



Town of Watertown Three Elementary Schools

Project Dashboard

October 16, 2020

EXECUTIVE SUMMARY



Hill International

Project Accomplishments from Last Month

Building Foundations and Backfill completed at Cunniff Elementary School
 Structural Steel erection substantially completed this month at Cunniff Elementary School
 All excess excavated material removed from Cunniff Elementary School construction site
 Foundations started at Hosmer Elementary School
 All excess excavated material removed from Hosmer Elementary School construction site
 Phase 1 Parking Lot at Hosmermer Elementary completed

Projected Major Tasks This Month

Completion of Structural Steel erection and detail work at Cunniff Elementary School - Topping of Ceremony
 Placement of concrete floors at Cunniff Elementary School
 Installation of underground plumbing and electric at Cunniff Elementary School
 Completion of the foundations at Hosmer Elementary School
 Begin erection of Structural Steel at Hosmer Elementary School
 Begin installation of underground plumbing and electric at Hosmer Elementary School in Area 3

Schedule Summary - Upcoming Milestones

	Scheduled Start	Scheduled Finish	Actual Start	Actual Finish
Foundations at the Cunniff ES	8/12/20	9/17/20	Completed	
Foundations at the Hosmer ES	9/8/20	10/26/20	Ongoing	
Underslab plumbing and electrical at Cunniff ES	9/3/20	10/30/20	Ongoing	
Underslab plumbing and electrical at Hosmer ES	10/2/20	12/11/20	Scheduled	
Foundation backfill - Cunniff Elementary School	8/10/20	9/22/20	Completed	
Foundation backfill - Hosmer Elementary	9/24/20	10/30/20	Ongoing	
Structural Steel - Cunniff Elementary School	9/14/20	10/30/20	Ongoing	Incl. Detail Work
Structural Steel - Hosmer Elementary School	10/19/20	12/18/20	Scheduled	Incl. Detail Work
Place concrete floors at the Cunniff ES	10/8/20	10/30/20	Ongoing	
Place concrete floors at the Hosmer ES	12/7/20	12/30/20	Scheduled	
Install roofing at Cunniff ES	10/19/20	12/30/20	Scheduled	
Install roofing at Hosmer ES	1/4/21	2/26/21	Scheduled	

Hosmer - Progress Photos



Cunniff - Progress Photos



Scope changes from the Original Scope

No Change Orders This Month
 CO #3 will be presented at the November Bld. Comm. Meeting
 8 PCO's for the Cunniff Elementary School are being reviewed
 8 PCO's for the Hosmer Elementary School are being reviewed
 Total exposure for all 16 PCO's is approximately \$238,000.00

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	\$ (3,600,204)	\$ 132,399,796	\$ 95,399,796	\$ 37,000,000	\$ -	\$ 132,399,796	\$ 15,151,708	\$ 117,248,088
Design Services	\$ 12,441,016	\$ -	\$ 12,441,016	\$ 12,441,016	\$ -	\$ -	\$ 12,441,016	\$ 9,792,329	\$ 2,648,687
Administrative	\$ 8,908,984	\$ (580,000)	\$ 8,328,984	\$ 4,831,084	\$ 3,497,900	\$ -	\$ 8,328,984	\$ 1,274,068	\$ 7,054,916
FF&E	\$ 4,150,000	\$ 225,000	\$ 4,375,000	\$ -	\$ 4,375,000	\$ -	\$ 4,375,000	\$ -	\$ 4,375,000
SUBTOTAL	\$ 161,500,000	\$ (3,955,204)	\$ 157,544,796	\$ 112,671,896	\$ 44,872,900	\$ -	\$ 157,544,796	\$ 26,218,105	\$ 131,326,691
Construction Contingency (Hard Cost)	\$ 7,400,000	\$ (444,796)	\$ 6,955,204	\$ -	\$ 6,955,204	\$ -	\$ 6,955,204	\$ -	\$ 6,955,204
Owner's Contingency - COVID-19	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Owner's Contingency (Soft Cost)	\$ 1,100,000	\$ 3,400,000	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000
SUBTOTAL	\$ 8,500,000	\$ 3,955,204	\$ 12,455,204	\$ -	\$ 12,455,204	\$ -	\$ 12,455,204	\$ -	\$ 12,455,204
PROJECT TOTAL	\$ 170,000,000	\$ -	\$ 170,000,000	\$ 112,671,896	\$ 57,328,104	\$ -	\$ 170,000,000	\$ 26,218,105	\$ 143,781,895

