



Gates Chili Central School District

Board Report - May 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 April

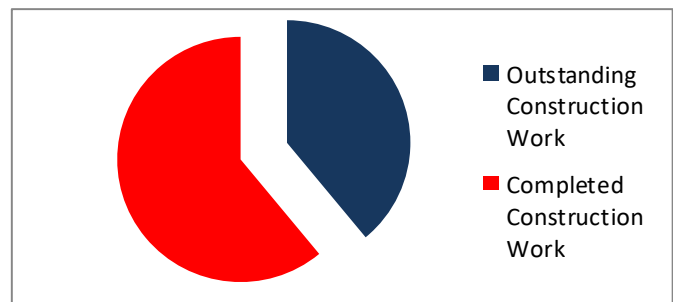
- Old auditorium demolition is complete.
- All non-elevated concrete slabs have been poured.
- All underground piping within the building footprint is complete.
- All stair towers are complete.

Projected Work for May

- Masons continue laying brick.
- Ductwork is ongoing.
- Roofers are working on edge detail work weather permitting.
- Metal stud framing and drywall is ongoing.
- Interior painting is underway.
- Framing of the elevated seating area is underway.
- Scaffolding is being built to allow for auditorium ceiling work to begin.

Phase 1.5 Financial Summary

Contracts Awarded:	\$ 21,144,945
Approved Change Orders:	\$ 133,651
State Contracts Awarded:	\$ 184,050
<u>Contingency:</u>	<u>\$ 1,346,494</u>
Funds Available:	\$ 22,809,140
Payments to Date:	<u>\$ (11,556,422)</u>
Funds Remaining:	\$ 11,252,718



Construction Work is 61% Complete

Phase 1.5 Pictures

First Pour at Loge Seating



First Pour at Loge Seating



Phase 1.5 Pictures

Exterior



Interior Sound Panels





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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 April

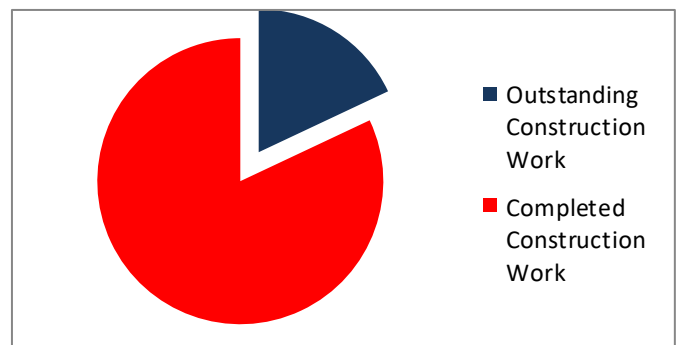
- There was no work at Walt Disney the month of April.
- All finishes for the new wing at Neil Armstrong are complete.

Projected Work for May

- The new wing at Neil Armstrong has been turned over to the District.
- Abatement work at Walt Disney will be complete.
- Demolition of the old office area at Walt Disney will begin.

Phase 1.6 Financial Summary

Contracts Awarded:	\$ 8,225,800
Approved Change Orders:	\$ 324,188
State Contracts Awarded:	\$ 61,260
<u>Contingency:</u>	<u>\$ 289,241</u>
Funds Available:	\$ 8,900,489
Payments to Date:	<u>\$ (6,684,760)</u>
Funds Remaining:	\$ 2,215,729



Construction Work is 82% Complete

Phase 1.6 Pictures

Neil Armstrong Classroom



Mail Drop in New Main Office at Neil Armstrong





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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	\$ (7,284,444)	\$ 3,013,739
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				
Change Orders 1.3				\$ (741,412)	\$ 107,899		
Construction Total 1.3	\$ 12,982,332	\$ -	\$ 12,982,332	\$ -	\$ 12,982,332	\$(12,874,433)	\$ 107,899
Phase 1.5							
Contracts Awarded 1.5	\$ -	\$ 21,144,945	\$ 21,144,945	\$ 133,651	\$ 21,278,596		
Contingency 1.5		\$ 1,480,145	\$ 1,480,145				
Change Orders 1.5	\$ -			\$ (133,651)	\$ 1,346,494		
Construction Total 1.5	\$ -	\$ 22,625,090	\$ 22,625,090	\$ -	\$ 22,625,090	\$(11,556,422)	\$ 11,068,668
Phase 1.6							
Contracts Awarded 1.6	\$ -	\$ 8,225,800	\$ 8,225,800	\$ 324,188	\$ 8,549,988		
Contingency 1.6		\$ 575,806	\$ 575,806				
Balance from 1.2/1.4			\$ 37,623				
Change Orders 1.6				\$ (324,188)	\$ 289,241		
Construction Total 1.6	\$ -	\$ 8,801,606	\$ 8,839,229	\$ -	\$ 8,839,229	\$ (6,684,760)	\$ 2,154,469
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	\$(43,527,341)	\$ 13,331,036
Project Referendum	\$ 68,324,000	\$ -	\$ 68,324,000	\$ -	\$ 68,324,000	\$ (51,772,066)	\$ 16,551,934