

# **Town of Watertown Three Elementary Schools**

**Project Dashboard** June 10, 2022

# **EXECUTIVE SUMMARY**



## **Project Accomplishments from Last Month**

#### **Cunniff Elementary School**

Site and Building punch list items substantially completed

#### Hosmer Elementary School

Building punch list items substantially completed

Landscaping and Garden Area at the Building substantally completed

#### Lowell Elementary School

Construction fence, construction trailers, temporary power and internet completed

All debris has been removed from the existing school

Site Contractor completed erosion control, staging area and selective site demolition

### **Projected Major Tasks This Month**

# **Cunniff Elementary School**

Complete remaining site issues scheduled for June/July 2022 once the school year ends

# Hosmer Elementary School

Start foundation work for softball field structures and softball field irrigation system

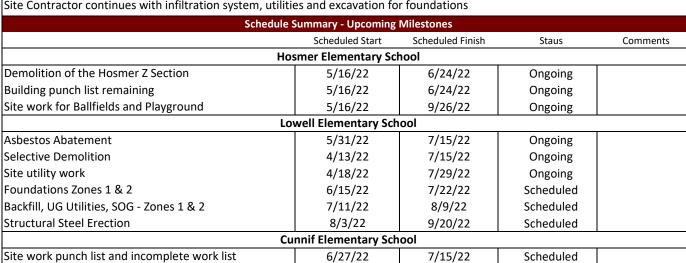
Complete removal of demolition debris from the Hosmer Z Section building and start site work

### Lowell Elementary School

Building punch list

Asbestos Abatement ongoing starting on the second floor and working down through the building

Site Contractor continues with infiltration system, utilities and excavation for foundations



5/16/22

6/24/22



# **Scope changes from the Original Scope**

### **CUNNIFF & HOSMER ELEMENTARY SCHOOLS**

Brait Builders - CO #1 - #12 - \$3,134,869.99

3.3% of the Total Construction Contract to date Change Order #13 Pending Approval of \$2,859,492.48 - June 15,2022 Includes PCO #H-073-Added recreational amenities at the softball field in the amount of \$2,637,353.00

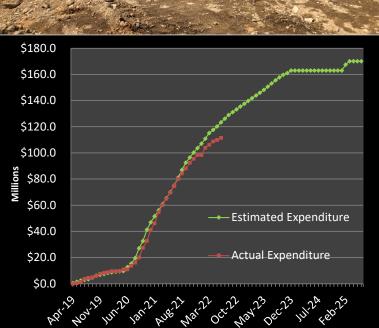
#### LOWELL ELEMENTARY SCHOOL

CTA - CO#1 Approved \$324,126.42 May 18,2022





**Lowell - Progress Photos** 



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	BUDGET					COST								CASH FLOW					
Description		Baseline Budget		<b>Authorized Changes</b>		Approved Budget		<b>Committed Costs</b>		Uncommitted		Forecast Costs		<b>Total Project Costs</b>		Expenditures to		Balance To Spend	
										Costs						Date			
Construction	\$	136,000,000	\$	388,746	\$	136,388,746	\$	136,388,746	\$	-	\$	6,250,000	\$	142,638,746	\$	92,883,196	\$	49,755,551	
Design Services	\$	13,819,615	\$	230,530	\$	14,050,145	\$	14,050,145	\$	0	\$	-	\$	14,050,145	\$	13,270,967	\$	779,178	
Administrative	\$	7,530,385	\$	(553,520)	\$	6,976,865	\$	5,397,898	\$	1,578,967	\$	1,887,515	\$	8,864,380	\$	3,850,228	\$	5,014,152	
FF&E	\$	4,150,000	\$	225,000	\$	4,375,000	\$	1,870,539	\$	2,504,461	\$		\$	4,375,000	\$	1,660,782	\$	2,714,218	
SUBTOTAL	\$	161,500,000	\$	290,756	\$	161,790,757	\$	157,707,329	\$	4,083,428	\$	8,137,515	\$	169,928,272	\$	111,665,173	\$	58,263,099	
Construction Contingency (Hard Cost)	\$	7,400,000	\$	(4,433,746)	\$	2,966,254	\$	-	\$	2,966,254	\$	(6,250,000)	\$	(3,283,746)	\$	-	\$	(3,283,746)	
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	\$	(290,756)	\$	8,209,244	\$	-	\$	8,209,244	\$	(8,137,515)	\$	71,729	\$	-	\$	71,729	
PROJECT TOTAL	\$	170,000,000	\$	-	\$	170,000,000	\$	157,707,329	\$	12,292,671	\$	-	\$	170,000,000	\$	111,665,173	\$	58,334,827	

Ongoing