



Gates Chili Central School District

Board Report - January 2021

All aspects of this project are progressing nicely.

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 December

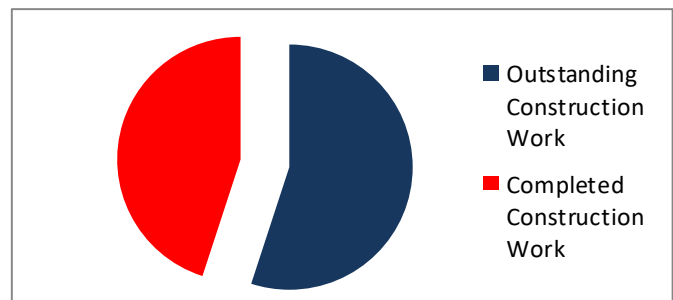
- Interior masonry work in the back dressing room is complete.
- Bar joists and acoustical metal decking in the main entry hallway have been installed.
- Two large vertical ductwork air shafts have been installed.
- Back of stage heat piping is 75% complete.

Projected Work for January

- 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 bar joists over the main auditorium are being installed.
- Decking over the main auditorium is underway.
- Duct work is underway.
- Roofers are working on site weather permitting.

Phase 1.5 Financial Summary

Contracts Awarded:	\$ 21,144,945
Approved Change Orders:	\$ 68,734
State Contracts Awarded:	\$ 184,050
<u>Contingency:</u>	<u>\$ 1,411,411</u>
Funds Available:	\$ 22,809,140
Payments to Date:	<u>\$ (9,574,463)</u>
Funds Remaining:	\$ 13,234,677



Construction Work is 45% Complete

Phase 1.5 Pictures

Stage Looking East



Bar Joists Being Set



Phase 1.5 Pictures

Beam Being Set



Setting Bar Joists at Main Roof Area





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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 December

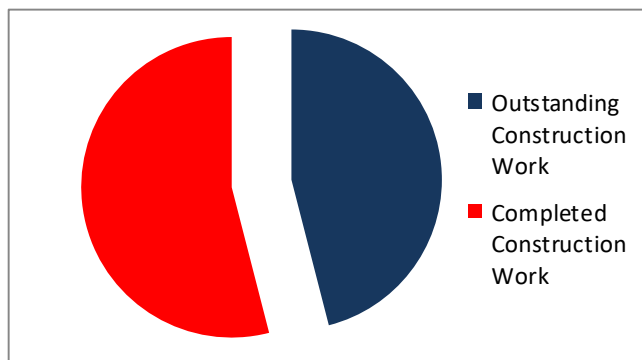
- Drywall work at Walt Disney is 95% complete.
- Windows and aluminum storefronts have been installed at Walt Disney.
- The roof at Neil Armstrong is watertight.
- Temporary heat at both buildings is operational.

Projected Work for January

- Exterior metal stud framing and drywall at Neil Armstrong is underway.
- Roofing work detailing at Neil Armstrong will continue.
- Windows will be installed next week at Neil Armstrong.
- Ductwork at Neil Armstrong is being installed.

Phase 1.6 Financial Summary

Contracts Awarded:	\$ 8,225,800
Approved Change Orders:	\$ 232,527
State Contracts Awarded:	\$ 61,260
<u>Contingency:</u>	<u>\$ 380,902</u>
Funds Available:	\$ 8,900,489
Payments to Date:	<u>\$ (4,566,708)</u>
Funds Remaining:	\$ 4,333,781



Construction Work is 54% Complete

Phase 1.6 Pictures

Neil Armstrong Completed Brick



Neil Armstrong Roof



Phase 1.6 Pictures

Walt Disney Windows and Doors Installed



Walt Disney Drywall Finishing





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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 12/1/2020*

Phase 1.5 High School

SED Submission 8/31/2018

Construction Start 1/14/2019

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 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	\$ (6,949,870)	\$ 3,348,313
State Contracts Awarded	\$ 922,130	\$ 245,310	\$ 1,167,440		\$ 1,167,440	\$ (927,061)	\$ 240,379
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	\$ 68,734	\$ 21,213,679		
Contingency 1.5		\$ 1,480,145	\$ 1,480,145				
Change Orders 1.5	\$ -			\$ (68,734)	\$ 1,411,411		
Construction Total 1.5	\$ -	\$ 22,625,090	\$ 22,625,090	\$ -	\$ 22,625,090	\$ (9,574,463)	\$ 13,050,627
Phase 1.6							
Contracts Awarded 1.6	\$ -	\$ 8,225,800	\$ 8,225,800	\$ 232,527	\$ 8,458,327		
Contingency 1.6		\$ 575,806	\$ 575,806				
Balance from 1.2/1.4			\$ 37,623				
Change Orders 1.6				\$ (232,527)	\$ 380,902		
Construction Total 1.6	\$ -	\$ 8,801,606	\$ 8,839,229	\$ -	\$ 8,839,229	\$ (4,566,708)	\$ 4,272,521
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	\$ (37,989,823)	\$ 17,431,047
Project Referendum	\$ 68,324,000	\$ -	\$ 68,324,000	\$ -	\$ 68,324,000	\$ (47,304,261)	\$ 21,019,738