

Hancock Central School District
Capital Improvement Project
Construction Activity Report
 Week Ending – 10/29/21



Budget Updates: Monday 10/25 – Friday 10/29/21

Please see Page 2 for Financial Cost Report

Health & Safety: - Monday 10/25 – Friday 10/29/21 - No health and safety concerns were encountered.

Meetings:

- Thursday 10/28: Construction Progress Meeting held with HCSD, Highland Associates and C&S to discuss completion of outstanding items

Construction Activities Week of Monday 10/25 – Friday 10/29/21:

- Monday 10/25 – MS/HS Cornice Restoration. Painting of BG exterior. Nelcorp Electrical on-site to diagnose and fix issue with lighting occupancy sensors in ES RMs 111 and 113.
- Tuesday 10/26 – Installation of missing caps on drainage piping, repair of leaking utility sink in BG Bus Lift Bay and leak at conference area sink, investigation of leaking piping in MS/HS STEAM RM, investigation and caulking of leak at MS/HS Kitchen grease interceptor installation of tubular support at MS/HS Kitchen 3 bay sink (Evans Mechanical). Evans Mechanical inspected the BG women’s restroom toilet flush valve and determined that a new one would need to be order. A new unit was placed on order with delivery date forthcoming.
- Wednesday 10/27 – Programming and adjustment of new MS/HS and BG camera equipment and investigation of issue with MS/HS cafeteria fisheye lens camera by Syracuse Time and Alarm. Painting of Bus Garage front exterior by Cook Painting. MS/HS Cornice Restoration at West Side of building.
- Thursday 10/28 – Programming and adjustment of new ES security camera equipment by Syracuse Time and Alarm. Installation of new NEMA L6-20 plug for Steam Jenny at Bus Garage by Nelcorp Electrical. Service call by Duffy’s AIS (Food Service Equipment Repair) to gather information for Piper products (serving line manufacturer) to determine best way to interconnect serving line units. CM in contact with Piper Products to determine best way to perform attachment. MS/HS Cornice Restoration at West Side of building.
- Friday 10/29 – MS/HS Cornice Restoration at West side of building. CM informed that signage materials for MS/HS STEAM Rm and Bus garage exterior have been received by Streater Associates’ signage installer and are expected to be installed 11/2. CM informed that Cabinet unit heater and fin tube radiator in MS/HS kitchen not operating. CM investigating issue with Mechanical and Controls contractor.

C&S Required Action

- Monday 11/1 - Friday 11/5/21 -

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

AE Required Actions

- Monday 11/1 - Friday 11/5/21 -

- Punch-List Inspections/Closeout
- Change Order Generation
- Review of As-Built Drawings
- Resolution of outstanding items
 - Centria Metal Panel at BG
 - Omega Panels at BG Columns
 - Drainage issues at BG Parking Area

District Required Actions

- Monday 11/1 – Friday 11/5/21 -

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

Planned Activities Week of Monday 11/1– Friday 11/5/21:

Bus Garage – Completion of exterior painting. Painting of overhead door jambs by Cook Painting. Installation of exterior signage (11/2). Remaining deficiency list for all trades.

MS/HS – Cornice Restoration at low roof above District Office. Installation of STEAM RM corridor signage. Remaining deficiency list items for all trades.

ES – Remaining deficiency list items for all trades.



Hancock CSD - Capital Improvement Project
Financial Cost Report

Construction Cost

Date: 10/29/2021

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	\$ -	\$ 29,873.70	\$ 456,497.70	\$ 353,356.63	77%	\$ 103,141.07
1.02	General Contract	Streeter Associates, Inc.	\$ 2,191,000.00	\$ 5,114.77	\$ 330,374.70	\$ 2,521,374.70	\$ 2,009,716.02	80%	\$ 511,658.68
1.03	Mechanical Contract	AFT Mechanical, LLC	\$ 364,800.00	\$ 7,944.18	\$ (3,263.00)	\$ 361,537.00	\$ 333,443.74	92%	\$ 28,093.26
1.05	Electrical Contract	Nelcorp Electrical Contracting Corp.	\$ 462,750.00	\$ 98.69	\$ 8,891.58	\$ 471,641.58	\$ 420,998.89	89%	\$ 50,642.69
1.04	Plumbing Contract	Evans Mechanical, Inc.	\$ 318,500.00	\$ 2,703.00	\$ -	\$ 318,500.00	\$ 289,629.85	91%	\$ 28,870.15
1.06	Food Service Contract	Main Ford General Supply	\$ 238,300.00	\$ 6,161.96	\$ (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	\$ 46,397.89	95%	\$ 2,541.99
1.08	Roofing Contract	Garland (Co-Op)	\$ 268,271.00	\$ -	\$ (7,793.35)	\$ 260,477.65	\$ 204,463.08	78%	\$ 56,014.57
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	\$ -	\$ 7,145.81	\$ 103,168.95	\$ -	0%	\$ 103,168.95
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	\$ 3,950.00	\$ -	\$ 7,950.00	\$ -	0%	\$ 7,950.00
Construction Totals:			\$ 4,967,790.41	\$ 25,972.60	\$ 373,655.45	\$ 5,341,445.86	\$ 4,180,313.67	78%	\$ 1,161,132.19

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	\$ -	\$ -	\$ 181,816.80	\$ 156,373.51	86%	\$ 25,443.29
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	\$ 61,213.27	93%	\$ 4,444.55
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other Costs	\$ 63,456.40	\$ 20,621.48	\$ -	\$ 84,077.88	\$ 1,727.18	2%	\$ 82,350.70
Capital Reserve Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Incidental Cost Contingency	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -	0%	\$ -
Incidental Totals:	\$ 1,326,324.67	\$ (92,720.70)	\$ -	\$ 1,247,751.22	\$ 219,313.96		\$ 1,014,290.01

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	\$ 5,341,445.86
Incidental Costs Paid to Date	\$ 226,229.96	Committed Construction Contingency	\$ -
		Committed Incidental Costs	18% \$ 1,247,751.22
		Total Project Cost	\$ 6,589,197.08
		Project Balance	0% \$ 30,802.93