

Hancock Central School District
Capital Improvement Project
Construction Activity Report
Week Ending – 1/28/22



Budget Updates: Monday 1/24 – Friday 1/28/22

Please see Page 2 for Current Financial Cost Report Summary

Health & Safety: - Monday 1/24 – Friday 1/28/22 - No health and safety concerns were encountered.

Meetings:

- Thursday 1/27:
 - John Mauro, Tim Weber and Ethan Gardner met to reconcile financials.

Construction Activities Week of Monday 1/24 – Friday 1/28/22:

- Monday 1/17 – No workers on-site.
- Tuesday 1/18 – No workers on-site.
- Wednesday 1/13 – No workers on-site.
- Thursday 1/13 – Installation of Door Access control equipment and conduit by Nelcorp Electrical. Nelcorp to return next week (2/01) to complete pulling of cabling/installation of equipment. Installation of receptacle cover in MS/HS Cafeteria, wiring trough cover in third floor MS/HS Science Classroom, and grommet in ES RM 22 junction box. Nelcorp to address issues with first floor circuitry in MS/HS on Tuesday 02/01. Removal of door frames, equipment and tools at MS/HS exterior by Streeter Associates.
- Friday 1/14 – No workers on-site.

C&S Required Action

- **Monday 1/31 - Friday 2/04/22 -**
- Closeout Phase of Capital Project
- Tracking completion of Deficiency and Punch-List Items
- Resolution of outstanding items at all buildings

AE Required Actions

- **Monday 1/31 - Friday 2/04/22 -**
- Punch-List Inspections/Closeout
- Change Order Generation
- Review of As-Built Drawings
- Resolution of outstanding items

Planned Activities Week of Monday 1/31 – Friday 2/04/22 -

- Bus Garage** – Nelcorp to return to finish rough-in and wiring for Door Access Control on Tuesday 02/04.
- MS/HS** – Nelcorp to address issues with circuitry on first floor (Faculty RM lighting connected to corridor lighting circuit) on Tuesday 02/04.
- ES** – No work currently scheduled.

District Required Actions

- **Monday 1/31 – Friday 2/04/22 -**
- 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: 1/28/2022

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	\$ 339,083.55	\$ 2,530,083.55	\$ 2,233,382.93	88%	\$ 296,700.62
1.03	Mechanical Contract	AFT Mechanical, LLC	\$ 364,800.00	\$ 4,546.15	\$ (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	\$ 4,146.04	\$ 466,896.04	\$ 434,844.72	93%	\$ 32,051.32
1.04	Plumbing Contract	Evans Mechanical, Inc.	\$ 318,500.00	\$ -	\$ (978.00)	\$ 317,522.00	\$ 296,903.99	94%	\$ 20,618.01
1.06	Food Service Contract	Main Ford General Supply	\$ 238,300.00	\$ -	\$ (6,807.88)	\$ 231,492.12	\$ 207,823.90	90%	\$ 23,668.22
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	\$ -	\$ (1,330.85)	\$ 266,940.15	\$ 245,758.34	92%	\$ 21,181.81
1.09	Technology	BT BOCES (State Contract)	\$ 63,358.13	\$ -	\$ -	\$ 63,358.13	\$ -	0%	\$ 63,358.13
1.10	Security	Syracuse Time & Alarm (State Contract)	\$ 96,023.14	\$ -	\$ 18,439.05	\$ 114,462.19	\$ -	0%	\$ 114,462.19
1.11	Bus Lift	Filtrec Corporation (State Contract)	\$ 238,527.95	\$ -	\$ 6,258.78	\$ 244,786.73	\$ 238,527.95	97%	\$ 6,258.77
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
1.15	Fire Alarm	Simplex	\$ 21,580.00	\$ -	\$ -	\$ 21,580.00	\$ -	0%	\$ 21,580.00
Construction Totals:			\$ 4,884,728.54	\$ 5,294.04	\$ 387,047.35	\$ 5,271,775.89	\$ 4,585,617.42	87%	\$ 686,158.46

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	\$ 91,564.89	\$ (14,000.00)	\$ -	\$ 77,564.89	\$ 8,174.00	11%	\$ 69,390.89
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	\$ 65,029.40	\$ 20,621.48	\$ -	\$ 85,650.88	\$ 3,839.81	4%	\$ 81,811.07
Capital Reserve Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Incidental Cost Contingency	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -	0%	\$ -
Incidental Totals:	\$ 1,327,984.56	\$ (78,720.70)	\$ -	\$ 1,277,909.61	\$ 242,916.03		\$ 1,006,347.83

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	\$ 5,271,775.89
Incidental Costs Paid to Date	\$ 258,937.53		Committed Construction Contingency	\$ -
			Committed Incidental Costs	20% \$ 1,277,909.61
			Total Project Cost	\$ 6,549,685.50
			Project Balance	1% \$ 70,314.51