



MSAD 75 School Department
 High School Construction Project

PDT Architects PA
 Project Tracking Budget

Grades 9-12

July 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	\$22,713,864	48.50%	\$24,117,029
Subtotal	\$46,830,893	\$22,713,864	48.50%	\$24,117,029
B ADMINISTRATIVE COSTS & RESERVE				
2 Land Purchase and Related Costs	\$0	\$0	---	\$0
3 Moveable Equipment	\$3,223,296	\$78,890	2.45%	\$3,144,406
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	<u>\$2,312,934</u>	<u>\$175,698</u>	<u>7.60%</u>	<u>\$2,137,236</u>
Subtotal	\$7,413,040	\$493,319	6.65%	\$6,919,721
C FEES AND SERVICES				
8 Architect / Engineer Basic Services	\$3,147,752	\$2,783,586	88.43%	\$364,166
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	\$116,966	24.07%	\$368,954
15 Project Coordination	\$91,000	\$46,550	51.15%	\$44,450
16 Clerk of the Works	\$296,400	\$128,663	43.41%	\$167,737
17 Commissioning	\$253,240	\$70,872	27.99%	\$182,368
18 Consultants	<u>\$224,366</u>	<u>\$218,834</u>	<u>97.53%</u>	<u>\$5,532</u>
Subtotal	\$4,983,681	\$3,808,504	76.42%	\$1,175,177
D PROJECT TOTALS	\$59,227,614	\$27,015,687	45.61%	\$32,211,927
INTEREST EARNED	(Earned to date)	\$90,497		
BAN INTEREST EXPENSE	(Expended to date)	<u>\$278,113</u>		
		(\$187,616)		