

Hancock Central School District  
Capital Improvement Project  
Construction Activity Report  
Week Ending – 12/24/21



**Budget Updates: Monday 12/20 – Friday 12/24/21**

Please see Page 2 for Financial Cost Report

**Health & Safety:** - Monday 12/20 – Friday 12/24/21 - No health and safety concerns were encountered.

**Meetings:**

- Thursday 12/23 – Capital Project Update Meeting held with C&S, Highland Associates and HCSD to discuss outstanding Punch-List items and Change Proposals.

**Construction Activities Week of Monday 12/20 – Friday 12/24/21:**

- Monday 12/20 – No workers on-site due to inclement weather.
- Tuesday 12/21 – MS/HS Cornice Restoration and clean-up.
- Wednesday 12/22 – Evans Mechanical on-site to modify floor sink drain grates, disconnect range and convection oven in ES kitchen
- Thursday 12/23 – LCP Group (asbestos abatement contractor) on-site to perform removals of acm cove base tile mastic in ES kitchen.
- Friday 12/24 – LCP Group on-site to perform tear-down of containment area in ES kitchen following abatement.

**C&S Required Action**

**- Monday 12/20 - Friday 12/24/21 -**

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

**AE Required Actions**

**- Monday 12/20 - Friday 12/24/21 -**

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

**Planned Activities Week of Monday 12/13– Friday 12/17/21:**

**Bus Garage** – Adjustment of exterior signage lighting, installation of power supplies for door access control by Nelcorp Electrical.

**MS/HS** – Wall paint removal and re-painting of cafeteria by Cook Painting. Relocation of conduit in kitchen, installation of exhaust fan switch and power for overhead door in kitchen dish wash room by Nelcorp Electrical.

**ES** – Demolition of kitchen equipment curb, patching of floor tile and cove base by Streeter Associates / D&R Jones.

**District Required Actions**

**- Monday 12/20 – Friday 12/24/21 -**

- 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: 12/24/2021

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	\$ 625.98	\$ 334,486.75	\$ 2,525,486.75	\$ 2,220,797.33	88%	\$ 304,689.42
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	\$ 57.14	\$ 1,575.93	\$ 464,325.93	\$ 421,040.69	91%	\$ 43,285.24
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	\$ 46,492.89	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>\$ 13,274.68</b>	<b>\$ 370,860.26</b>	<b>\$ 5,338,650.67</b>	<b>\$ 4,513,557.49</b>	<b>85%</b>	<b>\$ 825,093.18</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	\$ 15,902.00	\$ -	\$ 197,718.80	\$ 169,095.15	86%	\$ 28,623.65
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	\$ 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>\$ (76,818.70)</b>	<b>\$ -</b>	<b>\$ 1,264,386.22</b>	<b>\$ 233,308.23</b>		<b>\$ 1,016,930.74</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	\$ 5,338,650.67
Incidental Costs Paid to Date	\$ 242,931.73	Committed Construction Contingency	\$ -
		Committed Incidental Costs	19% \$ 1,264,386.22
		Total Project Cost	\$ 6,603,036.89
		Project Balance	0% \$ 16,963.12