



**MSAD 75 School Department
 High School Construction Project**

Grades 9-12

**PDT Architects PA
 Project Tracking Budget**

June 30, 2019

	<u>Approved Budget</u>	<u>Expended to Date</u>	<u>Percentage Expended</u>	<u>Budget Balances</u>
A CONSTRUCTION				
1 GC Construction Contract	\$46,830,893	\$20,472,412	43.72%	\$26,358,481
Subtotal	\$46,830,893	\$20,472,412	43.72%	\$26,358,481
B ADMINISTRATIVE COSTS & RESERVE				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$77,475	2.40%	\$3,145,821
4 Advertising and Legal	\$84,131	\$78,684	93.53%	\$5,447
5 Percent for Art	\$50,000	\$26,500	53.00%	\$23,500
6 Project Reserves	\$1,742,679	\$130,912	7.51%	\$1,611,767
7 Project Contingency	\$2,312,934	\$125,123	5.41%	\$2,187,811
Subtotal	\$7,413,040	\$438,694	5.92%	\$6,974,346
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$2,761,205	87.72%	\$386,547
9 Architect / Engineer Additional Services	\$248,456	\$207,468	83.50%	\$40,988
10 Architect / Engineer Reimbursables	\$20,454	\$15,686	76.69%	\$4,768
11 Site Selection	\$51,963	\$53,597	103.15%	-\$1,634
12 Permitting & Approvals	\$58,781	\$61,140	104.01%	-\$2,359
13 Survey and Soils	\$105,349	\$105,142	99.80%	\$207
14 Construction Testing	\$485,920	\$99,427	20.46%	\$386,493
15 Project Coordination	\$91,000	\$44,030	48.38%	\$46,970
16 Clerk of the Works	\$296,400	\$117,734	39.72%	\$178,666
17 Commissioning	\$253,240	\$60,390	23.85%	\$192,850
18 Consultants	\$224,366	\$229,672	102.36%	-\$5,306
Subtotal	\$4,983,681	\$3,755,491	75.36%	\$1,228,190
D PROJECT TOTALS	\$59,227,614	\$24,666,597	41.65%	\$34,561,017

INTEREST EARNED	(Earned to date)	\$22,325
BAN INTEREST EXPENSE	(Expended to date)	\$278,113
		(\$255,788)