

July 14, 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>\$ 859,261.20 (Deduct COP#154)</u>
Total Revised GMP	\$28,620,250.20
Pending/Approximate Change Order Requests	<u>(\$ 4,614.45)</u>
Total Anticipated Final GMP	\$28,615,635.75
Construction Manager's Construction Contingency	\$ 831,809.00
Approved COPs	\$ 831,809.00
Pending COPs	<u>\$ 0.00</u>
Remaining CM Contingency	\$ 0.00 w/GMP Above
Owner's Contingency	\$ 868,405.00 (reconciled w/town 1/28/20)
Approved	\$ 859,261.20
Pending Construction COPs	<u>(\$ 2,000.00)</u>
Approx. Cost	\$ 0.00
Pending Soft Cost COPs	<u>\$ TBD</u>
Remaining Owner Contingency	\$ 11,143.80 (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
Additional CIP Funds	\$ 96,983.82
Approved	\$ 330,945.69
Pending COP's	\$ 18,267.93
Approx. Cost	<u>\$ 0.00</u>
Remaining CIP Funds	\$ 74,327.08 (Excludes Day 2 Work)
Total Project Budget	\$30,333,589.55
Current Budget in Place	\$28,818,358.00

B. Schedule Update

I.) Work Completed

- Fix gap between gym floor and exterior door (south egress doors)
- Paint steel lintel at human services
- 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
- Final certificate of occupancy (CO)

II.) Work In Progress

- Nothing to report at this time

III.) Work to Start

- Building plaque
- Exhaust fan motor replacement, RTU#1 (warranty work)
- Roof repairs at low roof between gym & town hall (warranty work)

IV.) Other Critical Items/Milestones

- "Day 2 Work", see list below

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 #350 – Add toilet partition at 2nd floor men's room, \$2,007.00
- COP #351 – Provide FRP at custodial closets (3 locations), \$2,658.90
- COP #355 – Reconcile final bond costs from trades, \$11,110.48
- COP #389 – Rope / pulley system for flag poles, (\$2,614.45)
- COP #391 – Extend new condensate piping for PD AC split unit, \$5,106.00
- COP #392 – Reconcile final contract value for masonry, (\$2,000.00)

Total: \$18,267.93, (CIP funds)

Total: (\$2,000.00), (Owner's contingency)

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.

- None to report at this time

Total: \$0.00

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 Mazzocchi Way to Cedar w/right turn only, \$46,431.82
- Operable partition for daycare, \$28,245.00

- New AC unit /condenser /relocate existing AC for NCTV, \$25,000.00
- Credit modular retaining wall, \$0 (CM contingency)
- Art room cooling issues, \$16,500 (part of day 2 list)
- Dry chemical system for data rooms, \$60,000.00 (part of day 2 list)

e. Requisitions:

- June 2021 requisition in progress. Approx. \$5,300 balance to finish (excludes retainage)
Retainage held approx. \$5,300 (landscaping)

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

- COP #343 – Spring isolator curb for RTU#1, \$134,000 ROM
- COP #390 – Added signage, \$TBD

Total: \$134,000.00