



November 18, 2020

Town of Newington
New Town Hall & Community Center

Subject: **Downes Building Committee Agenda**

1. Project Update

A. Project Financial Summary

Original GMP	\$ 27,760,989.00
Approved Change Order Requests	\$ 947,112.65
Total Revised GMP	\$ 28,708,101.65
Pending/Approximate Change Order Requests	\$ 32,508.00
Total Anticipated Final GMP	\$ 28,740,609.65
Construction Manager's Construction Contingency	\$ 831,809.00
Approved COPs	\$ 601,560.89
Pending COPs	\$ 79,060.96
Remaining CM Contingency	\$ 151,187.15 w/GMP Above
Owner's Contingency	\$ 868,405.00 (reconciled w/town 1/28/20)
Approved	\$ 809,554.57 (reconciled w/town 7/16/20)
Pending Construction COPs	\$ 11,373.74
Approx. Cost	\$ 21,134.26
Pending Soft Cost COPs	\$ TBD
Remaining Owner Contingency	\$ 26,342.43
Owner's Soft Cost	\$ 1,706,810.00
Approved Change Order Requests	\$ 0.00
Pending/Approximate Change Order Requests	\$ 0.00
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	\$ 0.00
Remaining CIP Funds	\$ 0.00
Total Project Budget	\$ 30,473,762.08
Current Budget in Place	\$ 28,818,358.00



B. Schedule Update

I.) Work Completed

- Phase 2 demo (substantially complete)
- Stair 2 rubber (substantially complete)
- PD temp shoring

II.) Work In Progress

- Structural fill placement
- Underground utilities
- Remaining Owner/Architect's punch list items
- Approved change order work

III.) Work to Start

- PD permanent reinforcement/concrete
- Exterior framing / masonry veneer

IV.) Other Critical Items/Milestones

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

2. Action Items

- Change Order Proposals for Approval
- Pending Revisions/Orders of Magnitude
- Rejected COP's
- Requisition Approvals

a. COP's for review and approval:

- COP #300 – Provide standby power to human services fridges, \$4,716.46
- COP #332 – Credit portion of CM contingency, (\$20,000.00)
- COP #334 – Relocate interior cameras within P&R lobby, \$1,022.10
- COP #335 – PD temp shoring / new reinforcements, \$25,635.18
- COP #336 – HM frames for PD openings, \$0 (CM contingency)
- COP #337 – Off-shift coverage for phase 2 demo, \$0 (CM contingency)

Total: \$11,373.74

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, \$8,560.00, ROM
- COP #266 – Flagpole installations, \$8,463.00, ROM
- COP #307 – Reconcile temp toilets allowance, (\$15,000.00) ROM
- COP #308 – Reconcile dumpster allowance, (\$35,000.00) ROM
- COP #327 – Reconcile balance of trade allowances (\$33,300.00) ROM
- COP #328 – Phase 2 Permanent electrical / HVAC, \$14,810 ROM
- COP #330 – Phase 2 – structural mods required at soffit, \$14,384.00 ROM
- COP #331 – Phase 2 – irrigation system phase 1, \$35,968.00 ROM
- COP #333 – Cx Clarifications, \$2,116.00 ROM
- COP #338 – New ventilation for human services, \$20,134.00 ROM
- COP #339 – Phase 2 winter conditions/extend GC's, \$0 (CM contingency)

Total: \$21,135.00

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 Mazzoccoli 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:

- October 2020 requisition processed. Breakdown as follows as of 10/30/20:
- Work in place through October 2020 is \$26,412,591.18 (excludes retainage)
- Balance to finish is \$3,350,695.49 (includes retainage)
- Current retainage held is \$1,055,185.10