



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

Grades 9-12

**PDT Architects PA
 Project Tracking Budget**

May 31, 2020

	<u>Approved Budget</u>	<u>Expended to Date</u>	<u>Percentage Expended</u>	<u>Budget Balances</u>
A CONSTRUCTION				
1 GC Construction Contract	<u>\$46,830,893</u>	<u>\$38,793,832</u>	<u>82.84%</u>	<u>\$8,037,061</u>
Subtotal	\$46,830,893	\$38,793,832	82.84%	\$8,037,061
B ADMINISTRATIVE COSTS & RESERVE				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$982,569	30.48%	\$2,240,727
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	\$201,378	11.56%	\$1,541,301
7 Project Contingency	<u>\$2,312,934</u>	<u>\$554,580</u>	<u>23.98%</u>	<u>\$1,758,354</u>
Subtotal	\$7,413,040	\$1,845,455	24.89%	\$5,567,585
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$3,005,593	95.48%	\$142,159
9 Architect / Engineer Additional Services	\$248,456	\$211,912	85.29%	\$36,544
10 Architect / Engineer Reimbursables	\$20,454	\$16,073	78.58%	\$4,381
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	\$176,284	36.28%	\$309,636
15 Project Coordination	\$91,000	\$68,390	75.15%	\$22,610
16 Clerk of the Works	\$296,400	\$224,856	75.86%	\$71,544
17 Commissioning	\$253,240	\$125,955	49.74%	\$127,286
18 Consultants	<u>\$224,366</u>	<u>\$218,834</u>	<u>97.53%</u>	<u>\$5,532</u>
Subtotal	\$4,983,681	\$4,273,486	85.75%	\$710,195
D PROJECT TOTALS	\$59,227,614	\$44,912,773	75.83%	\$14,314,841
INTEREST EARNED	(Earned to date)	\$572,025		
BAN INTEREST EXPENSE	(Expended to date)	<u>\$278,113</u>		
		\$293,912		