	\$57,109
18 Consultants	<u>\$224,366</u>	<u>\$218,834</u>	<u>97.53%</u>	<u>\$5,532</u>
Subtotal	\$4,983,681	\$4,883,680	97.99%	\$100,001
D PROJECT TOTALS	\$59,227,614	\$51,279,582	86.58%	\$7,948,032
INTEREST EARNED	(Earned to date)	\$717,615		
BAN INTEREST EXPENSE	(Expended to date)	<u>\$278,113</u>		
		\$439,503		