



Gates Chili Central School District

Board Report - November 2019

Working on closeout documents. This will be the last time we report on Phase 1.1.

Potential Impacts to Phase 1.1:

- None at this time.

Phase 1.1 Athletic Field

Work Completed in October

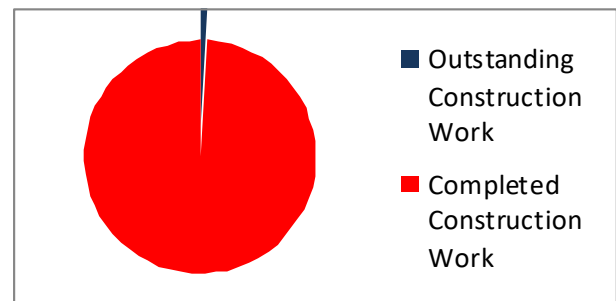
- Working on closeout.

Projected Work for November

- Closeout will be completed this month.

Phase 1.1 Financial Summary

Contracts Awarded:	\$ 6,747,379
Approved Change Orders:	\$ (33,011)
State Contracts Awarded:	\$ 373,652
<u>Contingency:</u>	<u>\$ 707,749</u>
1.1 Funds Available	\$ 7,795,769
Payments to Date:	<u>\$(6,682,817)</u>
1.1 Funds Remaining	\$ 1,112,952



Construction Work is 99% Complete

Phase 1.1 Pictures

Track





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The project is progressing nicely. In the month of November, we will still be working on a few miscellaneous items and punch lists.

Potential Impacts to Phase 1.2 and 1.4:

- None at this time.

Phase 1.2 Florence Brasser and 1.4 Paul Road

Work Completed in October

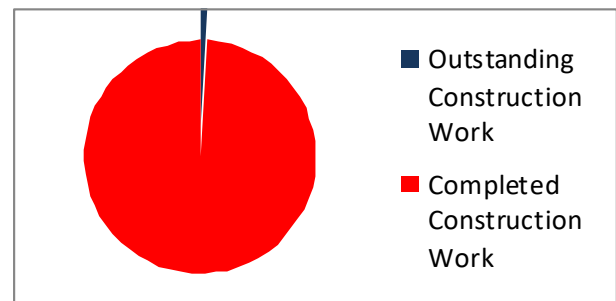
- Contract work is 99.9% complete.

Projected Work for November

- Punch list items.
- Extra owner requested items.
- Closeout documentation will be underway.

Phase 1.2/1.4 Financial Summary

Contracts Awarded:	\$ 5,465,300
Approved Change Orders:	\$ 113,479
State Contracts Awarded:	\$ 322,493
<u>Contingency:</u>	<u>\$ 159,786</u>
Funds Available:	\$ 6,061,058
Payments to Date:	<u>\$(5,393,210)</u>
Funds Remaining:	\$ 667,848



Construction Work is 99% Complete

Phase 1.2 & 1.4 Pictures

Back of Florence Brasser



New Dumpster Pad at Paul Road





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So far all aspects of this project are progressing nicely. The principal has permitted an early start in the boys locker room. We will be taking this are over Christmas break.

Potential Impacts to Phase 1.3:

- Until demolition is complete, we will not be aware of any potential impacts.

Phase 1.3 Middle School

Work Completed in October

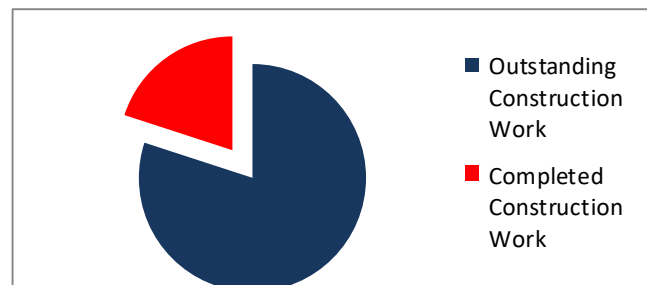
- Foundations are complete.
- Rough-in for the new science rooms including: mechanical, electrical , and plumbing is complete.

Projected Work for November

- Structural steel installation will begin in the core area over Thanksgiving break.
- Drywall and work in the science wings is underway.

Phase 1.3 Financial Summary

Contracts Awarded:	\$ 12,133,021
Approved Change Orders:	\$ 76,454
State Contracts Awarded:	\$ 225,985
<u>Contingency:</u>	<u>\$ 772,857</u>
Funds Available:	\$ 13,208,317
Payments to Date:	<u>\$ (3,117,547)</u>
Funds Remaining:	\$ 10,090,770



Construction Work is 20% Complete

Phase 1.3 Pictures

Delivery of Roof Bar Joist



Installing Vestibule for Science Rooms





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Project Timeline

Phase 1.1 Athletic Field

SED Submission 1/2/2018

Construction Start 7/13/2018

Construction Completion 8/30/2019*

Phase 1.2/1.4 Florence Brasser & Paul Road

SED Submission 1/15/2018

Construction Start 1/7/2019

Construction Completion 11/18/2019*

Phase 1.3 Middle School

SED Submission 6/25/2018

Construction Start 4/15/2019

Construction Completion 7/26/2021*

Phase 1.5 High School

SED Submission 8/31/2018

Construction Start 12/2/2019*

Construction Completion 5/1/2021*

Phase 1.6 Walt Disney and Neil Armstrong Elementary

SED Submission 2/7/2019*

Construction Start 5/18/2020*

Phase 1.7 District Wide EPC

SED Submission 9/10/2018

Construction Start 8/28/2020*

Construction Completion 10/7/2021*

SED Project Numbers

Phase 1.1 Athletic Field

SED NO. 26-04-01-06-0-001-019 - High School

SED NO. 26-04-01-06-0-006-014 - Middle School

SED NO. 26-04-01-06-7-023-001 - Press Box

Phase 1.2 Florence Brasser

SED NO. 26-04-01-06-0-002-015 - Florence Brasser

Phase 1.4 Paul Road/Brasser BCS

SED NO. 26-04-01-06-0-007-016 - Paul Road

SED NO. 26-04-01-06-0-002-016 - Brasser

Phase 1.3 Middle School

SED NO. 26-04-01-06-0-006-013 - Middle School

Phase 1.5 High School

SED NO. 26-04-01-06-0-001-018 - High School

Phase 1.6 Disney & Armstrong

SED NO. 26-04-01-06-0-008-015 - Disney

SED NO. 26-04-01-06-0-009-015 - Armstrong

* Dates indicated are Estimated

Financial Review

	<u>Budget / Com-</u> <u>mited</u>	<u>Adjustments</u>	<u>Expenditures</u>	<u>Funds Remaining</u>
Incidental Budget	\$ 11,526,550	\$ -	\$ (5,338,076)	\$ 6,188,474
Phase 1.1 Committed Contract Totals	\$ 6,747,379	\$ (33,011)	\$ (6,318,134)	\$ 396,234
State Contract Amount	\$ 373,652		\$ (364,683)	\$ 8,969
Construction Contingency	\$ 674,738			
Change Order Adjustments		\$ 33,011		
Remaining Contingency Phase 1.1				\$ 707,749
Phase 1.1 Committed Contract Totals	\$ 7,795,769	\$ -	\$ (6,682,817)	\$ 1,112,952
Phase 1.2/1.4 Committed Contract Totals	\$ 5,465,300	\$ 113,479	\$ (5,149,219)	\$ 429,560
State Contract Amount	\$ 322,493		\$ (243,991)	\$ 78,502
Construction Contingency	\$ 273,265			
Change Order Adjustments		\$ (113,479)		
Remaining Contingency Phase 1.2/1.4				\$ 159,786
Phase 1.2/1.4 Committed Contract Totals	\$ 6,061,058	\$ -	\$ (5,393,210)	\$ 667,848
Phase 1.3 Committed Contract Totals	\$ 12,133,021	\$ 76,454	\$ (3,117,547)	\$ 9,091,928
State Contract Amount	\$ 225,985		\$ -	\$ 225,985
Construction Contingency	\$ 849,311			
Change Order Adjustments		\$ (76,454)		
Remaining Contingency Phase 1.3				\$ 772,857
Phase 1.3 Committed Contract Totals	\$ 13,208,317	\$ -	\$ (3,117,547)	\$ 10,090,770
Construction Budget for Phases 1.5, 1.6	\$ 29,732,306			\$ 29,732,306
Construction Contract Subtotal	\$ 56,797,450	\$ -	\$ (15,193,574)	\$ 41,603,876
Project Totals	\$ 68,324,000	\$ -	\$ (20,531,650)	\$ 47,792,350