

**State Pier Infrastructure Improvements
CMR Bid Package - Subcontract Awards Including NTP and Early Work GMP Amendment Tracking
TABLE - 1**

December 17, 2021

Early Work GMP Amendment No.	NTP - No.	NTP Issue Date	No.	Contract	Company	Location	CMR Amendment (Value \$)	Incremental Increase (\$)	Option	Early Work GMP Amendment No.	NOTES	
For CPA Board Meeting - Dec 15, 2020												
CMR Contract	NTP-01	12/18/2020	1	CM @ Risk - Preconstruction	Kiewit Infrastructure Co.	Woodcliff Lake, NJ	\$2,848,102.20					
For CPA Board Meeting - Apr 13, 2021												
Amendment No. 01	NTP-02	4/21/2021	1	Supply of Pile Material	JD Fields	Mersin, Turkey	\$18,563,291.96					
Amendment No. 02	NTP-03	4/21/2021	2	Security Guard	DAP Security	Hartford, CT	\$962,817.86	\$1,173,211.20			Delta - Increase \$210,393.34	
			3	Temporary Electrical Hook-Up	Anderson Electrical	Hartford, CT	\$31,866.00					
			4	Erosion & Sediment Control	Loureiro Contractors, Inc.	Plainville, CT	\$307,642.50					
			5	Bathroom (Temp) Plumbing Hook-Up	Ed Bartelli, Inc	Waterford, CT	\$50,461.70					
				Total (this Board meeting)			\$19,916,080.02					
				Total To-Date			\$22,764,182.22					
For CPA Board Meeting - Apr 20, 2021												
Amendment No. 02	NTP-04	4/22/2021	1	Bridge Demolition	Stamford Wrecking Co.	Trumbell, CT	\$204,450.90					
			2	Building Demolition	Stamford Wrecking Co.	Trumbell, CT	\$326,570.00					
			3	Site Survey	RCL Thompson, LLC	Clinton, CT	\$29,380.00					
			4	Construction Photographs	GM2 Associates	Glastonbury, CT	\$17,797.50					
			5	Bull Gang	Kiewit Infrastructure Co.	Woodcliff Lake, NJ	\$2,060,931.00	13%	\$267,921.03		Early Work GMP Amendment No. 02	
				Total (this Board meeting)			\$2,639,129.40	+	\$267,921.03	\$2,907,050.43	Adjustment due to CMR Fixed Fee (13%) Not included originally	
				Total To-Date			\$25,403,311.62	+	\$267,921.03	\$25,671,232.65		
Amendment No. 02	NTP-05	4/29/2021		No Cost NTP for commencement of upland portions of the Project & demolition.								
For CPA Board Meeting - May 4, 2021												
Amendment No. 02	NTP-06	5/6/2021	1	Dredging	Cashman Dredging & Marine Contracting	Quincy, MA	\$150,000.00		\$34,555,690.00			
			2	Security Guard	USA Security Services Corp.	Newington, CT	\$1,173,211.20	\$210,393.34			Submittals advanced for project schedule	
			3	Bull Gang	Kiewit Infrastructure Co.	Woodcliff Lake, NJ	\$2,328,852.03	\$267,921.03			Approved Contractor Refused to Sign Subcontract	
				Total (this Board meeting)			\$13,945,372.27				13% CMR Fee Correction	
Amendment No. 02	NTP-07	5/6/2021	4	CMR Services During Construction and Post Construction	Kiewit Infrastructure Co.	Woodcliff Lake, NJ	\$11,000,000.00					
			5	Construction Allowance	Kiewit Infrastructure Co.	Woodcliff Lake, NJ	\$25,573,686.64					
				Total (this Board meeting)			\$50,976,998.26					
				Total To-Date								
For CPA Board Meeting - May 18, 2021												
Amendment No. 02	NTP-08	5/21/2021	1	Mooring Dolphin Demolition	Blakeslee Arpaia Chapman Inc.	Branford, CT	\$2,121,337.70					
			2	NE Bulkhead Relieving Platform	ECD NY, Inc.	Queens, NY	\$6,772,090.00					
			3	Temporary and Permanent Fence	P&C Fence	Bridgeport, CT	\$250,690.50					
			4	Street Sweeper	Northeast Landscaping & Tree Services Inc.	Westerly, RI	\$210,180.00					
Amendment No. 02	NTP-09	5/21/2021	5	Site Civil & Drainage	Kiewit Infrastructure Co.	Woodcliff Lake, NJ	\$21,693,740.00		\$14,690,000.00	\$36,383,740.00	Option is for F&I of DGA & Storm Drainage	
				Total (this Board meeting)			\$31,048,038.20					
				Total GMP Amount To-Date			\$82,025,036.46					
For CPA Board Meeting - Jun 15, 2021												
Amendment No. 02	NTP-10	6/18/2021	1	Janitorial Cleaning	Uniquely Cleaning LLP	Naugatuck, CT	\$216,338.50					
			2	State Pier Relieving Platform	JT Cleary Inc.	Flushing, NY	\$22,929,618.29					
			3	Temp Guard Booth	Eagle Leasing Company	Orange, CT	\$12,825.50					
				Total (this Board meeting)			\$23,158,782.29					
				Total GMP Amount To-Date			\$105,183,818.75					
For CPA Board Meeting - Jun 25, 2021												
Amendment No. 02	NTP-11	7/2/2021	1	On-Site Medical Services	First Care Connecticut LLC	New Hyde Park, NY	\$402,251.75					
			2	Rebar Furnish & Install	Alvarez Industries LLC	Orange, CT	\$7,171,545.00					
			3	Electrical	Kiewit Infrastructure Co.	Woodcliff Lake, NJ	\$6,642,140.00					
			4	Site Civil & Drainage	Kiewit Infrastructure Co.	Woodcliff Lake, NJ	\$14,690,000.00					
				Total (this Board meeting)			\$28,905,936.75				Execute Site Civil & Drainage Option from Board Mtg (5/18/2021)	
				Total GMP Amount To-Date			\$134,089,755.50		\$34,555,690.00			
For CPA Board Meeting - Jul 13, 2021												
Amendment No. 02	NTP-12	7/14/2021	1	State Pier Relieving Platform	Kiewit Infrastructure Co.	Woodcliff Lake, NJ	\$3,008,401.71	\$25,938,020 subcontract value; \$3.008M figures is incremental increase from previous CPA Board approval to JT Cleary at May 18, 2021 meeting - see item above				
			2	Sitewide Combi Wall	Kiewit Infrastructure Co.	Woodcliff Lake, NJ	\$28,009,310.00					
				Total (this Board meeting)			\$31,017,711.71					
				Total GMP Amount To-Date			\$165,107,467.21					
For CPA Board Meeting - Jul 27, 2021												
Amendment No. 02	NTP-13	8/9/2021	1	Watermain Installation	Gerber Construction Inc.	Ellington, CT	\$942,985.00					
				Total (this Board meeting)			\$942,985.00					
				Total GMP Amount To-Date			\$166,050,452.21					
For CPA Board Meeting - Aug 10, 2021												
Amendment No. 02	NTP-14	8/13/2021	1	Drilled Shafts (for High Mast Lights)	Kiewit Infrastructure Co.	Woodcliff Lake, NJ	\$633,127.70					
			2	Asphalt Paving	Waters Construction Co., Inc.	Bridgeport, CT	\$201,117.40					
			3	Trackwork	RailWorks Track Services, Inc.	Westfield, MA	\$240,426.43					
			4	Site Finishes	Loureiro Contractors, Inc.	Plainville, CT	\$813,600.00					
				Total (this Board meeting)			\$1,888,271.53					
				Total GMP Amount To-Date			\$167,938,723.74					
For CPA Board Meeting - Dec 21, 2021												
Amendment No. 03	NTP-15	12/21/2021	1	Dredging (Central Wharf + CVRR Debris)	Cashman Dredging & Marine Contracting	Quincy, MA	\$2,285,990.00				Dredging only for Central Wharf and CVRR debris removal	
			2	CMR Change Order 001			\$1,517,903.02					
				Total (this Board meeting)			\$3,803,893.02					
				Total GMP Amount To-Date			\$171,742,616.76					
Available Funding							\$235,500,000.00					
Total Encumbered Soft Costs To-Date							\$18,096,537.00					
Total Encumbered GMP Amount To-Date (from above)							\$171,742,616.76					
Remaining Available Funding							\$45,660,846.24					