

Town of Watertown Three Elementary Schools

Project Dashboard January 15, 2021

EXECUTIVE SUMMARY



Project Accomplishments from Last Month

Cunniff Elementary School

All roofing substantially completed and roof top equipment set

Exterior Air Vapor Barrior completed on West and North Elevations

Started window installation and exterior finishes

Interior framing, rough mechanical, electrical, plumbing and fire protection complete on level 3 moving to level 2

Hosmer Elementary School

Area 1 second and third floors concrete placed

Underground Plumbing and Electrical substantially completed in Areas 1 & 2

Roofing and Perimeter framing/sheathing ongoing around Areas 3 & 1

Projected Major Tasks This Month

Cunniff Elementary School

Complete metal trim at the roof perimeter and start exterior masonry

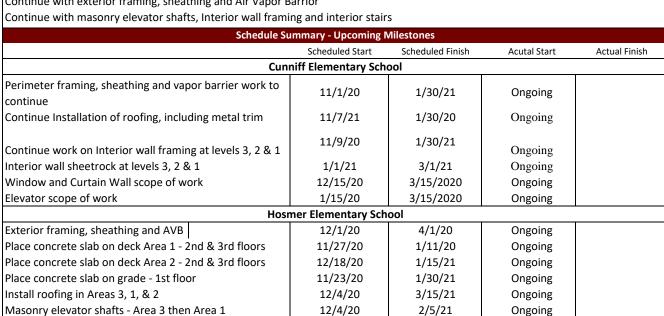
Complete Air Vapor Barrior on east and south elevations

Continue with window, curtain wall and exterior finishes scope of work

Hosmer Elementary School

Complete concrete floors in Area 1 slab on grade and Area 3 all three floors

Continue with exterior framing, sheathing and Air Vapor Barrior







CO#1 - \$128,881.27 Approved 9/16/2020 CO#2 - \$315,914.69 Approved 9/16/2020

CO#3 - \$108,988.03 Approved 11/18/2020 Change Order #1 - #3 Total \$553,783.99

Change Order #4 - Pending Review of PCO's Pending



Cunniff - Progress Photos





	BUDGET									COST					CASH			FLOW	
Description		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	\$	(3,491,216)	\$	132,508,784	\$	95,508,784	\$	37,000,000	\$	-	\$	132,508,784	\$	33,184,805	\$	99,323,979	
Design Services	\$	12,441,016	\$	-	\$	12,441,016	\$	12,441,016	\$	-	\$	-	\$	12,441,016	\$	10,135,758	\$	2,305,258	
Administrative	\$	8,908,984	\$	(580,000)	\$	8,328,984	\$	4,966,084	\$	3,362,900	\$	-	\$	8,328,984	\$	1,690,272	\$	6,638,712	
FF&E	\$	4,150,000	\$	225,000	\$	4,375,000	\$	<u> </u>	\$	4,375,000	\$		\$	4,375,000	\$	-	\$	4,375,000	
SUBTOTAL	\$	161,500,000	\$	(3,846,216)	\$	157,653,784	\$	112,915,884	\$	44,737,900	\$	-	\$	157,653,784	\$	45,010,835	\$	112,642,949	
Construction Contingency (Hard Cost)	\$	7,400,000	\$	(553,784)	\$	6,846,216	\$	-	\$	6,846,216	\$	-	\$	6,846,216	\$	-	\$	6,846,216	
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	\$	<u> </u>	\$	4,500,000	\$		\$	4,500,000	\$	-	\$	4,500,000	
SUBTOTAL	\$	8,500,000	\$	3,846,216	\$	12,346,216	\$	-	\$	12,346,216	\$	-	\$	12,346,216	\$	-	\$	12,346,216	
PROJECT TOTAL	\$	170,000,000	\$	-	\$	170,000,000	<u> </u>	112,915,884	\$	57,084,116	\$	-	\$	170,000,000	<u> </u>	45,010,835	\$	124,989,165	