

**TOWN OF EAST HAMPTON  
TOWN COUNCIL MEETING  
TUESDAY FEBRUARY 13, 2018  
6:30PM**

**East Hampton Municipal Building  
Quarterly Update – February 13, 2018**

Prepared by C&E Enterprise, LLC.

**1. Schedule Update:**

- *Based upon the current schedule, we are anticipating a September 2018 start date for site work and a building completion of December 2019.*

**2. Current Financials:**

*Please see the attached report with invoices through 2/13/18*

**3. Project Progress to Date:**

- *Test pits have been completed and show no ledge.*
- *Borings have been completed for the geo-technical analysis and show no refusal.*
- *Boundaries, the civil engineer for the project has completed the full submission to Inland Wetlands and Planning and Zoning. The dates are illustrated below. Both initial meetings for the acceptance of the application have been completed. Public hearings have been set for both commissions. IWWA is set for February 21<sup>st</sup> and Planning and Zoning is set for March 7<sup>th</sup>.*
- *All floor plans have been designed and the layouts of the individual department spaces have been approved.*

**4. Architect Update re: Design Progress**

- *The Schematic Design process has been completed and signed off on by the Building Committee.*
- *Amenta Emma is currently on hold with the commencement of the Design Development phase of the architecturals until the Schematic Estimate is completed and finalized.*

- *The Schematic Estimate is being completed and reconciled by Newfield Construction, the Town's Construction Management Firm and we anticipate the final results of this estimate to be delivered and discussed at the Building Committee meeting on Thursday February 15<sup>th</sup>.*
- *Amenta Emma and Newfield Construction will be attending the Building Committee meeting on February 15<sup>th</sup> as well to walk through the estimate in detail.*

#### **IMPORTANT DATES**

January 31, 2018 – Application to IWWA for Wetlands Permit for Site Plan – Acceptance of application  
February 7, 2018 – Application for Special Permit and Site Plan to P&Z – Acceptance of application  
February 8, 2018 – Application Referral to Conservation Lake Commission  
February 21, 2018 – Possible Decision of IWWA for Wetland Permit  
March 7, 2018 – P&Z Public Hearing and Possible Decision

East Hampton Municipal Building - Financial Statement

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to nearest dollar.

SEE ATTACHED ADENDUM

APPLICATION NUMBER: 1  
APPLICATION DATE: 2/13/2018  
PERIOD TO: 2/13/2018

East Hampton Town Hall / Police  
Station /BOE Building

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H		I	J
ITEM NO.	DESCRIPTION OF WORK	BUDGETED SCHEDULED VALUE	ACTUAL VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Unit Renovations									
1	General Conditions & Soft Costs	\$ 3,636,067.00	\$ -	\$ 146,830.10	\$ 151,710.46	\$ -	\$ 298,540.56	8.21%	\$ 3,337,526.44	\$ -
2	Insurance & Bonds	\$ 355,453.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 355,453.00	\$ -
4	Construction Costs	\$ 12,760,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,760,395.00	\$ -
62	Design / Estimating Contingency	\$ 1,014,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,014,150.00	\$ -
63	Owner's Contingency 7%	\$ 1,214,935.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,214,935.00	\$ -
	TOTALS	\$ 18,981,000.00	\$ -	\$ 146,830.10	\$ 151,710.46	\$ -	\$ 298,540.56	1.57%	\$ 18,682,459.44	\$ -