



**Town of Watertown
Three Elementary Schools**

Project Dashboard

January 15, 2024

EXECUTIVE SUMMARY



Project Accomplishments from Last Month

Lowell Elementary School

Incomplete Items and Punch list items
 Certificate of Substantial Completion issued October 1, 2023
 Temporary Certificate of Occupancy issued October 6, 2023
 Move Management completed October 10, 2023
 Building fully occupied October 11, 2023

Projected Major Tasks This Month

Lowell Elementary School

Monetized Punch List
 All remaining landscaping items and lawn seeding will be completed in Spring 2024 which will be monetized on the punch list

Schedule Summary - Upcoming Milestones

Description	Scheduled Start	Scheduled Finish	Status	Comments
Hosmer Elementary School				
PV's - Ready for Eversource Electric	5/16/22	2/29/24	Completed	Punch List
Lowell Elementary School				
GFRP and metal edge installation	1/1/2024	2/29/2024	Completed	Punch List
Signage and Graphics	1/1/2024	2/29/2024	Completed	Punch List
Monetized Punchlist	1/1/2024	2/29/2024	Completed	Punch List
Loam, Seed and landscaping	1/1/2024	4/30/2024	Completed	Punch List
DPW Punchlist	1/1/2024	4/30/2024	Completed	Punch List

Hosmer - Progress Photos



Cunniff - Progress Photos



Scope changes from the Original Scope

CUNNIFF & HOSMER ELEMENTARY SCHOOLS
 Brait Builders - CO #1 - #17 - \$6,519,607.59

LOWELL ELEMENTARY SCHOOL
 CTA - CO#1 - CO #11 - Approved \$4,044,754.61
 CTA Change Order #12 - \$110,544.21 Pending Approval

Lowell - Progress Photos



Description	BUDGET				COST				CASH FLOW	
	Baseline	Budget	Authorized Changes	Approved Budget	Committed Costs	Uncommitted Costs	Forecast Costs	Total Project Costs	Expenditures to Date	Balance To Spend
Construction	\$ 136,000,000	\$ 7,494,112	\$ 143,494,112	\$ 143,494,112	\$ -	\$ -	\$ 143,494,112	\$ 142,481,558	\$ 1,012,554	
Design Services	\$ 13,819,615	\$ 477,522	\$ 14,297,137	\$ 14,297,137	\$ 0	\$ 13,000	\$ 14,310,137	\$ 14,288,873	\$ 21,264	
Administrative	\$ 7,530,385	\$ (868,520)	\$ 6,661,865	\$ 5,596,847	\$ 1,065,018	\$ 621,390	\$ 7,283,255	\$ 5,545,442	\$ 1,737,813	
FF&E	\$ 4,150,000	\$ 733,099	\$ 4,883,099	\$ 2,958,098	\$ 1,925,001	\$ -	\$ 4,883,099	\$ 2,929,469	\$ 1,953,630	
SUBTOTAL	\$ 161,500,000	\$ 7,836,212	\$ 169,336,213	\$ 166,346,194	\$ 2,990,019	\$ 634,390	\$ 169,970,603	\$ 165,245,341	\$ 4,725,262	
Construction Contingency (Hard Cost)	\$ 7,400,000	\$ (7,298,297)	\$ 101,703	\$ -	\$ 101,703	\$ -	\$ 101,703	\$ -	\$ 101,703	
Owner's Contingency - COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Owner's Contingency (Soft Cost)	\$ 1,100,000	\$ (537,915)	\$ 562,085	\$ -	\$ 562,085	\$ (634,390)	\$ (72,305)	\$ -	\$ (72,305)	
SUBTOTAL	\$ 8,500,000	\$ (7,836,212)	\$ 663,788	\$ -	\$ 663,788	\$ (634,390)	\$ 29,398	\$ -	\$ 29,398	
PROJECT TOTAL	\$ 170,000,000	\$ -	\$ 170,000,000	\$ 166,346,194	\$ 3,653,806	\$ -	\$ 170,000,000	\$ 165,245,341	\$ 4,754,659	

