

Town of Watertown Three Elementary Schools

Project Dashboard

Project Challenges

September 15, 2023

EXECUTIVE SUMMARY

Lowell Elementary School

Zone 1 & 2 - Chiller arrived and is installed/Boiler Breaching is installed

Zone 1 & 2 - North and South Entrance Railings

Zone 1 & 2 - All Entry Canopy Ceilings and Drainage Connections

Zone 1 & 2 - GFRP installation and remaining roof edge metal at Main Lowell Avenue Entrance

Zone 1 & 2 - Millwork at Fisrt Floor Corridor, Main Entrance Area, and Cafeteria Area

Zone 1 & 2 - Fire Alarm and Bi-Directional Amplifier System Operational Inspection

Zone 1 & 2 - Kitchen and Cafeteria Work Continuing Until Late September

Site Work - Garden and Playground Area

Projected Major Tasks This Month

Lowell Elementary School

FF&E

Zone 1 & 2 - Final cleaning of the building continues

Zone 1 & 2 - GFRP installation continues

Zone 1 & 2 - Flooring and base installation continues

Zone 1 & 2 - Millwork installation continues

Zone 1 & 2 - Furniture, Fixture and Equipment (FF&E) continues

PROJECT TOTAL \$ 170,000,000 \$

Zone 1 & 2 - Mechanical, Plumbing, Fire Protection, Electrical, Board of Health and Building Inspections

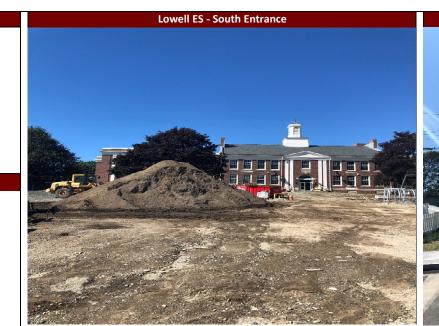
Complete Sitework - Garden area, Playground area, Walkways, Landscaping, Line Painting and Site Signage

Schedule Summary - Upcoming Milestones				
Description	Scheduled Start	Scheduled Finish	Staus	Comments
Hosmerl Elementary School				
Ballfield Maintenance and PV issues	5/16/22	9/30/2023	Ongoing	Sod in 2023
Lowell Elementary School				
Zone 1 & 2 - GFRP and metal edge installation	4/15/23	9/30/2023	Ongoing	
Zone 1 & 2 - Lightning protection	5/15/2023	9/15/2023	Completed	
Zone 1 & 2 - Interior doors and frames	5/15/2023	9/30/2023	Ongoing	
Zone 1 & 2 - Stair #2 & #3 rubber threads	8/1/2023	9/30/2023	Ongoing	
Zone 1 & 2 - Millwork	4/15/2023	9/30/2023	Ongoing	
Zone 1 & 2 - Chiller fabrication, delivery and installation	8/1/2023	9/15/2023	Completed	
Zone 1 & 2 - Flooring and Painting	5/1/2023	9/30/2023	Ongoing	
Zone 1 & 2 - Fire prot., plumb., hvac, elect., boh, & build	3/15/2023	9/30/2023	Ongoing	Inspections
Zone 2 - Elevator Inspection	8/17/2023	9/8/2023	Completed	
Garden, Playground, and Landscape areas	8/1/2023	9/30/2023	Ongoing	Weather
Site Work - Sidewalks, line painting and site signage	7/15/2025	9/30/2023	Ongoing	Weather

BUDGET **CASH FLOW** COST Baseline Budget Authorized Changes Approved Budget Committed Costs Uncommitted Forecast Costs Total Project Costs Expenditures to Balance To Spend Description Costs Date \$ 136,000,000 \$ 4,745,938 Construction 6,984,046 \$ 142,984,046 \$ 142,984,046 \$ -Ś 157,000 \$ 143,141,046 \$ 138,395,108 \$ **Design Services** 477,522 \$ 14,297,137 0 \$ 14,297,137 \$ 14,226,646 \$ 70,491 \$ 13,819,615 \$ \$ 14,297,137 \$ - \$ Administrative 7,530,385 \$ (888,520) \$ 6,641,865 1,165,018 \$ 1,035,390 \$ 7,677,255 \$ 5,251,031 \$ 2,426,224 \$ \$ 5,476,847 \$ \$ 4,150,000 \$ 733,099 \$ 4,883,099 \$ 2,958,098 1,925,001 \$ \$ 4,883,099 \$ 1,870,267 \$ 3,012,832 Ś \$ 165,716,128 \$ \$ 1,192,390 \$ 169,998,537 \$ 159,743,053 \$ 10,255,484 SUBTOTAL \$ 161,500,000 \$ 7,306,147 \$ 168,806,147 3,090,019 247,855 \$ 90,855 \$ 90,855 Construction Contingency (Hard Cost) (7,152,145) \$ (157,000) \$ \$ 7,400,000 \$ - \$ 247,855 \$ - \$ Owner's Contingency - COVID-19 \$ - Ś - \$ Ś - Ś Ś - \$ Ś - \$ --Owner's Contingency (Soft Cost) \$ 1,100,000 \$ (154,002) \$ 945,998 \$ - \$ 945,998 \$ (1,035,390) \$ (89,392) - \$ (89,392) \$ - \$ SUBTOTAL \$ 8,500,000 \$ (7,306,147) \$ 1,193,853 \$ - \$ 1,193,853 \$ (1,192,390) \$ 1,463 \$ 1,463

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- \$ 170,000,000 \$ 165,716,128 \$



Scope changes from the Original Scope **CUNNIFF & HOSMER ELEMENTARY SCHOOLS**

Brait Builders - CO #1 - #15 - \$6,106,677.04 Brait Builders - CO #16 - \$363,913.57 Pending Approval

LOWELL ELEMENTARY SCHOOL CTA - CO#1 - CO #9 -Approved \$3,947,618.95

- \$ 170,000,000 \$ 159,743,053 \$ 10,256,948



Lowell ES South Entrance

