

CHANCELLOR INFORMATIONAL ITEMS

November 12, 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. For the Capital Construction Quarterly Reports for the period ending September 30, 2020, the following highlights are provided to the Board.

- At Chadron State College, the Math Science Addition & Renovation report indicates that the majority of design is completed. The construction bid drawings are complete and the Construction Manager is in the process of collecting subcontractor bids for the purpose of establishing the Guaranteed Maximum Price (GMP). The ceremonial ground-breaking for the Math Science project occurred on September 11, 2020. With regard to the Stadium Complex project, the substantial completion for the Phase II Track Facility occurred on September 9, 2020, and the ribbon-cutting ceremony with donors and the CSC Track teams was celebrated the following day. Thus, the entire Stadium Complex project is one step closer to final completion.
- At Peru State College, the Delzell Renovation project has been kept open for the 309 Task Force funded Campus ADA Accessibility Improvements project, because Delzell site ADA improvements which were contracted at the same time as the 309 Task Force project, are still under construction. However, both ADA projects are anticipated to be completed in this Fall term. The Theatre project (Performing Arts Center) is very near final completion and close-out.
- At Wayne State College, Benthack Hall Renovation has been under construction for two months (as of 9/30/2020), and great progress is occurring with interior demolition, the start of wall framing on first floor, and floor structural repairs. The Kirk Gardner Indoor Athletic Complex (formerly the Natatorium) was substantially complete on September 16, 2020, and became available for student athletes in sports such as football, baseball/softball, and volleyball to begin utilizing the facility for indoor practices. The Press Box Replacement project is very near final completion and close-out.

In total, seven interim reports from the three Colleges are provided in the attachments to include the following:

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. Indoor Athletic Complex Renovations - Interim report
3. Press Box Replacement - Interim report

ATTACHMENTS:

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

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF September 30, 2020

College: Chadron State College		Meeting Date: November 12, 2020	
Project Information	Project Title:	Math Science Addition & Renovation	
	Program Number:	931	
	Professional Consultant:	BVH Architecture	
	General Contractor:	AP Midwest d.b.a. Adolfsen & 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:	N/A	
	Needs Statement		
	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	\$2,030,365.00	\$1,352,187.71	\$678,177.29
Life Cycle Cost Analysis			\$0.00
Construction	\$25,168,615.00	\$377,520.00	\$24,791,095.00
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Moveable Equip./Furnishings	\$921,360.00		\$921,360.00
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	\$85,750.00	\$264,250.00
2. Relocation/Moving	\$150,000.00	\$85,064.59	\$64,935.41
3. Bond Payment FY21	\$1,030,851.00	\$278,750.56	\$752,100.44
4. Test/Survey/GeoTech	\$59,850.00		\$59,850.00
Change Orders			
			\$0.00
			\$0.00
TOTALS	\$32,058,273.00	\$2,179,272.86	\$29,879,000.14

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of September 30, 2020

Chadron State College		Meeting Date: November 12, 2020	
Project Information	Project Title:	Stadium Facility	
	Program Number:	906	
	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 Phase II	8/23/18 9/9/2020	
Final Completion			
Report Information	Status	Initial Report:	3/24/2017
		Interim Report: X	
		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	\$943,145.00	\$922,416.72	\$20,728.28
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$9,431,450.00	\$9,334,786.17	\$96,663.83
2. Fixed Equipment			\$0.00
3. Sitework/Utilities	\$33,000.00	\$33,878.05	-\$878.05
Furnishings/Moveable Equip.			\$0.00
Contingency	\$61,609.00		\$61,609.00
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	\$10,291,080.94	\$203,049.06

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of September 30, 2020

College: Peru State College		Meeting Date: November 12, 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 September 30, 2020

College: Peru State College		Meeting Date: November 12, 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	\$560,000.00	
	Cash Funds	\$200,000.00	
	Capital Imp. Fee Commitment	\$100,000.00	
	Other	\$600,000.00	
Total Available	\$7,598,234.00		
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	\$ 5,542,397	\$5,542,397	\$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	148,609	\$476,206
1% Artwork	\$ 25,122	25,122	\$0
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	7,087,187	\$539,784

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

College: Wayne State College		Meeting Date: November 12, 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	
Final Acceptance Date			
Project Dates	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	
	Construction Contract	11/20/2019; GMP-7/20/2020	
	Substantial Completion		
	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	\$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	\$460,313.43	\$106,396.57
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$7,657,260.00	\$276,117.50	\$7,381,142.50
2. Fixed Equipment	\$0.00		\$0.00
3. Sitework/Utilities	\$0.00		\$0.00
Furnishings/Moveable Equip.	\$400,000.00		\$400,000.00
Contingency	\$262,705.00		\$262,705.00
Artwork	\$0.00		\$0.00
Other Items			
1. Advertising/Printing/Storage	\$14,000.00	\$9,370.28	\$4,629.72
2. Abatement	\$53,895.00	\$52,770.00	\$1,125.00
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	\$813,271.21	\$8,186,728.79

This report is prepared on a cash basis.

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

College: Wayne State College		Meeting Date: November 12, 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		
Final Acceptance Date			
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	
Substantial Completion	9/16/20		
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	\$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	\$14,964.60	
	Contingency Maintenance	\$420,000.00	
	Other-Foundation	\$650,000.00	
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	\$90,222.13	\$5,790.37
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$1,224,030.00	\$1,077,872.00	\$146,158.00
2. Fixed Equipment	\$9,789.65	\$9,632.65	\$157.00
3. Sitework/Utilities	\$0.00		\$0.00
Furnishings/Moveable Equip.	\$8,984.05	\$8,984.05	\$0.00
Contingency	\$3,453.85		\$3,453.85
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	\$0.00
2.			\$0.00
TOTALS	\$1,359,964.60	\$1,204,405.38	\$155,559.22

This report is prepared on a cash basis.

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

College: Wayne State College		Meeting Date: November 12, 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.	\$3,859,077.11	\$3,852,692.60	\$6,384.51
	2. Fixed Equipment			\$0.00
	3. Sitework/Utilities	\$4,542.69	\$4,542.69	\$0.00
	Furnishings/Moveable Equip.	\$132,366.71	\$114,165.72	\$18,200.99
	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	\$72,827.14	\$72,827.14	\$0.00
	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	\$3,907,398.87	\$24,585.50

This report is prepared on a cash basis.