

February 3, 2021

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>\$ 998,223.72</u>
Total Revised GMP	\$28,759,212.72
Pending/Approximate Change Order Requests	<u>\$ 7,620.44</u>
Total Anticipated Final GMP	\$28,766,833.16
Construction Manager's Construction Contingency	\$ 831,809.00
Approved COPs	\$ 650,888.64
Pending COPs	<u>\$ 180,920.36</u>
Remaining CM Contingency	\$ 0.00 w/GMP Above
Owner's Contingency	\$ 868,405.00 (reconciled w/town 1/28/20)
Approved	\$ 860,665.64 (reconciled w/town 7/16/20)
Pending Construction COPs	\$ 7,620.44
Approx. Cost	\$ 0.00
Pending Soft Cost COPs	<u>\$ TBD</u>
Remaining Owner Contingency	\$ 118.92 (Excludes Day 2 Work)
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	\$ 326,556.88
Approved	\$ 217,122.54
Pending COP's	\$ 55,014.21
Approx. Cost	<u>\$ 49,450.00</u>
Remaining CIP Funds	\$ 4,970.13 (Excludes Day 2 Work)

Total Project Budget **\$30,473,762.80**

Current Budget in Place \$28,818,358.00

B. Schedule Update

I.) Work Completed

- Underground electrical for new generator location
- Parking lot/green areas subgrade
- Framing/fiber optic run into PD
- Interior masonry infills at PD
- New column support at PD
- Generator relocation
- Concrete sidewalk along west side of town hall
- Retrofit hardware for gym divider

II.) Work In Progress

- Masonry veneer
- Parking lot light fixtures
- Prep / placement of Concrete Sidewalks along Garfield
- Remaining Owner/Architect's punch list items (gym / new town hall exterior)

III.) Work to Start

- Roof removal / replacement / roof drainage at PD
- Temp fence re-configuration
- Approved change order work (split system for human services, PD lights)
- Parking lot pavement, signage, planting/seeding (Early – mid Spring)

IV.) Other Critical Items/Milestones

- "Day 2 Work", see list of items included
- Demobilization plan for site (laydown, trailer)

2. Action Items

- a. Change Order Proposals for Approval
- b. Pending Revisions/Orders of Magnitude (owner's contingency)
- c. Pending Revisions/Orders of Magnitude (CIP funds)
- d. Rejected COP's
- e. Requisition Approvals
- f. Day 2 Work Review for discussion only

a. COP's for review and approval:

- COP #251 - Additional signage / signage revisions, \$6,580.70
- COP #339 - Phase 2 - Extended GC's, \$0 (CM contingency)
- COP #347 - Phase 2- Remove / haul excess, clean soil, \$0 (CM contingency)
- COP #353 - Phase 2 - Premium time for site work, \$0 (CM contingency)
- COP #364 - Furnish & install doors closers for rm. 2100D & 2109A, \$1,039.74

Total: \$7,620.44 (Owner's contingency)

b. COP's for review and approval:

- COP #307 - Reconcile portion of temp toilets allowance, (\$15,000.00)
- COP #308 - Reconcile portion of rubbish removal, (\$35,000.00)
- COP #327 - Reconcile balance of trade allowances, (\$9,813.64)
- COP #346 - Phase 2 - Contaminated soil removal, disposal, backfill, \$87,978.50
- COP #357 - Phase 2 – Replace site lights at existing parking lot, \$16,230.19
- COP #363 - Phase 2 – Unit heat for PD, \$5,252.45
- COP #365 - Phase 2 – Fence on top of modular retaining wall, \$5,366.71

Total: \$55,014.21 (CIP funds)

c. 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 #266 – Installation labor for flagpole brackets, flagpoles, \$10,233.00 ROM
- COP #339 – Phase 2 winter conditions, \$0 (CM contingency)
- COP #355 – Bond reconciliation for various trades, \$8,463.00 ROM
- COP #367 – Phase 2 – soffit framing at PD, \$2,645.00 ROM
- COP #369 – Phase 2 – winter conditions, \$28,109.00 ROM

Total: \$49,450.00 (CIP funds)

d. 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
- Credit modular retaining wall, \$0 (CM contingency)

e. Requisitions:

- January 2021 pencil requisition in process.

f. "DAY 2" Work Items For Discussion (Excluded from current project budget)

- COP #331 - Irrigation system, \$35,000.00 ROM
- COP #333 - Cx Clarifications, \$2,116.00 ROM
- COP #343 – Isolators for RTU compressor, \$TBD (Need design info)
- COP #349 - Dry chem system for data rooms, \$60,000.00 ROM
- COP #350 - Privacy screen inside men's room, \$2,200.00, ROM
- COP #351 - FRP in custodial closets, \$2,200.00 ROM
- COP #366 – Art Room Cooling, \$8,463.00 ROM

Total: \$109,894.00