



Gates Chili Central School District

Board Report - September 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 August

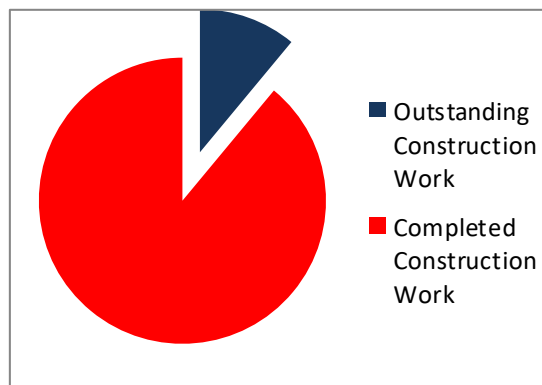
- Demolition of alternate #3 is complete.
- All air handling equipment has been installed.
- Flooring and ceilings are complete.
- All fire alarm work is complete.
- Electrical inspection is complete.

Projected Work for September

- Bleachers will be installed.
- Refinishing of small gym floor will be complete.
- 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:	\$ 646,219
State Contracts Awarded:	\$ 225,985
<u>Contingency:</u>	<u>\$ 203,092</u>
Funds Available:	\$ 13,208,317
Payments to Date:	<u>\$(11,361,837)</u>
Funds Remaining:	\$ 1,846,480



Construction Work is 89% Complete

Phase 1.3 Pictures

Core Hallway



Boy's Locker Room



Phase 1.3 Pictures

Fitness Room Progress



Large Gym Progress





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So far all aspects of this project are progressing nicely.

Potential Impacts to Phase 1.5:

- Until all excavation and demolition is complete, we will not know if we have any unforeseen conditions. 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 August

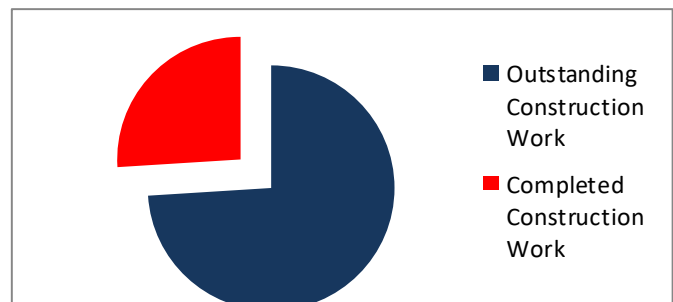
- Building backfill is complete.
- Proscenium columns have been poured.
- Mechanical trade work in the tunnels is complete.
- Underground chiller piping is complete.

Projected Work for September

- 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 contractor should be mobilizing by the end of the month.
- Underground chiller piping will begin.
- Light poles bases around the new parking lot will be installed.
- Work for the new chiller building will begin.
- Pouring of the concrete floors will begin.

Phase 1.5 Financial Summary

Contracts Awarded:	\$ 21,144,945
Approved Change Orders:	\$ (8,052)
State Contracts Awarded:	\$ 184,050
<u>Contingency:</u>	<u>\$ 1,488,197</u>
Funds Available:	\$ 22,809,140
Payments to Date:	<u>\$ (5,555,785)</u>
Funds Remaining:	\$ 17,253,355



Construction Work is 26% Complete

Phase 1.5 Pictures

Inside Auditorium Looking South from Main Entrance



Stage Rebar Ready for Concrete



Phase 1.5 Pictures

Outside Auditorium



Pouring Stage Floor





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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 August

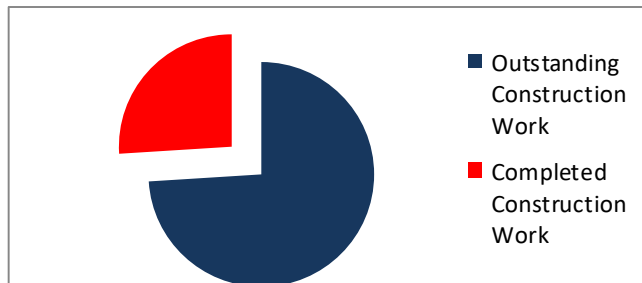
- Playgrounds are complete for both buildings, and will be usable for the start of school.
- Structural steel at Walt Disney for the new addition is complete.
- Alternate work pertaining to the OTPT rooms at both buildings is complete, and the rooms have been turned over to the school.
- Metal stud framing in the new addition at Neil Armstrong is 80% complete and at Walt Disney 30% complete .
- Neil Armstrong water line has been relocated.

Projected Work for September

- Site work will be ongoing at both buildings.
- Foundations at Neil Armstrong will be complete by the end of the month.
- Structural steel at Neil Armstrong will begin.
- Interior metal stud framing at both buildings will continue.
- Mechanical rough-ins at both buildings will continue.

Phase 1.6 Financial Summary

Contracts Awarded:	\$ 8,225,800
Approved Change Orders:	\$ 95,682
State Contracts Awarded:	\$ 61,260
<u>Contingency:</u>	<u>\$ 517,747</u>
Funds Available:	\$ 8,900,489
Payments to Date:	<u>\$ (2,176,921)</u>
Funds Remaining:	\$ 6,723,568



Construction Work is 26% Complete

Phase 1.6 Pictures

Framing Progress at Neil Armstrong



Pouring the Floor at Walt Disney



Phase 1.6 Pictures

PE Floors Completed at Both Buildings



Coach's Office Flooring





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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 7/26/2021*

Phase 1.5 High School

SED Submission 8/31/2018

Construction Start 1/14/2019

Construction Completion 5/1/2021*

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		
Construction Contingency 1.1	\$ 674,735	\$ (711,330)	\$ (36,595)				
Change Orders 1.1				\$ 36,595	\$ -		
Construction Subtotal 1.1	\$ 7,422,114	\$ (711,330)	\$ 6,710,784	\$ -	\$ 6,710,784	\$ (6,710,784)	\$ 0
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)	\$ (0)		
Construction Subtotal 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	\$ 646,219	\$ 12,779,240		
Contingency 1.3	\$ 849,311		\$ 849,311				
Change Orders 1.3				\$ (646,219)	\$ 203,092		
Total Construction Budget 1.3	\$ 12,982,332	\$ -	\$ 12,982,332	\$ -	\$ 12,982,332	\$ (11,361,837)	\$ 1,620,495
Phase 1.5							
Contracts Awarded 1.5	\$ -	\$ 21,144,945	\$ 21,144,945	\$ (8,052)	\$ 21,136,893		
Contingency 1.5	\$ -	\$ 1,480,145	\$ 1,480,145	\$ 8,052	\$ 1,488,197		
Total Construction Budget 1.5	\$ -	\$ 22,625,090	\$ 22,625,090	\$ -	\$ 22,625,090	\$ (5,555,785)	\$ 17,069,305
Phase 1.6							
Contracts Awarded 1.6	\$ -	\$ 8,225,800	\$ 8,225,800	\$ 95,682	\$ 8,321,482		
Contingency 1.6		\$ 575,806	\$ 575,806	\$ (95,682)			
Contingency Balance from 1.2	\$ -		\$ 37,623		\$ 517,747		
Total Construction Budget 1.6	\$ -	\$ 8,801,606	\$ 8,839,229	\$ -	\$ 8,839,229	\$ (2,176,921)	\$ 6,662,308
Budget 1.5/1.6	\$ 28,616,124	\$ (28,616,124)	\$ -	\$ -	\$ -		
Construction Contingency	\$ 1,116,185	\$ (1,116,185)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction Costs	\$ 55,875,320	\$ 983,057	\$ 56,858,377	\$ -	\$ 56,858,377	\$ (31,506,269)	\$ 25,352,108
Project Referendum	\$ 68,324,000	\$ -	\$ 68,324,000	\$ -	\$ 68,324,000	\$ (38,531,243)	\$ 29,792,757