



Gates Chili Central School District

Board Report - October 2020

Phase 1.3 will be closed out financially by December 2020.

Potential Impacts to Phase 1.3:

- There are no potential impacts. It has been a great pleasure seeing this project take shape and working with the Middle School staff.

Phase 1.3 Middle School

Work Completed in September

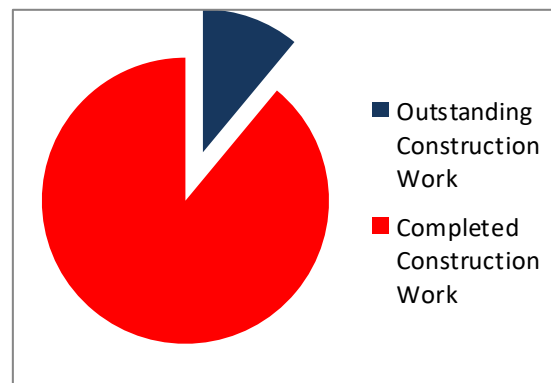
- Refinishing of the small gym floor is complete.
- 1/3 of punch lists items are complete.

Projected Work for October

- Bleachers will be installed.
- Working on punch lists items.
- Alternate #3 work will be ongoing for the next couple months.
- Closeout procedures are underway.

Phase 1.3 Financial Summary

Contracts Awarded:	\$ 12,133,021
Approved Change Orders:	\$ 689,149
State Contracts Awarded:	\$ 225,985
<u>Contingency:</u>	<u>\$ 160,162</u>
Funds Available:	\$ 13,208,317
Payments to Date:	<u>\$(11,545,110)</u>
Funds Remaining:	\$ 1,663,207



Construction Work is 89% Complete

Phase 1.3 Pictures
Graphics Installed



Alternate 3 Masonry Infill





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So far all aspects of this project are progressing nicely.

Potential Impacts to Phase 1.5:

- Due to the Corona Virus, complications have arisen in terms of availability of man power and materials. We are working closely with all prime contractors and subcontractors to ensure the progression of the project. So far, there are no impacts to the schedule.

Phase 1.5 High School

Work Completed in September

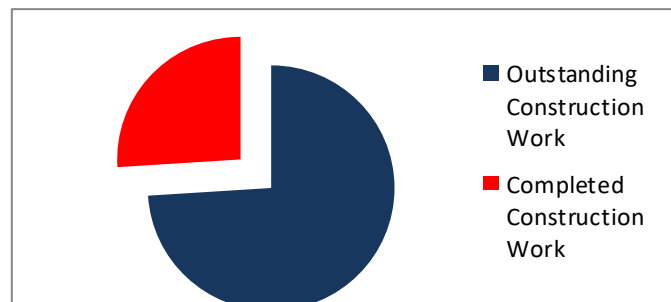
- Site prep for the new parking lot is complete.
- Proscenium top beam has been poured.
- Concrete floor was poured.
- Footers for the chiller building are installed.

Projected Work for October

- Masons will continue laying block for a couple months.
- Mechanical and electrical trades are working with the mason for any wall penetrations and/or items needed to be placed in the walls.
- Structural steel is underway.
- Light poles bases around the new parking lot are being installed.

Phase 1.5 Financial Summary

Contracts Awarded:	\$ 21,144,945
Approved Change Orders:	\$ (23,592)
State Contracts Awarded:	\$ 184,050
<u>Contingency:</u>	<u>\$ 1,503,737</u>
Funds Available:	\$ 22,809,140
Payments to Date:	<u>\$ (6,531,451)</u>
Funds Remaining:	\$ 16,277,689



Construction Work is 26% Complete

Phase 1.5 Pictures

Crane in Main Area



Steel Column Being Set



Phase 1.5 Pictures

Steel Bar Joist at Main Entrance



New Side Walk





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So far all aspects of this project are progressing nicely and remains on schedule.

Potential Impacts to Phase 1.6:

- Due to the Corona Virus, complications have arisen in terms of availability of man power and materials. We are working closely with all prime contractors and subcontractors to ensure the progression of the project. So far, there are no impacts to the schedule.

Phase 1.6 Walt Disney & Neil Armstrong

Work Completed in September

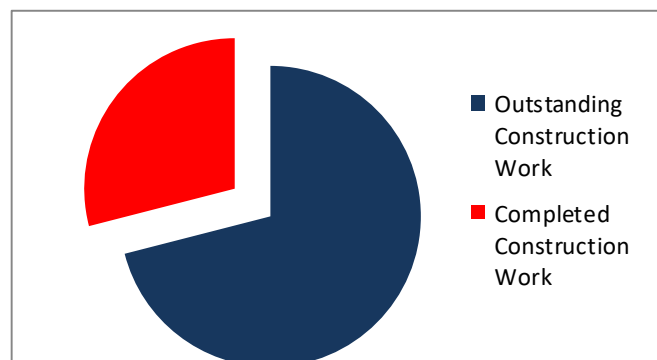
- Metal stud framing in the new addition at Neil Armstrong is 90% complete and at Walt Disney 70% complete.
- Roof work at Walt Disney is complete.
- Foundations at Neil Armstrong are complete.

Projected Work for October

- Structural steel at Neil Armstrong will begin.
- Interior metal stud framing at both buildings will continue.
- Mechanical rough-ins at both buildings will continue.
- Masonry brick work at Walt Disney is under-way.

Phase 1.6 Financial Summary

Contracts Awarded:	\$ 8,225,800
Approved Change Orders:	\$ 95,829
State Contracts Awarded:	\$ 61,260
<u>Contingency:</u>	<u>\$ 517,600</u>
Funds Available:	\$ 8,900,489
Payments to Date:	<u>\$ (3,650,993)</u>
Funds Remaining:	\$ 5,249,496



Construction Work is 29% Complete

Phase 1.6 Pictures

Neil Armstrong Foundation Backfill



Foundation Complete at Neil Armstrong



Phase 1.6 Pictures

Walt Disney Brick Progress



Walt Disney Spray Insulation





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Project Timeline

Phase 1.1 Athletic Field

Project Closed Out 12/1/2019

Phase 1.2/1.4 Florence Brasser & Paul Road

Project Closed Out 6/1/2020

Phase 1.3 Middle School

SED Submission 6/25/2018

Construction Start 4/15/2019

Construction Completion 12/1/2020*

Phase 1.5 High School

SED Submission 8/31/2018

Construction Start 1/14/2019

Construction Completion 12/1/2021*

Phase 1.6 Walt Disney and Neil Armstrong Elementary

SED Submission 2/7/2019

Construction Start 4/21/2020

Construction Completion 9/1/2021*

Phase 1.7 District Wide EPC

SED Submission 9/10/2018

Construction Start 1/14/2020

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



Category	Budget	1.5/1.6 Bid Adjustment	Adjusted Budget	Change Order Adjustments	Adjusted Contract Values	Authorized Payments	Funds Remaining
Incidental Costs	\$ 11,526,550	\$ (1,228,367)	\$ 10,298,183	\$ -	\$ 10,298,183	\$ (6,202,514)	\$ 4,095,669
State Contracts Awarded	\$ 922,130	\$ 245,310	\$ 1,167,440		\$ 1,167,440	\$ (822,461)	\$ 344,979
Construction Costs:							
Phase 1.1							
Contracts Awarded 1.1	\$ 6,747,379		\$ 6,747,379	\$ (36,595)	\$ 6,710,784		
Contingency 1.1	\$ 674,735	\$ (711,330)	\$ (36,595)				
Change Orders 1.1				\$ 36,595	\$ -		
Construction Total 1.1	\$ 7,422,114	\$ (711,330)	\$ 6,710,784	\$ -	\$ 6,710,784	\$ (6,710,784)	\$ -
Phase 1.2/1.4							
Contracts Awarded 1.2/1.4	\$ 5,465,300		\$ 5,465,300	\$ 235,642	\$ 5,700,942		
Contingency 1.2 / 1.4	\$ 273,265		\$ 273,265				
Balance Shift to 1.6			\$ (37,623)	\$ -			
Change Orders 1.2/1.4				\$ (235,642)	\$ -		
Construction Total 1.2/1.4	\$ 5,738,565	\$ -	\$ 5,700,942	\$ -	\$ 5,700,942	\$ (5,700,942)	\$ -
Phase 1.3							
Contracts Awarded 1.3	\$ 12,133,021		\$ 12,133,021	\$ 689,149	\$ 12,822,170		
Contingency 1.3	\$ 849,311		\$ 849,311				
Change Orders 1.3				\$ (689,149)	\$ 160,162		
Construction Total 1.3	\$ 12,982,332	\$ -	\$ 12,982,332	\$ -	\$ 12,982,332	\$(11,545,110)	\$ 1,437,222
Phase 1.5							
Contracts Awarded 1.5	\$ -	\$ 21,144,945	\$ 21,144,945	\$ (23,592)	\$ 21,121,353		
Contingency 1.5		\$ 1,480,145	\$ 1,480,145				
Change Orders 1.5	\$ -			\$ 23,592	\$ 1,503,737		
Construction Total 1.5	\$ -	\$ 22,625,090	\$ 22,625,090	\$ -	\$ 22,625,090	\$ (6,531,451)	\$ 16,093,639
Phase 1.6							
Contracts Awarded 1.6	\$ -	\$ 8,225,800	\$ 8,225,800	\$ 95,829	\$ 8,321,629		
Contingency 1.6		\$ 575,806	\$ 575,806				
Balance from 1.2/1.4			\$ 37,623				
Change Orders 1.6				\$ (95,829)	\$ 517,600		
Construction Total 1.6	\$ -	\$ 8,801,606	\$ 8,839,229	\$ -	\$ 8,839,229	\$ (3,650,993)	\$ 5,188,236
Budget 1.5/1.6	\$ 28,616,124	\$ (28,616,124)	\$ -	\$ -	\$ -		
Contingency	\$ 1,116,185	\$ (1,116,185)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction Costs	\$ 55,875,320	\$ 983,057	\$ 56,858,377	\$ -	\$ 56,858,377	\$ (34,139,280)	\$ 22,719,097
Project Referendum	\$ 68,324,000	\$ -	\$ 68,324,000	\$ -	\$ 68,324,000	\$ (41,164,254)	\$ 27,159,746