

# Town of Watertown Three Elementary Schools

Project Dashboard September 15, 2022

## **EXECUTIVE SUMMARY**



## Project Accomplishments from Last Month

## **Cunniff Elementary School**

Asphalt Paving Crosswalks on Warren Street

### Hosmer Elementary School

Front parking lot paved and line painted

Ballfield redesign of drainage system approved by DPW

#### Lowell Elementary School

Structural steel erection completed in Zone 2

Second floor concrete placed Zone 2

Zone 1 foundations completed

## **Projected Major Tasks This Month**

## **Cunniff Elementary School**

Complete line painting for crosswalks on Warren Street

#### Hosmer Elementary School

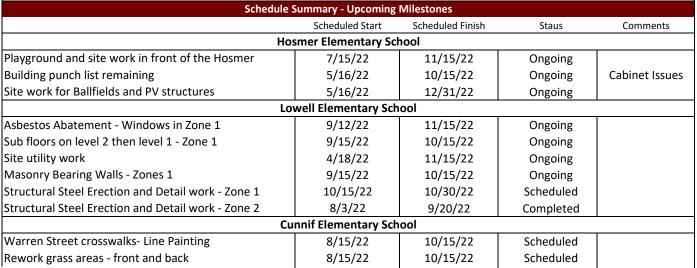
Start ballfield drainage system

Complete concrete sidewalks and curbs in landscape playground areas and PV panels

## Lowell Elementary School

Place concrete on second floor deck and slab on grade in Zone 2

Site Contractor continues with utilities and excavation/backfill foundations/retaining walls







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

Brait Builders - CO #1 - #13 - \$5,994,362.47



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

CTA - CO#2 Approved \$70,320.87 August 17, 2022 CTA - CO#3 Pending Approval \$625,848.69 September 21,2022



**Cunniff - Progress Photos** 

				-, -,		-, -,												
	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>		xpenditures to	Balance To Spend	
										Costs						Date		
Construction	\$	136,000,000	\$	3,318,560	\$	139,318,560	\$	139,318,560	\$	-	\$	3,595,000	\$	142,913,560	\$	100,869,829	\$	42,043,731
Design Services	\$	13,819,615	\$	331,606	\$	14,151,221	\$	14,151,221	\$	0	\$	-	\$	14,151,221	\$	13,481,812	\$	669,410
Administrative	\$	7,530,385	\$	(553,520)	\$	6,976,865	\$	5,411,988	\$	1,564,877	\$	1,546,390	\$	8,523,255	\$	4,179,250	\$	4,344,005
FF&E	\$	4,150,000	\$	225,000	\$	4,375,000	\$	1,870,539	\$	2,504,461	\$		\$	4,375,000	\$	1,869,259	\$	2,505,741
SUBTOTAL	\$	161,500,000	\$	3,321,646	\$	164,821,646	\$	160,752,308	\$	4,069,338	\$	5,141,390	\$	169,963,036	\$	120,400,150	\$	49,562,886
Construction Contingency (Hard Cost)	\$	7,400,000	\$	(7,363,560)	\$	36,440	\$	-	\$	36,440	\$	(3,595,000)	\$	(3,558,560)	\$	-	\$	(3,558,560)
Owner's Contingency - COVID-19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
Owner's Contingency (Soft Cost)	\$	1,100,000	\$	4,041,914	\$	5,141,914	\$		\$	5,141,914	\$	(1,546,390)	\$	3,595,524	\$	_	\$	3,595,524
SUBTOTAL	\$	8,500,000	\$	(3,321,646)	\$	5,178,354	\$	-	\$	5,178,354	\$	(5,141,390)	\$	36,964	\$	-	\$	36,964
PROJECT TOTAL	<b></b>	170,000,000	\$		\$	170,000,000	<b>=</b>	160,752,308	\$	9,247,692	\$		\$	170,000,000	<u> </u>	120,400,150	\$	49,599,850

