



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

Grades 9-12

**PDT Architects PA
 Project Tracking Budget**

October 31, 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	\$28,417,719	60.68%	\$18,413,174
Subtotal	\$46,830,893	\$28,417,719	60.68%	\$18,413,174
B ADMINISTRATIVE COSTS & RESERVE				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$89,972	2.79%	\$3,133,324
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	\$148,875	8.54%	\$1,593,804
7 Project Contingency	\$2,312,934	\$361,230	15.62%	\$1,951,704
Subtotal	\$7,413,040	\$707,004	9.54%	\$6,706,036
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$2,820,430	89.60%	\$327,322
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	\$108,137	102.65%	-\$2,788
14 Construction Testing	\$485,920	\$144,768	29.79%	\$341,152
15 Project Coordination	\$91,000	\$52,920	58.15%	\$38,080
16 Clerk of the Works	\$296,400	\$137,314	46.33%	\$159,086
17 Commissioning	\$253,240	\$88,846	35.08%	\$164,394
18 Consultants	\$224,366	\$218,834	97.53%	\$5,532
Subtotal	\$4,983,681	\$3,909,140	78.44%	\$1,074,541
D PROJECT TOTALS	\$59,227,614	\$33,033,863	55.77%	\$26,193,751
INTEREST EARNED	(Earned to date)	\$272,554		
BAN INTEREST EXPENSE	(Expended to date)	<u>\$278,113</u>		
		(\$5,559)		