

June 2, 2021

 Town of Newington  
 New Town Hall & Community Center

 Subject: **Downes Building Committee Agenda**

## 1. Project Update

## A. Project Financial Summary

<b>Original GMP</b>	<b>\$27,760,989.00</b>
<b>Approved Change Order Requests</b>	<b>\$ 1,005,844.16</b>
<b>Total Revised GMP</b>	<b>\$28,766,833.16</b>
<b>Pending/Approximate Change Order Requests</b>	<b>(\$ 2,724.88)</b>
<b>Total Anticipated Final GMP</b>	<b>\$28,764,108.28</b>
<b>Construction Manager's Construction Contingency</b>	<b>\$ 831,809.00</b>
<b>Approved COPs</b>	<b>\$ 831,778.00</b>
<b>Pending COPs</b>	<b>\$ 0.00</b>
<b>Remaining CM Contingency</b>	<b>\$ 31.00 w/GMP Above</b>
<b>Owner's Contingency</b>	<b>\$ 868,405.00 (reconciled w/town 1/28/20)</b>
<b>Approved</b>	<b>\$ 868,286.08 (reconciled w/town 7/16/20)</b>
<b>Pending Construction COPs</b>	<b>(\$ 9,024.88)</b>
<b>Approx. Cost</b>	<b>\$ 6,300.00</b>
<b>Pending Soft Cost COPs</b>	<b>\$ TBD</b>
<b>Remaining Owner Contingency</b>	<b>\$ 2,843.80 (Excludes Day 2 Work)</b>
<b>Owner's Soft Cost</b>	<b>\$1,706,810.00</b>
<b>Approved Change Order Requests</b>	<b>\$ 0.00</b>
<b>Pending/Approximate Change Order Requests</b>	<b>\$ 0.00</b>
<b>Revised Owner's Soft Cost</b>	<b><u>\$1,706,810.00</u></b>
<b>CIP Funds Available</b>	<b>\$ 326,556.88</b>
<b>Additional CIP Funds</b>	<b>\$ 96,983.82</b>
<b>Approved</b>	<b>\$ 369,944.49</b>
<b>Pending COP's</b>	<b>\$ 0.00</b>
<b>Approx. Cost</b>	<b>\$ 0.00</b>
<b>Remaining CIP Funds</b>	<b>\$ 53,596.21 (Excludes Day 2 Work)</b>
<b>Total Project Budget</b>	<b>\$30,473,762.80</b>
<b>Current Budget in Place</b>	<b>\$28,818,358.00</b>

B. Schedule Update

I.) Work Completed

- Phase 2 – Plantings (within new parking islands)
- Phase 2 – Paving, top course
- Phase 2 – Line striping / signage / site furnishings
- Phase 2 – Hydro-seeding

II.) Work In Progress

- Nothing to report at this time

III.) Work to Start

- Fix gap between gym floor and exterior door (south egress doors)
- Paint steel lintel at human services
- Remove / replace relay for photocell
- Install ceiling tile at 3<sup>rd</sup> floor, PD (by town of Newington)
- Provide new trim to cover door jambs at east side, PD
- Finish gap between new retaining wall and brick, PD
- Adjust latch bolt depth in ground for dumpster pad gate

IV.) Other Critical Items/Milestones

- Certificate of occupancy (CO)
- “Day 2 Work”, see list of items included

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 #378 – PR#122 – PD item required for final CO, \$3,056.97
- COP #382 – Reconcile original site work contract line item, (\$3,856.69)
- COP #383 – Reconcile dumpster/temp toilet allowance, (\$4,895.93)
- COP #384 – Reconcile painting contract line item, (\$9,322.73)
- COP #386 – Reconcile state education fee, (\$6,725.00)
- COP #387 – Additional wash down of masonry at dispatch, \$2,291.45
- COP #388 – Power to heating/lights at PD, 3<sup>rd</sup> floor, \$10,427.05

**Total: (\$9,024.88)**

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 #355 – Bond reconciliation for various trades, \$1,500.00 ROM
- COP #389 – Furnish & Install New rope / pulley system, \$2,800.00 ROM

**Total: \$6,300.00**

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

e. Requisitions:

- May 2021 requisition in progress. Approx. \$14k balance to finish (excludes retainage)  
Retainage held \$120,000 (demo, steel, roof, d/f/h, landscaping)

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

- COP #343 – Isolators for RTU compressor, \$130,000 ROM
- COP #349 - Dry chemical 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 Issues, \$16,500 ROM

Total: \$210,900.00