



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

Grades 9-12

**PDT Architects PA
 Project Tracking Budget**

December 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	\$32,276,098	68.92%	\$14,554,795
Subtotal	\$46,830,893	\$32,276,098	68.92%	\$14,554,795
B ADMINISTRATIVE COSTS & RESERVE				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$98,112	3.04%	\$3,125,184
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>\$398,745</u>	<u>17.24%</u>	<u>\$1,914,189</u>
Subtotal	\$7,413,040	\$755,446	10.19%	\$6,657,594
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$2,878,226	91.44%	\$269,526
9 Architect / Engineer Additional Services	\$248,456	\$209,707	84.40%	\$38,749
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	\$61,587	104.77%	-\$2,806
13 Survey and Soils	\$105,349	\$110,406	104.80%	-\$5,057
14 Construction Testing	\$485,920	\$154,279	31.75%	\$331,641
15 Project Coordination	\$91,000	\$57,190	62.85%	\$33,810
16 Clerk of the Works	\$296,400	\$166,115	56.04%	\$130,285
17 Commissioning	\$253,240	\$98,720	38.98%	\$154,521
18 Consultants	<u>\$224,366</u>	<u>\$218,834</u>	<u>97.53%</u>	<u>\$5,532</u>
Subtotal	\$4,983,681	\$4,024,347	80.75%	\$959,334
D PROJECT TOTALS	\$59,227,614	\$37,055,890	62.57%	\$22,171,724
INTEREST EARNED	(Earned to date)	\$421,595		
BAN INTEREST EXPENSE	(Expended to date)	<u>\$278,113</u>		
		\$143,482		