

Town of Watertown Three Elementary Schools

Project Dashboard February 10, 2023

EXECUTIVE SUMMARY



Project Accomplishments from Last Month

Lowell Elementary School

Zone 1 Addition - Interior masonry walls substantially completed

Zone 2 Addition - Stair #5 substantially completed

Zone 2 Addition - Interior sheetrock & taping substantially completed

Zone 2 Addition - Exterior masonry brick substantially completed with the exception of the Learning Commons

Zone 2 Existing - Interior painting contractor mobilized

Zone 1 Existing - Second and First floors - Int. metal framing and wood blocking substantially completed excl. café/kitchen

Zone 1 Existing - Second floor electrical and plumbing in-wall rough substantially completed

Zone 1 Existing - Boiler room underground substantially completed

Projected Major Tasks This Month

Lowell Elementary School

Zone 1 Existing - Roof replacement work continues

Zone 2 Addition - Exterior brick work continues at Learning Commons

Zone 2 Addition - Misc. sheetrock/taping walls continues/Stair #4 (Main Stair) installation scheduled

Zone 2 Existing - Taping/Painting walls continues

Zone 2 Existing - Mobilize ceiling grid contractor

Zone 1 Existing - Interior walls sheetrock/taping on 2nd Floor

Prepping main entrance and Lowell Street subgrade - weather permitting



Lowell - Progress Photos



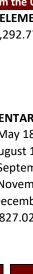
CUNNIFF & HOSMER ELEMENTARY SCHOOLS

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





Lowell - Progress Photos



LOWELL ELEMENTARY SCHOOL

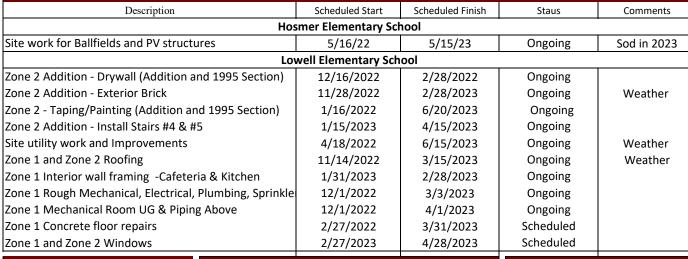
CTA - CO#1 Approved \$324,126.42 May 18,2022

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 Approval \$916,093.85 December 21, 2022

CTA - CO#6 Pending Approval \$368,827.02 February 15, 2023



Schedule Summary - Upcoming Milestones

Zone 1 and Zone 2 Windows				2/27/2023		4/28/2023		Scheduled											
Description		BUDGET						COST								CASH FLOW			
		Baseline Budget		Authorized Changes		Approved Budget		Committed Costs		Uncommitted		Forecast Costs		Total Project Costs		penditures to	Balance To Spend		
										Costs						Date			
Construction	Ś	136,000,000	Ś	5,583,449	Ś	141,583,449	Ś	141,583,449	Ś	_	Ś	1,242,000	Ś	142,825,449	Ś	118,220,876	Ś	24,604,573	
Design Services	\$	13,819,615		456,676	•	14,276,291	\$	14,276,291	•		\$	-	\$	14,276,291	\$	13,907,910	-	368,381	
Administrative	\$	7,530,385	\$	(503,520)	\$	7,026,865	\$	5,467,472	\$	1,559,393	\$	1,496,390	\$	8,523,255	\$	4,693,060	\$	3,830,195	
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	\$	5,761,605	\$	167,261,605	\$	163,197,751	\$	4,063,854	\$	2,738,390	\$	169,999,995	\$	138,692,113	\$	31,307,883	
Construction Contingency (Hard Cost)	\$	7,400,000	\$	(5,628,449)	\$	1,771,551	\$	-	\$	1,771,551	\$	(1,242,000)	\$	529,551	\$	-	\$	529,551	
Owner's Contingency - COVID-19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Owner's Contingency (Soft Cost)	\$	1,100,000	\$	(133,156)	\$	966,844	\$		\$	966,844	\$	(1,496,390)	\$	(529,546)	\$		\$	(529,546)	
SUBTOTAL	\$	8,500,000	\$	(5,761,605)	\$	2,738,395	\$	-	\$	2,738,395	\$	(2,738,390)	\$	5	\$	-	\$	5	
PROJECT TOTAL	\$	170,000,000	\$	-	\$	170,000,000	\$	163,197,751	\$	6,802,249	\$	-	\$	170,000,000	\$	138,692,113	\$	31,307,888	

