



Town of Watertown
Three Elementary Schools

Project Dashboard

May 13, 2022

EXECUTIVE SUMMARY



Project Accomplishments from Last Month

Cunniff Elementary School

Majority of building punch list items were completed with a few items to be addressed during the second shift in May/June 2022
Majority of site punch list items completed with several items to be addressed at the end of June 2022

Hosmer Elementary School

Majority of building punch list completed with a few items to be addressed during the second shift in May/June 2022
Hosmer Z section utility disconnects completed

Lowell Elementary School

Construction fence set up, building debris removed and selective demolition started
Site Contractor mobilized, completed staging area and excavated for infiltration systems

Projected Major Tasks This Month

Cunniff Elementary School

Complete remaining building and site punch list items between now and July 1st.

Hosmer Elementary School

Complete remaining building punchlist items during second shift in May/June 2022
Demolition of the Hosmer Z Section during May/June and ballfield construction from May to September 2022

Lowell Elementary School

Mobilize for asbestos abatement and continue selective demolition
Site contractor to continue with utility work and start foundation excavation

Schedule Summary - Upcoming Milestones

| | Scheduled Start | Scheduled Finish | Staus | Comments |
|---|-----------------|------------------|-----------|----------|
| Hosmer Elementary School | | | | |
| Demolition of the Hosmer Z Section | 5/16/22 | 6/24/22 | Scheduled | |
| Building Punch List remaining | 5/16/22 | 6/24/22 | Scheduled | |
| Site Work for Ballfields | 5/16/22 | 8/26/22 | Scheduled | |
| Lowell Elementary School | | | | |
| Construction fence, trailers and temp power | 4/4/22 | 5/13/22 | Completed | |
| Clean out the Lowell ES | 4/13/22 | 4/29/22 | Completed | |
| Site Work mobilization with erosion control | 4/18/22 | 4/29/22 | Completed | |
| Asbestos Abatement | 5/19/22 | 7/19/22 | Scheduled | |
| Selective Demolition | 4/22/22 | 6/1/22 | Ongoing | |
| Excavation for building additions (Zone 1 & Zone 2) | 6/3/22 | 7/25/22 | Scheduled | |
| Cunniff Elementary School | | | | |
| Site work Punch list and incomplete work list | 5/16/22 | 7/1/22 | Scheduled | |
| Building work Punch list | 5/16/22 | 6/24/22 | Scheduled | |

Hosmer - Progress Photos



Cunniff - Progress Photos



Scope changes from the Original Scope

Brait Builders - CO #1 - #12 - \$3,134,869.99
Change Order #12 Approved \$271,091.71 April 20, 2022
3.3% of the Total Construction Contract to date

CTA - CO#1 Pending Approval \$324,126.42

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 |
| Construction | \$ 136,000,000 | \$ (206,472) | \$ 135,793,528 | \$ 135,793,528 | \$ - | \$ 6,250,000 | \$ 142,043,528 | \$ 91,509,525 | \$ 50,534,003 |
| Design Services | \$ 13,819,615 | \$ 230,530 | \$ 14,050,145 | \$ 14,050,145 | \$ 0 | \$ - | \$ 14,050,145 | \$ 13,177,027 | \$ 873,118 |
| Administrative | \$ 7,530,385 | \$ (553,520) | \$ 6,976,865 | \$ 5,397,898 | \$ 1,578,967 | \$ 1,887,515 | \$ 8,864,380 | \$ 3,735,974 | \$ 5,128,406 |
| FF&E | \$ 4,150,000 | \$ 225,000 | \$ 4,375,000 | \$ 1,870,539 | \$ 2,504,461 | \$ - | \$ 4,375,000 | \$ 1,636,566 | \$ 2,738,434 |
| SUBTOTAL | \$ 161,500,000 | \$ (304,462) | \$ 161,195,539 | \$ 157,112,111 | \$ 4,083,428 | \$ 8,137,515 | \$ 169,333,054 | \$ 110,059,092 | \$ 59,273,962 |
| 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 | \$ 110,059,092 | \$ 59,940,908 |

