

October 21, 2020

Town of Newington
New Town Hall & Community CenterSubject: **Downes Building Committee Agenda**

1. Project Update

A. Project Financial Summary

| | |
|---|---|
| Original GMP | \$27,760,989.00 |
| Approved Change Order Requests | <u>\$ 945,720.85</u> |
| Total Revised GMP | \$28,706,709.85 |
| Pending/Approximate Change Order Requests | <u>\$ 23,218.00</u> |
| Total Anticipated Final GMP | \$28,729,927.85 |
| Construction Manager's Construction Contingency | \$ 831,809.00 |
| Approved COPs | \$ 560,760.25 |
| Pending COPs | <u>\$ 60,800.64</u> |
| Remaining CM Contingency | \$ 210,248.11 w/GMP Above |
| Owner's Contingency | \$ 868,405.00 (reconciled w/town 1/28/20) |
| Approved | \$ 808,162.77 (reconciled w/town 7/16/20) |
| Pending Construction COPs | \$ 1,391.80 |
| Approx. Cost | \$ 21,826.09 |
| Pending Soft Cost COPs | <u>\$ TBD</u> |
| Remaining Owner Contingency | \$ 37,024.34 |
| Owner's Soft Cost | \$1,706,810.00 |
| Approved Change Order Requests | \$ 0.00 |
| Pending/Approximate Change Order Requests | <u>\$ 0.00</u> |
| Revised Owner's Soft Cost | <u>\$1,706,810.00</u> |
| CIP Funds Available | \$ 176,556.88 |
| Approved | \$ 176,556.88 (COP #154) |
| Pending COP's | <u>\$ 0.00</u> |
| Remaining CIP Funds | \$ 0.00 |

Total Project Budget **\$30,473,764.08**

Current Budget in Place \$28,818,358.00

B. Schedule Update

I.) Work Completed

- Stair 2 rubber (substantially complete)
- Hydro-seed & sod / phase 1 plantings
- Gym wall padding / floor base
- Gym turnover

II.) Work In Progress

- Remaining Owner/Architect's punch list items
- Approved change order work
- Phase 2 - Building demo

III.) Work to Start

- PD exterior veneer

IV.) Other Critical Items/Milestones

- Balance of phase 2 activities (sitework, concrete, masonry, paving, landscaping)

2. Action Items

- a. Change Order Proposals for Approval
- b. Pending Revisions/Orders of Magnitude
- c. Rejected COP's
- d. Requisition Approvals

a. COP's for review and approval:

- COP #312 – Expedite phase 2 abatement/demo, \$0 (CM Contingency)
- COP #313 - Credit storm drainage pipe, redundant, (\$9,573.03)
- COP #315 – Remove / replace cracked condensate tank, \$0 (CM Contingency)
- COP #318 – Phase 2 - Additional storm line, \$23,754.38
- COP #321 – Phase 2 Temp wiring/lighting at PD, 3rd floor, \$4,101.65
- COP #322 – Phase 2 Plywood at PD parapet for AVB install, \$1,513.00
- COP #323 – Remove / replace beam detector in 2nd floor conf. room, \$0 (CM Contingency)
- COP #324 – Remove, relo., stockpile portion of temp fence for buses, \$0 (CM Contingency)
- COP #325 – Provide low voltage controls for fan control in art room, \$1,595.80
- COP #326 – Phase 2 - Reconcile unspent CM contingency, (\$20,000.00)

Total: \$1,391.80

b. Orders of Magnitude/Pending Revisions – Monthly Budget & Contingency Pending Reports will be included in the Monthly Report for all COP's that are pending.

- COP #251 – Additional signage/signage revisions, \$2,328.00, ROM
- COP #266 – Flagpole installations, \$8,463.00, ROM (In Design)
- COP #300 – Additional HVAC for human services refrigerators, \$29,595.09 ROM
- COP #307 – Reconcile temp toilets allowance, (\$10,000.00) ROM
- COP #308 – Reconcile dumpster allowance, (\$20,000.00) ROM
- COP #327 – Reconcile balance of trade allowances (\$33,300.00) ROM
- COP #328 – Phase 2 Permanent electrical / HVAC, \$14,810 ROM
- COP #329 – Phase 2 – remove/replace sidewalk, \$10,578.00 ROM
- COP #330 – Phase 2 – structural mods required at soffit, \$3,385.00 ROM
- COP #331 – Phase 2 – irrigation system phase 1, \$35,967.00 ROM

-COP #332 – Phase 2 – reconcile unspent CM contingency for November 2020, (\$20,000.00)

Total: \$21,826.09

c. Rejected COP's

- Parapet detail at gymnasium, \$1,721.00
- Additional framing for duct sock, \$3,703.00
- Additional sidewalk along east side of gym, \$32,482.90
- Extend Mazzocchi Way to Cedar w/right turn only, \$46,431.82
- Operable partition for daycare, \$28,245.00
- New AC unit /condensor /relocate existing AC for NCTV, \$25,000.00

d. Requisitions:

- September 2020 requisition processed. Breakdown as follows as of 9/30/20:
- Work in place through September 2020 is \$26,034,085.72 (excludes retainage)
- Balance to finish is \$3,727,094.57 (includes retainage)
- Current retainage held is \$1,057,111.10