

Hancock Central School District  
Capital Improvement Project  
**Construction Activity Report**  
Week Ending – 1/14/22



**Budget Updates: Monday 1/10 – Friday 1/14/22**

Please see Page 2 for Financial Cost Report

**Health & Safety:** - Monday 1/10 – Friday 1/14/22 - No health and safety concerns were encountered.

**Meetings:**

- Tuesday 1/11 – CM on-site to review completed/outstanding items with Jodi Newman

**Construction Activities Week of Monday 1/10 – Friday 1/14/22:**

- Monday 1/10 – No workers on-site. Lock cylinders received on-site for new interior/exterior doors.
- Tuesday 1/11 – No workers on-site
- Wednesday 1/12 – No workers on-site
- Thursday 1/13 – No workers on-site
- Friday 1/14 – Nickerson Corp. on-site to replace portion of vinyl locker cover base. Overhead Door to be on-site to set limits/adjust Bus Garage oil room overhead door and MS/HS kitchen overhead fire rated door.

**C&S Required Action**

**- Monday 1/17 - Friday 1/22/22 -**

- Closeout Phase of Capital Project
- Tracking completion of Deficiency and Punch-List Items
- Resolution of outstanding items at all buildings

**AE Required Actions**

**- Monday 1/17 - Friday 1/22/22 -**

- Punch-List Inspections/Closeout
- Change Order Generation
- Review of As-Built Drawings
- Resolution of outstanding items

**Planned Activities Week of Monday 1/17– Friday 1/22/22:**

**Bus Garage** – On-site meeting to review Centria metal panel installation with Centria rep (1/18/22 1:00 PM)

**MS/HS** – Test patch by Cook Painting for Cafeteria wall paint.

**ES** – No scheduled construction activities

**District Required Actions**

**- Monday 1/17 – Friday 1/22/22 -**

- Please keep Construction Manager apprised of any changes in schedule or issues that arise from construction activities at all facilities.



Hancock CSD - Capital Improvement Project  
Financial Cost Report

Construction Cost

Date: 1/14/2022

Contract #	Trade	Contractor	Original Contract Sum	Allowances Remaining	Change Order Sum	Adjusted Contract Sum	Total Invoiced to Date	% Contract Complete	Balance to Finish
1.01	Site Contract	Boland's Excavating & Topsoil, Inc.	\$ 426,624.00	\$ -	\$ 29,559.78	\$ 456,183.78	\$ 433,374.59	95%	\$ 22,809.19
1.02	General Contract	Streeter Associates, Inc.	\$ 2,191,000.00	\$ 625.98	\$ 335,713.75	\$ 2,526,713.75	\$ 2,233,382.93	88%	\$ 293,330.82
1.03	Mechanical Contract	AFT Mechanical, LLC	\$ 364,800.00	\$ 3,601.60	\$ (3,263.00)	\$ 361,537.00	\$ 333,443.74	92%	\$ 28,093.26
1.05	Electrical Contract	Nelcorp Electrical Contracting Corp.	\$ 462,750.00	\$ 121.91	\$ 1,537.93	\$ 464,287.93	\$ 434,844.72	94%	\$ 29,443.21
1.04	Plumbing Contract	Evans Mechanical, Inc.	\$ 318,500.00	\$ 2,703.00	\$ -	\$ 318,500.00	\$ 296,903.99	93%	\$ 21,596.01
1.06	Food Service Contract	Main Ford General Supply	\$ 238,300.00	\$ 6,286.96	\$ (1,822.65)	\$ 236,477.35	\$ 168,715.25	71%	\$ 67,762.10
1.07	Abatement Contract	Neoplanta Restoration	\$ 47,000.00	\$ -	\$ 1,939.88	\$ 48,939.88	\$ 46,492.89	95%	\$ 2,446.99
1.08	Roofing Contract	Garland (Co-Op)	\$ 268,271.00	\$ -	\$ (7,793.35)	\$ 260,477.65	\$ 245,758.34	94%	\$ 14,719.31
1.09	Technology	BT BOCES (State Contract)	\$ 168,000.00	\$ -	\$ -	\$ 168,000.00	\$ -	0%	\$ 168,000.00
1.10	Security	Syracuse Time & Alarm (State Contract)	\$ 96,023.14	\$ -	\$ 7,868.14	\$ 103,891.28	\$ -	0%	\$ 103,891.28
1.11	Bus Lift	Filtrec Corporation (State Contract)	\$ 238,527.95	\$ -	\$ 8,308.78	\$ 246,836.73	\$ 238,527.95	97%	\$ 8,308.77
1.12	Lockers	Nickerson Corporation (State Contract)	\$ 127,849.31	\$ -	\$ -	\$ 127,849.31	\$ 115,064.37	90%	\$ 12,784.94
1.13	NYSEG	NYSEG	\$ 12,195.01	\$ -	\$ -	\$ 12,195.01	\$ -	0%	\$ 12,195.01
1.14	Flagpole	Heritage Flag	\$ 7,950.00	\$ -	\$ -	\$ 7,950.00	\$ -	0%	\$ 7,950.00
<b>Construction Totals:</b>			<b>\$ 4,967,790.41</b>	<b>\$ 13,339.45</b>	<b>\$ 372,049.26</b>	<b>\$ 5,339,839.67</b>	<b>\$ 4,546,508.77</b>	<b>85%</b>	<b>\$ 793,330.90</b>

Incidental (Soft) Cost

Description - Vendor	Budget	Potential Budget Revisions	Approved Budget Revisions	Total Anticipated Cost	Total Invoiced to Date	% Complete	Balance to Finish
Architect Fees	\$ 784,573.47	\$ -	\$ -	\$ 784,573.47	\$ -	0%	\$ 784,573.47
CM Fees - C&S Companies	\$ 181,816.80	\$ 14,000.00	\$ -	\$ 195,816.80	\$ 169,095.15	86%	\$ 26,721.65
Legal - Bond counsel/Local Atty	\$ 75,000.00	\$ (35,000.00)	\$ -	\$ 40,000.00	\$ -	0%	\$ 40,000.00
Administration	\$ 91,478.00	\$ (14,000.00)	\$ -	\$ 77,478.00	\$ -	0%	\$ 77,478.00
Builder's Risk Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Survey & Engineering	\$ 80,000.00	\$ (14,342.18)	\$ -	\$ 65,657.82	\$ 61,807.07	94%	\$ 3,850.75
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other Costs	\$ 64,189.40	\$ 20,621.48	\$ -	\$ 84,810.88	\$ 2,999.81	4%	\$ 81,811.07
Capital Reserve Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Incidental Cost Contingency	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -	0%	\$ -
<b>Incidental Totals:</b>	<b>\$ 1,327,057.67</b>	<b>\$ (78,720.70)</b>	<b>\$ -</b>	<b>\$ 1,268,672.22</b>	<b>\$ 233,902.03</b>		<b>\$ 1,014,434.94</b>

Total Financial Costs

Project Budget (Referendum)	\$ 6,620,000.00	Project Budget (Referendum)	\$ 6,620,000.00
Construction Costs Paid to Date	\$ -	Committed Construction Costs	\$ 5,339,839.67
Incidental Costs Paid to Date	\$ 249,713.53	Committed Construction Contingency	\$ -
		Committed Incidental Costs	20% \$ 1,268,672.22
		Total Project Cost	\$ 6,608,511.89
		Project Balance	0% \$ 11,488.12