

Town of Watertown Three Elementary Schools

Project Dashboard

October 13, 2021

EXECUTIVE SUMMARY



Project Accomplishments from Last Month

Cunniff Elementary School

Furniture, Fixture and Equipment (FF&E) Substantially Completed

Owner Furnished and Installed Technology Equipment Substantially Completed

Hosmer Elementary School

Maintaining the Substantial Completion date of December 31, 2021 for the new Building including perimeter sidewalks

Winthrop St. Playground Substantially Completed for the first day of school

Lowell Elementary School

Contractor Pre-qualifications reviewed and substantially completed

Advertise Bid Schedule established

Projected Major Tasks This Month

Cunniff Elementary School

Ribbon cutting ceremony October 5, 2021

First day of school is October 12, 2021

Hosmer Elementary School

Completion of exterior windows, masonry, and exterior finishes along with metal edging at the roof this month

Continue with finish painting, ceilings, carpentry, flooring and finish MEPS in the interior of the building

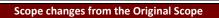
Lowell Elementary School

Pre-Bid Conference Scheduled for October 20, 2021 with Pre-qualified Contractors

Schedule Summary - Upcoming Milestones												
	Scheduled Start	Scheduled Finish	Status	Comments								
Cunniff Elementary School												
Architectural Punchlist	Ongoing	After hours										
Furniture, Fixture and Equipment punchlist	9/7/21	10/30/21	Ongoing	After hours								
Move Management - St. Jude to new Cunniff ES	10/6/21	10/8/21	Complete									
Site Work and Landscaping	4/1/21	10/30/21	Ongoing									
Final Paving & Line Painting - Parking lot/Warren St.	10/4/21	10/11/21	Ongoing									
Owner Furnished and Installed Technology Equip.			Complete									
Hosmer Elementary School												
Exterior storefronts, curtainwalls and roofing	3/1/21	10/30/21	Ongoing	Weather Delay								
Painting & Ceilings	6/1/21	11/30/21	Ongoing									
Finish Carpentry	6/1/21	11/30/21	Ongoing									
Flooring	7/1/21	11/30/21	Ongoing									
Finished Fire Prot., Plumbing, HVAC and Electrical	8/1/21	11/30/21	Ongoing									
Building Perimeter Site Work	9/1/21	12/1/21	Ongoing									
			co									



Hosmer - Progress Photos



CO#1 - \$128,881.27 Approved 9/16/2020

CO#2 - \$315,914.69 Approved 9/16/2020 CO#3 - \$108,988.03 Approved 11/18/2020

CO#4 - \$143,575.52 Approved 2/17/2021

CO#5 - \$0.00 Approved 2/17/2021

CO#6 - \$191,818.60 Approved 4/21/2021

CO#7 - \$201,523.75 Approved 7/21/2021

CO#8 - \$248,810.44 Approved 7/21/2022

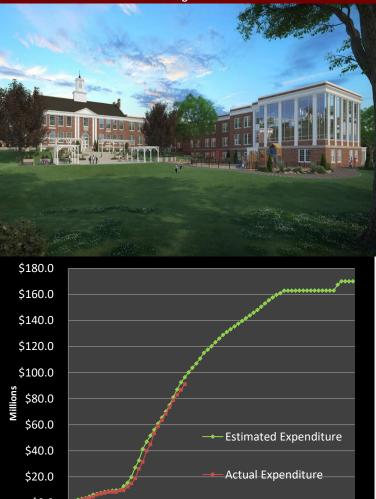
CO#9 - \$807,045.31 Approved 9/15/2021 Change Order #1 - #9 Total \$2,146,557.61

2.26% of the Total Construction Contract





Cunniff - Progress Photos



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		BUDGET				COST									CASH FLOW			
Description	Ва	seline Budget	Aut	thorized Changes	Аp	proved Budget	C	ommitted Costs	ı	Uncommitted	Fore	ecast Costs	Tot	tal Project Costs	Ex	xpenditures to	Bal	ance To Spend
Description										Costs						Date		
Construction	\$	136,000,000	\$	(1,835,442)	\$	134,164,558	\$	97,101,558	\$	37,063,000	\$	-	\$	134,164,558	\$	77,253,960	\$	56,910,598
Design Services	\$	12,441,016	\$	-	\$	12,441,016	\$	12,441,016	\$	-	\$	-	\$	12,441,016	\$	11,180,161	\$	1,260,855
Administrative	\$	8,908,984	\$	(580,000)	\$	8,328,984	\$	4,987,533	\$	3,341,451	\$	-	\$	8,328,984	\$	2,689,124	\$	5,639,860
FF&E	\$	4,150,000	\$	225,000	\$	4,375,000	\$	1,870,539	\$	2,504,461	\$		\$	4,375,000	\$	230,004	\$	4,144,996
SUBTOTAL	\$	161,500,000	\$	(2,190,442)	\$	159,309,558	\$	116,400,646	\$	42,908,912	\$	-	\$	159,309,558	\$	91,353,249	\$	67,956,309
Construction Contingency (Hard Cost)	\$	7,400,000	\$	(2,209,558)	\$	5,190,442	\$	-	\$	5,190,442	\$	-	\$	5,190,442	\$	-	\$	5,190,442
Owner's Contingency - COVID-19	\$	-	\$	1,000,000	\$	1,000,000	\$	-	\$	1,000,000	\$	-	\$	1,000,000	\$	-	\$	1,000,000
Owner's Contingency (Soft Cost)	\$	1,100,000	\$	3,400,000	\$	4,500,000	\$	<u>-</u>	\$	4,500,000	\$		\$	4,500,000	\$		\$	4,500,000
SUBTOTAL	\$	8,500,000	\$	2,190,442	\$	10,690,442	\$	-	\$	10,690,442	\$	-	\$	10,690,442	\$	-	\$	10,690,442
PROJECT TOTAL	\$	170,000,000	\$	-	\$	170,000,000	\$	116,400,646	\$	53,599,354	\$	-	\$	170,000,000	\$	91,353,249	\$	78,646,751