



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

Grades 9-12

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

January 31, 2020

	<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	<u>\$46,830,893</u>	<u>\$34,154,605</u>	<u>72.93%</u>	<u>\$12,676,288</u>
<b>Subtotal</b>	<b>\$46,830,893</b>	<b>\$34,154,605</b>	<b>72.93%</b>	<b>\$12,676,288</b>
<b>B ADMINISTRATIVE COSTS &amp; RESERVE</b>				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$106,258	3.30%	\$3,117,038
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	\$174,994	10.04%	\$1,567,685
7 Project Contingency	<u>\$2,312,934</u>	<u>\$412,565</u>	<u>17.84%</u>	<u>\$1,900,369</u>
<b>Subtotal</b>	<b>\$7,413,040</b>	<b>\$800,744</b>	<b>10.80%</b>	<b>\$6,612,296</b>
<b>C FEES AND SERVICES</b>				
8 Architect / Engineer Basic Services	\$3,147,752	\$2,905,093	92.29%	\$242,659
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	\$161,861	33.31%	\$324,059
15 Project Coordination	\$91,000	\$61,600	67.69%	\$29,400
16 Clerk of the Works	\$296,400	\$175,222	59.12%	\$121,178
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>
<b>Subtotal</b>	<b>\$4,983,681</b>	<b>\$4,072,312</b>	<b>81.71%</b>	<b>\$911,369</b>
<b>D PROJECT TOTALS</b>	<b>\$59,227,614</b>	<b>\$39,027,662</b>	<b>65.89%</b>	<b>\$20,199,952</b>
<b>INTEREST EARNED</b>	(Earned to date)	\$464,689		
<b>BAN INTEREST EXPENSE</b>	(Expended to date)	<u>\$278,113</u>		
		<b>\$186,577</b>		