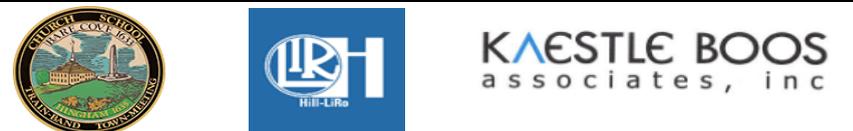


Town of Hingham  
Public Safety Building Facility  
Project Dashboard

8/13/2024

Project Accomplishments, July 2024				
Steel stairs/landings at mezzanine to floors 2 and 3				
CMU masonry of cells and brick face on south, east and south sides				
Waterproofing on south and east sides				
Coverage of all roofs				
Framing of interior walls and soffits on floor 1, 2, and 3				
Projected Major Tasks, August 2024				
Concrete pour of post-tensioned beams/slab at north side				
Concrete placement of treads/landings of stair C				
Continued MEP install on floor 1, 2, and 3				
Completion of underground water main and storm plumbing				
Window frame installation				
Schedule Summary - Upcoming Milestones				
Schedule Item	Scheduled Start	Scheduled Finish	Actual Start	Actual Finish
Contract Documents	5/2/2022	12/7/2022	5/2/2022	3/1/2023
Bidding	3/16/2023	4/27/2023	3/16/2023	4/27/2023
Execute Construction Contract	4/27/2023	5/15/2023	4/27/2023	5/18/2023
Construction	5/15/2023	2/25/2025	5/18/2023	5/30/2025
Substantial Completion/TCO	4/15/2025			
Final Completion/CO	4/15/2025	5/30/2025		
FF&E design	4/11/2024	12/31/2023		
Move in	4/16/2025	2/25/2025		
Closeout	5/30/2025	11/18/2025		
Budget Summary				
Category	Committed Costs	Expenditures to Date	Committed Costs Balance	Total Project Costs
Construction	\$ 41,975,472	\$ 22,431,447	\$ 19,544,025	\$ 42,708,840
Architectural	\$ 3,638,880	\$ 3,424,205	\$ 214,675	\$ 3,692,470
Administration	\$ 1,520,530	\$ 1,158,797	\$ 361,733	\$ 1,758,760
Contingency	\$ -	\$ -	\$ -	\$ 1,975,310
<b>Total Cost</b>	<b>\$ 47,399,382</b>	<b>\$ 27,014,449</b>	<b>\$ 20,120,433</b>	<b>\$ 50,135,380</b>





Cash Flow Graph			
	\$50,000,000		
\$40,000,000	\$30,000,000	\$20,000,000	\$10,000,000
\$0			
May-21	Jul-21	Sep-21	Nov-21
Jan-22	Mar-22	May-22	Jul-22
Sep-22	Nov-22	Jan-23	Mar-23
May-23	Jul-23	Sep-23	Nov-23
Jan-24	Mar-24	May-24	Jul-24
Sep-24	Nov-24	Jan-25	Mar-25
May-25	Jul-25		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 35%;"> <p style="font-size: small;">— Estimated Expenditure</p> <p style="font-size: small;">— Actual Expenditure</p> </div> </div>			
Construction Contingency- Hard Cost	\$ 1,609,560.00	\$ (1,035,899.02)	\$ 573,660.98
Soft Cost Contingency thru Bidding	\$ 264,500.00	\$ (206,571.25)	\$ 57,928.75
Owner's Contingency- Soft Cost	\$ 101,250.00	\$ -	\$ 101,250.00
<b>Subtotal</b>	<b>\$ 1,975,310.00</b>	<b>\$ (1,242,470.27)</b>	<b>\$ 732,839.73</b>