

CHANCELLOR INFORMATIONAL ITEMS

April 23, 2020

***INFORMATION ONLY:* Capital Construction Quarterly Reports**

Pursuant to Board Policy 8050, Capital Construction Progress Reports from each of the Colleges are provided to the Board for information on a quarterly basis.

Chadron

1. Math Science Addition & Renovation - Initial report
2. Stadium Facility - Interim report

Peru

1. Delzell Renovation - Interim report
2. Field House Phase II - Interim report
3. Theater Renovation - Interim report

Wayne

1. Center for Applied Technology - Interim report
2. Press Box Replacement - Interim report

ATTACHMENTS:

- CSC Capital Construction Quarterly Report - Math Science (PDF)
- CSC Capital Construction Quarterly Report - Stadium Track (PDF)
- PSC Capital Construction Quarterly Report - Delzell (PDF)
- PSC Capital Construction Quarterly Report - Athletic Field House(PDF)
- PSC Capital Construction Quarterly Report - Theatre (PDF)
- WSC Capital Construction Quarterly Report - CAT(PDF)
- WSC Capital Construction Quarterly Report - Press Box (PDF)

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF 12/31/2019

| | | | | |
|----------------------------------|---|------------------------------|-------------------------|-----------------------|
| College: Chadron State College | | Meeting Date: April 23, 2020 | | |
| Project Information | Project Title: Math Science Addition & Renovation | | | |
| | Program Number: 931 | | | |
| | Professional Consultant: BVH Architecture | | | |
| | General Contractor: AP Midwest d.b.a. Adolfson & Peterson Construction | | | |
| | Net Square Footage: 44,617 Gross Square Footage: 70,136 (per Design Development) | | | |
| | Bid Opening Date: 8/7/19 | | | |
| | Notice of Proceed Date: 12/1/21 | | | |
| | Estimated Completion Date: 12/1/21 | | | |
| Project Dates | Professional Consultants: N/A | | | |
| | Needs Statement: 1/3/14 | | | |
| | Program Statement: 7/1/19 | | | |
| | Professional Services Contract: 9/18/19 | | | |
| | Bonds Sold | | | |
| | Preliminary Plans | | | |
| | Design Development | | | |
| | Construction Contract | | | |
| Report Information | Status | | | |
| | Initial Report: X Interim Report: Final Report: | | | |
| Financial Information | | | | |
| State Buildings | State Funds--LB No: | | | |
| | Federal Funds | | | |
| | LB 309 Funds | | | |
| | Cash Funds | | | |
| | Capital Imp. Fee Commitment | | | |
| | Other | | | |
| | Total Available | | | |
| Revenue Bond Buildings | Bonds Sold | | | |
| | Costs of Issuance/Reserves | | | |
| | Balances of Proceeds | | | |
| Revenue Sources for Construction | 1. Bond Proceeds | | | |
| | 2. Interest Earnings | | | |
| | 3. Other | | | |
| | Total Available | | | |
| \$0.00 | | | | |
| Expenditure Information | | | | |
| | | Proposed Budget | Expended to Date | Balance |
| Program Planning | | | | \$0.00 |
| Professional Fees | | \$1,868,441.00 | \$322,000.60 | \$1,546,440.40 |
| Life Cycle Cost Analysis | | | | \$0.00 |
| Construction | | | | |
| 1. General, Mech., Elec. | | | | \$0.00 |
| 2. Fixed Equipment | | | | \$0.00 |
| 3. Sitework/Utilities | | | | \$0.00 |
| Furnishings/Moveable Equip. | | | | \$0.00 |
| Contingency | | | | \$0.00 |
| Artwork | | | | \$0.00 |
| Other Items | | | | |
| 1. | | | | \$0.00 |
| 2. | | | | \$0.00 |
| Change Orders | | | | |
| 1. BVH Professional Fees | | \$20,750.00 | | \$20,750.00 |
| 2. | | | | \$0.00 |
| TOTALS | | \$1,889,191.00 | \$322,000.60 | \$1,567,190.40 |

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of December 31, 2019

| | | | |
|----------------------------------|--|------------------------------|---------------------------|
| Chadron State College | | Meeting Date: April 23, 2020 | |
| Project Information | Project Title: Stadium Facility | | |
| | Program Number: | | |
| | Professional Consultant: Bahr Vermeer and Haecker (BVH) | | |
| | General Contractor: Adolfson & Peterson Construction | | |
| | Net Square Footage: 13,014 Gross Square Footage: 20,021 per Program Statement | | |
| | Bid Opening Date (enter dates) | | |
| | Notice of Proceed Date | | |
| | Estimated Completion Date | | |
| Final Acceptance Date | | | |
| Project Dates | Professional Consultants: Bahr Vermeer and Haecker (BVH) | | |
| | Needs Statement 5/20/14 | | |
| | Program Statement 8/13/15 | | |
| | Professional Services Contract 12/1/14 | | |
| | Bonds Sold 8/17/16 | | |
| | Preliminary Plans | | |
| | Design Development 3/24/17 | | |
| | Construction Contract 10/17/16 | | |
| | Substantial Completion Phase I 8/23/18 | | |
| | Final Completion | | |
| Report Information | Status | | Initial Report: 3/24/2017 |
| | | | Interim Report: |
| | | | Final Report: |
| Financial Information | | | |
| State Buildings | State Funds--LB No: 957 | | \$6,436,911.00 |
| | Federal Funds | | \$0.00 |
| | LB 309 Funds | | \$0.00 |
| | Sports Facility Cash Funds | | \$900,000.00 |
| | Cash Funds | | \$900,000.00 |
| | Capital Imp. Fee Commitment | | \$850,000.00 |
| | Other | | \$1,407,219.00 |
| | Total Available | | \$10,494,130.00 |
| Revenue Bond Buildings | Bonds Sold | | |
| | Costs of Issuance/Reserves | | |
| | Balances of Proceeds | | |
| Revenue Sources for Construction | 1. Bond Proceeds | | |
| | 2. Interest Earnings | | |
| | 3. Other | | |
| | Total Available | | \$0.00 |
| Expenditure Information | | | |
| | Proposed Budget | Expended to Date | Balance |
| Program Planning | | | \$0.00 |
| Professional Fees | \$944,299.00 | \$922,416.72 | \$21,882.28 |
| Life Cycle Cost Analysis | | | \$0.00 |
| Construction | | | |
| 1. General, Mech., Elec. | \$9,442,986.00 | \$8,971,507.55 | \$471,478.45 |
| 2. Fixed Equipment | | | \$0.00 |
| 3. Sitework/Utilities | \$33,000.00 | \$33,878.05 | -\$878.05 |
| Furnishings/Moveable Equip. | | | \$0.00 |
| Contingency | \$48,919.00 | | \$48,919.00 |
| Artwork | \$24,926.00 | | \$24,926.00 |
| Other Items | | | |
| 1. | | | \$0.00 |
| 2. | | | \$0.00 |
| Change Orders | | | |
| 1. | | | \$0.00 |
| 2. | | | \$0.00 |
| TOTALS | \$10,494,130.00 | \$9,927,802.32 | \$566,327.68 |

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of December 31, 2020

| | | | |
|----------------------------------|--------------------------------|-------------------------------|----------|
| College: Peru State College | | Meeting Date: April 23, 2020 | |
| Project Information | Project Title: | Delzell Renovation | |
| | Program Number: | 829 | |
| | Professional Consultant: | Jackson & Jackson | |
| | General Contractor: | F&B Contractors, Inc. | |
| | Current Net Square Footage: | Current Gross Square Footage: | |
| | Addition Net: | Addition Gross: | |
| | Renovation Net: | Renovation Gross: | |
| | Bid Opening Date | 3/18/2016 | |
| Project Dates | Notice to Proceed Date | | |
| | Estimated Completion Date | | |
| | Final Acceptance Date | | |
| | Professional Consultants: | | |
| | Needs Statement | 7/29/2015 | |
| | Program Statement | 12/29/2015 | |
| | Professional Services Contract | 2/4/2016 | |
| | Bonds Sold | | |
| Report Information | Preliminary Plans | 8/27/2015 | |
| | Design Development | 7/20/2016 | |
| | Construction Contract | 8/4/2017 | |
| | Substantial Completion | | |
| | Final Completion | | |
| | Status | Initial Report: | |
| | | Interim Report: X | |
| | | Final Report: | |
| Financial Information | | | |
| State Buildings | State Funds--LB No: 968 | | |
| | Federal Funds | | |
| | LB 691 Funds | | |
| | LB 309 Funds | | |
| | Cash Funds | | |
| | Capital Imp. Fee Commitment | | |
| | Other | | |
| | Total Available | \$0.00 | |
| Revenue Bond Buildings | Bonds Sold | \$8,935,000.00 | |
| | Costs of Issuance/Reserves | \$735,000.00 | |
| | Balances of Proceeds | \$8,200,000.00 | |
| Revenue Sources for Construction | 1. Bond Proceeds Series 2015 | \$8,220,407.30 | |
| | 2. Interest Earnings | \$0.00 | |
| | 3. Other | \$710,000.00 | |
| | Total Available | \$8,930,407.30 | |
| | | | |
| Expenditure Information | | | |
| Program Planning | Proposed Budget | Expended to Date | Balance |
| Professional Fees | \$782,766 | \$766,583 | \$16,183 |
| Life Cycle Cost Analysis | | | |
| Construction | \$6,839,168 | \$6,839,968 | (\$800) |
| 1. General, Mech., Elec. | | | |
| 2. Fixed Equipment | | | |
| 3. Sitework/Utilities | \$607,321 | \$607,321 | \$0 |
| Furnishings/Moveable Equip. | \$200,000 | \$200,000 | \$0 |
| Contingency | \$153,846 | \$86,042 | \$67,804 |
| Artwork | | | |
| Other Items | | | |
| 1. Construction Administration | \$226,150 | \$216,334 | \$9,816 |
| 2. Relocation Costs | | | |
| Change Orders | | | |
| 1 F& B | \$36,659 | \$36,659 | \$0 |
| 2 F& B | \$21,979 | \$21,979 | \$0 |
| 3 F& B | \$32,751 | \$32,751 | \$0 |
| 4 F& B | (\$15) | (\$15) | \$0 |
| 5 F& B | (\$45,880) | (\$45,880) | \$0 |
| 6 F& B | \$16,790 | \$16,790 | \$0 |
| 7 F& B | (\$4,806) | (\$4,806) | \$0 |
| 8 F& B | \$3,176 | \$3,176 | \$0 |
| 9 F& B | \$7,320 | \$7,320 | \$0 |
| 10 F& B | \$6,682 | \$6,682 | \$0 |
| 11 F& B | (\$3,500) | (\$3,500) | \$0 |
| 1 Grace Plastering | \$50,000 | \$50,000 | \$0 |
| TOTALS | \$8,930,407 | \$8,837,404 | \$93,004 |

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of December 31, 2020

| | | | |
|----------------------------------|-------------------------------------|------------------------------|---------------------------------|
| College: Peru State College | | Meeting Date: April 23, 2020 | |
| Project Information | Project Title: | | Athletic Field House - Phase II |
| | Program Number: | | 997 |
| | Professional Consultant: | | Jackson & Jackson |
| | General Contractor: | | |
| | Current Net Square Footage: | | Current Gross Square Footage: |
| | Addition Net: | | Addition Gross: |
| | Renovation Net: | | Renovation Gross: |
| | Bid Opening Date | | 1/31/2019 |
| | Notice to Proceed Date | | |
| Estimated Completion Date | | 7/19/2019 | |
| Final Acceptance Date | | | |
| Project Dates | Professional Consultants: | | Jackson & Jackson |
| | Needs Statement | | |
| | Program Statement | | 3/25/2011 |
| | Professional Services Contract | | 2/25/2016 |
| | Bonds Sold | | NA |
| | Preliminary Plans | | |
| | Design Development | | 8/21/2015 |
| | Construction Contract | | 3/25/2019 |
| | Substantial Completion | | |
| Final Completion | | | |
| Report Information | Status | | Initial Report: |
| | | | Interim Report: X |
| | | | Final Report: |
| Financial Information | | | |
| State Buildings | State Funds--LB No: 968 | | |
| | Federal Funds | | |
| | LB 691 Funds | | |
| | LB 309 Funds | | |
| | Cash Funds | | \$0.00 |
| | Capital Imp. Fee Commitment | | \$528,000.00 |
| | Other-Peru State College Foundation | | \$100,000.00 |
| | Total Available | | \$628,000.00 |
| Revenue Bond Buildings | Bonds Sold | | |
| | Costs of Issuance/Reserves | | |
| | Balances of Proceeds | | |
| Revenue Sources for Construction | 1. Bond Proceeds Series 2011 | | |
| | 2. Interest Earnings | | |
| | 3. Other | | |
| | Total Available | | |
| Expenditure Information | | | |
| | Proposed Budget | Expended to Date | Balance |
| Program Planning | | | |
| Professional Fees | 57,335 | 52,160 | 5,175 |
| Life Cycle Cost Analysis | | | |
| Construction | | | |
| 1. General, Mech., Elec. | 250,379 | 250,379 | 0 |
| 2. Fixed Equipment | | | |
| 3. Sitework/Utilities | 288,911 | 271,186 | 17,725 |
| Furnishings/Moveable Equip. | | | |
| Contingency | | | |
| Artwork | | | |
| Other Items | | | |
| 1. Construction Administration | 16,793 | 3,945 | 12,848 |
| 2. Relocation Costs | | | |
| Change Orders | | | |
| 1 | 2,074 | 2,074 | 0 |
| 2 | 6,508 | 6,508 | 0 |
| 3 | 6,000 | 6,000 | 0 |
| TOTALS | \$628,000 | \$592,252 | \$35,748 |

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of December 31, 2020

| | | | |
|----------------------------------|--------------------------------|------------------------------|---------------------------------------|
| College: Peru State College | | Meeting Date: April 23, 2020 | |
| Project Information | Project Title: | | Theater Project |
| | Program Number: | | 904 |
| | Professional Consultant: | | Architectural Design Associates, Inc. |
| | General Contractor: | | |
| | Current Net Square Footage: | | Current Gross Square Footage: |
| | Addition Net: | | Addition Gross: |
| | Renovation Net: | | Renovation Gross: |
| | Bid Opening Date | 2/8/2017 | |
| | Notice to Proceed Date | | |
| Estimated Completion Date | | | |
| Final Acceptance Date | | | |
| Project Dates | Professional Consultants: | | |
| | Needs Statement | | |
| | Program Statement | | 11/13/2015 |
| | Professional Services Contract | | 6/28/2016 |
| | Bonds Sold | | |
| | Preliminary Plans | | |
| | Design Development | | 9/9/2016 |
| | Construction Contract | | 3/1/2017 |
| | Substantial Completion | | 11/12/2018 |
| Final Completion | | | |
| Report Information | Status | Initial Report: | |
| | | Interim Report: X | |
| | | Final Report: | |
| Financial Information | | | |
| State Buildings | State Funds--LB No: 957 | | \$6,138,234.00 |
| | Federal Funds | | |
| | LB 691 Funds | | |
| | LB 309 Funds | | \$559,603.00 |
| | Cash Funds | | \$200,000.00 |
| | Capital Imp. Fee Commitment | | \$100,000.00 |
| | Other | | \$600,000.00 |
| | Total Available | | \$7,597,837.00 |
| Revenue Bond Buildings | Bonds Sold | | |
| | Costs of Issuance/Reserves | | |
| | Balances of Proceeds | | |
| Revenue Sources for Construction | 1. Bond Proceeds | | |
| | 2. Interest Earnings | | |
| | 3. Other | | |
| | Total Available | | |
| Expenditure Information | | | |
| | Proposed Budget | Expended to Date | Balance |
| Program Planning | | | |
| Professional Fees | \$ 659,497 | 629,191 | \$30,306 |
| Life Cycle Cost Analysis | | | |
| Construction | \$ 5,542,000 | \$5,542,000 | \$0 |
| 1. General, Mech., Elec. | | | |
| 2. Fixed Equipment | | | |
| 3. Sitework/Utilities | \$ 144,319 | 144,319 | \$0 |
| Furnishings/Moveable Equip. | \$ 340,079 | 308,300 | \$31,779 |
| Contingency | \$ 624,815 | 155,989 | \$468,826 |
| 1% Artwork | \$ 25,122 | 6,550 | \$18,572 |
| Other Items | | | |
| 1. Construction Administration | \$ 37,594 | 34,692 | \$2,902 |
| 2. Relocation Costs | | | |
| Change Orders | | | |
| 1 | \$ 15,211 | 15,211 | \$0 |
| 2 | \$ 37,897 | 37,897 | \$0 |
| 3 | \$ 57,452 | 57,452 | \$0 |
| 4 | \$ 35,911 | 35,911 | \$0 |
| 5 | \$ 47,114 | 47,114 | \$0 |
| 6 | \$ 32,236 | 32,236 | \$0 |
| TOTALS | \$7,599,247 | 7,046,861 | \$552,386 |

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF DECEMBER 31, 2019

| | | | |
|----------------------------------|--------------------------------|---|-------------|
| College: Wayne State College | | Meeting Date: April 23, 2020 | |
| Project Information | Project Title: | Center for Applied Technology | |
| | Program Number: | 905 | |
| | Professional Consultant: | BVH Architecture | |
| | General Contractor: | Hausmann Construction | |
| | Net Square Footage: 41,535 | Gross Square Footage: 53,165 per Design Development | |
| | Bid Opening Date | | |
| | Notice of Proceed Date | 6/21/17 | |
| | Estimated Completion Date | November 2018 | |
| Final Acceptance Date | | | |
| Project Dates | Professional Consultants: | BVH Architecture | |
| | Needs Statement | | |
| | Program Statement | 11/13/15; Revised September 2016 | |
| | Professional Services Contract | 10/4/16 | |
| | Bonds Sold | 8/17/16 | |
| | Preliminary Plans | | |
| | Design Development | 3/24/17 | |
| | Construction Contract | 11/28/16 GMP-9/25/17 | |
| | Substantial Completion | 11/15/18 | |
| | Final Completion | | |
| Report Information | Status | Initial Report: | |
| | | Interim Report: | X |
| | | Final Report: | |
| Financial Information | | | |
| State Buildings | State/Bond Funds--LB No: 957 | \$8,931,000.00 | |
| | Federal Funds | | |
| | LB 309 Funds | | |
| | Cash Funds | \$4,431,743.72 | |
| | Other-Foundation | \$1,469,217.38 | |
| | Other-Trust | \$1,000,000.00 | |
| | Total Available | \$15,831,961.10 | |
| Revenue Bond Buildings | Bonds Sold | | |
| | Costs of Issuance/Reserves | | |
| | Balances of Proceeds | | |
| Revenue Sources for Construction | 1. Bond Proceeds | | |
| | 2. Interest Earnings | | |
| | 3. Other | | |
| | Total Available | \$0.00 | |
| Expenditure Information | Proposed Budget | Expended to Date | Balance |
| | | | |
| Program Planning | | | \$0.00 |
| Professional Fees | \$1,037,833.94 | \$1,037,833.94 | \$0.00 |
| Life Cycle Cost Analysis | | | \$0.00 |
| Construction | | | |
| 1. General, Mech., Elec. | \$12,345,513.00 | \$12,345,513.00 | \$0.00 |
| 2. Fixed Equipment | | \$0.00 | \$0.00 |
| 3. Sitework/Utilities | \$163,146.82 | \$163,146.82 | \$0.00 |
| Furnishings/Moveable Equip. | \$702,719.46 | \$679,190.95 | \$23,528.51 |
| Contingency | \$0.00 | \$0.00 | \$0.00 |
| Artwork | \$35,189.50 | \$35,189.50 | \$0.00 |
| Other Items | | | |
| 1. Special technical/lab equip. | \$992,813.06 | \$992,813.06 | \$0.00 |
| 2. Misc.(adver., test., signage) | \$63,550.29 | \$63,550.29 | \$0.00 |
| Change Orders | | | |
| 1. | \$14,676.97 | \$14,676.97 | \$0.00 |
| 2. | \$6,842.25 | \$6,842.25 | \$0.00 |
| 3. | \$17,015.13 | \$17,015.13 | \$0.00 |
| 4. | \$40,703.30 | \$40,703.30 | \$0.00 |
| 5. | \$29,051.90 | \$29,051.90 | \$0.00 |
| 6. | \$92,471.68 | \$92,471.68 | \$0.00 |
| 7. | \$60,656.88 | \$60,656.88 | \$0.00 |
| 8. | \$44,571.32 | \$44,571.32 | \$0.00 |
| 9. | \$49,395.85 | \$49,395.85 | \$0.00 |
| 10. | \$32,507.31 | \$32,507.31 | \$0.00 |
| 11. | \$37,947.37 | \$37,947.37 | \$0.00 |
| 12. | \$28,098.93 | \$28,098.93 | \$0.00 |
| 13. | \$8,765.40 | \$8,765.40 | \$0.00 |
| 14. | \$37,812.74 | \$37,812.74 | \$0.00 |
| 15. | -\$9,965.00 | -\$9,965.00 | \$0.00 |
| 16. | \$643.00 | \$643.00 | \$0.00 |
| TOTALS | \$15,831,961.10 | \$15,808,432.59 | \$23,528.51 |

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF DECEMBER 31, 2019**

| | | | |
|----------------------------------|-----------------------------------|--|---------------------|
| College: Wayne State College | | Meeting Date: April 23, 2020 | |
| Project Information | Project Title: | Press Box Replacement | |
| | Program Number: | 955 | |
| | Professional Consultant: | Jackson Jackson & Assoc. | |
| | General Contractor: | Rogge General Contractors | |
| | Net Square Footage: 5,672 | Gross Square Footage: 6,354 per Design Development | |
| | Bid Opening Date | 7/25/17 | |
| | Notice of Proceed Date | | |
| | Estimated Completion Date | 8/24/18 | |
| Final Acceptance Date | | | |
| Project Dates | Professional Consultants: | Jackson Jackson & Assoc. | |
| | Needs Statement | | |
| | Program Statement | 3/26/15 | |
| | Professional Services Contract | 2/6/17 | |
| | Bonds Sold | n/a | |
| | Preliminary Plans | | |
| | Design Development | 3/24/17 | |
| | Construction Contract | 9/25/17 | |
| | Substantial Completion | 9/11/18 | |
| | Final Completion | | |
| Report Information | Status | Initial Report: | |
| | | Interim Report: X | |
| | | Final Report: | |
| Financial Information | | | |
| State Buildings | State Funds--LB No: | \$0.00 | |
| | Federal Funds | \$0.00 | |
| | LB 309 Funds | \$360,000.00 | |
| | Cash Funds | \$1,606,026.40 | |
| | Capital Imp. Fee Commitment | \$612,915.38 | |
| | Other-Sports Facilities Cash Fund | \$300,000.00 | |
| | Other-Foundation | \$1,053,042.59 | |
| | Total Available | \$3,931,984.37 | |
| Revenue Bond Buildings | Bonds Sold | | |
| | Costs of Issuance/Reserves | | |
| | Balances of Proceeds | | |
| Revenue Sources for Construction | 1. Bond Proceeds | | |
| | 2. Interest Earnings | | |
| | 3. Other | | |
| | Total Available | \$0.00 | |
| Expenditure Information | Proposed Budget | Expended to Date | Balance |
| Program Planning | \$12,987.73 | \$12,987.73 | \$0.00 |
| Professional Fees | \$228,150.49 | \$224,910.49 | \$3,240.00 |
| Life Cycle Cost Analysis | | | \$0.00 |
| Construction | | | |
| 1. General, Mech., Elec. | \$3,879,288.75 | \$3,832,173.75 | \$47,115.00 |
| 2. Fixed Equipment | | | \$0.00 |
| 3. Sitework/Utilities | \$4,542.69 | \$4,542.69 | \$0.00 |
| Furnishings/Moveable Equip. | \$150,798.05 | \$78,823.07 | \$71,974.98 |
| Contingency | \$0.00 | | \$0.00 |
| Artwork | \$0.00 | \$0.00 | \$0.00 |
| Other Items | | | |
| 1. Advertising/Printing | \$8,933.17 | \$8,933.17 | \$0.00 |
| 2. Testing/Spec Inspections | \$16,847.00 | \$16,847.00 | \$0.00 |
| 3. Data/Tele. Cabling | \$34,184.16 | \$31,084.16 | \$3,100.00 |
| Change Orders | | | |
| 1. | -\$404,542.00 | -\$404,542.00 | \$0.00 |
| 2. | \$576.00 | \$576.00 | \$0.00 |
| 3. | \$218.33 | \$218.33 | \$0.00 |
| TOTALS | \$3,931,984.37 | \$3,806,554.39 | \$125,429.98 |

This report is prepared on a cash basis.