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

October 18, 2022

Early Work GMP Amendment No.	NTP - No.	NTP Issue Date	No.	Contract	Company	Location	CMR Amendment (Value $)	Incremental Increase ($)	Option	Total Trade Package Value inclusive of Options	NOTES
			For CPA Board Meeting - Dec 15, 2020								
CMR Contract	NTP-01	12/18/2020	1	CM @ Risk - Preconstruction	Kiewit Infrastructure Co.	Wooddiff Lake, NJ	$2,848,102.20				
			For CPA Board Meeting - Apr 13, 2021								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
Amendment No. 01	NTP-02	4/21/2021	1	Supply of Pile Material	JD Fields	Mersin, Turkey	$16,583,291.96		Delta - Increase		
Amendment No. 02	NTP-03	4/21/2021	2	Security Guard	DAP Security	Hartford, CT	$962,817.86	$1,173,211.20	$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								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
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			Early Work GMP Amendment No. 02	
			5	Bull Gang	Kiewit Infrastructure Co.	Wooddiff Lake, NJ	$2,060,931.00	13%	$267,921.03		
				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.				$0.00				
			For CPA Board Meeting - May 4, 2021								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
Amendment No. 02	NTP-06	5/6/2021	1	Dredging	Cashman Dredging & Marine Contracting	Quincy, MA	$150,000.00		$34,555,690.00	$34,705,690.00	Submittals advanced for project schedule
	See NTP-04 above		2	Security Guard	USA Security Services Corp.	Newington, CT	$1,173,211.20	$210,393.34			Approved Contractor Refused to Sign Subcontract
			3	Bull Gang	Kiewit Infrastructure Co.	Wooddiff Lake, NJ	$2,328,852.03	$267,921.03			13% CMR Fee Correction
Amendment No. 02	NTP-07	5/6/2021	4	CMR Services During Construction and Post Construction	Kiewit Infrastructure Co.	Wooddiff Lake, NJ	$13,945,372.27				
			5	Construction Allowance	Kiewit Infrastructure Co.	Wooddiff Lake, NJ	$11,000,000.00				
				Total (this Board meeting)			$25,573,686.64				
				Total To-Date			$50,976,998.26				
			For CPA Board Meeting - May 18, 2021								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
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	$6,772,080.00				
			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.	Wooddiff 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								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
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	$22,926,618.29				
			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 29, 2021								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
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.	Wooddiff Lake, NJ	$6,642,140.00				
			4	Site Civil & Drainage	Kiewit Infrastructure Co.	Wooddiff Lake, NJ	$14,690,000.00		($14,690,000.00)		Execute Site Civil & Drainage Option from Board Mtg (5/18/2021)
				Total (this Board meeting)			$28,905,936.75				
				Total GMP Amount To-Date			$134,089,755.50		$34,555,690.00		
			For CPA Board Meeting - Jul 13, 2021								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
Amendment No. 02	NTP-12	7/14/2021	1	State Pier Relieving Platform	Kiewit Infrastructure Co.	Wooddiff 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.	Wooddiff 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								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
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								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
Amendment No. 02	NTP-14	8/13/2021	1	Drilled Shafts (for High Mast Lights)	Kiewit Infrastructure Co.	Wooddiff 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								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
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	Multiple	Miscellaneous	$1,517,903.02				
				Total (this Board meeting)			$3,803,893.02				
				Total GMP Amount To-Date			$171,742,616.76				
			For CPA Board Meeting - Mar 22, 2022								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
Amendment No. 04	NTP-16	3/22/2022	1	CMR Change Order 002	Multiple	Miscellaneous	($689,486.00)				
			2	Dredging-Fixed Fee for Submittals Only	Kiewit Infrastructure Co.	Wooddiff Lake, NJ	$19,500.00				
				Total (this Board meeting)			($669,986.00)				
				Total GMP Amount To-Date			$171,072,630.76				
			For CPA Board Meeting - Apr 19, 2022								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
Amendment No. 05	NTP-17	4/19/2022	1	CMR Change Order 003	Multiple	Miscellaneous	$5,876,133.00				
				Total (this Board meeting)			$5,876,133.00				
				Total GMP Amount To-Date			$176,948,763.76				
			For CPA Board Meeting - May 24, 2022								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
Amendment No. 06	NTP-18	5/24/2022	1	CMR Change Order 004	Multiple	Miscellaneous	$8,401,662.00				
				Total (this Board meeting)			$8,401,662.00				
				Total GMP Amount To-Date			$185,350,425.76				
			For CPA Board Meeting - June 21, 2022								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
Amendment No. 07	NTP-19	6/21/2022	1	Dredging	Cashman Dredging & Marine Contracting	Quincy, MA	$32,103,390.00				
			2	CMR Change Order 005	Multiple	Miscellaneous	$471,552.00				
				Total (this Board meeting)			$32,574,942.00				
				Total GMP Amount To-Date			$217,925,367.76				
			For CPA Board Meeting - October 18, 2022								
			No.	Contract	Company	Location	CMR Amendment (Value $)				
Amendment No. 08	NTP-20	10/18/2022	1	CMR Change Order 006	Multiple	Miscellaneous	$7,471,779.00				
				Total (this Board meeting)			$7,471,779.00				
				Total GMP Amount To-Date			$225,397,146.76				

Available Funding	$255,500,000.00
Total Encumbered Soft Costs To-Date	$29,768,714.95
Total Encumbered GMP Amount To-Date (from above)	$225,397,146.76
Remaining Available Funding	$334,138.29