



MSAD 75 School Department
 High School Construction Project

PDT Architects PA
 Project Tracking Budget

Grades 9-12

August 31, 2019

	<u>Approved Budget</u>	<u>Expended to Date</u>	<u>Percentage Expended</u>	<u>Budget Balances</u>
A CONSTRUCTION				
1 GC Construction Contract	\$46,830,893	\$24,751,587	52.85%	\$22,079,306
Subtotal	\$46,830,893	\$24,751,587	52.85%	\$22,079,306
B ADMINISTRATIVE COSTS & RESERVE				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$83,477	2.59%	\$3,139,819
4 Advertising and Legal	\$84,131	\$79,910	94.98%	\$4,221
5 Percent for Art	\$50,000	\$26,500	53.00%	\$23,500
6 Project Reserves	\$1,742,679	\$132,320	7.59%	\$1,610,359
7 Project Contingency	\$2,312,934	\$244,721	10.58%	\$2,068,213
Subtotal	\$7,413,040	\$566,929	7.65%	\$6,846,111
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$2,820,430	89.60%	\$327,322
9 Architect / Engineer Additional Services	\$248,456	\$207,468	83.50%	\$40,988
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	\$61,140	104.01%	-\$2,359
13 Survey and Soils	\$105,349	\$105,142	99.80%	\$207
14 Construction Testing	\$485,920	\$128,856	26.52%	\$357,064
15 Project Coordination	\$91,000	\$46,550	51.15%	\$44,450
16 Clerk of the Works	\$296,400	\$137,314	46.33%	\$159,086
17 Commissioning	\$253,240	\$72,522	28.64%	\$180,718
18 Consultants	\$224,366	\$218,834	97.53%	\$5,532
Subtotal	\$4,983,681	\$3,867,539	77.60%	\$1,116,142
D PROJECT TOTALS	\$59,227,614	\$29,186,055	49.28%	\$30,041,559

INTEREST EARNED	(Earned to date)	\$90,497
BAN INTEREST EXPENSE	(Expended to date)	\$278,113
		(\$187,616)