

## 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 March 31, 2022, the following highlights are provided to the Board.

In total, two initial reports and four interim reports 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. Artificial Turf - Initial report
2. Benthack Hall Renovation - Interim report
3. Peterson Fine Arts Renovation - Interim report
4. Rice Stage - Initial 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-Artificial Turf (PDF)
- WSC Capital Const Quarterly Status Report-Benthack (PDF)
- WSC Capital Const Quarterly Status Report-Peterson FA (PDF)
- WSC Capital Const Quarterly Status Report-Rice Stage (XLSX)

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
**as of March 31, 2022**

College: Chadron State College		Meeting Date: June 16, 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. 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:		
	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: X	
		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	\$25,363,125.35	\$24,366,513.39	\$996,611.96
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Moveable Equip./Furnishings	\$921,360.00	\$362,179.60	\$559,180.40
Special/Technical Equipment	\$1,000,000.00	\$184,351.92	\$815,648.08
Contingency	\$439,980.65		\$439,980.65
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	\$3,200.00	\$41,800.00
			\$0.00
<b>TOTALS</b>	<b>\$32,087,182.00</b>	<b>\$28,286,139.82</b>	<b>\$3,801,042.18</b>

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
**as of March 31, 2022**

Chadron State College		Meeting Date: June 16, 2022			
<b>Project Information</b>	Project Title: Stadium Facility				
	Program Number: 906				
	Professional Consultant: Bahr Vermeer and Haecker (BVH)				
	General Contractor: Adolfsen & 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		\$6,523,196.00		
	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		\$10,558,536.44			
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. Steeple Chase, 6' Fence, Aluminum Track Curbing		\$86,285.00	\$73,489.75	\$12,795.25
	2.				\$0.00
	Change Orders				
	1.				\$0.00
	2.				\$0.00
	<b>TOTALS</b>		\$10,558,536.44	\$10,460,084.24	\$98,452.20

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
**AS OF MARCH 31, 2022**

College: WSC		Meeting Date: June 16, 2022			
<b>Project Information</b>	Project Title:		Artificial Turf Project		
	Program Number:		955		
	Professional Consultant:		Clark & Enersen		
	General Contractor:		Nemaha Sports Construction <i>FieldTurf USA Inc.</i>		
	Net Square Footage: 97,763		Gross Square Footage: 97,763		
	Bid Opening Date		4/7/2022		
	Notice of Proceed Date		5/9/2022		
	Estimated Completion Date		8/12/2022		
Final Acceptance Date					
<b>Project Dates</b>	Professional Consultants:		Clark & Enersen		
	Needs Statement		N/A		
	Program Statement		N/A		
	Professional Services Contract		3/3/2022		
	Bonds Sold		N/A		
	Preliminary Plans				
	Design Development		N/A		
	Construction Contract		5/9/2022		
	Substantial Completion				
Final Completion					
<b>Report Information</b>	Status		Initial Report: X		
			Interim Report:		
			Final Report:		
<b>Financial Information</b>					
State Buildings	State Funds--LB No:				
	Federal Funds				
	LB 309 Funds				
	Cash Funds		\$1,300,201.74		
	Capital Imp. Fee Commitment				
	Other-Foundation		\$130,000.00		
	Total Available		\$1,430,201.74		
	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		\$67,000.00		\$67,000.00
	Life Cycle Cost Analysis				\$0.00
	Construction				
	1. General, Mech., Elec.		\$900,000.00		\$900,000.00
	2. Fixed Equipment		\$323,141.60		\$323,141.60
	3. Sitework/Utilities				\$0.00
	Furnishings/Moveable Equip.				\$0.00
	Contingency		\$135,198.40		\$135,198.40
	Artwork				\$0.00
	Other Items				
	1. Adv/Printing/Misc		\$201.74		\$201.74
	2. Surveying/Testing/Sp Insp.		\$4,660.00	\$4,660.00	\$0.00
	Change Orders				
	1.				\$0.00
	2.				\$0.00
	<b>TOTALS</b>		<b>\$1,430,201.74</b>	<b>\$4,660.00</b>	<b>\$1,425,541.74</b>

This report is prepared on a cash basis.

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
**AS OF MARCH 31, 2022**

College: Wayne State College		Meeting Date: June 16, 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 Final Acceptance Date	August 2021	
<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	8/11/2021	
<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.	\$224,662.88	\$202,924.89	\$21,737.99
Contingency	\$98,552.99		\$98,552.99
Artwork	\$0.00		\$0.00
Other Items			
1. Advertising/Printing/Storage/Misc	\$40,498.70	\$35,167.06	\$5,331.64
2. Abatement	\$53,895.00	\$53,895.00	\$0.00
3. Data/Tele Cabling/Tech	\$211,254.43	\$194,327.18	\$16,927.25
4. Surveying/Testing/Sp Insp.	\$24,149.00	\$24,149.00	\$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
16.	\$9,089.00	\$0.00	\$9,089.00
<b>TOTALS</b>	<b>\$9,002,500.00</b>	<b>\$8,819,121.79</b>	<b>\$174,289.21</b>

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
**AS OF MARCH 31, 2022**

College: Wayne State College		Meeting Date: June 16, 2022	
<b>Project Information</b>	Project Title:	Peterson Fine Arts Renovation	
	Program Number:	908	
	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>	<b>Proposed Budget</b>	<b>Expended to Date</b>	<b>Balance</b>
Program Planning			\$0.00
Professional Fees	\$846,320.00	\$648,857.84	\$197,462.16
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$11,308,351.00	\$1,815,915.08	\$9,492,435.92
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	\$253,819.50		\$253,819.50
Artwork	\$0.00		\$0.00
Other Items			
1. Adv/Printing/Storage/Misc	\$10,000.00	\$7,989.20	\$2,010.80
2. Abatement	\$53,287.50	\$42,417.50	\$10,870.00
3. Data/Tele Cabling			\$0.00
4. Surveying/Testing/Sp Insp.	\$56,160.00	\$22,326.50	\$33,833.50
Change Orders			
1.	\$9,862.00	\$0.00	\$9,862.00
2.			\$0.00
<b>TOTALS</b>	<b>\$13,000,000.00</b>	<b>\$2,549,446.12</b>	<b>\$10,450,553.88</b>

**CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT**  
**AS OF MARCH 31, 2022**

College: WSC		Meeting Date: June 16, 2022			
<b>Project Information</b>	Project Title:		Rice Stage Project		
	Program Number:		837		
	Professional Consultant:		Clark & Enersen		
	General Contractor:		OCC Builders LLC		
	Net Square Footage: 2982		Gross Square Footage: 4154		
	Bid Opening Date		3/15/2022		
	Notice of Proceed Date		4/12/2022		
	Estimated Completion Date		10/1/2022		
Final Acceptance Date					
<b>Project Dates</b>	Professional Consultants:		Clark & Enersen		
	Needs Statement		N/A		
	Program Statement		N/A		
	Professional Services Contract		11/1/2019 & 12/6/2021		
	Bonds Sold		N/A		
	Preliminary Plans				
	Design Development		N/A		
	Construction Contract		4/12/2022		
	Substantial Completion				
Final Completion					
<b>Report Information</b>	Status		Initial Report: X Interim Report: Final Report:		
	<b>Financial Information</b>				
	State Buildings	State Funds--LB No:			
Federal Funds					
LB 309 Funds					
Cash Funds		\$691,000.00			
Capital Imp. Fee Commitment					
Other-Sports Facility Cash Funds		\$100,140.00			
Other-Foundation		\$250,000.00			
Total Available		\$1,041,140.00			
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		\$41,000.00	\$23,500.00	\$17,500.00
	Life Cycle Cost Analysis				\$0.00
	Construction				
	1. General, Mech., Elec.		\$945,290.00		\$945,290.00
	2. Fixed Equipment				\$0.00
	3. Sitework/Utilities				\$0.00
	Furnishings/Moveable Equip.				\$0.00
	Contingency		\$37,281.00		\$37,281.00
	Artwork				\$0.00
	Other Items				
	1. Adv/Printing/Misc		\$10,369.00	\$10,369.00	\$0.00
	2. Abatement		\$7,200.00	\$750.00	\$6,450.00
	Change Orders				
	1.				\$0.00
	2.				\$0.00
	<b>TOTALS</b>		<b>\$1,041,140.00</b>	<b>\$34,619.00</b>	<b>\$1,006,521.00</b>