



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 substantially 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

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

Schedule Summary - Upcoming Milestones

| | Scheduled Start | Scheduled Finish | Status | Comments |
|---|-----------------|------------------|-----------|----------|
| Hosmer Elementary School | | | | |
| Demolition of the Hosmer Z Section | 5/16/22 | 6/24/22 | Ongoing | |
| Building punch list remaining | 5/16/22 | 6/24/22 | Ongoing | |
| Site work for Ballfields and Playground | 5/16/22 | 9/26/22 | Ongoing | |
| Lowell Elementary School | | | | |
| Asbestos Abatement | 5/31/22 | 7/15/22 | Ongoing | |
| Selective Demolition | 4/13/22 | 7/15/22 | Ongoing | |
| Site utility work | 4/18/22 | 7/29/22 | Ongoing | |
| Foundations Zones 1 & 2 | 6/15/22 | 7/22/22 | Scheduled | |
| Backfill, UG Utilities, SOG - Zones 1 & 2 | 7/11/22 | 8/9/22 | Scheduled | |
| Structural Steel Erection | 8/3/22 | 9/20/22 | Scheduled | |
| Cunniff Elementary School | | | | |
| Site work punch list and incomplete work list | 6/27/22 | 7/15/22 | Scheduled | |
| Building punch list | 5/16/22 | 6/24/22 | Ongoing | |

Hosmer - Progress Photos



Cunniff - Progress Photos



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



| 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 | \$ 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 |

