TUFTS LIBRARY Construction Progress Report November 25, 2019

HILL Hill International

June 2019 - Site



November 2019 - Site



Exterior - Broad Street Elevation





Exterior - Entry Drive Elevation





Exterior - North Elevation at Children's



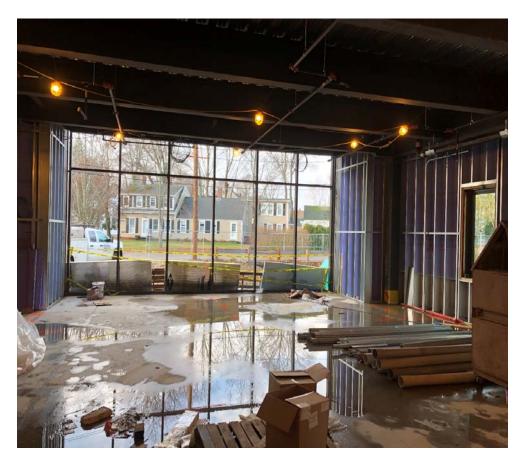


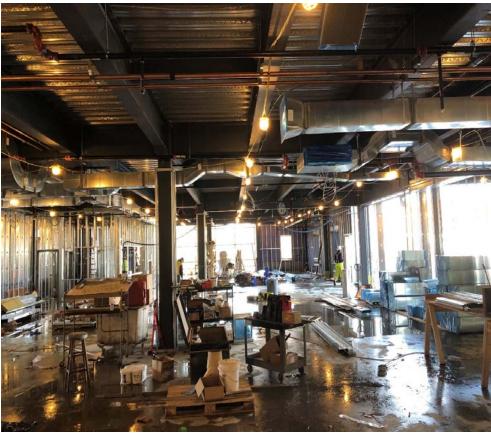
Exterior - North Elevation at Terrace Walls



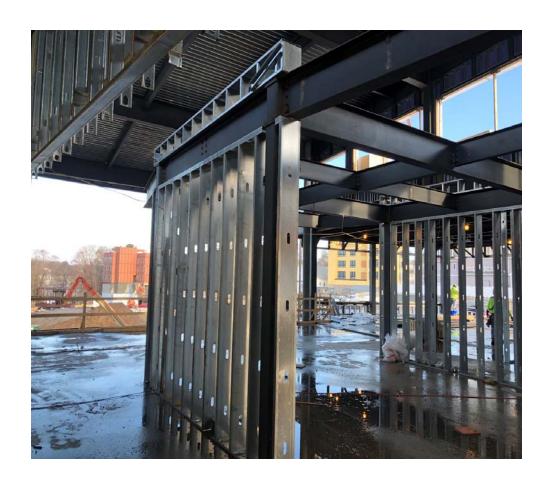


Interior - Children & Tween Area





Interior - Digital Media & North Park View









Project Budget and Cost Summary

	BUDGET			COST			CASH FLOW	
Description	SD Apprvd	Authorized	Current Budget	Committed Costs	Uncommitted	Total Project Costs	Expenditures to	Balance To Spend
	Budget	Changes			Costs		Date	
20 Construction								
Construction Budget	\$24,521,599	-\$293,099	\$24,228,500	\$24,228,500	śo	\$24,228,500	\$10,932,822	\$13,295,678
Change Order Budget	\$1,500,000	\$293,099	\$1,793,099	\$460,990	\$1,332,109	\$1,793,099	\$291,497	\$1,501,602
Subtotal	\$26,021,599	\$0	\$26,021,599	\$24,689,490	\$1,332,109	\$26,021,599	\$11,224,319	\$14,797,280
30 Architectural & Engineering Other Consulting	\$0	ćd	Śū	ŚO	ćd	ŚO	\$0	śo
A&E Schematic Design - Closeout	\$1,950,000	\$0 \$0	\$1,950,000	\$1,950,000	\$0 \$0	\$1,950,000	\$1,528,313	\$421,688
HazMat Test & Monitor	\$52,000	\$0 \$0	\$52.000	\$51,040	\$960	\$52.000	\$46,574	\$5,426
Extra Services (Geotech, etc)	\$250,000	\$0	\$250,000	\$53,400	\$196,600	\$250,000	\$51,350	\$198,650
Reimbursable Expenses	\$68,000	\$0	\$68,000				\$11,771	\$56,229
Subtotal	\$2,320,000	\$0	\$2,320,000	\$11,771 \$2,066,211	\$56,229 \$253,789	\$68,000 \$2,320,000	\$1,638,007	\$681,993
Subtotu	72,320,000	74	\$2,320,000	72,000,211	7233,703	72,320,000	\$1,030,007	7001,555
40 Administrative Costs								
OPM Basic Services	\$950,000	\$0	\$950,000	\$870,000	\$80,000	\$950,000	\$504,438	\$445,562
Temp Space/Move	\$500,000	\$0	\$500,000	\$77,303	\$422,697	\$500,000	\$77,189	\$422,811
Commissioning	\$30,000	\$80,000	\$110,000	\$110,000	\$0	\$110,000	\$27,340	\$82,660
Utility Fees	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0	\$75,000
Lega	\$5,000	\$0	\$5,000	\$4,418	\$582	\$5,000	\$4,418	\$582
LEED Application Fees	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
Site Survey	\$25,000	\$0	\$25,000	\$4,015	\$20,985	\$25,000	\$4,015	\$20,985
Other Project Costs &Testing	\$145,000	-\$80,000	\$65,000	\$62,890	\$2,110	\$65,000	\$31,498	\$33,502
Subtotal	\$1,735,000	\$0	\$1,735,000	\$1,128,627	\$606,373	\$1,735,000	\$648,898	\$1,086,102
50 Furniture, Fixtures and Equipment								
Furniture, Fixtures and Equipment	\$1,320,000	\$5,000	\$1,325,000	\$5,000	\$1,320,000	\$1,325,000	\$2,500	\$1,322,500
Tech - AV/ Computers/ Telephones/ Data	\$95,000	\$645,000	\$740,000	\$0	\$740,000	\$740,000	\$0	\$740,000
Technology - Network, I-loop,	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0	\$75,000
Subtotal	\$1,490,000	\$650,000	\$2,140,000	\$5,000	\$2,135,000	\$2,140,000	\$2,500	\$2,137,500
During Cub Tabel	¢34 FCC F00	¢cE0 00d	ć22 24C 500	¢27,000,227	64 227 272	¢22.216.500	612 512 724	¢10.702.07F
Project Sub-Total	\$31,566,599	\$650,000	\$32,216,599	\$27,889,327	\$4,327,272	\$32,216,599	\$13,513,724	\$18,702,875
70 Project Contingency						Remaining		
				_		Contingency	,	
Owner's Contingency	\$1,494,710	-\$650,000	\$844,710		\$844,710	\$844,710		\$844,710
Subtotal	\$1,494,710	-\$650,000	\$844,710		\$844,710	\$844,710		\$844,710
Project Total	\$33,061,309	ŚO	\$33,061,309	\$27,889,327	\$5,171,982	\$33,061,309	\$13,513,724	\$19,547,585
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TOWN OF WEYMOUTH - NEW TUFTS LIBRARY

