



Gates Chili Central School District

Board Report - June 2021

All aspects of this project are progressing nicely and remains on schedule.

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 May

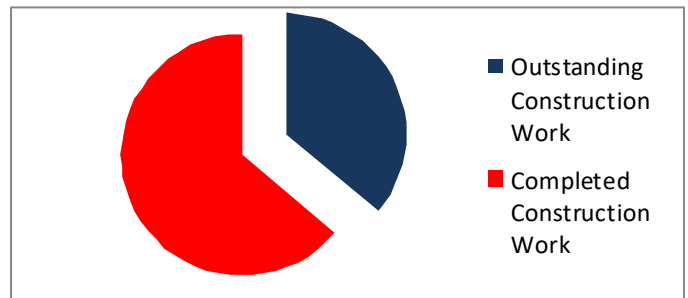
- Masonry work for the chiller building was completed.
- Exterior signage facing 490 was completed.
- 50% of raised seating concrete was poured.
- Masons have completed all full sized brick.

Projected Work for June

- Masons are installing thin brick.
- Ductwork is ongoing.
- Roofers are working on edge detail work weather permitting.
- Metal stud framing and drywall is ongoing.
- Interior painting is underway.
- All elevated concrete will be finished.
- The remaining scaffolding will be erected.

Phase 1.5 Financial Summary

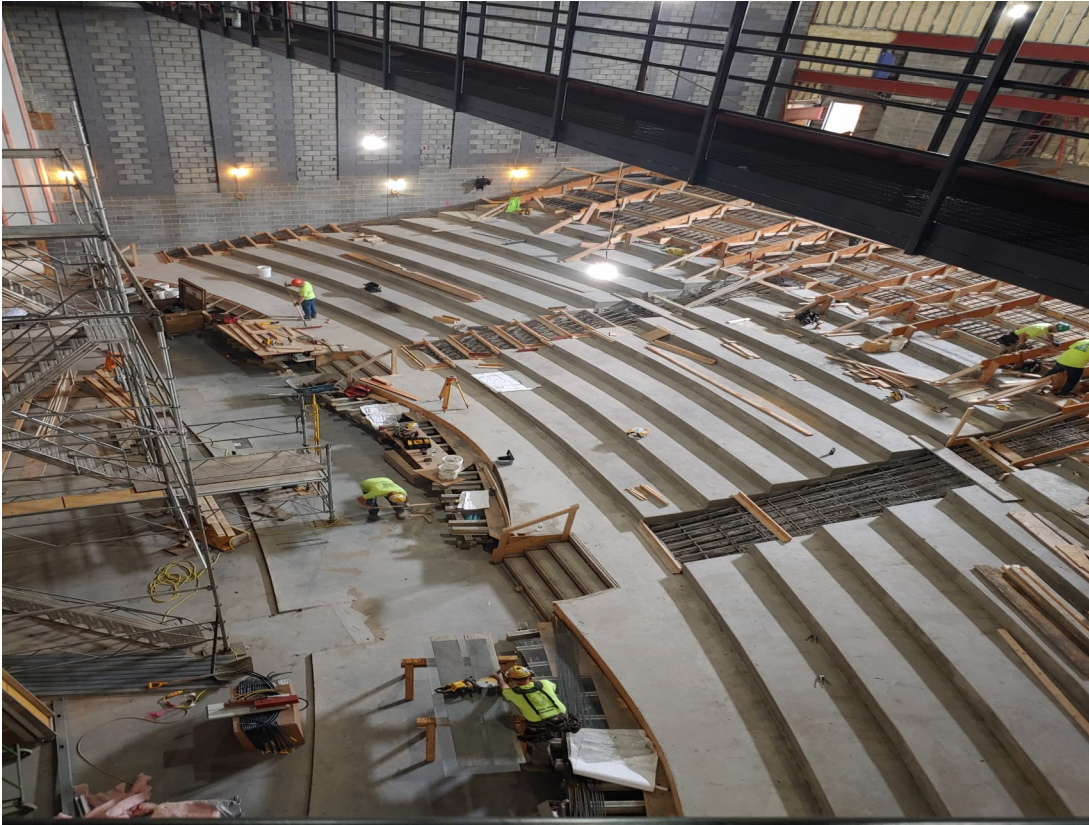
Contracts Awarded:	\$ 21,144,945
Approved Change Orders:	\$ 185,750
State Contracts Awarded:	\$ 184,050
<u>Contingency:</u>	<u>\$ 1,294,395</u>
Funds Available:	\$ 22,809,140
Payments to Date:	<u>\$ (13,551,550)</u>
Funds Remaining:	\$ 9,257,590



Construction Work is 64% Complete

Phase 1.5 Pictures

Loge Seating



Loge Seating Risers Being Poured



Phase 1.5 Pictures

Signage Facing 490



Above Auditorium Ceiling





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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 May

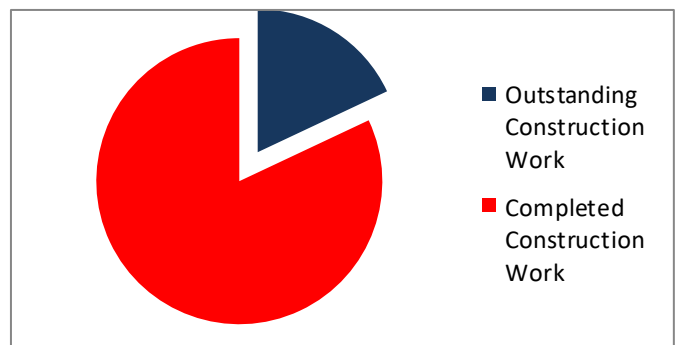
- Asbestos abatement in the old nurse's suite at Walt Disney was completed.
- Old office space at Walt Disney was demolished.
- Punchlist items at Neil Armstrong were worked on.

Projected Work for June

- Abatement work at Neil Armstrong will be complete.
- Demolition of the old office area at Neil Armstrong will be complete.

Phase 1.6 Financial Summary

Contracts Awarded:	\$ 8,225,800
Approved Change Orders:	\$ 566,550
State Contracts Awarded:	\$ 61,260
<u>Contingency:</u>	<u>\$ 154,778</u>
Funds Available:	\$ 9,008,388
Payments to Date:	<u>\$ (7,211,722)</u>
Funds Remaining:	\$ 1,796,666



Construction Work is 82% Complete



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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

Project Closed Out 6/1/2020

Phase 1.3 Middle School

Project Closed Out 12/1/2020

Phase 1.5 High School

SED Submission 8/31/2018

Construction Start 1/14/2020

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 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

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	\$ (7,731,444)	\$ 2,566,739
State Contracts Awarded	\$ 922,130	\$ 245,310	\$ 1,167,440		\$ 1,167,440	\$ (960,281)	\$ 207,159
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				
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	\$ 741,412	\$ 12,874,433		
Contingency 1.3	\$ 849,311		\$ 849,311				
Transfer to 1.5			\$ (107,899)				
Change Orders 1.3				\$ (741,412)	\$ -		
Construction Total 1.3	\$ 12,982,332	\$ -	\$ 12,874,433	\$ -	\$ 12,874,433	\$ (12,874,433)	\$ -
Phase 1.5							
Contracts Awarded 1.5	\$ -	\$ 21,144,945	\$ 21,144,945	\$ 185,750	\$ 21,330,695		
Contingency 1.5		\$ 1,480,145	\$ 1,480,145				
Change Orders 1.5	\$ -			\$ (185,750)	\$ 1,294,395		
Construction Total 1.5	\$ -	\$ 22,625,090	\$ 22,625,090	\$ -	\$ 22,625,090	\$ (13,551,550)	\$ 9,073,540
Phase 1.6							
Contracts Awarded 1.6	\$ -	\$ 8,225,800	\$ 8,225,800	\$ 566,550	\$ 8,792,350		
Contingency 1.6		\$ 575,806	\$ 575,806				
Balance from 1.2/1.4/1.3			\$ 145,522				
Change Orders 1.6				\$ (566,550)	\$ 154,778		
Construction Total 1.6	\$ -	\$ 8,801,606	\$ 8,947,128	\$ -	\$ 8,947,128	\$ (7,211,722)	\$ 1,735,406
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	\$ (46,049,431)	\$ 10,808,946
Project Referendum	\$ 68,324,000	\$ -	\$ 68,324,000	\$ -	\$ 68,324,000	\$ (54,741,156)	\$ 13,582,844