

BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES
CHANCELLOR AND COLLEGE INFORMATIONAL ITEMS

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 June 30, 2022, the following project reports are provided to the Board.

In total, 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. Benthack Hall Renovation - Interim report
2. Peterson Fine Arts Renovation - Interim report

ATTACHMENTS:

- CSC Capital Construction Quarterly Status Report - MSAR as of 6-30-2022 (PDF)
- CSC Capital Construction Quarterly Status Report - Stadium Track 6-30-2022 (PDF)
- WSC Capital Const Quarterly Status Report_Benthack 2022-06-30 (PDF)
- WSC Capital Const Quarterly Status Report_Peterson FA 2022-06-30 (PDF)

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
MEETING DATE: September 8, 2022
as of June 30, 2022

College: Chadron State College		Meeting Date: September 8, 2022	
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:		
	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	6/3/22	
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	\$1,298,909.00	
	Cash Funds	\$1,000,000.00	
	Capital Imp. Fee Commitment	\$400,000.00	
	Other	\$2,600,000.00 (private funds)	
	Total Available	\$32,087,182.00	
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	\$2,059,865.00	\$1,973,749.11	\$86,115.89
Life Cycle Cost Analysis			\$0.00
Construction	\$25,370,468.37	\$23,848,486.57	\$1,521,981.80
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Moveable Equip./Furnishings	\$921,360.00	\$402,742.61	\$518,617.39
Special/Technical Equipment	\$1,000,000.00	\$446,938.61	\$553,061.39
Contingency	\$432,637.63		\$432,637.63
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	\$99,120.48	\$10,879.52
5. Replace Parking Lot	\$250,000.00		\$250,000.00
6. Signage	\$45,000.00	\$3,200.00	\$41,800.00
			\$0.00
TOTALS	\$32,087,182.00	\$28,306,528.58	\$3,780,653.42

This report is prepared on a cash basis.

AGENDA ITEM: 5.6
MEETING DATE: September 8, 2022

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2022

Chadron State College		Meeting Date: September 8, 2022	
Project Information	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			
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
Final Completion			
Report Information	Status		Initial Report: 3/24/2017
			Interim Report: X
			Final Report:
Financial Information			
State Buildings	State Funds--LB No: 957		\$6,523,196.00
	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
Expenditure Information			
	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	\$32,298.00		\$32,298.00
Artwork	\$24,926.00		\$24,926.00
Other Items			
1. Steeple Chase, 6' Fence, Aluminum Track Curbing	\$115,596.00	\$115,596.00	\$0.00
2.			\$0.00
Change Orders			
1.			\$0.00
2.			\$0.00
TOTALS	\$10,558,536.44	\$10,502,190.49	\$56,345.95

This report is prepared on a cash basis.

AGENDA ITEM: 5.6

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT MEETING DATE: September 8, 2022
AS OF JUNE 30, 2022

College: Wayne State College		Meeting Date: September 8, 2022		
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 Final Acceptance Date	August 2021		
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	8/11/2021		
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	\$1,002,500.00		
	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	
Expenditure Information				
	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.	\$225,292.18	\$204,704.89	\$20,587.29	
Contingency	\$111,260.58		\$111,260.58	
Artwork	\$0.00		\$0.00	
Other Items				
	1. Advertising/Printing/Storage/Misc	\$36,182.06	\$35,167.06	\$1,015.00
	2. Abatement	\$53,895.00	\$53,895.00	\$0.00
	3. Data/Tele Cabling/Tech	\$194,327.18	\$194,327.18	\$0.00
	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	\$22,196.00	\$10,000.00
	16.	\$9,089.00	\$9,089.00	\$0.00
17.	\$7,907.00	\$0.00	\$7,907.00	
TOTALS	\$9,002,500.00	\$8,839,990.79	\$162,509.21	

AGENDA ITEM: 5.6

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT MEETING DATE: September 8, 2022
AS OF JUNE 30, 2022

College: Wayne State College		Meeting Date: September 8, 2022		
Project Information	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 Final Acceptance Date	3/1/2023		
Project Dates	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				
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	\$1,880,000.00		
	Cash	\$8,895,000.00		
	Capital Imp. Fee Commitment	\$0.00		
	Other-Foundation	\$2,400,000.00		
	Total Available	\$13,175,000.00		
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		
Expenditure Information	Proposed Budget	Expended to Date	Balance	
	Program Planning		\$0.00	
	Professional Fees	\$846,320.00	\$703,828.67	\$142,491.33
	Life Cycle Cost Analysis			\$0.00
	Construction			
	1. General, Mech., Elec.	\$11,308,351.00	\$4,013,578.23	\$7,294,772.77
	2. Fixed Equipment			\$0.00
	3. Sitework/Utilities	\$7,200.00	\$7,200.00	\$0.00
	Furnishings/Moveable Equip.	\$505,000.00	\$14,680.00	\$490,320.00
	Contingency	\$2,036.50		\$2,036.50
	Artwork	\$0.00		\$0.00
	Other Items			
	1. Adv/Printing/Storage/Misc	\$10,000.00	\$7,989.20	\$2,010.80
	2. Abatement	\$60,737.50	\$55,287.50	\$5,450.00
	3. Data/Tele Cabling			\$0.00
	4. Surveying/Testing/Sp Insp.	\$66,951.00	\$35,504.75	\$31,446.25
	Change Orders			
	1.	\$9,862.00	\$6,385.00	\$3,477.00
	2.	\$33,351.00	\$13,528.00	\$19,823.00
	3.	\$133,717.00	\$6,638.00	\$127,079.00
4.	\$116,089.00	\$0.00	\$116,089.00	
5.	\$75,385.00	\$5,680.00	\$69,705.00	
TOTALS	\$13,175,000.00	\$4,870,299.35	\$8,304,700.65	