



TUFTS LIBRARY Construction Progress Report

November 25, 2019



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

Description	BUDGET			COST			CASH FLOW	
	SD Apprvd Budget	Authorized Changes	Current Budget	Committed Costs	Uncommitted Costs	Total Project Costs	Expenditures to Date	Balance To Spend
20 Construction								
Construction Budget	\$24,521,599	-\$293,099	\$24,228,500	\$24,228,500	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A&E Schematic Design - Closeout	\$1,950,000	\$0	\$1,950,000	\$1,950,000	\$0	\$1,950,000	\$1,528,313	\$421,688
HazMat Test & Monitor	\$52,000	\$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	\$68,000	\$11,771	\$56,229
Subtotal	\$2,320,000	\$0	\$2,320,000	\$2,066,211	\$253,789	\$2,320,000	\$1,638,007	\$681,993
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
Legal	\$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
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								
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	\$0	\$33,061,309	\$27,889,327	\$5,171,982	\$33,061,309	\$13,513,724	\$19,547,585



TOWN OF WEYMOUTH – NEW TUFTS LIBRARY

Project Plan & Timeline

