

Town of Watertown Three Elementary Schools

Project Dashboard

December 19, 2022

EXECUTIVE SUMMARY



Project Accomplishments from Last Month

Lowell Elementary School

Zone 1 Addition - Air Vapor Barrier (AVB) substantially completed

Zone 1 Addition - Exterior brick work substantially completed

Zone 2 Addition - Air Vapor Barrier (AVB) substantially completed

Zone 2 Addition 2 - Exterior brick work mobilized

Zone 2 - Interior wall framing substantially completed

Zone 2 - Mechanical, Electrical, Plumbing, & Sprinkler (MEPS) rough sustantially completed

Zone 2 - Roofing substantially completed and Zone 1 shingles substantially completed

Zone 1 - Asbestos Abatement and Demoltion substantially completed

Projected Major Tasks This Month

Lowell Elementary School

Zone 1 - Wood blocking and Roofing

Zone 2 Addition - Exterior brick work

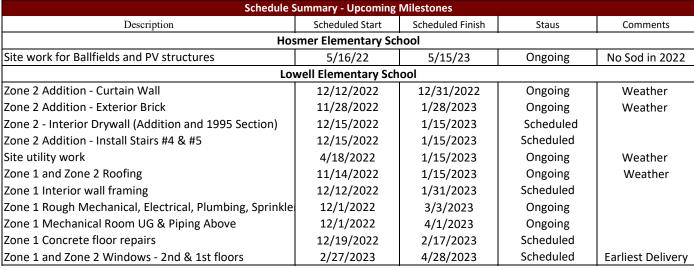
Zone 2 Addition - Curtain Wall installation

Zone 2 - Sheetrock walls

Zone 1 - Interior wall framing and wood blocking at window locations

Zone 1 - Rough Mechanical, Electrical, Plumbing, Sprinkler (MEPS)

Site underground utilities ongoing - Chiller pad/piping, transformer pad/electrical ductbank, and drainage structures/piping





Scope changes from the Original Scope CUNNIFF & HOSMER ELEMENTARY SCHOOLS

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

LOWELL ELEMENTARY SCHOOL

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

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

CTA - CO#3 Approved \$625,848.69 September 21, 2022 CTA - CO#4 Approved \$668,016.34 November 2, 2022

CTA - CO#5 Pending Approval \$916,093.85 December 21, 2022





Lowell - Zone 2 Addition Progress Photo

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Description		BUDGET						COST								CASH FLOW			
		aseline Budget	Aut	thorized Changes	Αţ	pproved Budget	С	ommitted Costs		Uncommitted Costs	Fo	orecast Costs	То	tal Project Costs	E	Expenditures to Date	Bal	lance To Spend	
Construction	\$	136,000,000	\$	4,667,355	\$	140,667,355	\$	140,667,355	\$	-	\$	2,158,000	\$	142,825,355	\$	112,237,180	\$	30,588,175	
Design Services	\$	13,819,615	\$	456,676	\$	14,276,291	\$	14,276,291	\$	0	\$	-	\$	14,276,291	\$	13,748,536	\$	527,755	
Administrative	\$	7,530,385	\$	(553,520)	\$	6,976,865	\$	5,411,988	\$	1,564,877	\$	1,546,390	\$	8,523,255	\$	4,505,189	\$	4,018,066	
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	\$	132,361,172	\$	37,638,729	
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	\$	132,361,172	\$	37,638,828	

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