

Town of Watertown Three Elementary Schools

Project Dashboard June 10, 2021

EXECUTIVE SUMMARY



Project Accomplishments from Last Month

Cunniff Elementary School

Playground equipment on west side substantially completed

Solar Panel structures substantially completed

Finish carpentry substantially completed on the second floor

Finish mechanical, electrical, plumbing and fire protection substantially completed on the second and first floors

Hosmer Elementary School

Sheetrock substantially completed in zone 3 all floors (excluding corridors)

Rough mechanical, plumbing, electrical and fire protection substantially completed in zones 1 & 3

Exterior mock-up panel substantially completed on south elevation

Projected Major Tasks This Month

Cunniff Elementary School

Continue with miscellaneous finish painting, ceilings and floorings on all floors

Continue with miscellaneous finish mechanical, electrical, plumbing and fire protection on all floors

Install play equipment on west side of site and install PV Panels on roof and site

Hosmer Elementary School

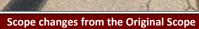
Continue with metal trim at roof edge and misc. sarnafil roof detail work

Continue with exterior finishes, storefronts and curtain wall

Continue with interior sheetrock/taping in zone 1 & 3 and rough plumbing, electrical, HVAC, and fire protection in zone 2

Schedule Summary - Upcoming Milestones													
	Scheduled Start	Scheduled Finish	Status	Comments									
Cunniff Elementary School													
Painting 1/19/21 7/31/21 Ongoing													
Ceiling Grid	1/25/21	1/25/21 7/31/21 Ongoing											
Cabinetry and Millwork	2/8/21	7/31/21	Ongoing										
Flooring	3/3/21	7/31/21	31/21 Ongoing										
Finish Mechanical, Electrical, Plumbing and Fire Prot.	4/1/21	7/31/21	Ongoing										
Site Work	4/1/21	Ongoing											
Hosmer Elementary School													
Exterior storefronts, curtainwalls and finish	3/1/21	9/1/21	Ongoing										
Install misc. roofing and perimeter metal edging	12/7/21	8/7/21	Ongoing										
Install Sheetrock and Taping	4/1/21	9/1/21	Ongoing										
Painting	6/1/21	11/15/21	Ongoing										
Finish Carpentry	7/1/21	11/15/21	Ongoing										
Ceilings	6/1/21	11/15/21	Ongoing										
	BUDGET			CO									





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

CO#6 - \$191,818.60 Approved 4/21/21 Change Order #1 - #6 Total \$889,178.11





Cunniff - Progress Photos



			BUDGET				COST								CASH FLOW			
Description	Ва	aseline Budget	Aut	thorized Changes	Aŗ	pproved Budget	Co	ommitted Costs	ļ	Jncommitted Costs	For	ecast Costs T	ota	Project Costs	E	xpenditures to Date	Bal	ance To Spend
Construction	\$	136,000,000	\$	(3,155,822)	\$	132,844,178	\$	95,844,178	\$	37,000,000	\$	- \$;	132,844,178	\$	60,489,619	\$	72,354,559
Design Services	\$	12,441,016	\$	-	\$	12,441,016	\$	12,441,016	\$	-	\$	- \$	\$	12,441,016	\$	10,829,434	\$	1,611,582
Administrative	\$	8,908,984	\$	(580,000)	\$	8,328,984	\$	4,986,603	\$	3,342,381	\$	- \$;	8,328,984	\$	2,276,425	\$	6,052,559
FF&E	\$	4,150,000	\$	225,000	\$	4,375,000	\$	<u> </u>	\$	4,375,000	\$	<u> </u>	5	4,375,000	\$		\$	4,375,000
SUBTOTAL	\$	161,500,000	\$	(3,510,822)	\$	157,989,178	\$	113,271,797	\$	44,717,381	\$	- \$	\$	157,989,178	\$	73,595,477	\$	84,393,701
Construction Contingency (Hard Cost)	\$	7,400,000	\$	(889,178)	\$	6,510,822	\$	-	\$	6,510,822	\$	- \$;	6,510,822	\$	-	\$	6,510,822
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	\$	<u> </u>	5	4,500,000	\$		\$	4,500,000
SUBTOTAL	\$	8,500,000	\$	3,510,822	\$	12,010,822	\$	-	\$	12,010,822	\$	- \$	\$	12,010,822	\$	-	\$	12,010,822
PROJECT TOTAL	\$	170,000,000	\$	-	\$	170,000,000	\$	113,271,797	\$	56,728,203	\$	- \$	\$	170,000,000	\$	73,595,477	\$	96,404,523

