



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

Grades 9-12

**PDT Architects PA
 Project Tracking Budget**

November 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	\$30,484,916	65.10%	\$16,345,977
Subtotal	\$46,830,893	\$30,484,916	65.10%	\$16,345,977
B ADMINISTRATIVE COSTS & RESERVE				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$96,111	2.98%	\$3,127,185
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	\$151,661	8.70%	\$1,591,018
7 Project Contingency	<u>\$2,312,934</u>	<u>\$391,723</u>	<u>16.94%</u>	<u>\$1,921,211</u>
Subtotal	\$7,413,040	\$746,423	10.07%	\$6,666,617
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$2,864,238	90.99%	\$283,514
9 Architect / Engineer Additional Services	\$248,456	\$208,501	83.92%	\$39,955
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	\$110,406	104.80%	-\$5,057
14 Construction Testing	\$485,920	\$148,961	30.66%	\$336,959
15 Project Coordination	\$91,000	\$57,190	62.85%	\$33,810
16 Clerk of the Works	\$296,400	\$157,008	52.97%	\$139,392
17 Commissioning	\$253,240	\$88,846	35.08%	\$164,394
18 Consultants	<u>\$224,366</u>	<u>\$218,834</u>	<u>97.53%</u>	<u>\$5,532</u>
Subtotal	\$4,983,681	\$3,984,407	79.95%	\$999,274
D PROJECT TOTALS	\$59,227,614	\$35,215,745	59.46%	\$24,011,869

INTEREST EARNED	(Earned to date)	\$375,396
BAN INTEREST EXPENSE	(Expended to date)	<u>\$278,113</u>
		\$97,283