

## CHANCELLOR INFORMATIONAL ITEMS

March 17, 2021

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**INFORMATION ONLY: Capital Construction Quarterly Reports**

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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 December 31, 2020, the following highlights are provided to the Board.

- At Chadron State College, the Math Science Addition & Renovation project is progressing with demolition completed, footings coming out of the ground for the north wing addition, and interior walls starting to be framed. With regard to the Stadium Complex project, the Phase II Track Facility still requires fencing and landscaping to be completed this spring and summer.
- 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 wrapping up. Ribbon cutting for the ADA project will occur on April 21, 2021. The Theatre project (Performing Arts Center) is very near final completion and close-out, as the contractor has received final payment.
- At Wayne State College, the Benthack Hall Renovation project is progressing well with most interior walls constructed, and the north facade face-lift (masonry openings for larger windows) is well underway. The Kirk Gardner Indoor Athletic Complex (formerly the Natatorium) has been in use for student athletes since September of 2020, and only a few warranty items remain. 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 December 31, 2020**

College: Chadron State College		Meeting Date: March 16, 2021	
<b>Project Information</b>	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			
<b>Project Dates</b>	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			
<b>Report Information</b>	Status	Initial Report: 4/23/2020	
		Interim Report: X	
		Final Report:	
<b>Financial Information</b>			
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)	
	<b>Total Available</b>	<b>\$32,058,273.00</b>	
Revenue Bond Buildings	Bonds Sold		
	Costs of Issuance/Reserves		
	Balances of Proceeds		
Revenue Sources for Construction	1. Bond Proceeds		
	2. Interest Earnings		
	3. Other		
	<b>Total Available</b>	<b>\$0.00</b>	
<b>Expenditure Information</b>	<b>Proposed Budget</b>	<b>Expended to Date</b>	<b>Balance</b>
Program Planning			\$0.00
Professional Fees	\$2,030,365.00	\$1,352,187.71	\$678,177.29
Life Cycle Cost Analysis			\$0.00
Construction	\$25,011,003.00	\$1,322,384.74	\$23,688,618.26
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	\$947,694.00		\$947,694.00
Artwork	\$217,000.00		\$217,000.00
Other Items			
1. Haz Mat Abatement	\$435,000.00	\$400,669.20	\$34,330.80
2. Relocation/Moving	\$215,000.00	\$100,771.00	\$114,229.00
3. Bond Payment FY21	\$1,030,851.00	\$557,501.00	\$473,350.00
4. Test/Survey/GeoTech	\$100,000.00		\$100,000.00
5. Replace Parking Lot	\$150,000.00		\$150,000.00
			\$0.00
			\$0.00
<b>TOTALS</b>	<b>\$32,058,273.00</b>	<b>\$3,733,513.65</b>	<b>\$28,324,759.35</b>

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
**as of December 31, 2020**

Chadron State College		Meeting Date: March 16, 2021	
<b>Project Information</b>	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			
<b>Project Dates</b>	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			
<b>Report Information</b>	Status	Initial Report:	3/24/2017
		Interim Report: X	
		Final Report:	
<b>Financial Information</b>			
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	\$1,385,340.44	
	Total Available	\$10,472,251.44	
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	
<b>Expenditure Information</b>			
	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$941,156.04	\$941,156.04	\$0.00
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$9,411,560.40	\$9,411,560.40	\$0.00
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
<b>TOTALS</b>	<b>\$10,472,251.44</b>	<b>\$10,386,594.49</b>	<b>\$85,656.95</b>

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
as of December 31, 2020

College: Peru State College		Meeting Date: March 16, 2021		
<b>Project Information</b>	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				
<b>Project Dates</b>	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				
<b>Report Information</b>	Status	Initial Report:		
		Interim Report: X Final Report:		
<b>Financial Information</b>				
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		
<b>Expenditure Information</b>				
	Proposed Budget	Expended to Date	Balance	
<b>Program Planning</b>				
Professional Fees	\$782,766	\$766,583	\$16,183	
<b>Life Cycle Cost Analysis</b>				
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	
<b>Artwork</b>				
<b>Other Items</b>				
1. Construction Administration	\$226,150	\$216,334	\$9,816	
2. Relocation Costs				
<b>Change Orders</b>				
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	
<b>TOTALS</b>	<b>\$8,930,407</b>	<b>\$8,847,349</b>	<b>\$83,059</b>	

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
as of December 31, 2020

College: Peru State College		Meeting Date: March 16, 2021		
<b>Project Information</b>	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				
<b>Project Dates</b>	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				
<b>Report Information</b>	Status	Initial Report:		
		Interim Report: X Final Report:		
<b>Financial Information</b>				
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			
<b>Expenditure Information</b>				
	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	
<b>TOTALS</b>	<b>\$7,626,971</b>	<b>7,087,187</b>	<b>\$539,784</b>	

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT  
AS OF DECEMBER 31, 2020**

College: Wayne State College		Meeting Date: March 17, 2021	
<b>Project Information</b>	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			
<b>Project Dates</b>	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			
<b>Report Information</b>	Status	Initial Report:	
		Interim Report:	X
		Final Report:	
<b>Financial Information</b>			
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	
<b>Expenditure Information</b>	<b>Proposed Budget</b>	<b>Expended to Date</b>	<b>Balance</b>
Program Planning			\$0.00
Professional Fees	\$575,650.00	\$494,477.69	\$81,172.31
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$7,664,578.00	\$2,471,547.75	\$5,193,030.25
2. Fixed Equipment	\$0.00		\$0.00
3. Sitework/Utilities	\$0.00		\$0.00
Furnishings/Moveable Equip.	\$300,000.00	\$0.00	\$300,000.00
Contingency	\$261,047.22		\$261,047.22
Artwork	\$0.00		\$0.00
Other Items			
1. Advertising/Printing/Storage/Misc	\$41,270.28	\$11,170.28	\$30,100.00
2. Abatement	\$53,895.00	\$53,895.00	\$0.00
3. Data/Tele Cabling/Tech	\$225,430.00	\$0.00	\$225,430.00
4. Surveying/Testing/Sp Insp.	\$19,873.50	\$15,903.00	\$3,970.50
Change Orders			
1.	-\$170,394.00	-\$170,394.00	\$0.00
2.	-\$14,197.00	-\$14,197.00	\$0.00
3.	\$42,847.00	\$42,847.00	\$0.00
<b>TOTALS</b>	\$9,000,000.00	\$2,905,249.72	\$6,094,750.28

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT  
AS OF DECEMBER 31, 2020**

College: Wayne State College		Meeting Date: March 17, 2021	
<b>Project Information</b>	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			
<b>Project Dates</b>	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			
<b>Report Information</b>	Status	Initial Report:	
		Interim Report:	X
		Final Report:	
<b>Financial Information</b>			
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	
<b>Expenditure Information</b>	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$93,212.50	\$92,082.38	\$1,130.12
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$1,224,030.00	\$1,099,877.20	\$124,152.80
2. Fixed Equipment	\$9,778.65	\$9,778.65	\$0.00
3. Sitework/Utilities	\$0.00		\$0.00
Furnishings/Moveable Equip.	\$10,660.90	\$10,472.08	\$188.82
Contingency	\$0.00		\$0.00
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.	\$4,588.00	\$4,588.00	\$0.00
<b>TOTALS</b>	<b>\$1,359,964.60</b>	<b>\$1,234,492.86</b>	<b>\$125,471.74</b>

This report is prepared on a cash basis.



**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT  
AS OF DECEMBER 31, 2020**

College: Wayne State College		Meeting Date: March 17, 2021		
<b>Project Information</b>	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				
<b>Project Dates</b>	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				
<b>Report Information</b>	Status	Initial Report:		
		Interim Report:	X	
		Final Report:		
<b>Financial Information</b>				
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		
<b>Expenditure Information</b>	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.	\$3,860,578.08	\$3,853,683.87	\$6,894.21
	2. Fixed Equipment			\$0.00
	3. Sitework/Utilities	\$4,542.69	\$4,542.69	\$0.00
	Furnishings/Moveable Equip.	\$125,463.52	\$118,587.70	\$6,875.82
	Contingency	\$8.30		\$8.30
	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	\$78,221.06	\$78,221.06	\$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
	<b>TOTALS</b>	\$3,931,984.37	\$3,918,206.04	\$13,778.33

This report is prepared on a cash basis.