

**Hancock Central School District**  
 Capital Improvement Project  
**Construction Activity Report**  
 Week Ending – 12/3/21



**Budget Updates: Monday 11/29 – Friday 12/3/21**

Please see Page 2 for Financial Cost Report

**Health & Safety:** - Monday 11/29 – Friday 12/3/21 - No health and safety concerns were encountered.

**Meetings:**

- No Meetings Held

**Construction Activities Week of Monday 11/29 – Friday 12/3/21:**

- Monday 11/29 – Application of ice and water shield membrane at MS/HS Cornice.
- Tuesday 11/30 – Application of ice and water shield membrane at MS/HS Cornice.
- Wednesday 12/1 – MS/HS Cornice Restoration. Partial delivery of MS/HS Interior Kitchen Fire-Rated Doors. Two of three interior wooden doors for MS/HS Kitchen installed by Streeter Associates. Third interior door, as well as Cafeteria entrance doors listed as “Back-Ordered”. Delivery of remaining doors expected next week (Friday 12/10).
- Thursday 12/2 – MS/HS Cornice Restoration.
- Friday 12/3 – MS/HS Cornice Restoration.

**C&S Required Action**

**- Monday 12/6 - Friday 12/10/21 -**

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

**AE Required Actions**

**- Monday 12/6 - Friday 12/10/21 -**

- Punch-List Inspections/Closeout
- Change Order Generation
- Review of As-Built Drawings
- Resolution of outstanding items
  - Painting of MS/HS Cafeteria Return Air
  - STEAM RM Corridor Panels covering electrical panel

**Planned Activities Week of Monday 12/6– Friday 12/10/21:**

**Bus Garage** – Outstanding Punch-List items

**MS/HS** – Tentative – Delivery of remaining Kitchen/Cafeteria Doors (Friday 12/10). Completion of application of Ice and Water Shield at Cornice. Cleanup of site of Cornice Restoration debris, materials and equipment. Installation of walk-in freezer gasket.

**ES** – Installation of Kitchen Exhaust Hood Trim

**District Required Actions**

**- Monday 12/6 – Friday 12/10/21 -**

- 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: 12/3/2021

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	\$ -	\$ 29,559.78	\$ 456,183.78	\$ 433,374.59	95%	\$ 22,809.19
1.02	General Contract	Streeter Associates, Inc.	\$ 2,191,000.00	\$ 1,570.98	\$ 319,249.44	\$ 2,510,249.44	\$ 2,267,459.90	90%	\$ 242,789.54
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	\$ 7,220.08	\$ -	\$ 462,750.00	\$ 421,040.69	91%	\$ 41,709.31
1.04	Plumbing Contract	Evans Mechanical, Inc.	\$ 318,500.00	\$ 2,703.00	\$ -	\$ 318,500.00	\$ 290,342.34	91%	\$ 28,157.66
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	\$ 46,397.89	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	\$ -	\$ 1,000.00	\$ 97,023.14	\$ -	0%	\$ 97,023.14
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>\$ 21,382.62</b>	<b>\$ 347,178.88</b>	<b>\$ 5,314,969.29</b>	<b>\$ 4,518,829.80</b>	<b>85%</b>	<b>\$ 796,139.48</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	\$ -	\$ -	\$ 181,816.80	\$ 169,095.15	93%	\$ 12,721.65
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	\$ 61,213.27	93%	\$ 4,444.55
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other Costs	\$ 63,456.40	\$ 20,621.48	\$ -	\$ 84,077.88	\$ 2,266.81	3%	\$ 81,811.07
Capital Reserve Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Incidental Cost Contingency	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -	0%	\$ -
<b>Incidental Totals:</b>	<b>\$ 1,326,324.67</b>	<b>\$ (92,720.70)</b>	<b>\$ -</b>	<b>\$ 1,247,751.22</b>	<b>\$ 232,575.23</b>		<b>\$ 1,001,028.74</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	\$ 5,314,969.29
Incidental Costs Paid to Date	\$ 242,198.73		Committed Construction Contingency	\$ -
			Committed Incidental Costs	19% \$ 1,247,751.22
			Total Project Cost	\$ 6,562,720.51
			Project Balance	1% \$ 57,279.50