

## BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES

### CHANCELLOR INFORMATIONAL ITEMS

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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, 2021, the following highlights are provided to the Board.

- At Chadron State College, the Math Science Addition & Renovation project is progressing well. Substantial completion will be scheduled for the month of May, and then the College will prep the new facility for classes to start in August. With regard to the Stadium Complex project, the Phase II Track Facility still requires fencing and landscaping to be completed.
- At Wayne State College, the Benthack Hall Renovation project celebrated the Grand Opening on October 1, 2021. The Peterson Fine Arts Renovation & Addition project is focused on site work and interior building demolitions. The Press Box Replacement project is entirely complete, and its' final Quarterly Report is provided.

In total, four interim reports and one final report from the Colleges are provided in the attachments that includes the following:

#### Chadron

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

#### Wayne

1. Benthack Hall Renovation - Interim report
2. Peterson Fine Arts Renovation - Interim report
3. Press Box Replacement - Final report

#### **ATTACHMENTS:**

- CSC Capital Construction Quarterly Status Report - MSAR (PDF)
- CSC Capital Construction Quarterly Status Report - Stadium Track (PDF)
- WSC Capital Const Quarterly Status Report\_Benthack (PDF)
- WSC Capital Const Quarterly Status Report\_Peterson FA(PDF)
- WSC Capital Const Quarterly Status Report\_Press Box (PDF)

**AGENDA ITEM: 5.8**  
**MEETING DATE: April 21, 2022**

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

College: Chadron State College		Meeting Date: April 21, 2022	
<b>Project Information</b>	Project Title:	<b>Math Science Addition &amp; Renovation</b>	
	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			
<b>Project Dates</b>	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			
<b>Report Information</b>	Status	Initial Report: 4/23/2020	
		Interim Report:	
		Final Report:	
<b>Financial Information</b>			
State Buildings	State Funds--LB No:	\$26,788,273.00	
	Federal Funds		
	LB 309 Funds	\$1,298,909.00	
	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>\$32,087,182.00</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	\$2,059,865.00	\$1,800,728.71	\$259,136.29
Life Cycle Cost Analysis			\$0.00
Construction	\$25,296,171.08	\$18,996,114.59	\$6,300,056.49
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Moveable Equip./Furnishings	\$921,360.00	\$322,046.23	\$599,313.77
Special/Technical Equipment	\$1,000,000.00	\$26,994.73	\$973,005.27
Contingency	\$506,934.92		\$506,934.92
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	\$1,030,851.00	\$0.00
4. Test/Survey/GeoTech	\$110,000.00	\$36,875.00	\$73,125.00
5. Replace Parking Lot	\$250,000.00		\$250,000.00
6. Signage	\$45,000.00		\$45,000.00
			\$0.00
<b>TOTALS</b>	<b>\$32,087,182.00</b>	<b>\$22,715,050.46</b>	<b>\$9,372,131.54</b>

This report is prepared on a cash basis.

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

Chadron State College		Meeting Date: April 21, 2022	
<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:	
		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, 2021**

College: Wayne State College		Meeting Date: April 21, 2022	
<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	August 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	8/11/2021	
	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		\$1,002,500.00
	Total Available		\$9,002,500.00
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	\$592,750.00	\$586,010.66	\$6,739.34
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$7,657,260.00	\$7,652,260.00	\$5,000.00
2. Fixed Equipment	\$0.00		\$0.00
3. Sitework/Utilities	\$0.00		\$0.00
Furnishings/Moveable Equip.	\$223,382.04	\$77,819.03	\$145,563.01
Contingency	\$88,041.29		\$88,041.29
Artwork	\$0.00		\$0.00
Other Items			
1. Advertising/Printing/Storage/Misc	\$61,894.24	\$27,597.06	\$34,297.18
2. Abatement	\$53,895.00	\$53,895.00	\$0.00
3. Data/Tele Cabling/Tech	\$211,254.43	\$131,027.49	\$80,226.94
4. Surveying/Testing/Sp Insp.	\$23,635.00	\$23,635.00	\$0.00
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	\$17,667.00	\$0.00
8.	\$33,891.00	\$33,891.00	\$0.00
9.	\$18,261.00	\$18,261.00	\$0.00
10.	\$32,621.00	\$32,621.00	\$0.00
11.	\$24,363.00	\$24,363.00	\$0.00
12.	\$0.00	\$0.00	\$0.00
13.	\$0.00	\$0.00	\$0.00
14.	\$5,343.00	\$5,343.00	\$0.00
15.	\$32,196.00	\$12,196.00	\$20,000.00
<b>TOTALS</b>	<b>\$9,002,500.00</b>	<b>\$8,622,632.24</b>	<b>\$379,867.76</b>

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

College: Wayne State College		Meeting Date: April 21, 2022	
<b>Project Information</b>	Project Title:	Peterson Fine Arts Renovation	
	Program Number:		
	Professional Consultant:	Jackson - Jackson & Associates	
	General Contractor:	Hausmann Construction	
	Net Square Footage:	68,222	
	Bid Opening Date		
	Notice of Proceed Date		
Estimated Completion Date	11/30/2022		
Final Acceptance Date			
<b>Project Dates</b>	Professional Consultants:	Jackson - Jackson & Associates	
	Needs Statement		
	Program Statement	11/14/2019	
	Professional Services Contract	11/30/2020	
	Bonds Sold		
	Preliminary Plans		
	Design Development	6/17/2021	
	Construction Contract	3/29/2021	
	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	\$1,880,000.00	
	Cash	\$8,720,000.00	
	Capital Imp. Fee Commitment	\$0.00	
	Other-Foundation	\$2,400,000.00	
	Total Available	\$13,000,000.00	
Revenue Bond Buildings	Bonds Sold	N/A	
	Costs of Issuance/Reserves	N/A	
	Balances of Proceeds	N/A	
	Sports Facility Cash Funds	\$0.00	
	Revenue Bond Funds	\$0.00	
	Contingency Maintenance	\$0.00	
	Other-Foundation	\$0.00	
Total Available	\$0.00		
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	\$829,620.00	\$602,921.98	\$226,698.02
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$11,308,351.00	\$174,949.11	\$11,133,401.89
2. Fixed Equipment			\$0.00
3. Sitework/Utilities	\$7,200.00	\$7,200.00	\$0.00
Furnishings/Moveable Equip.	\$455,000.00	\$4,740.00	\$450,260.00
Contingency	\$280,181.50		\$280,181.50
Artwork	\$0.00		\$0.00
Other Items			
1. Adv/Printing/Storage/Misc	\$10,000.00	\$7,767.26	\$2,232.74
2. Abatement	\$53,287.50	\$42,417.50	\$10,870.00
3. Data/Tele Cabling			\$0.00
4. Surveying/Testing/Sp Insp.	\$56,360.00	\$12,670.75	\$43,689.25
Change Orders			
1.			\$0.00
2.			\$0.00
<b>TOTALS</b>	<b>\$13,000,000.00</b>	<b>\$852,666.60</b>	<b>\$12,147,333.40</b>

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

College: Wayne State College		Meeting Date: April 21, 2022	
<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	7/25/2017	
	Notice of Proceed Date		
	Estimated Completion Date	8/24/2018	
Final Acceptance Date			
<b>Project Dates</b>	Professional Consultants:	Jackson Jackson & Assoc.	
	Needs Statement		
	Program Statement	3/26/2015	
	Professional Services Contract	2/6/2017	
	Bonds Sold	n/a	
	Preliminary Plans		
	Design Development	3/24/2017	
	Construction Contract	9/25/2017	
	Substantial Completion	9/11/2018	
Final Completion	10/13/2021		
<b>Report Information</b>	Status	Initial Report:	
		Interim Report:	
		Final Report:	X
<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.	\$3,860,811.18	\$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.	\$125,238.72	\$125,238.72	\$0.00
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>\$3,931,984.37</b>	<b>\$3,931,984.37</b>	<b>\$0.00</b>