



Gates Chili Central School District

Board Report - January 2020

Working on construction closeout. This will take two more months.

Potential Impacts to Phase 1.2 and 1.4:

- None at this time.

Phase 1.2 Florence Brassler and 1.4 Paul Road

Work Completed in December

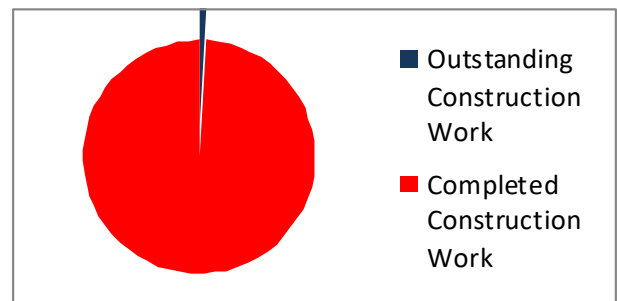
- Working on closeout documents and a few miscellaneous items.

Projected Work for January

- Working on closeout documents and a few miscellaneous items.

Phase 1.2/1.4 Financial Summary

Contracts Awarded:	\$ 5,465,300
Approved Change Orders:	\$ 132,957
State Contracts Awarded:	\$ 322,493
<u>Contingency:</u>	<u>\$ 140,308</u>
Funds Available:	\$ 6,061,058
Payments to Date:	<u>\$(5,598,218)</u>
Funds Remaining:	\$ 462,840



Construction Work is 99% Complete



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So far all aspects of this project are progressing nicely. We are working in multiple areas throughout the building.

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 December

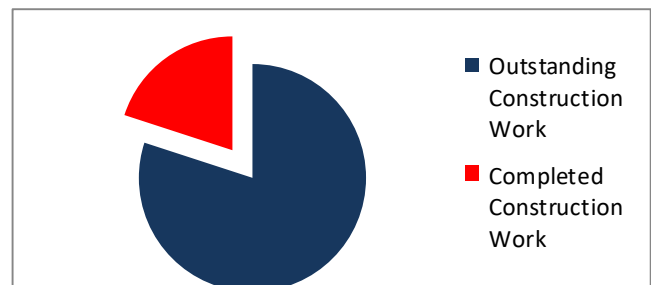
- Structural steel in the core area is complete.
- Moisture mitigation of the science rooms floors is complete.
- Science rooms casework is 99% complete.
- Abatement of flooring in boys locker room is complete.

Projected Work for January

- Roofing work will continue over the core area.
- Underground plumbing and electrical in the FACS rooms will be complete.
- Flooring in the science rooms will be complete.
- Rough-in of underground plumbing in the boys locker room will begin.
- New ductwork in the boys locker room will be installed.

Phase 1.3 Financial Summary

Contracts Awarded:	\$ 12,133,021
Approved Change Orders:	\$ 77,182
State Contracts Awarded:	\$ 225,985
<u>Contingency:</u>	<u>\$ 772,129</u>
Funds Available:	\$ 13,208,317
Payments to Date:	<u>\$ (4,885,797)</u>
Funds Remaining:	\$ 8,332,520



Construction Work is 20% Complete

Phase 1.3 Pictures

Installed Cabinets in Science Rooms



Exterior Framing of the New FACS Rooms



Phase 1.3 Pictures

Installing Roofing



Installing Underground Plumbing



Phase 1.3 Pictures

Inside Boys Locker Room





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Project Timeline

Phase 1.1 Athletic Field

Project Closed Out 12/1/2019

Phase 1.2/1.4 Florence Brassler & 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 1/14/2019

Construction Completion 5/1/2021*

Bid Date 12/12/2019

Phase 1.6 Walt Disney and Neil Armstrong Elementary

SED Submission 2/7/2019*

Construction Start 5/18/2020*

Bid Date 12/05/2019

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 Brassler

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

Phase 1.4 Paul Road/Brassler BCS

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

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

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>mitted</u>	<u>Adjustments</u>	<u>Expenditures</u>	<u>Funds Remaining</u>
Incidental Budget	\$ 11,526,550		\$ (5,485,578)	\$ 6,040,972
Phase 1.1 Committed Contract Totals	\$ 6,747,379	\$ (36,604)	\$ (6,452,388)	\$ 258,387
State Contract Amount	\$ 373,652		\$ (364,683)	\$ 8,969
Construction Contingency	\$ 674,738			
Change Order Adjustments		\$ 36,604		
Remaining Contingency Phase 1.1				\$ 711,342
Phase 1.1 Committed Contract Totals	\$ 7,795,769	\$ -	\$ (6,817,071)	\$ 978,698
Phase 1.2/1.4 Committed Contract Totals	\$ 5,465,300	\$ 132,957	\$ (5,354,227)	\$ 244,030
State Contract Amount	\$ 322,493		\$ (243,991)	\$ 78,502
Construction Contingency	\$ 273,265			
Change Order Adjustments		\$ (132,957)		
Remaining Contingency Phase 1.2/1.4				\$ 140,308
Phase 1.2/1.4 Committed Contract Totals	\$ 6,061,058	\$ -	\$ (5,598,218)	\$ 462,840
Phase 1.3 Committed Contract Totals	\$ 12,133,021	\$ 77,182	\$ (4,885,797)	\$ 7,324,406
State Contract Amount	\$ 225,985		\$ -	\$ 225,985
Construction Contingency	\$ 849,311			
Change Order Adjustments		\$ (77,182)		
Remaining Contingency Phase 1.3				\$ 772,129
Phase 1.3 Committed Contract Totals	\$ 13,208,317	\$ -	\$ (4,885,797)	\$ 8,322,520
Construction Budget for Phases 1.5, 1.6	\$ 29,732,306			\$ 29,732,306
Construction Contract Subtotal	\$ 56,797,450	\$ -	\$ (17,301,086)	\$ 39,496,364
Project Totals	\$ 68,324,000	\$ -	\$ (22,786,664)	\$ 45,537,336