



**Town of Watertown
Three Elementary Schools**

Project Dashboard

February 12, 2021

EXECUTIVE SUMMARY



Project Accomplishments from Last Month

Cunniff Elementary School
 Building is weather tight with continuous temporary heat
 Exterior Air Vapor Barriersubstantially completed
 Window installation and exterior finishes on the West Elevation substantially completed
 Interior framing, rough mechanical, electrical, plumbing and fire protection complete on level 2 moving to level 1

Hosmer Elementary School
 Area 2 first, second and third floors concrete placed
 Masonry Elevator shafts constructed in Area 3 and Area 1
 Area 3 stair substantially completed

Projected Major Tasks This Month

Cunniff Elementary School
 Continue with sheetrock, taping, painting and ceiling grid - all floors
 Elevator construction underway
 Continue with masonry, curtain wall and exterior finishes scope of work - North, South and East elevations

Hosmer Elementary School
 Roofing continues during winter conditions
 Exterior framing, sheathing and air vapor barrier continues during winter conditions
 Interior wall framing, rough plumbing, HVAC, electrical boxes and piping and stairs continue during winter conditions

Schedule Summary - Upcoming Milestones

	Scheduled Start	Scheduled Finish	Actual Start	Actual Finish
Cunniff Elementary School				
Perimeter framing, sheathing and vapor barrier work to	11/1/20	2/28/21	Ongoing	
Continue Installation of roofing, including metal trim	11/7/21	2/28/21	Ongoing	
Cont. work on Interior wall framing at levels 3, 2 & 1	11/9/20	2/28/20	Ongoing	
Interior wall sheetrock at levels 3, 2 & 1	1/1/21	4/1/21	Ongoing	
Window and Curtain Wall scope of work	12/15/20	4/1/2021	Ongoing	
Elevator scope of work	1/15/20	3/15/2020	Ongoing	
Hosmer Elementary School				
Exterior framing, sheathing and AVB	12/1/20	4/1/21	Ongoing	
Install roofing in Areas 3, 1, & 2	11/27/20	3/15/21	Ongoing	
Interior framing in Areas 3, 1, 2	1/4/21	7/1/21	Ongoing	
Intall rough plumbing in Areas 3, 1, & 2	12/7/20	7/1/21	Ongoing	
Install rough electrical and HVAC in Areas 3, 1, & 2	12/22/20	7/1/21	Ongoing	
Elevator construction - Area 3 then Area 1	3/15/21	6/1/21	Scheduled	

Hosmer - Progress Photos



Cunniff - Progress Photos



Scope changes from the Original Scope

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 - PCO's Reviewed and Approved by A/E and OPM
 \$143,575.52**

**Change Order #5 - No Cost C.O.-Substantial Completion Dates
 \$0.00**

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	\$ (3,491,216)	\$ 132,508,784	\$ 95,508,784	\$ 37,000,000	\$ -	\$ 132,508,784	\$ 41,342,590	\$ 91,166,194
Design Services	\$ 12,441,016	\$ -	\$ 12,441,016	\$ 12,441,016	\$ -	\$ -	\$ 12,441,016	\$ 10,302,460	\$ 2,138,556
Administrative	\$ 8,908,984	\$ (580,000)	\$ 8,328,984	\$ 4,977,924	\$ 3,351,060	\$ -	\$ 8,328,984	\$ 1,822,917	\$ 6,506,067
FF&E	\$ 4,150,000	\$ 225,000	\$ 4,375,000	\$ -	\$ 4,375,000	\$ -	\$ 4,375,000	\$ -	\$ 4,375,000
SUBTOTAL	\$ 161,500,000	\$ (3,846,216)	\$ 157,653,784	\$ 112,927,724	\$ 44,726,060	\$ -	\$ 157,653,784	\$ 53,467,967	\$ 104,185,817
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	\$ -	\$ 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	\$ 112,927,724	\$ 57,072,276	\$ -	\$ 170,000,000	\$ 53,467,967	\$ 116,532,033

