



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

Grades 9-12

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

July 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>\$40,295,639</u>	<u>86.04%</u>	<u>\$6,535,254</u>
<b>Subtotal</b>	<b>\$46,830,893</b>	<b>\$40,295,639</b>	<b>86.04%</b>	<b>\$6,535,254</b>
<b>B ADMINISTRATIVE COSTS &amp; RESERVE</b>				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$1,864,239	57.84%	\$1,359,057
4 Advertising and Legal	\$84,131	\$80,428	95.60%	\$3,703
5 Percent for Art	\$50,000	\$37,000	74.00%	\$13,000
6 Project Reserves	\$1,742,679	\$197,413	11.33%	\$1,545,266
7 Project Contingency	<u>\$2,312,934</u>	<u>\$590,988</u>	<u>25.55%</u>	<u>\$1,721,946</u>
<b>Subtotal</b>	<b>\$7,413,040</b>	<b>\$2,770,068</b>	<b>37.37%</b>	<b>\$4,642,972</b>
<b>C FEES AND SERVICES</b>				
8 Architect / Engineer Basic Services	\$3,147,752	\$3,023,093	96.04%	\$124,659
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	\$181,310	37.31%	\$304,610
15 Project Coordination	\$91,000	\$70,350	77.31%	\$20,650
16 Clerk of the Works	\$296,400	\$233,964	78.94%	\$62,436
17 Commissioning	\$253,240	\$143,355	56.61%	\$109,886
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>\$4,324,480</b>	<b>86.77%</b>	<b>\$659,201</b>
<b>D PROJECT TOTALS</b>	<b>\$59,227,614</b>	<b>\$47,390,187</b>	<b>80.01%</b>	<b>\$11,837,427</b>
<b>INTEREST EARNED</b>	(Earned to date)	\$654,653		
<b>BAN INTEREST EXPENSE</b>	(Expended to date)	<u>\$278,113</u>		
		<b>\$376,540</b>		