



MSAD 75 School Department
High School Construction Project

Grades 9-12

PDT Architects PA
Project Tracking Budget

April 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>\$37,719,228</u>	<u>80.54%</u>	<u>\$9,111,665</u>
Subtotal	\$46,830,893	\$37,719,228	80.54%	\$9,111,665
B ADMINISTRATIVE COSTS & RESERVE				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$807,747	25.06%	\$2,415,549
4 Advertising and Legal	\$84,131	\$80,428	95.60%	\$3,703
5 Percent for Art	\$50,000	\$26,500	53.00%	\$23,500
6 Project Reserves	\$1,742,679	\$177,261	10.17%	\$1,565,418
7 Project Contingency	<u>\$2,312,934</u>	<u>\$525,160</u>	<u>22.71%</u>	<u>\$1,787,774</u>
Subtotal	\$7,413,040	\$1,617,096	21.81%	\$5,795,944
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$2,970,093	94.36%	\$177,659
9 Architect / Engineer Additional Services	\$248,456	\$209,707	84.40%	\$38,749
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	\$110,406	104.80%	-\$5,057
14 Construction Testing	\$485,920	\$174,822	35.98%	\$311,098
15 Project Coordination	\$91,000	\$66,710	73.31%	\$24,290
16 Clerk of the Works	\$296,400	\$204,365	68.95%	\$92,035
17 Commissioning	\$253,240	\$117,661	46.46%	\$135,579
18 Consultants	<u>\$224,366</u>	<u>\$218,834</u>	<u>97.53%</u>	<u>\$5,532</u>
Subtotal	\$4,983,681	\$4,203,855	84.35%	\$779,826
D PROJECT TOTALS	\$59,227,614	\$43,540,179	73.51%	\$15,687,435
INTEREST EARNED	(Earned to date)	\$539,184		
BAN INTEREST EXPENSE	(Expended to date)	<u>\$278,113</u>		
		\$261,071		