



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

Grades 9-12

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

January 31, 2019

	<u>Approved Budget</u>	<u>Working Budget</u>	<u>Expended to Date</u>	<u>Percentage Expended</u>	<u>Budget Balances</u>
<b>A CONSTRUCTION</b>					
1 GC Construction Contract	<u>\$47,506,433</u>	<u>\$47,837,467</u>	<u>\$9,772,605</u>	<u>20.43%</u>	<u>\$38,064,862</u>
<b>Subtotal</b>	<b>\$47,506,433</b>	<b>\$47,837,467</b>	<b>\$9,772,605</b>	<b>20.43%</b>	<b>\$38,064,862</b>
<b>B ADMINISTRATIVE COSTS &amp; RESERVE</b>					
2 Land Purchase and Related Costs	\$0	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,353,072	\$3,223,296	\$65,130	1.94%	\$3,158,166
4 Advertising and Legal	\$57,696	\$57,696	\$66,132	114.62%	-\$8,436
5 Percent for Art	\$50,000	\$50,000	\$13,500	27.00%	\$36,500
6 Project Reserves	\$388,796	\$521,935	\$86,772	22.32%	\$435,163
7 Project Contingency	<u>\$4,694,648</u>	<u>\$2,313,263</u>	<u>\$78,961</u>	<u>1.68%</u>	<u>\$2,234,302</u>
<b>Subtotal</b>	<b>\$8,544,212</b>	<b>\$6,166,190</b>	<b>\$310,495</b>	<b>5.04%</b>	<b>\$5,855,695</b>
<b>C FEES AND SERVICES</b>					
8 Architect / Engineer Basic Services	\$3,147,752	\$3,147,752	\$2,566,826	81.54%	\$580,926
9 Architect / Engineer Additional Services	\$245,936	\$245,936	\$198,736	80.81%	\$47,200
10 Architect / Engineer Reimbursables	\$37,100	\$37,100	\$15,652	42.19%	\$21,448
11 Site Selection	\$55,979	\$55,979	\$63,417	113.29%	-\$7,438
12 Permitting & Approvals	\$69,100	\$69,100	\$61,140	88.48%	\$7,960
13 Survey and Soils	\$160,269	\$160,269	\$105,142	65.60%	\$55,127
14 Construction Testing	\$255,000	\$220,000	\$82,111	32.20%	\$137,889
15 Project Coordination	\$104,000	\$104,000	\$34,230	32.91%	\$69,770
16 Clerk of the Works	\$296,400	\$296,400	\$60,203	20.31%	\$236,197
17 Commissioning	\$253,240	\$253,240	\$50,400	19.90%	\$202,840
18 Consultants	<u>\$29,250</u>	<u>\$46,250</u>	<u>\$199,866</u>	<u>683.30%</u>	<u>-\$153,616</u>
<b>Subtotal</b>	<b>\$4,654,026</b>	<b>\$4,636,026</b>	<b>\$3,437,722</b>	<b>74.15%</b>	<b>\$1,198,304</b>
<b>D PROJECT TOTALS</b>	<b>\$60,704,671</b>	<b>\$58,639,683</b>	<b>\$13,520,821</b>	<b>23.06%</b>	<b>\$45,118,862</b>
<b>INTEREST EARNED</b>	(Earned to date)		\$2,337		
<b>BAN INTEREST EXPENSE</b>	(Expended to date)		\$156,202		
			<b>(\$153,865)</b>		