



Town of Watertown
Three Elementary Schools

Project Dashboard

April 15, 2022

EXECUTIVE SUMMARY



Project Accomplishments from Last Month

Cunniff Elementary School

Planning for remaining site work during April school vacation week
Planning for remaining building work during April school vacation week

Hosmer Elementary School

Building punch list to be substantially completed
Hosmer Z section asbestos abatement completed

Lowell Elementary School

Contract awarded to CTA
CTA mobilizing

Projected Major Tasks This Month

Cunniff Elementary School

Complete site punch list during April school vacation week

Hosmer Elementary School

Complete building punchlist during April vacation week
Demolition of the Hosmer Z Section and start ballfield construction

Lowell Elementary School

Construction fence, construction trailer set up, and temporary utilities
Site contractor, Asbestos abatement contractor and Demolition contractor to mobilize on site

Schedule Summary - Upcoming Milestones

	Scheduled Start	Scheduled Finish	Staus	Comments
Hosmer Elementary School				
Demolition of the Hosmer Z Section	4/18/22	5/27/22	Scheduled	
Building Punch List remaining	4/18/22	4/22/22	Scheduled	
Site Work for Ballfields	4/11/22	8/26/22	Scheduled	
Lowell Elementary School				
Construction fence, trailers and temp power	4/4/22	4/29/22	Ongoing	
Clean out the Lowell ES	4/13/22	4/20/22	Scheduled	
Site Work mobilization with erosion control	4/18/22	4/29/22	Scheduled	
Asbestos Abatement	4/25/22	5/27/22	Being Scheduled	
Demolition	TBD	TBD	Being Scheduled	
Excavation for building additions	TBD	TBD	Being Scheduled	
Cunniff Elementary School				
Site work Punch list	4/18/22	4/22/22	Scheduled	

Hosmer - Progress Photos



Cunniff - Progress Photos



Scope changes from the Original Scope

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
CO#10 - \$180,686.87 Approved 12/12/2021
CO#11 - \$536,533.80 Approved 2/16/2022
Change Order #1 - #11 Total \$2,863,778.28
3% of the Total Construction Contract to date
Change Order #12 Pending \$271,091.71

Lowell - Progress Photos



Description	BUDGET			COST				CASH FLOW	
	Baseline Budget	Authorized Changes	Approved Budget	Committed Costs	Uncommitted Costs	Forecast Costs	Total Project Costs	Expenditures to Date	Balance To Spend
Construction	\$ 136,000,000	\$ (206,472)	\$ 135,793,528	\$ 135,793,528	\$ -	\$ 6,250,000	\$ 142,043,528	\$ 90,559,113	\$ 51,484,415
Design Services	\$ 13,819,615	\$ 230,530	\$ 14,050,145	\$ 14,050,145	\$ 0	\$ -	\$ 14,050,145	\$ 13,139,887	\$ 910,259
Administrative	\$ 7,530,385	\$ (553,520)	\$ 6,976,865	\$ 5,397,898	\$ 1,578,967	\$ 1,887,515	\$ 8,864,380	\$ 3,628,699	\$ 5,235,681
FF&E	\$ 4,150,000	\$ 225,000	\$ 4,375,000	\$ 1,870,539	\$ 2,504,461	\$ -	\$ 4,375,000	\$ 1,564,549	\$ 2,810,451
SUBTOTAL	\$ 161,500,000	\$ (304,462)	\$ 161,195,539	\$ 157,112,111	\$ 4,083,428	\$ 8,137,515	\$ 169,333,054	\$ 108,892,248	\$ 60,440,805
Construction Contingency (Hard Cost)	\$ 7,400,000	\$ (3,838,528)	\$ 3,561,472	\$ -	\$ 3,561,472	\$ (6,250,000)	\$ (2,688,528)	\$ -	\$ (2,688,528)
Owner's Contingency - COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Owner's Contingency (Soft Cost)	\$ 1,100,000	\$ 4,142,990	\$ 5,242,990	\$ -	\$ 5,242,990	\$ (1,887,515)	\$ 3,355,475	\$ -	\$ 3,355,475
SUBTOTAL	\$ 8,500,000	\$ 304,462	\$ 8,804,462	\$ -	\$ 8,804,462	\$ (8,137,515)	\$ 666,947	\$ -	\$ 666,947
PROJECT TOTAL	\$ 170,000,000	\$ -	\$ 170,000,000	\$ 157,112,111	\$ 12,887,890	\$ -	\$ 170,000,000	\$ 108,892,248	\$ 61,107,752

