



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

Grades 9-12

**PDT Architects PA
 Project Tracking Budget**

March 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>\$36,384,286</u>	<u>77.69%</u>	<u>\$10,446,607</u>
Subtotal	\$46,830,893	\$36,384,286	77.69%	\$10,446,607
B ADMINISTRATIVE COSTS & RESERVE				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$723,334	22.44%	\$2,499,962
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	\$169,745	9.74%	\$1,572,934
7 Project Contingency	<u>\$2,312,934</u>	<u>\$496,400</u>	<u>21.46%</u>	<u>\$1,816,534</u>
Subtotal	\$7,413,040	\$1,496,407	20.19%	\$5,916,633
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$2,945,093	93.56%	\$202,659
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	\$173,082	35.62%	\$312,838
15 Project Coordination	\$91,000	\$63,420	69.69%	\$27,580
16 Clerk of the Works	\$296,400	\$195,258	65.88%	\$101,142
17 Commissioning	\$253,240	\$112,761	44.53%	\$140,479
18 Consultants	<u>\$224,366</u>	<u>\$218,834</u>	<u>97.53%</u>	<u>\$5,532</u>
Subtotal	\$4,983,681	\$4,159,430	83.46%	\$824,251
D PROJECT TOTALS	\$59,227,614	\$42,040,123	70.98%	\$17,187,491
INTEREST EARNED	(Earned to date)	\$501,966		
BAN INTEREST EXPENSE	(Expended to date)	<u>\$278,113</u>		
		\$223,853		