

CHANCELLOR INFORMATIONAL ITEMS

September 10, 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 - Interim report
2. Stadium Facility - Interim report

Peru

1. Delzell Renovation - Interim report
2. Theater Renovation - Interim report

Wayne

1. Benthack Hall Renovation - Interim report
2. Center for Applied Technology - Final report
3. Indoor Athletic Complex Renovations - Interim report
4. Press Box Replacement - Interim report

ATTACHMENTS:

- CSC Capital Construction Quarterly Status Report - MSAR (PDF)
- CSC Capital Construction Quarterly Status Report - Stadium Track (PDF)
- PSC Capital Construction Quarterly Reports-Delzell (PDF)
- PSC Capital Construction Quarterly Reports-Theatre (PDF)
- WSC Capital Construction Quarterly Status Report_Benthack (PDF)
- WSC Capital Construction Quarterly Status Report_CAT (PDF)
- WSC Capital Construction Quarterly Status Report_Indoor Athletic Complex (PDF)
- WSC Capital Construction Quarterly Status Report_Press Box (PDF)

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF 6/30/2020

College: Chadron State College		Meeting Date: September 10, 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		
	Estimated Completion Date		2/28/22
	Final Acceptance Date		
Project Dates	Professional Consultants:		
	Needs Statement		N/A
	Program Statement		1/3/14
	Professional Services Contract		7/1/19
	Bonds Sold		4/30/20
	Preliminary Plans		
	Design Development		6/16/20
	Construction Contract		9/18/19
	Substantial Completion		
	Final Completion		
Report Information	Status		Initial Report: 4/23/2020 Interim Report: X Final Report:
Financial Information			
State Buildings	State Funds--LB No:		\$26,788,273.00
	Federal Funds		
	LB 309 Funds		\$1,270,000.00
	Cash Funds		\$1,000,000.00
	Capital Imp. Fee Commitment		\$400,000.00
	Other		\$2,600,000.00 (private funds)
	Total Available		\$32,058,273.00
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	\$1,951,725.00	\$546,547.87	\$1,405,177.13
Life Cycle Cost Analysis			\$0.00
Construction	\$25,168,615.00	\$0.00	\$25,168,615.00
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Moveable Equip./Furnishings	\$1,000,000.00		\$1,000,000.00
Special/Technical Equipment	\$1,000,000.00		\$1,000,000.00
Contingency	\$1,130,232.00		\$1,130,232.00
Artwork	\$217,000.00		\$217,000.00
Other Items			
1. Haz Mat Abatement	\$350,000.00	\$5,000.00	\$345,000.00
2. Relocation/Moving	\$150,000.00	\$20,000.00	\$130,000.00
3. Bond Payment FY21	\$1,030,851.00		\$1,030,851.00
4. Test/Survey/GeoTech	\$59,850.00		\$59,850.00
Change Orders			
			\$0.00
			\$0.00
TOTALS	\$32,058,273.00	\$571,547.87	\$31,486,725.13

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2020

Chadron State College		Meeting Date: September 10, 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

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2020

College: Peru State College		Meeting Date: September 10, 2020	
Project Information	Project Title:	Delzell Renovation	
	Program Number:	829	
	Professional Consultant:	Jackson & Jackson	
	General Contractor:	F&B Constructors, Inc.	
	Current Net Square Footage:	Current Gross Square Footage:	
	Addition Net:	Addition Gross:	
	Renovation Net:	Renovation Gross:	
	Bid Opening Date	3/18/2016	
Notice to Proceed Date			
Estimated Completion Date			
Final Acceptance Date			
Project Dates	Professional Consultants:		
	Needs Statement		
	Program Statement	7/29/2015	
	Professional Services Contract	12/29/2015	
	Bonds Sold	2/4/2016	
	Preliminary Plans		
	Design Development	8/27/2015	
	Construction Contract	7/20/2016	
Substantial Completion	8/4/2017		
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		
	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			
Proposed Budget	Expended to Date	Balance	
Program Planning			
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
4. ADA	\$0	\$9,945	-\$9,945
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	\$8,847,349	\$83,059

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2020

College: Peru State College		Meeting Date: September 10, 2020	
Project Information	Project Title:	Theater Project	
	Program Number:	904	
	Professional Consultant:	Architectural Design Associates, Inc.	
	General Contractor:	Rogge General Contractors	
	Current Net Square Footage:	Current Gross Square Footage:	
	Addition Net:	Addition Gross:	
	Renovation Net:	Renovation Gross:	
Project Dates	Bid Opening Date	2/8/2017	
	Notice to Proceed Date		
	Estimated Completion Date		
	Final Acceptance Date		
	Professional Consultants:		
Report Information	Needs Statement	11/13/2015	
	Program Statement	6/28/2016	
	Professional Services Contract		
	Bonds Sold		
	Preliminary Plans	9/9/2016	
	Design Development	3/1/2017	
	Construction Contract	11/12/2018	
Financial Information	Substantial Completion		
	Final Completion		
	Status	Initial Report:	
		Interim Report: X	
State Buildings		Final Report:	
	State Funds--LB No: 957	\$6,138,234.00	
	Federal Funds		
	LB 691 Funds		
	LB 309 Funds	\$560,000.00	
	Cash Funds	\$200,000.00	
	Capital Imp. Fee Commitment	\$100,000.00	
Revenue Bond Buildings	Other: Peru State College Foundation	\$600,000.00	
	Total Available	\$7,598,234.00	
	Bonds Sold		
	Costs of Issuance/Reserves		
Revenue Sources for Construction	Balances of Proceeds		
	1. Bond Proceeds		
	2. Interest Earnings		
	3. Other		
Expenditure Information	Total Available		
	Proposed Budget	Expended to Date	Balance
Program Planning			
Professional Fees	\$ 659,497	629,191	\$30,306
Life Cycle Cost Analysis			
Construction			
1. General, Mech., Elec.	\$ 5,542,397	\$5,542,397.00	\$0
2. Fixed Equipment			
3. Sitework/Utilities	\$ 144,319	144,319	\$0
Furnishings/Moveable Equip.	\$ 340,079	308,300	\$31,779
Contingency	\$ 624,815	148,609	\$476,206
1% Artwork	\$ 25,122	6,550	\$18,572
Other Items			
1. Construction Administration	\$ 36,184	34,692	\$1,492
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
7	\$ 28,737	28,737	\$0
TOTALS	\$7,626,971	\$7,068,615	\$558,356

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF JUNE 30, 2020**

College: Wayne State College		Meeting Date: September 10, 2020	
Project Information	Project Title:	Benthack Hall Renovation	
	Program Number:	905	
	Professional Consultant:	BVH Architects/Leo A Daly	
	General Contractor:	Hausmann Construction Inc.	
	Net Square Footage:	Gross Square Footage: 43,502	
	Bid Opening Date	N/A	
	Notice of Proceed Date		
	Estimated Completion Date	July 2021	
Project Dates	Final Acceptance Date		
	Professional Consultants:	Leo A Daly	
	Needs Statement	N/A	
	Program Statement	11/13/15; Revised September 2016	
	Professional Services Contract	10/28/19	
	Bonds Sold	N/A	
	Preliminary Plans		
	Design Development	4/23/2020	
Report Information	Construction Contract	11/20/2019; GMP-7/20/2020	
	Substantial Completion		
	Final Completion		
	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	\$2,875,000.00	
	Cash Funds	\$5,125,000.00	
	Capital Imp. Fee Commitment	\$0.00	
	Other-Foundation	\$1,000,000.00	
	Total Available	\$9,000,000.00	
Revenue Bond Buildings	Bonds Sold	N/A	
	Costs of Issuance/Reserves	N/A	
	Balances of Proceeds	N/A	
Revenue Sources for Construction	1. Bond Proceeds	N/A	
	2. Interest Earnings	N/A	
	3. Other	N/A	
	Total Available	\$0.00	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$566,710.00	\$448,524.85	\$118,185.15
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$7,657,260.00		\$7,657,260.00
2. Fixed Equipment	\$0.00		\$0.00
3. Sitework/Utilities	\$0.00		\$0.00
Furnishings/Moveable Equip.	\$400,000.00		\$400,000.00
Contingency	\$272,230.00		\$272,230.00
Artwork	\$0.00		\$0.00
Other Items			
1. Advertising/Printing/Storage	\$14,000.00	\$7,720.28	\$6,279.72
2. Abatement	\$44,370.00		\$44,370.00
3. Data/Tele Cabling	\$25,430.00		\$25,430.00
4. Surveying/Testing/Sp Insp.	\$20,000.00	\$14,700.00	\$5,300.00
Change Orders			
1.			\$0.00
2.			\$0.00
TOTALS	\$9,000,000.00	\$470,945.13	\$8,529,054.87

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF JUNE 30, 2020

College: Wayne State College		Meeting Date: September 10, 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	
Project Dates	Estimated Completion Date	November 2018	
	Final Acceptance Date		
	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	
Report Information	Preliminary Plans		
	Design Development	3/24/17	
	Construction Contract	11/28/16 GMP-9/25/17	
	Substantial Completion	11/15/18	
	Final Completion	10/4/19	
	Status	Initial Report:	
		Interim Report:	
Financial Information		Final Report: X	
	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
Revenue Bond Buildings		Total Available	\$15,831,961.10
		Bonds Sold	
		Costs of Issuance/Reserves	
Revenue Sources for Construction		Balances of Proceeds	
		1. Bond Proceeds	
		2. Interest Earnings	
Expenditure Information		3. Other	
		Total Available	\$0.00
Program Planning	Proposed Budget	Expended to Date	Balance
			\$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	\$702,719.46	\$0.00
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	\$15,831,961.10	\$0.00

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF JUNE 30, 2020**

College: Wayne State College		Meeting Date: September 10, 2020	
Project Information	Project Title:	Indoor Athletic Complex (formerly Natatorium) Renovations	
	Program Number:	954	
	Professional Consultant:	Jackson - Jackson & Associates	
	General Contractor:	OCC Builders	
	Net Square Footage:		
	Bid Opening Date	12/29/19	
	Notice of Proceed Date		
	Estimated Completion Date	8/1/20	
Project Dates	Professional Consultants:	Jackson - Jackson & Associates	
	Needs Statement		
	Program Statement		
	Professional Services Contract	8/29/19	
	Bonds Sold		
	Preliminary Plans		
	Design Development		
	Construction Contract	12/20/19	
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	\$0.00	
	Capital Imp. Fee Commitment	\$0.00	
	Other-Foundation	\$0.00	
	Total Available	\$0.00	
Revenue Bond Buildings	Bonds Sold	N/A	
	Costs of Issuance/Reserves	N/A	
	Balances of Proceeds	N/A	
	Sports Facility Cash Funds	\$275,000.00	
	Revenue Bond Funds	\$517.60	
	Contingency Maintenance	\$420,000.00	
	Other-Foundation	\$664,447.00	
	Total Available	\$1,359,964.60	
Revenue Sources for Construction	1. Bond Proceeds	N/A	
	2. Interest Earnings	N/A	
	3. Other	N/A	
	Total Available	\$0.00	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$96,012.50	\$83,711.25	\$12,301.25
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$1,224,030.00	\$733,077.00	\$490,953.00
2. Fixed Equipment	\$0.00		\$0.00
3. Sitework/Utilities	\$0.00		\$0.00
Furnishings/Moveable Equip.	\$17,388.58	\$1,791.14	\$15,597.44
Contingency	\$4,838.97		\$4,838.97
Artwork	\$0.00		\$0.00
Other Items			
1. Advertising/Printing	\$3,886.55	\$3,886.55	\$0.00
2. Abatement	\$898.00	\$898.00	\$0.00
3. Data/Tele Cabling			\$0.00
4. Surveying/Testing/Sp Insp.			\$0.00
Change Orders			
1.	\$12,910.00		\$12,910.00
2.			\$0.00
TOTALS	\$1,359,964.60	\$823,363.94	\$536,600.66

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF JUNE 30, 2020**

College: Wayne State College		Meeting Date: September 10, 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	\$228,150.49	\$0.00
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$3,862,792.60	\$3,855,792.60	\$7,000.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities	\$4,542.69	\$4,542.69	\$0.00
Furnishings/Moveable Equip.	\$130,156.70	\$107,120.89	\$23,035.81
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/IT	\$71,321.66	\$31,084.16	\$40,237.50
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	\$3,861,711.06	\$70,273.31

This report is prepared on a cash basis.