



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

Grades 9-12

**PDT Architects PA**  
**Project Tracking Budget**

**March 31, 2019**

	<u>Approved Budget</u>	<u>Expended to Date</u>	<u>Percentage Expended</u>	<u>Budget Balances</u>
<b>A CONSTRUCTION</b>				
1 GC Construction Contract	\$46,830,893	\$12,520,470	26.74%	\$34,310,423
<b>Subtotal</b>	<b>\$46,830,893</b>	<b>\$12,520,470</b>	<b>26.74%</b>	<b>\$34,310,423</b>
<b>B ADMINISTRATIVE COSTS &amp; RESERVE</b>				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$69,900	2.17%	\$3,153,396
4 Advertising and Legal	\$84,131	\$66,132	78.61%	\$17,999
5 Percent for Art	\$50,000	\$13,500	27.00%	\$36,500
6 Project Reserves	\$1,742,679	\$100,915	5.79%	\$1,641,764
7 Project Contingency	\$2,312,934	\$80,840	3.50%	\$2,232,094
<b>Subtotal</b>	<b>\$7,413,040</b>	<b>\$331,287</b>	<b>4.47%</b>	<b>\$7,081,753</b>
<b>C FEES AND SERVICES</b>				
8 Architect / Engineer Basic Services	\$3,147,752	\$2,669,684	84.81%	\$478,068
9 Architect / Engineer Additional Services	\$248,456	\$205,679	82.78%	\$42,777
10 Architect / Engineer Reimbursables	\$20,454	\$15,652	76.52%	\$4,802
11 Site Selection	\$51,963	\$63,417	122.04%	-\$11,454
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	\$87,744	18.06%	\$398,176
15 Project Coordination	\$91,000	\$37,870	41.62%	\$53,130
16 Clerk of the Works	\$296,400	\$88,265	29.78%	\$208,135
17 Commissioning	\$253,240	\$50,400	19.90%	\$202,840
18 Consultants	\$224,366	\$217,110	96.77%	\$7,256
<b>Subtotal</b>	<b>\$4,983,681</b>	<b>\$3,602,103</b>	<b>72.28%</b>	<b>\$1,381,578</b>
<b>D PROJECT TOTALS</b>	<b>\$59,227,614</b>	<b>\$16,453,860</b>	<b>27.78%</b>	<b>\$42,773,754</b>

<b>INTEREST EARNED</b>	(Earned to date)	\$2,888
<b>BAN INTEREST EXPENSE</b>	(Expended to date)	\$215,650
		<b>(\$212,762)</b>