



MSAD 75 School Department
High School Construction Project

Grades 9-12

PDT Architects PA
Project Tracking Budget

January 31, 2021

	<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	\$2,998,782	93.03%	\$224,514
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	\$1,372,136	78.74%	\$370,543
7 Project Contingency	<u>\$2,312,934</u>	<u>\$800,672</u>	<u>34.62%</u>	<u>\$1,512,262</u>
Subtotal	\$7,413,040	\$5,299,517	71.49%	\$2,113,523
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$3,098,349	98.43%	\$49,403
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	\$81,410	89.46%	\$9,590
16 Clerk of the Works	\$296,400	\$274,104	92.48%	\$22,296
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	\$4,998,825	100.30%	-\$15,144
D PROJECT TOTALS	\$59,227,614	\$54,451,592	91.94%	\$4,776,022
INTEREST EARNED	(Earned to date)	\$759,906		
BAN INTEREST EXPENSE	(Expended to date)	<u>\$278,113</u>		
		\$481,794		