



MSAD 75 School Department
High School Construction Project

Grades 9-12

PDT Architects PA
Project Tracking Budget

December 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>\$44,153,250</u>	<u>94.28%</u>	<u>\$2,677,643</u>
Subtotal	\$46,830,893	\$44,153,250	94.28%	\$2,677,643
B ADMINISTRATIVE COSTS & RESERVE				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$2,966,821	92.04%	\$256,475
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	\$1,326,736	76.13%	\$415,943
7 Project Contingency	<u>\$2,312,934</u>	<u>\$792,772</u>	<u>34.28%</u>	<u>\$1,520,162</u>
Subtotal	\$7,413,040	\$5,214,256	70.34%	\$2,198,784
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$3,091,349	98.21%	\$56,403
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	\$662,616	136.36%	-\$176,696
15 Project Coordination	\$91,000	\$80,010	87.92%	\$10,990
16 Clerk of the Works	\$296,400	\$272,664	91.99%	\$23,736
17 Commissioning	\$253,240	\$209,687	82.80%	\$43,554
18 Consultants	<u>\$224,366</u>	<u>\$218,834</u>	<u>97.53%</u>	<u>\$5,532</u>
Subtotal	\$4,983,681	\$4,988,984	100.11%	-\$5,303
D PROJECT TOTALS	\$59,227,614	\$54,356,490	91.78%	\$4,871,124
INTEREST EARNED	(Earned to date)	\$734,074		
BAN INTEREST EXPENSE	(Expended to date)	<u>\$278,113</u>		
		\$455,961		