



MSAD 75 School Department
High School Construction Project

Grades 9-12

PDT Architects PA
Project Tracking Budget

November 30, 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	\$2,900,608	89.99%	\$322,688
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	\$1,250,092	71.73%	\$492,587
7 Project Contingency	<u>\$2,312,934</u>	<u>\$788,584</u>	<u>34.09%</u>	<u>\$1,524,350</u>
Subtotal	\$7,413,040	\$5,067,212	68.36%	\$2,345,828
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$3,081,349	97.89%	\$66,403
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	\$661,497	136.13%	-\$175,577
15 Project Coordination	\$91,000	\$80,010	87.92%	\$10,990
16 Clerk of the Works	\$296,400	\$271,303	91.53%	\$25,097
17 Commissioning	\$253,240	\$199,432	78.75%	\$53,809
18 Consultants	<u>\$224,366</u>	<u>\$218,834</u>	<u>97.53%</u>	<u>\$5,532</u>
Subtotal	\$4,983,681	\$4,966,250	99.65%	\$17,431
D PROJECT TOTALS	\$59,227,614	\$51,567,439	87.07%	\$7,660,175
INTEREST EARNED	(Earned to date)	\$734,074		
BAN INTEREST EXPENSE	(Expended to date)	<u>\$278,113</u>		
		\$455,961		