

Town of Watertown Three Elementary Schools

Project Dashboard November 13, 2022

EXECUTIVE SUMMARY



Project Accomplishments from Last Month

Cunniff Elementary School

Miscellaneous punch list items substantially completed

Hosmer Elementary School

Playground areas substantially completed between Chauncy Street and Hosmer Elementary School

Landscaping and hardscapes substantially completed between Chauncy Street and Hosmer Elementary School

Lowell Elementary School

Zone 1 addition AVB sustantially completed

Zone 2 addition exterior framing and sheathing substantially completed while AVB ongoing

Zone 1 and Zone 2 roof area prep work for roofing substantially completed

Projected Major Tasks This Month

Cunniff Elementary School

Miscellaneous punch list items remaining

Hosmer Elementary School

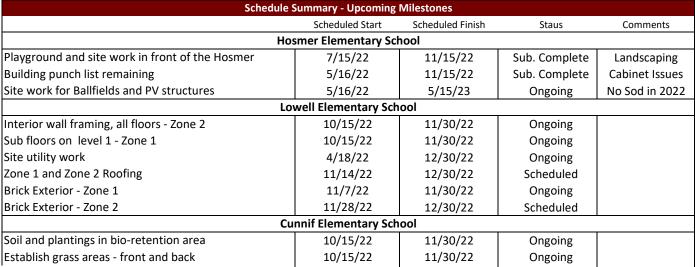
Start ballfield drainage system and remaining PV foundations and supports along Boylston Street

Complete concrete pads for bathrom facility, battery storage and remaining dugout

Lowell Elementary School

Roofing in Zone 1 and Zone 2 additions and existing roof in Zone 1

Brick installation in Zone 1 & Zone 2





Hosmer - Progress Photos



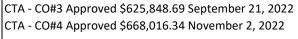
CUNNIFF & HOSMER ELEMENTARY SCHOOLS

Brait Builders - CO #1 - #14 - \$6,049,292.77



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

CTA - CO#2 Approved \$70,320.87 August 17, 2022







Lowell - Progress Photos

Cunniff - Progress Photos

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|--------------------------------------|--------|-----------------|----|---------------------------|----|-----------------|----|------------------------|----|-------------|----|----------------|----|----------------------------|----|-----------------|----|-------------------------|--|
| | BUDGET | | | | | COST | | | | | | | | CASH FLOW | | | | | |
| Description | | Baseline Budget | | Authorized Changes | | Approved Budget | | Committed Costs | | Uncommitted | | Forecast Costs | | Total Project Costs | | Expenditures to | | Balance To Spend | |
| | | | | | | | | | | Costs | | | | | | Date | | | |
| Construction | \$ | 136,000,000 | \$ | 4,667,355 | \$ | 140,667,355 | \$ | 140,667,355 | \$ | - | \$ | 2,158,000 | \$ | 142,825,355 | \$ | 107,478,649 | \$ | 35,346,706 | |
| Design Services | \$ | 13,819,615 | \$ | 456,676 | \$ | 14,276,291 | \$ | 14,276,291 | \$ | 0 | \$ | - | \$ | 14,276,291 | \$ | 13,657,555 | \$ | 618,736 | |
| Administrative | \$ | 7,530,385 | \$ | (553,520) | \$ | 6,976,865 | \$ | 5,411,988 | \$ | 1,564,877 | \$ | 1,546,390 | \$ | 8,523,255 | \$ | 4,402,383 | \$ | 4,120,872 | |
| FF&E | \$ | 4,150,000 | \$ | 225,000 | \$ | 4,375,000 | \$ | 1,870,539 | \$ | 2,504,461 | \$ | - | \$ | 4,375,000 | \$ | 1,870,267 | \$ | 2,504,733 | |
| SUBTOTAL | \$ | 161,500,000 | \$ | 4,795,511 | \$ | 166,295,511 | \$ | 162,226,174 | \$ | 4,069,338 | \$ | 3,704,390 | \$ | 169,999,901 | \$ | 127,408,854 | \$ | 42,591,047 | |
| Construction Contingency (Hard Cost) | \$ | 7,400,000 | \$ | (5,712,355) | \$ | 1,687,645 | \$ | - | \$ | 1,687,645 | \$ | (2,158,000) | \$ | (470,355) | \$ | - | \$ | (470,355) | |
| Owner's Contingency - COVID-19 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| Owner's Contingency (Soft Cost) | \$ | 1,100,000 | \$ | 916,844 | \$ | 2,016,844 | \$ | | \$ | 2,016,844 | \$ | (1,546,390) | \$ | 470,454 | \$ | | \$ | 470,454 | |
| SUBTOTAL | \$ | 8,500,000 | \$ | (4,795,511) | \$ | 3,704,489 | \$ | - | \$ | 3,704,489 | \$ | (3,704,390) | \$ | 99 | \$ | - | \$ | 99 | |
| PROJECT TOTAL | \$ | 170,000,000 | \$ | - | \$ | 170,000,000 | \$ | 162,226,174 | \$ | 7,773,827 | \$ | - | \$ | 170,000,000 | \$ | 127,408,854 | \$ | 42,591,146 | |

