

BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES

CHANCELLOR 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, 2023, the following project reports are provided to the Board.

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

Chadron

1. CSLFRF Waterline Project - Initial report
2. Math Science Addition & Renovation - Interim report
3. Stadium Facility - Final report

Peru

1. Geothermal - Quad, CATS, Library - Interim report
2. Indoor Recreational Complex - Interim report

Wayne

1. Athletic Recreation Complex - Interim report
2. Peterson Fine Arts Renovation - Interim report
3. New Residence Hall - Initial report

ATTACHMENTS:

- CSC Capital Construction Quarterly Report - CSLFRF Waterline (PDF)
- CSC Capital Construction Quarterly Report - MSAR (PDF)
- CSC Capital Construction Quarterly Report - Stadium Track (PDF)
- PSC Capital Construction Quarterly Report-Geothermal (PDF)
- PSC Capital Construction Quarterly Report-Indoor Rec Complex (PDF)
- WSC Capital Const Quarterly Report_ARC(PDF)
- WSC Capital Const Quarterly Report_Peterson FA (PDF)
- WSC Capital Const Quarterly Report_New Residence Hall (PDF)

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT			AGENDA ITEM: 5.8
as of June 30, 2023			MEETING DATE: September 14, 2023
Chadron State College		Meeting Date: September 14, 2023	
Project Information	Project Title: CSLFRF Waterline Project		
	Program Number: 048		
	Professional Consultant: Baker & Associates		
	General Contractor:		
	Net Square Footage:		Gross Square Footage:
	Bid Opening Date	(enter dates)	
	Notice of Proceed Date		
	Estimated Completion Date		
Final Acceptance Date			
Project Dates	Professional Consultants:		
	Needs Statement		
	Program Statement		
	Professional Services Contract 6/9/23		
	Bonds Sold		
	Preliminary Plans		
	Design Development		
	Construction Contract		
	Substantial Completion Phase I Phase II		
Final Completion			
Report Information	Status	Initial Report: 9/14/2023	
		Interim Report:	
		Final Report:	
Financial Information			
State Buildings	State Funds--LB No: 957		
	Federal Funds		\$2,000,000.00
	LB 309 Funds		
	Sports Facility Cash Funds		
	Cash Funds		
	Capital Imp. Fee Commitment		
	Other		
Total Available		\$2,000,000.00	
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	\$36,800.00		\$36,800.00
Life Cycle Cost Analysis			\$0.00
Construction	\$1,963,200.00		
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Furnishings/Moveable Equip.			\$0.00
Contingency			\$0.00
Artwork			\$0.00
Other Items			
1.			\$0.00
2.			\$0.00
Change Orders			
1.			\$0.00
2.			\$0.00
TOTALS	\$2,000,000.00		\$36,800.00

This report is prepared on a cash basis.

AGENDA ITEM: 5.8
MEETING DATE: September 14, 2023

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2023

College: Chadron State College		Meeting Date: September 14, 2023	
Project Information	Project Title:		Math Science Addition & Renovation
	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		
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:
			Final Report:
Financial Information			
State Buildings	State Funds--LB No:		\$27,260,165.00
	Federal Funds		
	LB 309 Funds		\$1,298,909.00
	Cash Funds		\$1,000,000.00
	Capital Imp. Fee Commitment		
	Other		\$3,008,741.00 (private funds)
	Total Available		\$32,567,815.00
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	\$2,000,283.51	\$59,581.49
Life Cycle Cost Analysis			\$0.00
Construction	\$25,075,326.86	\$25,060,326.86	\$15,000.00
1. General, Mech., Elec.			\$0.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities			\$0.00
Moveable Equip./Furnishings	\$921,360.00	\$958,613.09	-\$37,253.09
Special/Technical Equipment	\$1,000,000.00	\$572,155.07	\$427,844.93
Contingency	\$208,412.14		\$208,412.14
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	\$205,026.28	\$9,973.72
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	\$304,660.87	-\$54,660.87
6. Signage	\$51,013.00	\$64,148.00	-\$13,135.00
7. Roof Repair		\$74,701.20	-\$74,701.20
8. Chapin Street Repair	\$1,000,000.00		\$1,000,000.00
			\$0.00
TOTALS	\$32,573,828.00	\$30,770,555.56	\$1,803,272.44

This report is prepared on a cash basis.

AGENDA ITEM: 5.8
MEETING DATE: September 14, 2023

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2023

Chadron State College		Meeting Date: September 14, 2023	
Project Information	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		
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 9/9/2020	
	Final Completion	6/30/23	
Report Information	Status	Initial Report:	3/24/2017
		Interim Report:	
		Final Report:	9/14/2023
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.	\$4,626.00	\$3,747.95	\$878.05
Contingency	\$0.00		\$0.00
Artwork	\$24,926.00	\$24,926.00	\$0.00
Other Items			
1. Steeple Chase, 6' Fence, Aluminum Track Curbing	\$143,268.00	\$143,268.00	\$0.00
2.			\$0.00
Change Orders			
1.			\$0.00
2.			\$0.00
TOTALS	\$10,558,536.44	\$10,558,536.44	\$0.00

This report is prepared on a cash basis.

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2023

College: Peru State College		Meeting Date: September 14, 2023	
Project Information	Project Title:	Geothermal - Quad, Cats, Library	
	Program Number:	940	
	Professional Consultant:	Advanced Engineering Systems	
	General Contractor:	Genesis Contracting	
	Current Net Square Footage:	Current Gross Square Footage:	
	Addition Net: N/A	Addition Gross: N/A	
	Renovation Net: N/A	Renovation Gross: N/A	
	Bid Opening Date	2/23/2023	
Project Dates	Notice to Proceed Date	12/31/2023	
	Estimated Completion Date	12/31/2023	
	Final Acceptance Date		
	Professional Consultants:		
	Needs Statement		
Report Information	Program Statement	N/A	
	Professional Services Contract	9/17/2021	
	Bonds Sold		
	Preliminary Plans		
	Design Development	N/A	
	Construction Contract	3/7/2023	
	Substantial Completion		
	Final Completion		
Financial Information	Status	Initial Report:	
		Interim Report: X	
Expenditure Information		Final Report:	
	State Buildings		
	LB383 (2021) State Appropriation	\$5,460,835	
	LB309 Task Force	\$200,000	
	CIF	\$200,000	
Expenditure Information	Total Available	\$5,860,835	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Design & Construction Admin Fees	\$689,100	\$585,588	\$103,512
Special/Technical Equipment		\$0	\$0
Construction	\$3,959,900	\$459,573	\$3,500,327
1. General, Mech., Elec.	\$35,000	\$1,342	\$33,658
2. Fixed Equipment			
3. Sitework/Utilities			
4. ADA			
Furnishings/Moveable Equip.	\$65,000	\$0	\$65,000
Contingency	\$237,450	\$0	\$237,450
Artwork		\$0	\$0
Other Items	\$874,385	\$9,069	\$865,316
1. Ads/Printing/Stor/Misc.		\$6,132	
2. Testing/Surveys/GeoTech		\$2,937	
3. Hazardous Materials			
4. Relocation/Moving			
Change Orders			
1	\$0	\$0	\$0
2	\$0	\$0	\$0
3	\$0	\$0	\$0
4	\$0	\$0	\$0
5	\$0	\$0	\$0
6	\$0	\$0	\$0
7	\$0	\$0	\$0
8	\$0	\$0	\$0
9	\$0	\$0	\$0
10	\$0	\$0	\$0
TOTALS	\$5,860,835	\$1,055,572	\$4,805,263

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
as of June 30, 2023

College: Peru State College		Meeting Date: June 15, 2023	
Project Information	Project Title:		Indoor Recreational Complex - Phase A
	Program Number:		996
	Professional Consultant:		Leo Daly
	General Contractor:		Sampson
	Current Net Square Footage:		Current Gross Square Footage:
	Addition Net: 97,155		Addition Gross: 100,155
	Renovation Net: N/A		Renovation Gross: N/A
	Bid Opening Date		
	Notice to Proceed Date		
Estimated Completion Date		5/1/2024	
Final Acceptance Date			
Project Dates	Professional Consultants:		
	Needs Statement		
	Program Statement		4/21/2022
	Professional Services Contract		6/2/2022
	Bonds Sold		4/25/2022
	Preliminary Plans		
	Design Development		2/15/2023
	Construction Contract		8/15/2022
	Substantial Completion		
Final Completion			
Report Information	Status		Initial Report:
			Interim Report: X
			Final Report:
Financial Information			
State Buildings	NSCS Fac. Corp. Bonds/LB384		\$8,390,947
	Sports Facility Cash Funds		\$900,000
	Cash Funds (01/2023)		\$1,500,000
	Capital Improvement Fee (11/2022)		\$73,312
	Fundraising		\$1,895,240
	Other (Transfer - BOT Mtg 11/2022)		\$11,478
	Total Available		\$12,770,977
Expenditure Information	Proposed Budget	Expended to Date	Balance
Design & Construction Admin Fees	\$890,362	\$788,276	\$102,086
Special/Technical Equipment	\$193,682	\$0	\$193,682
Construction	\$10,835,011	\$496,167	\$10,338,844
1. General, Mech., Elec.		\$496,167	
2. Fixed Equipment			
3. Sitework/Utilities			
4. ADA			
Furnishings/Moveable Equip.	\$116,210	\$0	\$116,210
Contingency	\$539,012	\$0	\$539,012
Artwork	\$65,000	\$0	\$65,000
Other Items	\$131,700	\$60,625	\$71,075
1. Ads/Printing/Stor/Misc.		\$2,295	
2. Testing/Surveys/GeoTech		\$58,330	
3. Hazardous Materials			
4. Relocation/Moving			
Change Orders			
1	\$0	\$0	\$0
2	\$0	\$0	\$0
3	\$0	\$0	\$0
4	\$0	\$0	\$0
5	\$0	\$0	\$0
6	\$0	\$0	\$0
7	\$0	\$0	\$0
8	\$0	\$0	\$0
9	\$0	\$0	\$0
10	\$0	\$0	\$0
TOTALS	\$12,770,977	\$1,345,067	\$11,425,910

AGENDA ITEM: 5.8

MEETING DATE: September 14, 2023

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT

AS OF JUNE 30, 2023

College: Wayne State College		Meeting Date: September 14, 2023	
Project Information	Project Title:	Athletic Recreation Complex Project	
	Program Number:	953	
	Professional Consultant:	RDG Planning & Design	
	General Contractor:	Hausmann Construction Inc.	
	Net Square Footage:	203,291	
	Bid Opening Date	N/A	
	Notice of Proceed Date		
	Estimated Completion Date	September 2024	
	Final Acceptance Date		
Project Dates	Professional Consultants:	RDG Planning & Design	
	Needs Statement		
	Program Statement	11/11/2021; 01/12/2022	
	Professional Services Contract	5/16/2022	
	Bonds Sold	5/4/2022	
	Preliminary Plans		
	Design Development	11/10/2022	
	Construction Contract	7/10/2022	
	Substantial Completion		
Final Completion			
Report Information	Status	Initial Report:	
		Interim Report: X	
		Final Report:	
Financial Information			
State Buildings	NSCS Fac. Corp Bonds/LB384	\$11,194,912.02	
	Federal Funds	\$0.00	
	LB 309 Funds	\$2,000,000.00	
	Cash	\$8,332,600.00	
	Capital Imp. Fee Commitment	\$2,200,000.00	
	Total Available	\$23,727,512.02	
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	\$1,000,000.00	
	Other-Foundation	\$5,500,000.00	
	Total Available	\$6,500,000.00	
Revenue Sources for Construction	Total Available	\$30,227,512.02	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Program Planning			\$0.00
Professional Fees	\$1,768,199.00	\$1,344,195.77	\$424,003.23
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$25,968,620.00	\$325,870.90	\$25,642,749.10
2. Fixed Equipment	\$4,882.00	\$4,882.00	\$0.00
3. Sitework/Utilities	\$23,035.40	\$22,336.52	\$698.88
Furnishings/Moveable Equip.	\$756,989.00	\$104,021.77	\$652,967.23
Contingency	\$1,078,946.02	\$0.00	\$1,078,946.02
Artwork	\$99,680.00	\$0.00	\$99,680.00
Other Items			
1. Adv/Printing/Storage/Misc	\$29,847.20	\$1,847.20	\$28,000.00
2. Abatement	\$100,000.00	\$5,834.00	\$94,166.00
3. Data/Tele Cabling	\$292,532.00	\$0.00	\$292,532.00
4. Surveying/Testing/Sp Insp.	\$104,781.40	\$16,610.40	\$88,171.00
Change Orders			
1.			
TOTALS	\$30,227,512.02	\$1,825,598.56	\$28,401,913.46

AGENDA ITEM: 5.8

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT MEETING DATE: September 14, 2023
AS OF JUNE 30, 2023

College: Wayne State College		Meeting Date: September 14, 2023	
Project Information	Project Title:	Peterson Fine Arts Renovation	
	Program Number:	908	
	Professional Consultant:	Jackson - Jackson & Associates	
	General Contractor:	Hausmann Construction Inc.	
	Net Square Footage:	68,222	
	Bid Opening Date	N/A	
	Notice of Proceed Date		
	Estimated Completion Date	9/1/2023	
Final Acceptance Date			
Project Dates	Professional Consultants:	Jackson - Jackson & Associates	
	Needs Statement	N/A	
	Program Statement	11/14/2019	
	Professional Services Contract	11/30/2020	
	Bonds Sold	N/A	
	Preliminary Plans	N/A	
	Design Development	6/17/2021	
	Construction Contract	3/29/2021	
	Substantial Completion	7/6/2023	
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	\$8,834,850.60	
	Capital Imp. Fee Commitment	\$0.00	
	Other-Foundation	\$2,400,000.00	
	Total Available	\$13,114,850.60	
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	\$863,780.00	\$798,135.17	\$65,644.83
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$11,308,351.00	\$10,398,180.85	\$910,170.15
2. Fixed Equipment			\$0.00
3. Sitework/Utilities	\$7,200.00	\$7,200.00	\$0.00
Furnishings/Moveable Equip.	\$237,436.33	\$118,240.65	\$119,195.68
Contingency	\$0.00		\$0.00
Artwork	\$0.00		\$0.00
Other Items			
1. Adv/Printing/Storage/Misc	\$11,680.77	\$9,408.20	\$2,272.57
2. Abatement	\$64,202.50	\$64,202.50	\$0.00
3. Data/Tele Cabling			\$0.00
4. Surveying/Testing/Sp Insp.	\$53,901.00	\$52,428.25	\$1,472.75
Change Orders			
1.	\$9,862.00	\$9,862.00	\$0.00
2.	\$33,351.00	\$33,351.00	\$0.00
3.	\$133,717.00	\$133,717.00	\$0.00
4.	\$116,089.00	\$116,089.00	\$0.00
5.	\$75,385.00	\$75,385.00	\$0.00
6.	\$44,409.00	\$44,409.00	\$0.00
7.	\$26,150.00	\$26,150.00	\$0.00
8.	\$31,299.00	\$31,299.00	\$0.00
9.	\$9,805.00	\$9,805.00	\$0.00
10.	\$41,442.00	\$41,442.00	\$0.00
11.	\$46,903.00	\$46,903.00	\$0.00
12.	-\$113.00	-\$113.00	\$0.00
TOTALS	\$13,114,850.60	\$12,016,094.62	\$1,098,755.98

This report is prepared on a cash basis.

AGENDA ITEM: 5.8

MEETING DATE: September 14, 2023

CAPITAL CONSTRUCTION QUARTERLY STATUS REPORT
AS OF JUNE 30, 2023

College: Wayne State College		Meeting Date: September 14, 2023	
Project Information	Project Title:	New Student Residence Hall	
	Program Number:	909	
	Professional Consultant:	Alley Poyner Macchietto Architecture	
	General Contractor:	Hausmann Construction Inc.	
	Net Square Footage: 57,015	Gross Square Footage: 79,500	
	Bid Opening Date	N/A	
	Notice of Proceed Date	7/13/2023	
	Estimated Completion Date	8/15/2024	
	Final Acceptance Date		
Project Dates	Professional Consultants:	Alley Poyner Macchietto Architecture	
	Needs Statement	N/A	
	Program Statement	6/15/2023	
	Professional Services Contract	5/24/2023	
	Bonds Sold	8/1/2023	
	Preliminary Plans	N/A	
	Design Development	6/15/2023	
	Construction Contract	8/3/2023	
	Substantial Completion		
Final Completion			
Report Information	Status	Initial Report:	X
		Interim Report:	
		Final Report:	
Financial Information			
State Buildings	State Funds--LB No:	\$0.00	
	Federal Funds	\$0.00	
	LB 309 Funds	\$0.00	
	Cash	\$0.00	
	Capital Imp. Fee Commitment	\$0.00	
	Other-Foundation	\$0.00	
	Total Available	\$0.00	
Revenue Bond Buildings	Bonds Sold	\$23,250,000.00	
	Costs of Issuance/Reserves	N/A	
	Balances of Proceeds	N/A	
	Sports Facility Cash Funds	\$0.00	
	Revenue Bond Funds	\$0.00	
	Contingency Maintenance	\$750,000.00	
	Other-Foundation	\$0.00	
Total Available	\$24,000,000.00		
Revenue Sources for Construction	1. Bond Proceeds	\$23,250,000.00	
	2. Interest Earnings	N/A	
	3. Other-Contingency Maintenance	\$750,000.00	
	Total Available	\$24,000,000.00	
Expenditure Information	Proposed Budget	Expended to Date	Balance
Program Planning	\$158,400.00	\$158,400.00	\$0.00
Professional Fees	\$1,148,280.00	\$42,827.91	\$1,105,452.09
Life Cycle Cost Analysis			\$0.00
Construction			
1. General, Mech., Elec.	\$18,045,000.00		\$18,045,000.00
2. Fixed Equipment			\$0.00
3. Sitework/Utilities	\$149,200.00	\$25,681.00	\$123,519.00
Furnishings/Moveable Equip.	\$1,443,820.00		\$1,443,820.00
Contingency	\$1,804,500.00		\$1,804,500.00
Artwork	\$0.00		\$0.00
Other Items			
1. Adv/Printing/Storage/Misc	\$410,000.00	\$99.49	\$409,900.51
2. Abatement	\$800.00	\$800.00	\$0.00
3. Special/Technical Equipment	\$700,000.00		\$700,000.00
4. Surveying/Testing/Sp Insp.	\$140,000.00	\$4,500.00	\$135,500.00
Change Orders			
1.			\$0.00
2.			\$0.00
TOTALS	\$24,000,000.00	\$232,308.40	\$23,767,691.60

This report is prepared on a cash basis.