

Town of Watertown Three Elementary Schools

Project Dashboard April 15, 2021

EXECUTIVE SUMMARY



Project Accomplishments from Last Month

Cunniff Elementary School

Building remains weather tight with continuous temporary heat/power

Exterior finish of building subtantially completed

Windows and Curtain Walls substantially completed

Rough mechanical, electrical, plumbing and fire protection substantially completed

Hosmer Elementary School

Exterior AVB substantially completed

Interior metal framing substantially completed

PVC roofing substantially completed

Projected Major Tasks This Month

Cunniff Elementary School

Continue with finish painting, ceilings and floorings

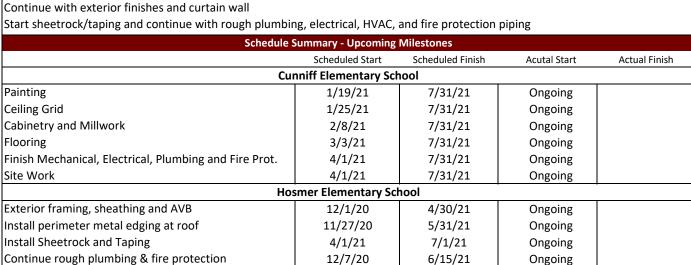
Continue with finish mechanical, electrical, plumbing and fire protection

Re-mobilized Sitework - Site precast and concrete retaining walls and remaining underground utility work

Hosmer Elementary School

Continue with metal trim at roof edge

Continue rough electrical & HVAC



12/7/20

6/15/21



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 CO#4 - \$143,575.52 Approved 2/17/21

CO#5 - \$0.00 Approved 2/17/21

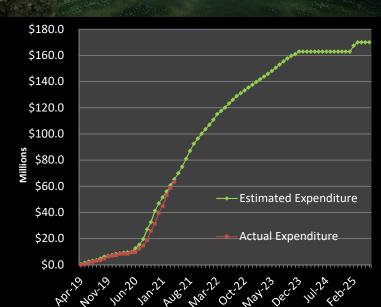
Change Order #1 - #5 Total \$697,359.51

Change Order #6 - \$191,818.50 Pending Approval



Cunniff - Progress Photos





Elevator construction - Area 3 then Area 1			3/15/21		6/1/21			Ongoing											
	BUDGET							COST								CASH FLOW			
Description	Ва	seline Budget	Aut	thorized Changes	Ap	proved Budget	Co	mmitted Costs	ί	Incommitted Costs	Fo	recast Costs	То	tal Project Costs	Ex	penditures to Date	Ва	lance To Spend	
Construction	\$	136,000,000	\$	(3,491,216)	\$	132,508,784	\$	95,508,784	\$	37,000,000	\$	-	\$	132,508,784	\$	51,133,066	\$	81,375,718	
Design Services	\$	12,441,016	\$	-	\$	12,441,016	\$	12,441,016	\$	-	\$	-	\$	12,441,016	\$	10,556,574	\$	1,884,442	
Administrative	\$	8,908,984	\$	(580,000)	\$	8,328,984	\$	4,986,603	\$	3,342,381	\$	-	\$	8,328,984	\$	2,077,212	\$	6,251,772	
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	\$	112,936,403	\$	44,717,381	\$	-	\$	157,653,784	\$	63,766,851	\$	93,886,933	
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	\$	112,936,403	\$	57,063,597	\$	-	\$	170,000,000	\$	63,766,851	\$	106,233,149	

Ongoing