

Hancock CSD
Capital Improvement Project
Construction Activity Report
4-04-22 – 4-08-22



Financial Review:

Please see Page 2 for Current Financial Cost Report Summary

Health & Safety: No health and Safety concerns were encountered.

Meetings:

- Tuesday 4/05: C&S met with Streeter Associates to discuss outstanding items.

C&S Required Actions

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

District Required Actions

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

AE Required Actions

- Punch-List Inspections/Closeout
- Change Order Generation
- Resolution of outstanding items

Construction Activities:

- Monday 4/04 – No workers on-site. Project Closeout
- Tuesday 4/05 – No workers on-site. Project Closeout
- Wednesday 4/06 – No workers on-site. Project Closeout
- Thursday 4/07 – No workers on-site. Project Closeout
- Friday 4/08 – No workers on-site. Project Closeout.

Planned Activities Week:

- **Bus Garage** – Replacement of concrete apron, removal of electrical receptacles from occupancy sensor in Jodi's office, modification of roof edge metal and installation of additional roof blocking at conference area roof, pressure washing and chemical cleaning of precast stone at overhead door columns, prep and re-painting of overhead door jamb bottoms, installation of additional drainage structures to remove bonding water from parking area, repair of chipped countertop, adjustment and touch-up painting of metal wall panels,
- **MS/HS** – Installation of remaining doors in Cafeteria, re-painting of cafeteria walls, investigation of exhaust fan switch in dish wash room, adjustment of STEAM Rm corridor panels, replacement of damaged windows in Kitchen and Faculty Rm, addressing of damaged overhead door slats in Kitchen.
- **ES** – Installation of Kitchen serving line door.



Hancock CSD - Capital Improvement Project Financial Cost Report

Construction Cost

Date: 4/8/2022

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	\$ 456,183.78	100%	\$ -
1.02	General Contract	Streeter Associates, Inc.	\$ 2,191,000.00	\$ 625.98	\$ 339,083.55	\$ 2,530,083.55	\$ 2,239,748.89	89%	\$ 290,334.66
1.03	Mechanical Contract	AFT Mechanical, LLC	\$ 364,800.00	\$ -	\$ (11,529.15)	\$ 353,270.85	\$ 353,270.27	100%	\$ 0.58
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	\$ 317,522.00	100%	\$ (0.00)
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	\$ -	\$ (1,105.42)	\$ 267,165.58	\$ 245,758.34	92%	\$ 21,407.24
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	\$ 747.89	\$ 379,006.63	\$ 5,263,735.17	\$ 4,655,237.11	88%	\$ 608,498.05

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	\$ (10,966.68)	\$ -	\$ 97,679.07	\$ 61,807.07	63%	\$ 35,872.00
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	\$ (75,345.20)	\$ -	\$ 1,281,285.11	\$ 242,916.03	0%	\$ 1,038,369.08

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	\$ 5,263,735.17
Incidental Costs Paid to Date	\$ 258,937.53		Committed Construction Contingency	\$ -
			Committed Incidental Costs 20%	\$ 1,281,285.11
			Total Project Cost	\$ 6,545,020.28
			Project Balance 1%	\$ 74,979.73