

## CHANCELLOR AND COLLEGE INFORMATIONAL ITEMS

June 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 March 31, 2021, the following highlights are provided to the Board.

- At Chadron State College, the Math Science Addition & Renovation project is progressing well with drywall installed in the majority of the interior existing building, and the steel structure nearly complete for the north wing addition. 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. Delzell site ADA improvements are nearly complete. Ribbon cutting for the ADA project occurred 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 toward an August 11, 2021, substantial completion date. 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 March 31, 2021**

College: Chadron State College		Meeting Date: June 17, 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		
<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		
	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	\$2,030,365.00	\$1,352,187.71	\$678,177.29
Life Cycle Cost Analysis			\$0.00
Construction	\$25,019,946.43	\$3,525,677.99	\$21,494,268.44
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	\$928,750.57		\$928,750.57
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	\$794,476.00	\$236,375.00
4. Test/Survey/GeoTech	\$110,000.00	\$7,482.70	\$102,517.30
5. Replace Parking Lot	\$150,000.00		\$150,000.00
			\$0.00
			\$0.00
<b>TOTALS</b>	<b>\$32,058,273.00</b>	<b>\$6,181,264.60</b>	<b>\$25,877,008.40</b>

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
as of March 31, 2021

Chadron State College		Meeting Date: June 17, 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
	Final Completion		9/9/2020
<b>Report Information</b>	Status		Initial Report: 3/24/2017
			Interim Report:
			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		\$1,407,219.00
	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
<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	\$83,487.56	\$9,570.10	\$73,917.46
Artwork	\$24,926.00	\$24,926.00	\$0.00
Other Items			
1.			\$0.00
2.			\$0.00
Change Orders			
1.			\$0.00
2.			\$0.00
TOTALS	\$10,494,130.00	\$10,421,090.59	\$73,039.41

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
as of March 31, 2021

College: Peru State College		Meeting Date: June 17, 2021	
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	
Project Dates	Notice to Proceed Date		
	Estimated Completion Date		
	Final Acceptance Date		
	Professional Consultants:		
	Needs Statement		
	Program Statement	7/29/2015	
	Professional Services Contract	12/29/2015	
	Bonds Sold	2/4/2016	
Report Information	Preliminary Plans		
	Design Development	8/27/2015	
	Construction Contract	7/20/2016	
	Substantial Completion	8/4/2017	
	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
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 March 31, 2021

College: Peru State College		Meeting Date: June 17, 2021	
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	
Project Dates	Notice to Proceed Date		
	Estimated Completion Date		
	Final Acceptance Date		
	Professional Consultants:		
	Needs Statement		
	Program Statement	11/13/2015	
	Professional Services Contract	6/28/2016	
	Bonds Sold		
Report Information	Preliminary Plans	9/9/2016	
	Design Development	3/1/2017	
	Construction Contract	11/12/2018	
	Substantial Completion		
	Final Completion		
	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	\$ 596,078	190,931	\$405,147
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	\$7,598,234	7,129,509	\$468,725

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT  
AS OF MARCH 31, 2021**

College: Wayne State College		Meeting Date: June 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	
<b>Report Information</b>	Status	Initial Report:	
		Interim Report:	X
<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>	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$583,250.00	\$538,027.04	\$45,222.96
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$7,657,260.00	\$4,985,503.70	\$2,671,756.30
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	\$113,818.00		\$113,818.00
Artwork	\$0.00		\$0.00
Other Items			
1. Advertising/Printing/Storage/Misc	\$42,000.00	\$12,970.28	\$29,029.72
2. Abatement	\$53,895.00	\$53,895.00	\$0.00
3. Data/Tele Cabling/Tech	\$230,000.00	\$0.00	\$230,000.00
4. Surveying/Testing/Sp Insp.	\$23,912.00	\$19,479.00	\$4,433.00
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
4.	\$17,404.00	\$17,404.00	\$0.00
5.	\$49,649.00	\$49,649.00	\$0.00
6.	\$737.00	\$737.00	\$0.00
7.	\$17,667.00	\$9,000.00	\$8,667.00
8.	\$33,891.00	\$0.00	\$33,891.00
9.	\$18,261.00	\$0.00	\$18,261.00
TOTALS	\$9,000,000.00	\$5,544,921.02	\$3,455,078.98

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT  
AS OF MARCH 31, 2021**

College: Wayne State College		Meeting Date: June 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	
<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	
<b>Report Information</b>	Substantial Completion	9/16/20	
	Final Acceptance Date		
<b>Financial Information</b>	Status	Initial Report:	
		Interim Report:	X
Final Report:			
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	\$16,646.27	
	Contingency Maintenance	\$420,000.00	
	Other-Foundation	\$650,000.00	
	Total Available	\$1,361,646.27	
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	\$94,094.42	\$94,094.42	\$0.00
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$1,224,030.00	\$1,224,030.00	\$0.00
2. Fixed Equipment	\$8,529.58	\$8,529.58	\$0.00
3. Sitework/Utilities	\$0.00		\$0.00
Furnishings/Moveable Equip.	\$12,709.72	\$11,721.15	\$988.57
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>\$1,361,646.27</b>	<b>\$1,360,657.70</b>	<b>\$988.57</b>

This report is prepared on a cash basis.



**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT  
AS OF MARCH 31, 2021**

College: Wayne State College		Meeting Date: June 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	\$1,606,251.20	
	Capital Imp. Fee Commitment	\$612,915.38	
	Other-Sports Facilities Cash Fund	\$300,000.00	
	Other-Foundation	\$1,053,042.59	
	Total Available	\$3,932,209.17	
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.	\$3,860,811.18	\$3,860,811.18	\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities	\$4,542.69	\$4,542.69	\$0.00
Furnishings/Moveable Equip.	\$125,463.52	\$120,493.52	\$4,970.00
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	\$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>	<b>\$3,932,209.17</b>	<b>\$3,927,239.17</b>	<b>\$4,970.00</b>

This report is prepared on a cash basis.