



Gates Chili Central School District

Board Report - December 2019

Working on construction closeout. This will take approximately two to three 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 November

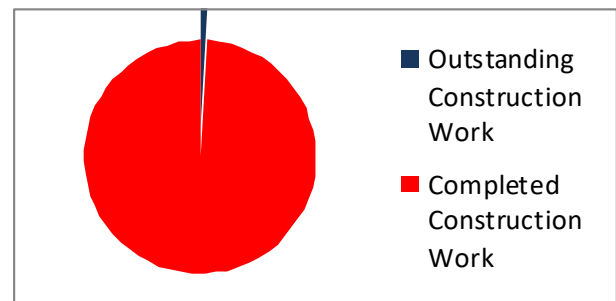
- Working on closeout documents and a few miscellaneous items.

Projected Work for December

- Working on closeout documents and a few miscellaneous items.

Phase 1.2/1.4 Financial Summary

Contracts Awarded:	\$ 5,465,300
Approved Change Orders:	\$ 113,576
State Contracts Awarded:	\$ 322,493
<u>Contingency:</u>	<u>\$ 159,689</u>
Funds Available:	\$ 6,061,058
Payments to Date:	<u>\$(5,396,535)</u>
Funds Remaining:	\$ 664,523



Construction Work is 99% Complete



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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 area 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 November

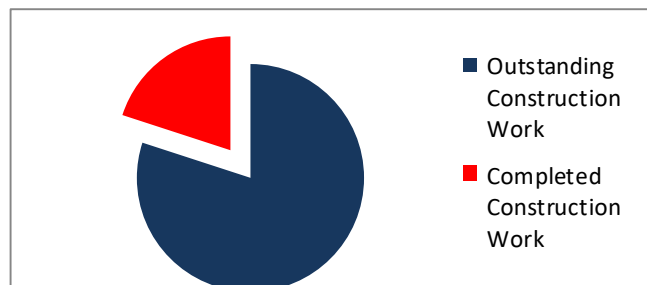
- All concrete foundations are backfilled and compacted.
- Drywall work in the science rooms is 99% complete.
- Structural steel in the core area was started.

Projected Work for December

- Completion of structural steel in the core area.
- Roofing will begin on the new core area.
- Underground plumbing for the FACS rooms and bathrooms will begin.
- Painting and ceilings will be underway in the science rooms.

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>\$ (3,871,609)</u>
Funds Remaining:	\$ 9,336,708



Construction Work is 20% Complete

Phase 1.3 Pictures

Bar Joists from Roof



Setting Bar Joists in Hall



Phase 1.3 Pictures

Swinging Steel



Installed Ceiling and Paint in Science Room





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Project Timeline

Phase 1.1 Athletic Field

Project Closed Out 12/1/2019

Phase 1.2/1.4 Florence Brassier & 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*

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 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 Brassier

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

Phase 1.4 Paul Road/Brassier BCS

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

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

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	\$ -	\$ (5,338,076)	\$ 6,188,474
Phase 1.1 Committed Contract Totals	\$ 6,747,379	\$ (36,604)	\$ (6,318,134)	\$ 392,641
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	\$ -	\$ (6,682,817)	\$ 1,112,952
Phase 1.2/1.4 Committed Contract Totals	\$ 5,465,300	\$ 113,576	\$ (5,152,544)	\$ 426,332
State Contract Amount	\$ 322,493		\$ (243,991)	\$ 78,502
Construction Contingency	\$ 273,265			
Change Order Adjustments		\$ (113,576)		
Remaining Contingency Phase 1.2/1.4				\$ 159,689
Phase 1.2/1.4 Committed Contract Totals	\$ 6,061,058	\$ -	\$ (5,396,535)	\$ 664,523
Phase 1.3 Committed Contract Totals	\$ 12,133,021	\$ 76,454	\$ (3,871,609)	\$ 8,337,866
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	\$ -	\$ (3,871,609)	\$ 9,336,708
Construction Budget for Phases 1.5, 1.6	\$ 29,732,306			\$ 29,732,306
Construction Contract Subtotal	\$ 56,797,450	\$ -	\$ (15,950,961)	\$ 40,846,489
Project Totals	\$ 68,324,000	\$ -	\$ (21,289,037)	\$ 47,034,963