



RECEIVED

JUN 14 2013

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

June 10, 2013

Illinois Department of Public Health  
Health Facilities Planning Board  
525 West Jefferson, Second Floor  
Springfield, IL 62761

Re: Project #09-076  
Sarah Bush Lincoln Construction and Modernization Project  
**ANNUAL REPORT**

Dear Mr. Galassie,

This letter is being submitted as the Annual Progress Report for the above-referenced project, which was granted a certificate of need permit at the June 8, 2010 meeting of the Illinois Health Facilities Planning Board.

The approved permit amount is: \$48,910,191.

1. The current status of the project is as follows:
  - a. The Speech and Hearing Department renovation was completed in September 2011.
  - b. The Storage Renovations were completed in April 2012.
  - c. The Medical Records Management renovation was completed in November 2012.
  - d. The Laboratory renovation was completed in May 2012.
  - e. The Admitting renovation was completed in July 2012.
  - f. The Surgery Reception area was complete in May 2012.
  - g. The Medical/Surgical (3<sup>rd</sup> and 4<sup>th</sup> floor) patient room construction has begun. The 3<sup>rd</sup> floor is 80% complete and the 4<sup>th</sup> floor 33% complete.
  - h. Temporary PACU and ER Exam rooms were completed in January 2013.
  - i. The Emergency Room addition and the Emergency Room renovations are 40% complete.
  - j. Imaging is 33% complete.
  - k. Surgery phase 1 has begun and is 60% complete.
2. The project was obligated on November 22, 2011.

3. The project was altered on June 14, 2011 to reflect a change in the sources of funds for the project.
4. The costs paid to date are \$26,006,158. An itemized listing of the project costs and sources of funds in comparison to the amounts approved by the CON permit is provided in the attached table.
5. The most recent Application and Certification for Payment for the construction contract is attached.
6. An updated project schedule is attached reflecting the construction phasing schedule.
7. The current project schedule indicates estimated project completion will be January 2015. The approved CON permit project completion date was September 30, 2013. A permit for renewal to extend the final project completion date will be forthcoming.

Please feel free to contact me at 217-258-2102 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Dennis Pluard". The signature is fluid and cursive, with a large initial "D" and a long, sweeping underline.

Dennis Pluard  
Vice President, Operations

Project Costs and Source of Funds				
PROJECT COSTS	Per CON Permit	Estimated Project Costs	Funds Paid to Date	Funds Obligated
Preplanning Costs	\$0	\$0		
Site Survey and Soil Investigation	\$0	\$0		
Site Preparation	\$330,000	\$250,000	\$0	\$250,000
Off Site Work	\$0	\$0		
New Construction Contracts	\$3,032,850	\$4,427,882	\$3,047,549	\$4,427,882
Modernization Contracts	\$33,007,039	\$32,372,811	\$17,183,985	\$32,372,811
Contingencies	\$1,254,762	\$2,280,585	\$609,767	\$609,767
Architectural/Engineering Fees	\$3,009,592	\$3,009,592	\$1,991,673	\$3,099,592
Consulting and Other Fees	\$0			
Movable or Other Equipment (not in construction contracts)	\$3,335,000	\$3,537,041	\$1,620,381	\$1,620,381
Bond Issuance Expense (project related)		\$531,781	\$531,781	\$531,781
Net Interest Expense During Construction (project related)	\$4,240,948	\$2,500,500	\$2,075,086	\$2,075,086
Fair Market Value of Leased Space or Equipment	\$0			
Other Costs To Be Capitalized	\$0			
Acquisition of Building or Other Property (excluding land)	\$0			
<b>TOTAL PROJECT COST TO DATE</b>	<b>\$48,910,191</b>	<b>\$48,910,191</b>	<b>\$27,060,222</b>	<b>\$44,987,300</b>
<b>SOURCE OF FUNDS</b>				
Cash and Securities	\$8,410,191	\$23,506,375	\$10,651,903	
Pledges				
Gifts and Bequests	\$5,500,000	\$5,500,000		
Bond Issues (project related)	\$35,000,000	\$19,043,816	\$16,408,319	
Mortgages				
Leases (fair market value)				
Government Appropriations				
Grants				
Other Funds and Sources		\$860,000		
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$48,910,191</b>	<b>\$48,910,191</b>	<b>\$27,060,222</b>	

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0109182-20

To Owner: SARAH BUSH LINCOLN HEALTH SYST Project: 0109182.10 Sarah Bush - Hospital Renovation

1000 Health Center Drive  
Mattoon IL 61938

Application No.: 20

Period To: 4/22/2013

From Contractor: S. M. Wilson & Co  
2185 Hampton Ave.  
St. Louis MO 63139

Via Architect: THE ESTOPINAL GROUP, LLC  
903 Spring Street  
Jeffersonville IN 47130

Project Nos:

Contract For:

Contract Date: 5/11/2010

Distribution to:  
 Owner  
 Architect  
 Contractor

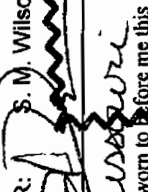
## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum .....	\$0.00
2. Net Change By Change Order .....	\$37,050,692.64
3. Contract Sum To Date .....	\$37,050,692.64
4. Total Completed and Stored To Date .....	\$21,993,602.30
5. Retainage:	
a. 7.52% of Completed Work	\$1,654,630.79
b. 0.00% of Stored Material	\$0.00
<b>Total Retainage .....</b>	<b>\$1,654,630.79</b>
6. Total Earned Less Retainage .....	\$20,338,971.51
7. Less Previous Certificates For Payments .....	\$19,621,766.14
8. Current Payment Due .....	\$717,205.37
9. Balance To Finish, Plus Retainage .....	\$16,711,721.13

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: S. M. Wilson & Co

By:  LAURA M. REIFF  
Notary Public - Notary Public  
STATE OF MISSOURI  
Jeffersonville, Mo  
Subscribed and sworn to before me this  
Notary Public: Laura M. Reiff Commission Expires: May 3, 2016  
My Commission expires: 04/23/2013

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 717,205.37

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	37,062,937.64	-12,245.00
BP02-OWNER	0.00	0.00
<b>CURRENT TOTAL</b>	<b>\$37,062,937.64</b>	<b>\$12,245.00</b>
Net Change by Change Orders		\$37,050,692.64

ARCHITECT:  Date: 04.25.13

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20  
 Application Date : 04/22/13  
 To: 04/22/13  
 Architect's Project No.:

Invoice #: 0109182-20 Contract : 0109182.10 Sarah Bush - Hospital Renovation

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)						
1									
007310	GENERAL CONDITIONS	2,358,405.64	1,088,543.44	44,759.88	0.00	0.00	1,131,303.42	1,227,102.22	108,654.32
008020	GENERAL LIABILITY INSURANCE	43,878.00	42,898.00	0.00	0.00	0.00	42,898.00	1,180.00	4,269.80
011240	OWNER CONTINGENCY	6,784.00	0.00	0.00	0.00	0.00	0.00	6,784.00	0.00
011510	PRECONSTRUCTION SERVICES	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	9,000.03
890105	PERMITS	5,391.00	0.00	0.00	0.00	0.00	0.00	5,391.00	0.00
	OVERHEAD & PROFIT	1,506,787.00	881,847.12	32,019.71	0.00	0.00	893,866.83	612,920.17	86,184.70
	Total:	4,011,245.64	2,081,088.56	76,779.89	0.00	0.00	2,157,868.25	1,853,377.39	208,108.85
00.	<b>BP00 - CONTINGENCY/ALLOWANCE</b>								
008010	CONTRACTOR CONTINGENCY - BP00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008030.00	BUY ON SUBS - BP00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011030.00	INFECTON CONTROL (Allowance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>BP00 - CONTINGENCY/ALLOWANCE Total:</b>								
00.00001	<b>BP00 - SPEECH &amp; HEARING</b>								
024113.00.0001	DEMO - S&H (Precision Builders)	43,852.00	43,852.00	0.00	0.00	0.00	43,852.00	0.00	0.00
061000.00.0001	CARPENTRY - S&H (Precision Builders)	26,730.00	26,730.00	0.00	0.00	0.00	26,730.00	0.00	0.00
064000.00.0001	MILLWORK - S&H (Stevens Industries)	37,390.00	37,390.00	0.00	0.00	0.00	37,390.00	0.00	0.00
079200.00.0001	SEALANTS - S&H	636.00	636.00	0.00	0.00	0.00	636.00	0.00	0.00
081000.00.0001	DRS/FRM/HDWR - S&H (Lyon Ind)	10,853.00	10,853.00	0.00	0.00	0.00	10,853.00	0.00	0.00
088100.00.0001	GLASS/GLAZING - S&H	2,217.00	2,217.00	0.00	0.00	0.00	2,217.00	0.00	0.00
092100.00.0001	DRYWALL/UCT - S&H (Von Aist Operating)	65,677.00	65,677.00	0.00	0.00	0.00	65,677.00	0.00	0.00
096000.00.0001	FLOORING - S&H (Paul Abt Flooring)	12,770.00	12,770.00	0.00	0.00	0.00	12,770.00	0.00	0.00
099100.00.0001	PAINTING - S&H (Frontenac Painting)	8,883.00	8,883.00	0.00	0.00	0.00	8,883.00	0.00	0.00
102800.00.0001	TOILET ACC. - S&H (Commercial Bathwares)	321.00	321.00	0.00	0.00	0.00	321.00	0.00	0.00
210000.00.0001	FIRE PROT. - S&H (Superior Fire Protection)	6,192.00	6,192.00	0.00	0.00	0.00	6,192.00	0.00	0.00

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Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 20

Application Date: 04/22/13  
To: 04/22/13

Architect's Project No.:

Invoice #: 0109182-20 Contract: 0109182.10 Sarah Bush - Hospital Renovation

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)						
220000.00.0001	PLUMBING - S&H (A&R Mechanical)	44,000.00	44,000.00		0.00	0.00	44,000.00	0.00	0.00
230000.00.0001	HVAC - S&H (A&R Mechanical)	49,171.00	49,171.00		0.00	0.00	49,171.00	0.00	0.00
260000.00.0001	ELECTRICAL - S&H (Anderson Electric)	73,300.00	73,300.00		0.00	0.00	73,300.00	0.00	0.00
	<b>BP00 - SPEECH &amp; HEARING Total:</b>	<b>381,992.00</b>	<b>381,992.00</b>		<b>0.00</b>	<b>0.00</b>	<b>381,992.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01.</b>	<b>BP01 - CONTINGENCY/ALLOWANCE</b>								
013510	CONSTRUCTION PARKING EXPANSION	26,453.00	26,453.00		0.00	0.00	26,453.00	0.00	0.00
008010.01	CONTRACTOR CONTINGENCY - BP01	0.00	0.00		0.00	0.00	0.00	0.00	0.00
008030.01	BUY ON SUBS - BP01	0.00	0.00		0.00	0.00	0.00	0.00	0.00
011030.01	INFECTION CONTROL (Allowance)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
071000.01.0002	WATERPROOFING - LAB	0.00	0.00		0.00	0.00	0.00	0.00	0.00
092100.01.0000	DRYWALL (Allowance)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
098100.01.0000	PAINT TOUCH-UP (Allowance)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
220000.01.0000	PLUMBING CONC PATCH (Allowance)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
321216.01.0002	ASPHALT PATCH (Allowance)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	<b>BP01 - CONTINGENCY/ALLOWANCE Total:</b>	<b>26,453.00</b>	<b>26,453.00</b>		<b>0.00</b>	<b>0.00</b>	<b>26,453.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01.0002</b>	<b>BP01 - LAB</b>								
024113.01.0002	DEMO - LAB (Precision Builders)	138,032.00	138,032.00		0.00	0.00	138,032.00	0.00	0.00
033000.01.0002	CONCRETE FNDTN - LAB	214,007.00	214,007.00		0.00	0.00	214,007.00	0.00	0.00
034500.01.0002	PRECAST ARCH CONCRETE - LAB (Mid-America)	76,805.00	76,805.00		0.00	0.00	76,805.00	0.00	0.00
040000.01.0002	Masonry - Lab	8,099.00	8,099.00		0.00	0.00	8,099.00	0.00	0.00
050000.01.0002	STRUCT STEEL FURNISH - LAB (Selveggio Steel)	41,665.00	41,665.00		0.00	0.00	41,665.00	0.00	0.00
050100.01.0002	STRUCT STEEL INSTALL - LAB	54,870.00	54,870.00		0.00	0.00	54,870.00	0.00	0.00
061000.01.0002	CARPENTRY - LAB	61,669.00	61,669.00		0.00	0.00	61,669.00	0.00	0.00
062200.01.0002	CASEWORK - LAB (PR Bear)	136,945.00	136,945.00		0.00	0.00	136,945.00	0.00	0.00
081000.01.0002	DRS/FRM/HDWR - LAB (Lyon Int)	39,904.00	39,904.00		0.00	0.00	39,904.00	0.00	0.00
081376.01.0002	FOLDING DOORS - LAB	4,740.00	4,740.00		0.00	0.00	4,740.00	0.00	0.00

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 Architect's Project No.:

Invoice #: 0109182-20 Contract: 0109182.10 Sarah Bush - Hospital Renovation

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			From Previous Application (D+E)						
068100.01.0002	GLASS/GLAZING - LAB (Arrow Glass)	7,363.00	7,363.00	0.00	0.00	0.00	7,363.00	0.00	0.00
069000.01.0002	ARCH LOUVERS - LAB (Mays Maune)	12,462.00	12,462.00	0.00	0.00	0.00	12,462.00	0.00	0.00
082100.01.0002	DRYWALL/ACT - LAB (TJ Wises)	210,603.00	210,603.00	0.00	0.00	0.00	210,603.00	0.00	0.00
093000.01.0002	CERAMIC TILE - LAB (Metro Marble)	15,852.00	15,852.00	0.00	0.00	0.00	15,852.00	0.00	0.00
096000.01.0002	FLOORING - LAB (Flooring Systems)	158,977.00	158,977.00	0.00	0.00	0.00	158,977.00	0.00	0.00
099100.01.0002	PAINTING - LAB (Frontenac Painting)	20,319.00	20,319.00	0.00	0.00	0.00	20,319.00	0.00	0.00
102600.01.0002	WALL PROTECT - LAB (Impro Corp)	8,427.17	8,427.17	0.00	0.00	0.00	8,427.17	0.00	0.00
102800.01.0002	TOILET ACC - LAB	725.00	725.00	0.00	0.00	0.00	725.00	0.00	0.00
104416.01.0002	FIRE EXT/CAB - LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105100.01.0002	LOCKERS - LAB	7,847.00	7,847.00	0.00	0.00	0.00	7,847.00	0.00	0.00
210000.01.0002	FIRE PROT - LAB (Fire Supp Systems)	39,138.50	39,138.50	0.00	0.00	0.00	39,138.50	0.00	0.00
220000.01.0002	PLUMBING - LAB (A&R Mechanical)	513,888.00	513,888.00	0.00	0.00	0.00	513,888.00	0.00	0.00
230000.01.0002	HVAC - LAB (Reliable Mechanical)	925,395.00	925,395.00	0.00	0.00	0.00	925,395.00	0.00	0.00
260000.01.0002	ELECTRICAL - LAB (Anderson Electric)	546,601.00	546,601.00	0.00	0.00	0.00	546,601.00	0.00	0.00
321236.01.0002	ASPHALT - LAB (Ne-Co Asphalt)	2,955.00	2,955.00	0.00	0.00	0.00	2,955.00	0.00	0.00
321300.01.0002	CONCRETE SITE - LAB	11,891.00	11,891.00	0.00	0.00	0.00	11,891.00	0.00	0.00
800111.01.1001	Misc. Infection Control - Lab	9,295.00	9,295.00	0.00	0.00	0.00	9,295.00	0.00	0.00
900111.01.2001	Access Doors for PTube Stations	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
900111.01.2002	Temp ED Entry (Drs/Hdwre) - Stanley	6,573.00	6,573.00	0.00	0.00	0.00	6,573.00	0.00	0.00
	<b>BP01 - LAB Total:</b>	<b>3,276,447.67</b>	<b>3,276,447.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,276,447.67</b>	<b>0.00</b>	<b>0.00</b>
<b>01.0003</b>	<b>BP01 - MEDICAL RECORDS</b>								
024113.01.0003	DEMO - MED REC (Precision Builders)	22,062.00	22,062.00	0.00	0.00	0.00	22,062.00	0.00	0.00
061000.01.0003	CARPENTRY - MED REC	9,796.00	9,796.00	0.00	0.00	0.00	9,796.00	0.00	0.00
062200.01.0003	CASEWORK - MED REC (PR Bean)	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00
081000.01.0003	DRS/FRM/HWDR - MED REC (Lyon Inc)	7,222.00	7,222.00	0.00	0.00	0.00	7,222.00	0.00	0.00
092100.01.0003	DRYWALL/ACT - MED REC (TJ Wises)	34,488.00	34,488.00	0.00	0.00	0.00	34,488.00	0.00	0.00
093000.01.0003	CERAMIC TILE - MED REC (Metro Marble)	6,045.00	6,045.00	0.00	0.00	0.00	6,045.00	0.00	0.00
096000.01.0003	FLOORING - MED REC (Flooring Systems)	15,965.00	15,965.00	0.00	0.00	0.00	15,965.00	0.00	0.00
099100.01.0003	PAINTING - MED REC (Frontenac Painting)	7,124.00	7,124.00	0.00	0.00	0.00	7,124.00	0.00	0.00
102600.01.0003	WALL PROTECT - MED REC (Impro Corp)	97.00	97.00	0.00	0.00	0.00	97.00	0.00	0.00

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			From Previous Application (D+E)						
102800.01.0003	TOILET ACC - MED REC	285.00	285.00	0.00	0.00	0.00	285.00	0.00	0.00
210000.01.0003	FIRE PROT - MED REC (Fire Supp Systems)	22,760.05	22,760.05	0.00	0.00	0.00	22,760.05	0.00	0.00
220000.01.0003	PLUMBING - MED REC (A&R Mechanical)	18,738.00	18,738.00	0.00	0.00	0.00	18,738.00	0.00	0.00
230000.01.0003	HVAC - MED REC (Reliable Mechanical)	64,860.00	64,860.00	0.00	0.00	0.00	64,860.00	0.00	0.00
260000.01.0003	ELECTRICAL - MED REC (Anderson Electric)	95,432.00	95,432.00	0.00	0.00	0.00	95,432.00	0.00	0.00
	<b>BP01 - MEDICAL RECORDS Total:</b>	<b>336,374.05</b>	<b>336,374.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,374.05</b>	<b>0.00</b>	<b>0.00</b>
<b>01.0004</b>	<b>BP01 - ADMITTING</b>								
024113.01.0004	DEMO - ADMIT (Precision Builders)	40,308.00	40,308.00	0.00	0.00	0.00	40,308.00	0.00	0.00
061000.01.0004	CARPENTRY - ADMIT	16,825.00	16,825.00	0.00	0.00	0.00	16,825.00	0.00	0.00
062200.01.0004	CASEWORK - ADMIT (PR Bean)	114,519.00	114,519.00	0.00	0.00	0.00	114,519.00	0.00	0.00
081000.01.0004	DRS/FRM/HDWR - ADMIT (Lyon Ind)	37,739.00	37,739.00	0.00	0.00	0.00	37,739.00	0.00	0.00
083300.01.0004	OH COIL DOORS - ADMIT	5,751.00	5,751.00	0.00	0.00	0.00	5,751.00	0.00	0.00
088100.01.0004	GLASS/GLAZING - ADMIT (Arrow Glass)	28,524.40	28,524.40	0.00	0.00	0.00	28,524.40	0.00	0.00
092100.01.0004	DRYWALL/ACT - ADMIT (TJ Wies)	194,775.00	194,775.00	0.00	0.00	0.00	194,775.00	0.00	0.00
093000.01.0004	CERAMIC TILE - ADMIT (Metro Marble)	60,296.00	60,296.00	0.00	0.00	0.00	60,296.00	0.00	0.00
096000.01.0004	FLOORING - ADMIT (Flooring Systems)	35,338.00	35,338.00	0.00	0.00	0.00	35,338.00	0.00	0.00
099100.01.0004	PAINTING - ADMIT (Frontenac Painting)	15,211.00	15,211.00	0.00	0.00	0.00	15,211.00	0.00	0.00
102100.01.0004	TOILET COMPARTMENTS - ADMIT	7,690.00	7,690.00	0.00	0.00	0.00	7,690.00	0.00	0.00
102600.01.0004	WALL PROTECT - ADMIT (Inpro Corp)	1,072.44	1,072.44	0.00	0.00	0.00	1,072.44	0.00	0.00
102800.01.0004	TOILET ACC - ADMIT	3,761.00	3,761.00	0.00	0.00	0.00	3,761.00	0.00	0.00
104416.01.0004	FIRE EXTCAB - ADMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105100.01.0004	LOCKERS - ADMIT	3,693.00	3,693.00	0.00	0.00	0.00	3,693.00	0.00	0.00
210000.01.0004	FIRE PROT - ADMIT (Fire Supp Systems)	10,835.06	10,835.06	0.00	0.00	0.00	10,835.06	0.00	0.00
220000.01.0004	PLUMBING - ADMIT (A&R Mechanical)	195,961.00	195,961.00	0.00	0.00	0.00	195,961.00	0.00	0.00
230000.01.0004	HVAC - ADMIT (Reliable Mechanical)	173,671.00	173,671.00	0.00	0.00	0.00	173,671.00	0.00	0.00
260000.01.0004	ELECTRICAL - ADMIT (Anderson Electric)	344,445.00	344,445.00	0.00	0.00	0.00	344,445.00	0.00	0.00
900111.01.4001	Misc. Infection Control Work - Admitting	10,694.00	10,694.00	0.00	0.00	0.00	10,694.00	0.00	0.00
900111.01.4002	Gross Bracing Relocation	21,566.00	21,566.00	0.00	0.00	0.00	21,566.00	0.00	0.00



# CONTINUATION SHEET

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Application No. : 20

Application Date : 04/22/13

To: 04/22/13

Architect's Project No.:

Invoice #: 0109182-20 Contract: 0109182.10 Sarah Bush - Hospital Renovation

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
		Scheduled Value		From Previous Application (D+E)	This Period in Place					
02.	BP01 - ADMITTING Total:	1,322,674.90	1,322,674.90	0.00	0.00	0.00	0.00	1,322,674.90	0.00	0.00
	BP02 - CONTINGENCY/ALLOWANC									
008010.02	CONTRACTOR CONTINGENCY - BP02	870,721.00	0.00	0.00	0.00	0.00	0.00	0.00	870,721.00	0.00
008030.02	BUY ON SUBS - BP02	386,037.22	0.00	0.00	0.00	0.00	0.00	0.00	386,037.22	0.00
010145.02.0000	Overtime/Shift Premium (Allowance)	272,832.75	0.00	0.00	0.00	0.00	0.00	0.00	272,832.75	0.00
011030.02.0000	Infection Control (Allowance)	484,713.36	0.00	0.00	0.00	0.00	0.00	0.00	484,713.36	0.00
024100.02.0000	Stonhard/Tile Demo Allowance	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00
024200.02.0000	Demo Exist Walls/Ceilings (Allowance)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
055000.02.0000	Structural Remedition/Support Allowance	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
077100.02.0000	Roof Patch/Repair Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
078100.02.0000	Spray-Applied Fireproof Patch Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
078400.02.0000	Fire Caulk/Seal Exist Penetrations Allowance	24,025.00	0.00	0.00	0.00	0.00	0.00	0.00	24,025.00	0.00
092100.02.0000	Drywall Patch/Replacement Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
095000.02.0000	Ceiling Removal/Replacement Allowance	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
096000.02.0000	Floor Prep/Leveling Allowance	24,168.00	0.00	0.00	0.00	0.00	0.00	0.00	24,168.00	0.00
099700.02.0000	WC Removal/Patch/Skim Allowance	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
230000.02.0000	MEPFP Code/System Remediation Allowance	64,834.00	0.00	0.00	0.00	0.00	0.00	0.00	64,834.00	0.00
231300.02.0000	Duct Cleaning Allowance	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
255000.02.0000	OR Integration Allowance	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
260000.02.0000	Patient Room Lighting Allowance	13,256.00	0.00	0.00	0.00	0.00	0.00	0.00	13,256.00	0.00
263200.02.0000	X-Ray Room Allowance	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
270000.02.0000	Telemetry/Spectra Link Rework Allowance	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00
280000.02.0000	OR Integration RI Allowance	59,520.00	0.00	0.00	0.00	0.00	0.00	0.00	59,520.00	0.00
313200.02.0000	Soil Remediation Allowance	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
330200.02.0000	Site Utility Relocation Allowance	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	BP02 - CONTINGENCY/ALLOWANCE Total:	2,822,707.33	0.00	0.00	0.00	0.00	0.00	0.00	2,822,707.33	0.00

# CONTINUATION SHEET

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Application No. : 20

Application Date : 04/22/13

To: 04/22/13

Invoice # : 0109182-20

Contract : 0109182.10 Sarah Bush - Hospital Renovation

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)						
<b>02.0005</b>	<b>BP02 - ED ADDITION</b>								
024113.02.0005	Demolition - ED Add (Duneman)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	800.00
033000.02.0005	Concrete - ED Add (VeeJay)	384,512.00	370,233.35	0.00	0.00	0.00	370,233.35	14,278.65	37,023.34
040000.02.0005	Masonry - ED Add (JJ Braker)	242,350.00	242,350.00	0.00	0.00	0.00	242,350.00	0.00	24,235.00
050000.02.0005	Struct Steel Fab - ED Add (Selvaggio)	286,123.00	266,123.00	0.00	0.00	0.00	266,123.00	0.00	26,612.30
050100.02.0005	Struct Steel Erect - ED Add	116,093.00	112,093.00	4,000.00	0.00	0.00	116,093.00	0.00	11,609.30
061000.02.0005	Gen Works - ED Add	301,905.00	219,025.00	11,172.50	0.00	0.00	230,197.50	71,707.50	23,019.75
064000.02.0005	Arch Woodwork - ED Add	87,450.00	0.00	0.00	0.00	0.00	0.00	87,450.00	0.00
075000.02.0005	Roofing - ED Add	139,067.00	139,067.00	0.00	0.00	0.00	139,067.00	0.00	13,906.70
078100.02.0005	Fireproofing - ED Add	54,250.00	54,250.00	0.00	0.00	0.00	54,250.00	0.00	5,425.00
078400.02.0005	Firesopping - ED Add	4,505.00	112.00	0.00	0.00	0.00	112.00	4,393.00	11.20
081000.02.0005	Drs/Frm/Hdwr - ED Add	57,000.00	14,600.00	0.00	0.00	0.00	14,600.00	42,400.00	1,460.00
083300.02.0005	OH Doors/Grilles - ED Add	55,515.00	0.00	0.00	0.00	0.00	0.00	55,515.00	5,551.50
088100.02.0005	Glass/Glazing - ED Add	70,652.00	18,350.10	0.00	0.00	0.00	18,350.10	52,301.90	1,835.01
092100.02.0005	Drywall - ED Add	208,187.00	204,995.00	0.00	0.00	0.00	204,995.00	3,192.00	20,499.52
095000.02.0005	Ceilings - ED Add	21,315.00	7,480.25	0.00	0.00	0.00	11,723.25	9,591.75	1,172.32
096000.02.0005	Flooring - ED Add	66,591.00	53,049.00	0.00	0.00	0.00	53,049.00	13,542.00	5,304.90
099100.02.0005	Painting/WC - ED Add	19,041.00	5,712.30	0.00	0.00	0.00	5,712.30	13,328.70	571.23
102600.02.0005	Wall Protect - ED Add	15,748.00	6,836.75	0.00	0.00	0.00	10,836.75	4,911.25	400.00
105100.02.0005	Lockers - ED Add	3,564.00	2,592.00	0.00	0.00	0.00	2,592.00	972.00	259.20
210000.02.0005	Fire Suppression - ED Add	69,389.00	65,046.00	2,172.00	0.00	0.00	67,218.00	2,171.00	6,721.80
220000.02.0005	Plumbing - ED Add	485,173.00	419,394.00	2,436.00	0.00	0.00	421,830.00	63,343.00	42,183.00
230000.02.0005	HVAC - ED Add	632,035.00	443,238.00	0.00	0.00	0.00	443,238.00	188,797.00	44,323.80
260000.02.0005	Electrical - ED Add	832,760.00	536,290.00	79,693.00	0.00	0.00	615,983.00	216,777.00	61,598.30
310000.02.0005	Site Improvements - ED Add	276,374.00	186,335.00	0.00	0.00	0.00	186,335.00	90,039.00	18,633.50
321238.02.0005	ASPHALT - ED ADD (Ne-Co Asphalt)	10,283.00	10,283.00	0.00	0.00	0.00	10,283.00	0.00	1,028.30
	<b>BP02 - ED ADDITION Total:</b>	<b>4,427,882.00</b>	<b>3,385,434.75</b>	<b>163,251.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,548,686.25</b>	<b>879,195.75</b>	<b>354,184.97</b>
<b>02.0006</b>	<b>BP02 - ED RENOVATION</b>								
024113.02.0006	Demolition - ED Ren (Duneman)	110,426.00	48,198.60	10,815.56	0.00	0.00	59,014.16	51,411.84	6,901.42
033000.02.0006	Concrete - ED Ren (VeeJay)	20,083.00	0.00	0.00	0.00	0.00	0.00	20,083.00	0.00
040000.02.0006	Masonry - ED Ren (JJ Braker)	3,964.00	2,884.00	0.00	0.00	0.00	2,884.00	1,080.00	288.40

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Application No.: 20

Application Date: 04/22/13

To: 04/22/13

Architect's Project No.:

Invoice #: 0109182-20 Contract: 0109182.10 Sarah Bush - Hospital Renovation

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)						
050000.02.0006	Struct Steel Fab - ED Ren (Seiveggio)	9,700.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00
050100.02.0006	Struct Steel Erect - ED Ren	13,200.00	0.00	1,320.00	1,320.00	0.00	1,320.00	11,880.00	132.00
061000.02.0006	Gen Works - ED Ren	66,000.00	6,600.00	6,600.00	6,600.00	0.00	13,200.00	52,800.00	1,320.00
064000.02.0006	Arch Woodwork - ED Ren	84,154.00	30,588.88	0.00	0.00	0.00	30,588.88	53,565.12	3,068.99
078100.02.0006	Fireproofing - ED Ren	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
078400.02.0006	Fireslopping - ED Ren	13,840.00	277.00	0.00	0.00	0.00	277.00	13,563.00	27.70
081000.02.0006	Drs/Frm/Hdwr - ED Ren	70,700.00	700.00	3,800.00	3,800.00	0.00	4,500.00	66,200.00	450.00
088100.02.0006	Glass/Glazing - ED Ren	16,875.00	0.00	0.00	0.00	0.00	0.00	16,875.00	0.00
092100.02.0006	Drywall - ED Ren	203,776.00	61,482.80	30,481.40	30,481.40	0.00	91,964.20	111,811.80	9,197.42
093000.02.0006	Tile - ED Ren	17,428.00	5,992.00	0.00	0.00	0.00	5,992.00	11,436.00	599.20
095000.02.0006	Ceilings - ED Ren	52,525.00	7,953.75	0.00	0.00	0.00	7,953.75	44,571.25	795.38
096000.02.0006	Flooring - ED Ren	160,458.00	127,325.00	0.00	0.00	0.00	127,325.00	33,133.00	12,732.50
099100.02.0006	Painting/MC - ED Ren	25,831.00	0.00	0.00	0.00	0.00	0.00	25,831.00	0.00
102100.02.0006	Toilet Comp - ED Ren	7,055.00	0.00	0.00	0.00	0.00	0.00	7,055.00	0.00
102600.02.0006	Wall Protect - ED Ren	28,782.00	13,391.87	0.00	0.00	0.00	13,391.87	15,390.13	1,141.66
210000.02.0006	Fire Suppression - ED Ren	59,433.00	7,768.00	3,502.00	3,502.00	0.00	11,270.00	48,163.00	1,127.00
220000.02.0006	Plumbing - ED Ren	372,557.00	140,208.00	22,470.00	22,470.00	0.00	162,678.00	209,879.00	16,267.80
230000.02.0006	HVAC - ED Ren	606,134.00	230,102.00	0.00	0.00	0.00	230,102.00	376,032.00	23,010.20
260000.02.0006	Electrical - ED Ren	457,934.00	51,802.00	29,369.00	29,369.00	0.00	81,171.00	376,763.00	8,117.10
	<b>BP02 - ED RENOVATION Total:</b>	<b>2,400,555.00</b>	<b>735,274.90</b>	<b>108,387.96</b>	<b>108,387.96</b>	<b>0.00</b>	<b>843,642.86</b>	<b>1,556,912.14</b>	<b>84,166.77</b>
<b>02.0007</b>	<b>BP02 - LOBBY</b>								
024113.02.0007	Demolition - Lobby (Duneman)	45,835.00	0.00	0.00	0.00	0.00	0.00	45,835.00	0.00
061000.02.0007	Gen Works - Lobby	57,200.00	0.00	0.00	0.00	0.00	0.00	57,200.00	0.00
064000.02.0007	Arch Woodwork - Lobby	156,098.00	0.00	0.00	0.00	0.00	0.00	156,098.00	0.00
081000.02.0007	Drs/Frm/Hdwr - Lobby	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00
088100.02.0007	Glass/Glazing - Lobby	20,248.00	0.00	0.00	0.00	0.00	0.00	20,248.00	0.00
092100.02.0007	Drywall - Lobby	108,232.00	0.00	0.00	0.00	0.00	0.00	108,232.00	0.00
093000.02.0007	Tile - Lobby	235,048.00	48,276.00	0.00	0.00	0.00	48,276.00	186,772.00	4,827.60
096000.02.0007	Flooring - Lobby	6,113.00	5,359.00	0.00	0.00	0.00	5,359.00	754.00	535.90
099100.02.0007	Painting/MC - Lobby	7,993.00	0.00	0.00	0.00	0.00	0.00	7,993.00	0.00
210000.02.0007	Fire Suppression - Lobby	19,811.00	303.00	0.00	0.00	0.00	303.00	19,508.00	30.30
220000.02.0007	Plumbing - Lobby	27,000.00	3,241.00	0.00	0.00	0.00	3,241.00	23,759.00	324.10

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Application No.: 20

Application Date: 04/22/13

To: 04/22/13

Invoice #: 0109182-20

Contract: 0109182.10 Sarah Bush - Hospital Renovation

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period in Place					
230000.02.0007	HVAC - Lobby	9,000.00	1,472.00	0.00	0.00	0.00	1,472.00	7,528.00	147.20
260000.02.0007	Electrical - Lobby	244,080.00	12,320.00	0.00	0.00	0.00	12,320.00	231,770.00	1,232.00
	<b>BP02 - LOBBY Total</b>	<b>940,368.00</b>	<b>70,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,971.00</b>	<b>869,397.00</b>	<b>7,097.10</b>
<b>02.0008</b>	<b>BP02 - GIFT SHOP</b>								
024113.02.0008	Demolition - Gift Shop (Duneman)	11,171.00	0.00	0.00	0.00	0.00	0.00	11,171.00	0.00
061000.02.0008	Gen Works - Gift Shop	2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00
064000.02.0008	Arch Woodwork - Gift Shop	61,455.00	0.00	0.00	0.00	0.00	0.00	61,455.00	0.00
078400.02.0008	Firestopping - Gift Shop	867.00	16.00	0.00	0.00	0.00	16.00	851.00	1.60
081000.02.0008	Drs/Frm/Hdwr - Gift Shop	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00
088100.02.0008	Glass/Glazing - Gift Shop	3,605.00	0.00	0.00	0.00	0.00	0.00	3,605.00	0.00
092100.02.0008	Drywall - Gift Shop	23,882.00	0.00	0.00	0.00	0.00	0.00	23,882.00	0.00
093000.02.0008	Tile - Gift Shop	5,228.00	1,760.00	0.00	0.00	0.00	1,760.00	3,468.00	176.00
095000.02.0008	Ceilings - Gift Shop	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
096000.02.0008	Flooring - Gift Shop	1,800.00	1,189.00	0.00	0.00	0.00	1,189.00	681.00	118.90
099100.02.0008	Painting/WC - Gift Shop	2,560.00	0.00	0.00	0.00	0.00	0.00	2,560.00	0.00
102800.02.0008	Wall Protect - Gift Shop	507.00	204.41	0.00	0.00	0.00	204.41	302.59	0.00
210000.02.0008	Fire Suppression - Gift Shop	5,004.00	77.00	0.00	0.00	0.00	77.00	4,927.00	7.70
220000.02.0008	Plumbing - Gift Shop	40,000.00	8,053.00	0.00	0.00	0.00	8,053.00	31,947.00	805.30
230000.02.0008	HVAC - Gift Shop	6,005.00	1,348.00	0.00	0.00	0.00	1,348.00	4,657.00	134.80
260000.02.0008	Electrical - Gift Shop	120,020.00	3,218.00	0.00	0.00	0.00	3,218.00	116,802.00	321.80
	<b>BP02 - GIFT SHOP Total</b>	<b>291,477.00</b>	<b>15,865.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,865.41</b>	<b>275,611.59</b>	<b>1,566.10</b>
<b>02.0009</b>	<b>BP02 - SURGERY</b>								
024113.02.0009	Demolition - Surgery (Duneman)	268,919.00	139,837.88	16,135.14	0.00	0.00	155,973.02	112,945.98	15,597.30
033000.02.0009	Concrete - Surgery (VeeJay)	65,102.00	65,759.00	0.00	0.00	0.00	65,759.00	-657.00	6,575.90
050000.02.0009	Struct Steel Fab - Surgery (Selvaggio)	50,500.00	0.00	0.00	0.00	0.00	0.00	50,500.00	0.00
050100.02.0009	Struct Steel Erect - Surgery	92,300.00	0.00	36,920.00	0.00	0.00	36,920.00	55,380.00	3,692.00
061000.02.0009	Gen Works - Surgery	242,410.25	126,838.50	2,009.25	0.00	0.00	128,847.75	113,562.50	12,884.80
064000.02.0009	Arch Woodwork - Surgery	183,660.80	120,669.21	0.00	0.00	0.00	120,669.21	62,991.59	12,066.92
078400.02.0009	Firestopping - Surgery	20,418.00	2,919.00	0.00	0.00	0.00	2,919.00	17,499.00	291.90
081000.02.0009	Drs/Frm/Hdwr - Surgery	63,060.00	39,760.00	0.00	0.00	0.00	39,760.00	23,300.00	3,976.00
083300.02.0009	OH Doors/Gilles - Surgery	8,275.00	5,710.00	65.00	0.00	0.00	5,775.00	2,500.00	577.50

# CONTINUATION SHEET

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Application No. : 20

Application Date : 04/22/13

To: 04/22/13

Architect's Project No.:

Invoice # : 0109182-20 Contract : 0109182.10 Sarah Bush - Hospital Renovation

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
		From Previous Application (D+E)		This Period in Place						
088100.02.0009	Glass/Glazing - Surgery	18,399.00	0.00	0.00	0.00	0.00	0.00	0.00	18,399.00	0.00
092100.02.0009	Drywall - Surgery	611,785.00	273,441.15	30,382.35	0.00	30,382.35	0.00	303,823.50	307,961.50	30,982.36
093000.02.0009	Tile - Surgery	81,691.00	51,022.00	0.00	0.00	0.00	0.00	51,022.00	30,669.00	5,102.21
095000.02.0009	Ceilings - Surgery	46,835.00	20,134.00	0.00	0.00	0.00	0.00	20,134.00	26,701.00	2,013.43
096000.02.0009	Flooring - Surgery	249,254.00	183,425.50	0.00	0.00	0.00	0.00	183,425.50	55,828.50	19,342.55
096723.02.0009	Resinous Flooring - Surgery	109,998.00	0.00	0.00	0.00	0.00	0.00	0.00	109,998.00	0.00
099100.02.0009	Painting/WC - Surgery	68,692.00	6,796.50	0.00	0.00	0.00	0.00	6,796.50	61,895.50	679.65
102100.02.0009	Toilet Comp - Surgery	11,290.00	4,233.00	0.00	0.00	0.00	0.00	4,233.00	7,057.00	423.30
102600.02.0009	Wall Protect - Surgery	77,183.00	7,379.31	0.00	0.00	0.00	0.00	7,379.31	69,803.69	361.84
105100.02.0009	Lockers - Surgery	20,368.00	14,814.00	0.00	0.00	0.00	0.00	14,814.00	5,556.00	1,481.40
142000.02.0009	Elevators - Surgery	99,893.00	9,983.00	89,847.00	0.00	0.00	0.00	99,830.00	0.00	9,983.00
210000.02.0009	Fire Suppression - Surgery	123,719.00	45,545.00	1,741.00	0.00	1,741.00	0.00	47,286.00	76,433.00	4,728.60
220000.02.0009	Plumbing - Surgery	1,210,773.00	416,196.00	78,466.00	0.00	0.00	0.00	494,662.00	716,111.00	49,466.20
230000.02.0009	HVAC - Surgery	1,977,096.00	673,679.00	0.00	0.00	0.00	0.00	673,679.00	1,303,417.00	67,367.90
260000.02.0009	Electrical - Surgery	1,554,068.00	623,301.00	41,721.00	0.00	0.00	0.00	665,022.00	889,076.00	66,502.20
900222.02.9001	LL Pier Reinforcement - Surgery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>BP02 - SURGERY Total</b>	<b>7,255,667.05</b>	<b>2,841,443.05</b>	<b>297,286.74</b>			<b>0.00</b>	<b>3,138,729.79</b>	<b>4,116,927.26</b>	<b>313,496.96</b>
<b>02.0010</b>	<b>BP02 - IMAGING</b>									
024113.02.0010	Demolition - Imaging (Duneman)	48,306.00	38,644.80	0.00	0.00	0.00	0.00	38,644.80	9,661.20	3,864.49
061000.02.0010	Gen Works - Imaging	55,000.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00	2,750.00
064000.02.0010	Arch Woodwork - Imaging	55,358.00	21,426.00	0.00	0.00	0.00	0.00	21,426.00	33,932.00	2,142.80
078400.02.0010	Firestopping - Imaging	2,651.00	84.00	0.00	0.00	0.00	0.00	84.00	2,567.00	6.40
081000.02.0010	Drs/Frm/Hdwr - Imaging	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	2,000.00
088100.02.0010	Glass/Glazing - Imaging	1,249.00	750.00	0.00	0.00	0.00	0.00	750.00	499.00	75.00
092100.02.0010	Drywall - Imaging	52,592.00	39,444.00	5,259.20	0.00	5,259.20	0.00	44,703.20	7,888.80	4,470.32
093000.02.0010	Tile - Imaging	10,607.00	1,626.00	0.00	0.00	0.00	0.00	1,626.00	8,981.00	162.60
095000.02.0010	Ceilings - Imaging	16,685.00	10,851.75	1,669.50	0.00	1,669.50	0.00	12,521.25	4,173.75	1,252.14
096000.02.0010	Flooring - Imaging	26,976.00	26,747.70	0.00	0.00	0.00	0.00	26,747.70	228.30	2,674.77
099100.02.0010	Painting/WC - Imaging	11,979.00	5,989.50	0.00	0.00	0.00	0.00	5,989.50	5,989.50	598.95
102600.02.0010	Wall Protect - Imaging	34,617.00	3,125.00	1,000.00	0.00	0.00	0.00	4,125.00	30,492.00	412.50
105100.02.0010	Lockers - Imaging	817.00	817.00	0.00	0.00	0.00	0.00	817.00	0.00	81.70
210000.02.0010	Fire Suppression - Imaging	14,858.00	10,209.00	930.00	0.00	0.00	0.00	11,139.00	3,719.00	1,113.90

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Application No. : 20

Application Date : 04/22/13

To: 04/22/13

Invoice # : 0109182-20

Contract : 0109182.10 Sarah Bush - Hospital Renovation

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
		Sched. Value		From Previous Application (D+E)	This Period in Place					
220000.02.0010	Plumbing - Imaging	290,153.00	152,358.00	32,747.00	0.00	0.00	185,105.00	105,048.00	18,510.50	
230000.02.0010	HVAC - Imaging	172,537.00	31,898.00	0.00	0.00	0.00	31,898.00	140,639.00	3,189.80	
260000.02.0010	Electrical - Imaging	266,670.00	176,477.00	40,562.00	0.00	0.00	217,039.00	49,631.00	21,703.90	
	<b>BP02 - IMAGING Total:</b>	<b>1,081,065.00</b>	<b>567,927.75</b>	<b>82,167.70</b>	<b>0.00</b>	<b>0.00</b>	<b>650,095.45</b>	<b>430,969.55</b>	<b>65,009.57</b>	
<b>02.0011</b>	<b>BP02 - LEVEL 3 PATIENT ROOMS</b>									
024113.02.0011	Demolition - L3 Patient (Duneman)	116,640.00	114,487.00	2,153.00	0.00	0.00	116,640.00	0.00	11,664.00	
061000.02.0011	Gen Works - L3 Patient	163,132.00	152,365.00	0.00	0.00	0.00	152,365.00	10,767.00	15,236.50	
064000.02.0011	Arch Woodwork - L3 Patient	123,767.00	94,760.00	8,927.22	0.00	0.00	103,687.22	20,079.78	10,368.73	
078100.02.0011	Fireproofing - L3 Patient	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
078400.02.0011	Firestopping - L3 Patient	11,244.00	10,685.00	0.00	0.00	0.00	10,685.00	559.00	1,068.50	
081000.02.0011	Drs/Frm/Hdwr - L3 Patient	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	0.00	2,940.00	
088100.02.0011	Glass/Glazing - L3 Patient	90,606.00	85,575.00	0.00	0.00	0.00	85,575.00	5,031.00	8,557.50	
092100.02.0011	Drywall - L3 Patient	124,071.00	122,103.00	0.00	0.00	0.00	122,103.00	1,968.00	12,210.32	
093000.02.0011	Tile - L3 Patient	46,544.00	45,523.50	0.00	0.00	0.00	45,523.50	1,020.50	4,552.35	
095000.02.0011	Ceilings - L3 Patient	34,477.00	34,477.00	0.00	0.00	0.00	34,477.00	0.00	3,447.70	
096000.02.0011	Flooring - L3 Patient	122,280.00	121,485.15	0.00	0.00	0.00	121,485.15	794.85	12,148.53	
096723.02.0011	Resinous Flooring - L3 Patient	73,108.00	63,202.00	0.00	0.00	0.00	63,202.00	9,906.00	6,320.20	
099100.02.0011	Painting/WC - L3 Patient	30,160.00	30,160.00	0.00	0.00	0.00	30,160.00	0.00	3,016.00	
102513.02.0011	Headwall Units - L3 Patient	49,773.00	40,062.00	0.00	0.00	0.00	40,062.00	9,711.00	4,006.20	
102600.02.0011	Wall Protect - L3 Patient	37,376.00	36,333.00	0.00	0.00	0.00	36,333.00	1,043.00	2,253.52	
105100.02.0011	Lockers - L3 Patient	3,452.00	3,132.00	0.00	0.00	0.00	3,132.00	320.00	313.20	
210000.02.0011	Fire Suppression - L3 Patient	66,015.00	61,985.00	0.00	0.00	0.00	61,985.00	4,030.00	6,198.50	
220000.02.0011	Plumbing - L3 Patient	465,562.00	462,996.00	1,957.00	0.00	0.00	464,953.00	609.00	46,495.30	
230000.02.0011	HVAC - L3 Patient	790,743.00	683,518.00	0.00	0.00	0.00	683,518.00	107,225.00	68,351.80	
260000.02.0011	Electrical - L3 Patient	614,902.00	573,262.00	1,803.00	0.00	0.00	575,065.00	39,837.00	57,506.50	
	<b>BP02 - LEVEL 3 PATIENT ROOMS Total:</b>	<b>2,993,452.00</b>	<b>2,785,510.55</b>	<b>14,840.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780,350.87</b>	<b>212,901.13</b>	<b>276,655.35</b>	
<b>02.0012</b>	<b>BP02 - LEVEL 4 PATIENT ROOMS</b>									
024113.02.0012	Demolition - L4 Patient (Duneman)	196,736.00	125,561.65	0.00	0.00	0.00	125,561.65	71,174.35	12,556.16	
061000.02.0012	Gen Works - L4 Patient	218,703.00	127,860.00	4,221.00	0.00	0.00	132,081.00	86,622.00	13,208.10	

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Application No. : 20

Application Date : 04/22/13

To: 04/22/13

Architect's Project No.:

Invoice # : 0109182-20 Contract : 0109182.10 Sarah Bush - Hospital Renovation

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
		From Previous Application (D+E)		This Period In Place							
064000.02.0012	Arch Woodwork - L4 Patient	223,674.00	96,259.07	11,345.00	0.00	0.00	0.00	107,604.07	48.11%	116,089.93	10,760.41
078100.02.0012	Fireproofing - L4 Patient	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
078400.02.0012	Firestopping - L4 Patient	7,100.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	50.00%	3,550.00	355.00
081000.02.0012	Drs/Frm/Hdwr - L4 Patient	60,950.00	60,735.00	0.00	0.00	0.00	0.00	60,735.00	99.65%	215.00	6,073.50
088100.02.0012	Glass/Glazing - L4 Patient	175,936.00	95,766.25	0.00	0.00	0.00	0.00	95,766.25	54.43%	80,169.75	9,576.62
092100.02.0012	Drywall - L4 Patient	198,474.00	111,383.25	10,125.75	0.00	0.00	0.00	121,509.00	61.22%	76,965.00	12,150.92
093000.02.0012	Tile - L4 Patient	71,633.00	39,367.50	0.00	0.00	0.00	0.00	39,367.50	54.96%	32,265.50	3,936.75
095000.02.0012	Ceilings - L4 Patient	53,106.00	32,847.60	0.00	0.00	0.00	0.00	32,847.60	61.85%	20,258.40	3,284.78
096000.02.0012	Flooring - L4 Patient	198,755.00	180,219.25	0.00	0.00	0.00	0.00	190,219.25	95.71%	8,535.75	19,021.93
096723.02.0012	Resinous Flooring - L4 Patient	129,037.00	37,866.00	0.00	0.00	0.00	0.00	37,866.00	29.35%	91,171.00	3,786.60
099100.02.0012	Painting/WC - L4 Patient	49,146.00	20,746.40	0.00	0.00	0.00	0.00	20,746.40	42.21%	28,399.60	2,074.64
102513.02.0012	Headwall Units - L4 Patient	92,836.00	64,001.00	0.00	0.00	0.00	0.00	64,001.00	68.94%	28,835.00	6,400.10
102600.02.0012	Wall Protect - L4 Patient	61,029.00	36,373.98	0.00	0.00	0.00	0.00	36,373.98	59.60%	24,655.02	3,637.40
105100.02.0012	Lockers - L4 Patient	5,368.00	5,368.00	0.00	0.00	0.00	0.00	5,368.00	100.00%	0.00	536.80
210000.02.0012	Fire Suppression - L4 Patient	101,649.00	65,882.00	0.00	0.00	0.00	0.00	65,882.00	64.81%	35,767.00	6,568.20
220000.02.0012	Plumbing - L4 Patient	924,784.00	439,443.00	0.00	0.00	0.00	0.00	439,443.00	47.52%	485,341.00	43,944.30
230000.02.0012	HVAC - L4 Patient	824,158.00	598,676.10	0.00	0.00	0.00	0.00	598,676.10	72.64%	225,481.90	59,867.61
260000.02.0012	Electrical - L4 Patient	834,950.00	379,341.00	3,615.00	0.00	0.00	0.00	382,956.00	45.87%	451,994.00	38,295.60
900222.02.1201	Mock-Up Patient Rooms	30,644.00	6,048.00	0.00	0.00	0.00	0.00	6,048.00	19.74%	24,596.00	604.80
	<b>BP02 - LEVEL 4 PATIENT ROOMS Total:</b>	<b>4,458,688.00</b>	<b>2,537,295.05</b>	<b>29,306.75</b>			<b>0.00</b>	<b>2,566,601.80</b>	<b>57.56%</b>	<b>1,892,086.20</b>	<b>256,660.22</b>
<b>02.0013</b>	<b>BP02 - TEMP OUT PATIENT PREP</b>										
024113.02.0013	Demolition - OP Prep (Duneman)	35,838.00	35,838.00	0.00	0.00	0.00	0.00	35,838.00	100.00%	0.00	3,583.80
061000.02.0013	Gen Works - OP Prep	17,688.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	85.93%	2,488.00	1,520.00
064000.02.0013	Arch Woodwork - OP Prep	37,054.00	12,893.00	0.00	0.00	0.00	0.00	12,893.00	34.80%	24,161.00	1,289.30
078100.02.0013	Fireproofing - OP Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
078400.02.0013	Firestopping - OP Prep	4,190.00	4,190.00	0.00	0.00	0.00	0.00	4,190.00	100.00%	0.00	419.00
081000.02.0013	Drs/Frm/Hdwr - OP Prep	18,950.00	16,545.00	0.00	0.00	0.00	0.00	16,545.00	87.31%	2,405.00	1,654.50
092100.02.0013	Drywall - OP Prep	74,624.00	74,624.00	0.00	0.00	0.00	0.00	74,624.00	100.00%	0.00	7,462.40
093000.02.0013	Tile - OP Prep	13,302.00	14,938.00	0.00	0.00	0.00	0.00	14,938.00	112.30%	-1,636.00	1,493.80
095000.02.0013	Ceilings - OP Prep	22,915.00	22,575.00	0.00	0.00	0.00	0.00	22,575.00	98.52%	340.00	2,257.50
096000.02.0013	Flooring - OP Prep	62,187.00	62,187.00	0.00	0.00	0.00	0.00	62,187.00	100.00%	0.00	6,218.70

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Application No.: 20

Application Date: 04/22/13

To: 04/22/13

Architect's Project No.:

Invoice #: 0109182-20 Contract: 0109182.10 Sarah Bush - Hospital Renovation

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)						
099100.02.0013	Painting/WC - OP Prep	7,805.00	7,805.00		0.00	0.00	7,805.00	0.00	780.50
102600.02.0013	Wall Protect - OP Prep	4,944.00	4,944.00		0.00	0.00	4,944.00	0.00	484.40
210000.02.0013	Fire Suppression - OP Prep	19,811.00	19,810.00		0.00	0.00	19,810.00	1.00	1,981.00
220000.02.0013	Plumbing - OP Prep	131,265.00	119,150.00		13,124.00	0.00	132,274.00	-1,009.00	13,227.40
230000.02.0013	HVAC - OP Prep	181,753.00	180,000.00		0.00	0.00	180,000.00	1,753.00	18,000.00
260000.02.0013	Electrical - OP Prep	255,198.00	253,286.00		300.00	0.00	253,586.00	1,612.00	25,358.60
	<b>BP02 - TEMP OUT PATIENT PREP Total</b>	<b>887,524.00</b>	<b>843,985.00</b>		<b>13,424.00</b>	<b>0.00</b>	<b>857,409.00</b>	<b>30,116.00</b>	<b>85,740.90</b>
<b>02.0014</b>	<b>BP02 - STRUCT STEEL/ROOF EQUIP</b>								
050000.02.0014	Struct Steel Fab - SSS/Roof MEP (Selvaggio)	80,250.00	0.00		0.00	0.00	0.00	80,250.00	0.00
050100.02.0014	Struct Steel Erect - SSS/Roof MEP	51,600.00	19,440.00		0.00	0.00	19,440.00	32,160.00	1,944.00
061000.02.0014	Gen Works - SSS/Roof MEP	4,500.00	0.00		0.00	0.00	0.00	4,500.00	0.00
	<b>BP02 - STRUCT STEEL/ROOF EQUIP Total</b>	<b>136,350.00</b>	<b>19,440.00</b>		<b>0.00</b>	<b>0.00</b>	<b>19,440.00</b>	<b>116,910.00</b>	<b>1,944.00</b>
<b>Grand Totals</b>		<b>37,050,692.64</b>	<b>21,208,177.74</b>		<b>785,424.56</b>	<b>0.00</b>	<b>21,993,602.30</b>	<b>15,057,090.34</b>	<b>1,654,630.79</b>

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**Recapitulation Of Work This Period  
Sarah Bush - Hospital Renovations  
Application No. 090182.100-020**

<b>Total Billed This Period</b>	<b>\$</b>	<b>785,424.56</b>
10% Retention	\$	(78,542.46)
Release Retainage on General Items and Fee	\$	7,677.97
Release Retainage on BP01 Parking Expansion	\$	2,645.30
No Retention on BP2 Wall Protection Material	\$	-
<b>NET PAYMENT DUE:</b>	<b>\$</b>	<b>717,205.37</b>

**PARTIAL WAIVER OF LIEN**

STATE OF: MISSOURI

COUNTY OF: ST. LOUIS

The undersigned has been employed by **Sarah Bush Lincoln Health Systems** to furnish labor and material for the building known as **Sarah Bush Hospital Renovations of Mattoon, State of Illinois.**

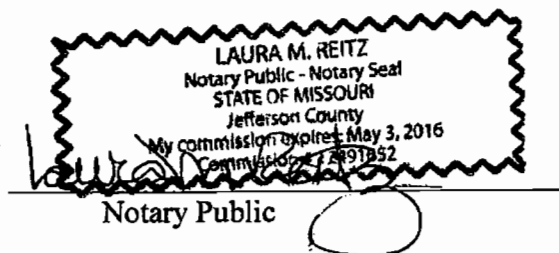
Now therefore, know ye, that We the undersigned for and in consideration of the sum of **Seven Hundred Seventeen Thousand, Two Hundred Five and 37/100's Dollars (\$717,205.37)**, and other good and valuable considerations, considered due and payable, do hereby waive and release any and all lien, or claim or right of lien on said above-described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens on account of labor, of materials, or both, furnished by the undersigned to aforesaid purchaser for said building and premises. This waiver considered valid only to the extent of payments received.

Given under my hand and seal this 23rd day of April, 2013.

S. M. WILSON & CO.



Mike Dohle / Chief Financial Officer



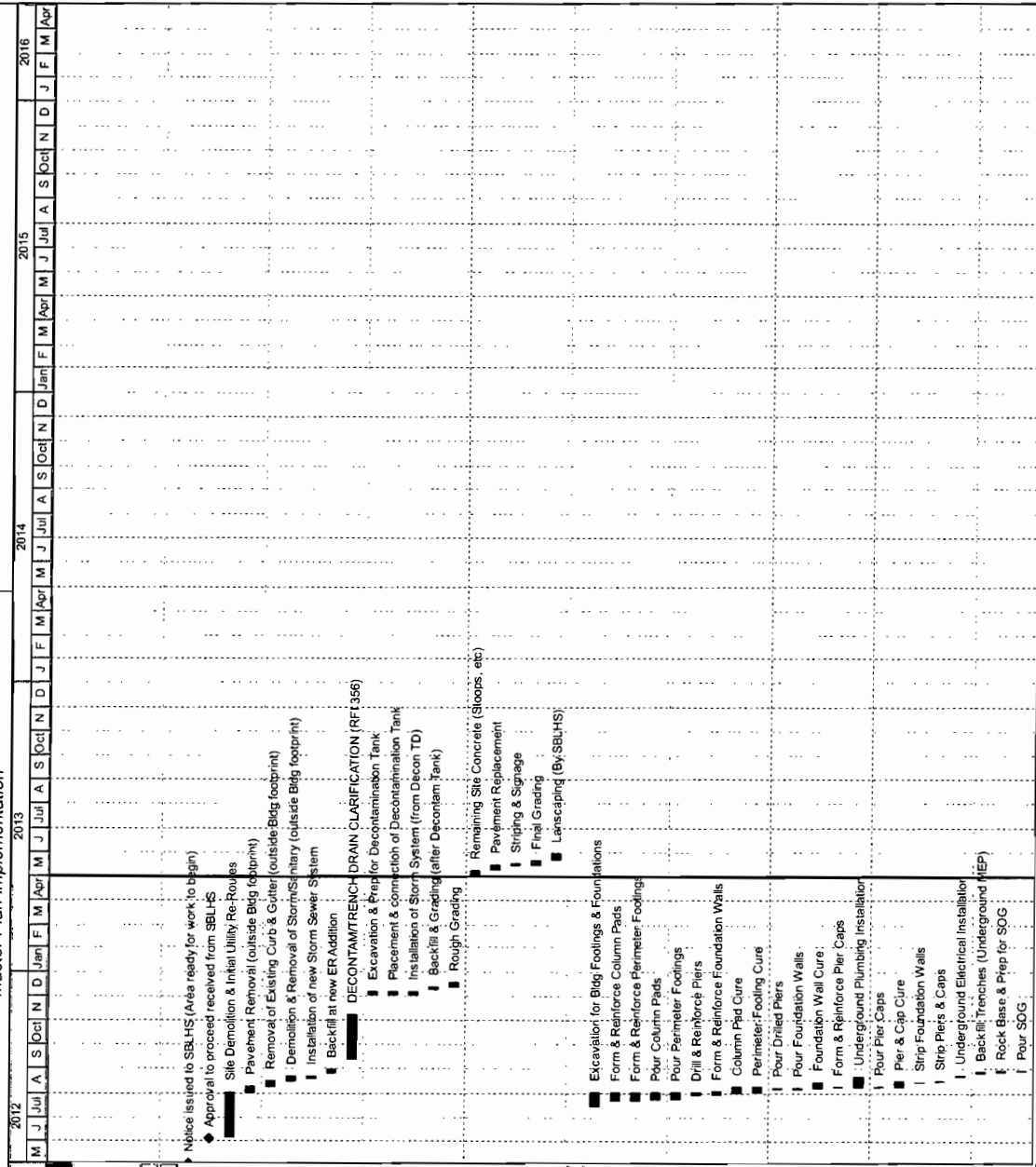
LAURA M. REITZ  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Jefferson County  
My commission expires May 3, 2016  
Commission # 2897852

Notary Public



# Sarah Bush Lincoln Health Systems Master Plan Implementation

06-May-13 08:20



Activity Name	Original Duration	Start	Finish
Emergency Department Addition			
Excavation, Site Grading & Utilities			
Notice issued to SBLHS (Area ready for work to begin)	0	04-May-12 A	
Approval to proceed received from SBLHS	0	04-Jun-12 A	
Site Demolition & Initial Utility Re-Routes	45	05-Jun-12 A	02-Aug-12 A
Pavement Removal (outside Bldg footprint)	4	02-Aug-12 A	09-Aug-12 A
Removal of Existing Curb & Gutter (outside Bldg footprint)	3	09-Aug-12 A	16-Aug-12 A
Demolition & Removal of Storm/Sanitary (outside Bldg footprint)	5	16-Aug-12 A	23-Aug-12 A
Installation of new Storm Sewer System	3	20-Aug-12 A	23-Aug-12 A
Backfill at new ER Addition	3	27-Aug-12 A	31-Aug-12 A
DECONTAM/TRENCH DRAIN CLARIFICATION (RFI 356)	1	13-Sep-12 A	08-Nov-12 A
Excavation & Prep for Decontamination Tank	3	03-Dec-12 A	07-Dec-12 A
Placement & connection of Decontamination Tank	5	03-Dec-12 A	07-Dec-12 A
Installation of Storm System (from Decon TD)	3	03-Dec-12 A	07-Dec-12 A
Backfill & Grading (after Decontam Tank)	2	10-Dec-12 A	13-Dec-12 A
Rough Grading	4	13-Dec-12 A	19-Dec-12 A
Remaining Site Concrete (Sloops, etc)	5	02-May-13	09-May-13
Pavement Replacement	5	09-May-13	15-May-13
Striping & Signage	2	16-May-13	17-May-13
Final Grading	4	16-May-13	21-May-13
Landscape (By SBLHS)	5	22-May-13	29-May-13
Building Structure & Envelope			
Excavation for Bldg Footings & Foundations	7	16-Jul-12 A	02-Aug-12 A
Form & Reinforce Column Pads	4	23-Jul-12 A	02-Aug-12 A
Form & Reinforce Perimeter Footings	10	23-Jul-12 A	02-Aug-12 A
Pour Column Pads	2	25-Jul-12 A	02-Aug-12 A
Pour Perimeter Footings	7	25-Jul-12 A	02-Aug-12 A
Drill & Reinforce Piers	10	30-Jul-12 A	02-Aug-12 A
Form & Reinforce Foundation Walls	15	30-Jul-12 A	03-Aug-12 A
Column Pad Cure	7	02-Aug-12 A	09-Aug-12 A
Perimeter Footing Cure	7	02-Aug-12 A	09-Aug-12 A
Pour Drilled Piers	2	06-Aug-12 A	08-Aug-12 A
Pour Foundation Walls	5	06-Aug-12 A	08-Aug-12 A
Foundation Wall Cure	7	09-Aug-12 A	15-Aug-12 A
Form & Reinforce Pier Caps	2	09-Aug-12 A	09-Aug-12 A
Underground Plumbing Installation	7	09-Aug-12 A	23-Aug-12 A
Pour Pier Caps	1	10-Aug-12 A	10-Aug-12 A
Pier & Cap Cure	7	10-Aug-12 A	17-Aug-12 A
Strip Foundation Walls	2	15-Aug-12 A	15-Aug-12 A
Strip Piers & Caps	1	17-Aug-12 A	17-Aug-12 A
Underground Electrical Installation	5	22-Aug-12 A	24-Aug-12 A
Backfill Trenches (Underground MEP)	2	27-Aug-12 A	28-Aug-12 A
Rock Base & Prep for SOG	2	28-Aug-12 A	29-Aug-12 A
Pour SOG	2	30-Aug-12 A	30-Aug-12 A



















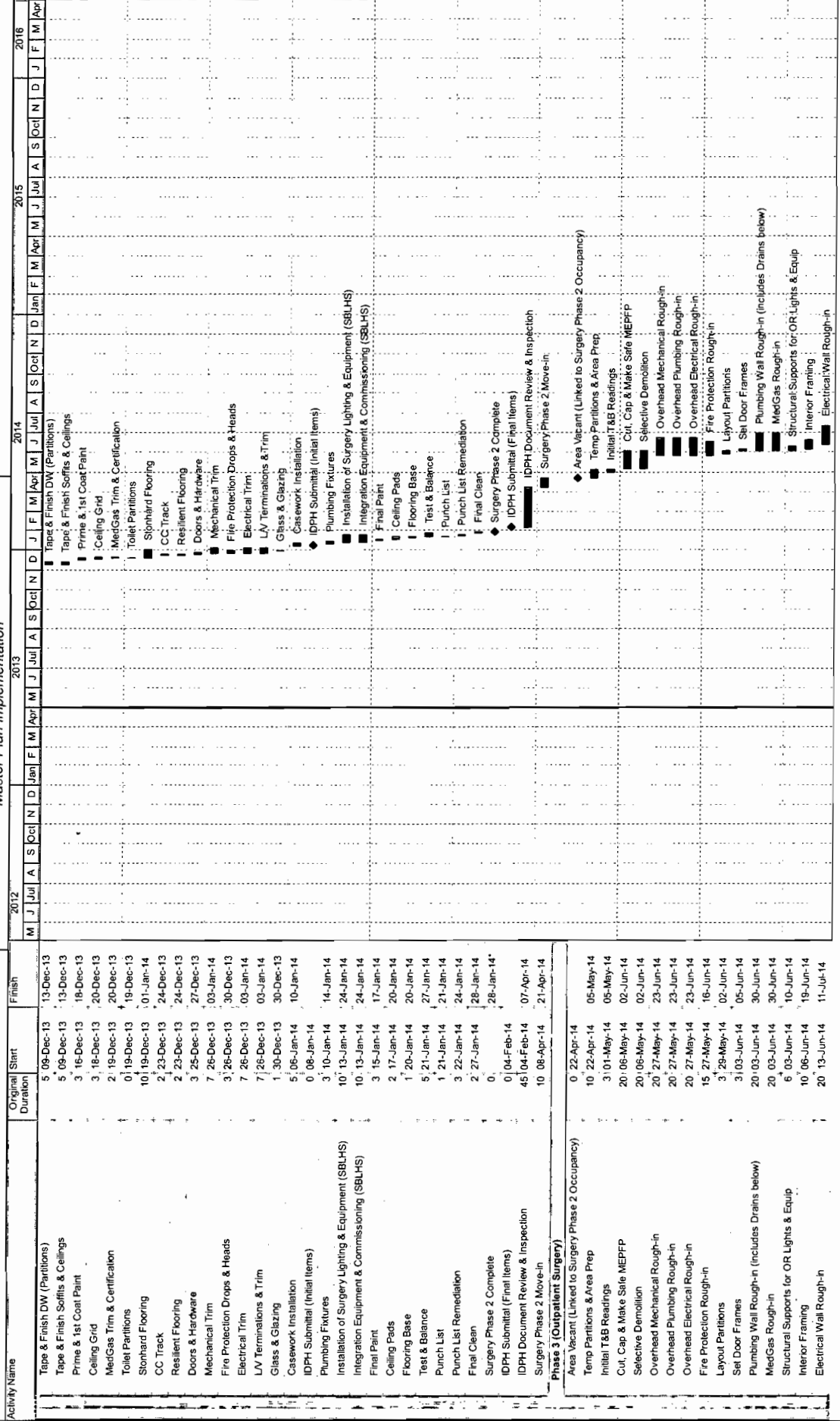




CONSTRUCTION MANAGEMENT GENERAL CONTRACTOR

# Sarah Bush Lincoln Health Systems Master Plan Implementation

06-May-13 08:22



Activity Name	Original Start	Finish
Tape & Finish DW (Partitions)	5 09-Dec-13	13-Dec-13
Tape & Finish Softs & Ceilings	5 09-Dec-13	13-Dec-13
Prime & 1st Coat Paint	3 16-Dec-13	18-Dec-13
Ceiling Grid	3 18-Dec-13	20-Dec-13
MedGas Trim & Certification	2 19-Dec-13	20-Dec-13
Toilet Partitions	0 19-Dec-13	19-Dec-13
Stonhard Flooring	10 19-Dec-13	01-Jan-14
CC Track	2 23-Dec-13	24-Dec-13
Resilient Flooring	2 23-Dec-13	24-Dec-13
Doors & Hardware	3 25-Dec-13	27-Dec-13
Mechanical Trim	7 26-Dec-13	03-Jan-14
Fire Protection Drops & Heads	3 26-Dec-13	30-Dec-13
Electrical Trim	7 26-Dec-13	03-Jan-14
LV Terminations & Trim	7 26-Dec-13	03-Jan-14
Glass & Glazing	1 30-Dec-13	30-Dec-13
Casework Installation	5 06-Jan-14	10-Jan-14
IDPH Submittal (Initial Items)	0 06-Jan-14	06-Jan-14
Plumbing Fixtures	3 10-Jan-14	14-Jan-14
IDPH Submittal (Final Items)	10 13-Jan-14	24-Jan-14
IDPH Document Review & Inspection	10 13-Jan-14	24-Jan-14
Surgery Phase 2 Move-in	3 15-Jan-14	17-Jan-14
Phase 3 (Outpatient Surgery)	2 17-Jan-14	20-Jan-14
Area Vacant (Linked to Surgery Phase 2 Occupancy)	1 20-Jan-14	20-Jan-14
Temp Partitions & Area Prep	5 21-Jan-14	27-Jan-14
Initial T&B Readings	1 21-Jan-14	21-Jan-14
Cut, Cap & Make Safe MEPFP	3 22-Jan-14	24-Jan-14
Selective Demolition	2 27-Jan-14	28-Jan-14
Overhead Mechanical Rough-in	0 04-Feb-14	07-Apr-14
Overhead Plumbing Rough-in	45 04-Feb-14	07-Apr-14
Overhead Electrical Rough-in	10 06-Apr-14	21-Apr-14
Fire Protection Rough-in	0 22-Apr-14	05-May-14
Layout Partitions	10 22-Apr-14	05-May-14
Set Door Frames	3 01-May-14	02-Jun-14
Plumbing Wall Rough-in (includes Drains below)	20 06-May-14	02-Jun-14
MedGas Rough-in	20 06-May-14	02-Jun-14
Structural Supports for OR Lights & Equip	20 27-May-14	23-Jun-14
Interior Framing	20 27-May-14	23-Jun-14
Electrical Wall Rough-in	15 27-May-14	16-Jun-14
Electrical Wall Rough-in	3 29-May-14	02-Jun-14
Electrical Wall Rough-in	3 03-Jun-14	05-Jun-14
Electrical Wall Rough-in	20 03-Jun-14	30-Jun-14
Electrical Wall Rough-in	20 03-Jun-14	30-Jun-14
Electrical Wall Rough-in	6 03-Jun-14	10-Jun-14
Electrical Wall Rough-in	10 06-Jun-14	19-Jun-14
Electrical Wall Rough-in	20 13-Jun-14	11-Jul-14





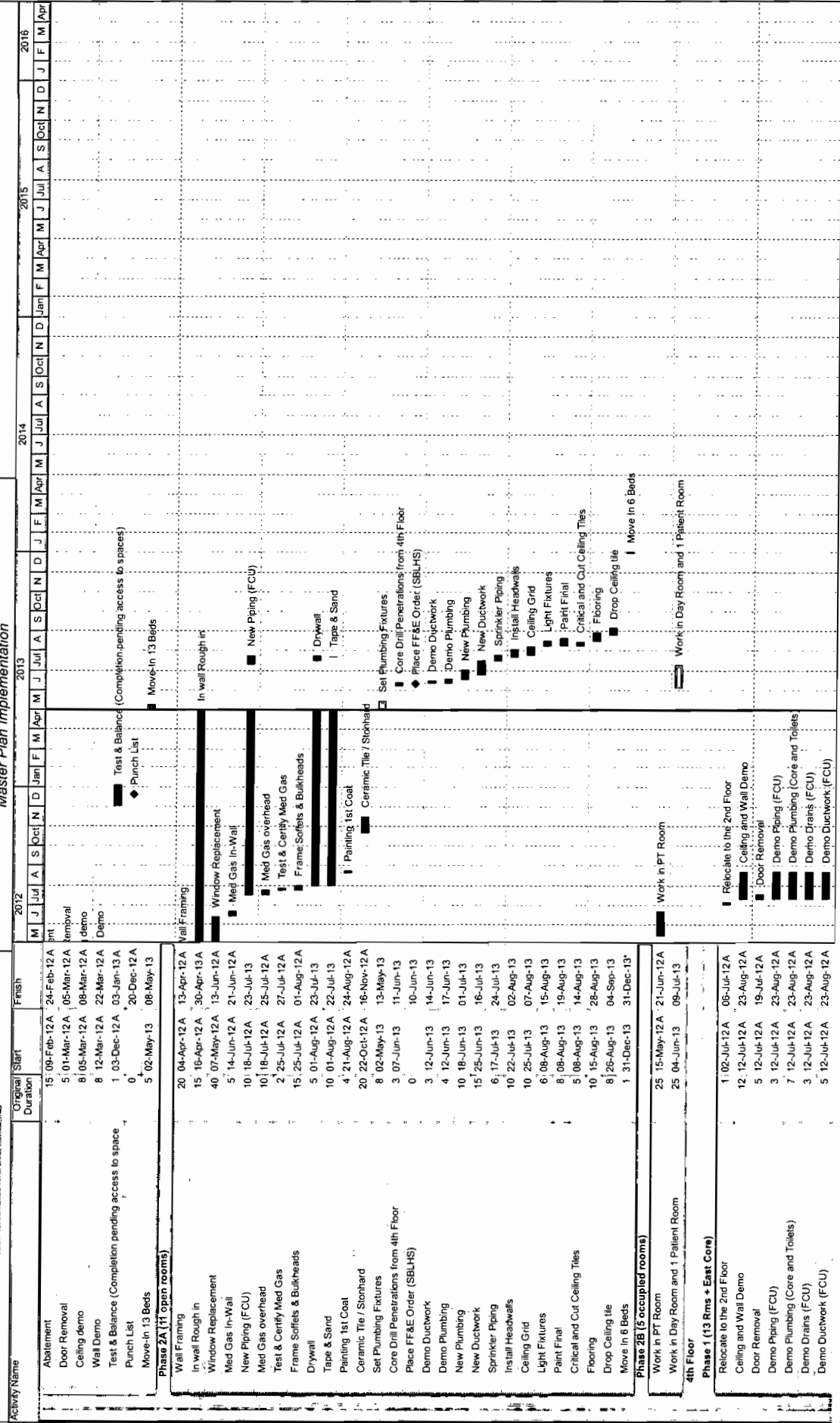






# Sarah Bush Lincoln Health Systems Master Plan Implementation

06-May-13 08:27



Activity Name | Original Duration | Start | Finish

Abatement	15	09-Feb-12 A	24-Feb-12 A
Door Removal	5	01-Mar-12 A	05-Mar-12 A
Ceiling demo	6	05-Mar-12 A	08-Mar-12 A
Wall Demo	8	12-Mar-12 A	22-Mar-12 A
Test & Balance (Completion pending access to space)	1	03-Dec-12 A	03-Jan-13 A
Punch List	0		20-Dec-12 A
Move-In 13 Beds	5	02-May-13	08-May-13
<b>Phase 2A (11 open rooms)</b>			
Wall Framing	20	04-Apr-12 A	13-Apr-12 A
In wall Rough in	15	16-Apr-12 A	30-Apr-12 A
Window Replacement	40	07-May-12 A	13-Jun-12 A
Med Gas In-Wall	5	14-Jun-12 A	21-Jun-12 A
New Piping (FCU)	10	18-Jul-12 A	23-Jul-12 A
Med Gas overhead	10	18-Jul-12 A	25-Jul-12 A
Test & Certify Med Gas	2	25-Jul-12 A	27-Jul-12 A
Frame Soffits & Bulkheads	15	25-Jul-12 A	04-Aug-12 A
Drywall	5	01-Aug-12 A	23-Jul-13
Tape & Sand	10	01-Aug-12 A	22-Jul-13
Painting 1st Coat	4	21-Aug-12 A	24-Aug-12 A
Ceramic Tile / Stomhard	20	22-Oct-12 A	16-Nov-12 A
Set Plumbing Fixtures	8	02-May-13	13-May-13
Core Drill Penetrations from 4th Floor	3	07-Jun-13	11-Jun-13
Place FF&E Order (SBLHS)	0		10-Jun-13
Demo Ductwork	3	12-Jun-13	14-Jun-13
Demo Plumbing	4	12-Jun-13	17-Jun-13
New Plumbing	10	18-Jun-13	01-Jul-13
New Ductwork	15	25-Jun-13	16-Jul-13
Sprinkler Piping	6	17-Jul-13	24-Jul-13
Install Headwalls	10	22-Jul-13	02-Aug-13
Ceiling Grid	10	25-Jul-13	07-Aug-13
Light Fixtures	6	08-Aug-13	15-Aug-13
Paint Final	8	08-Aug-13	19-Aug-13
Critical and Cut Ceiling Tiles	5	08-Aug-13	14-Aug-13
Flooring	10	15-Aug-13	28-Aug-13
Drop Ceiling tile	8	26-Aug-13	04-Sep-13
Move In 6 Beds	1	31-Dec-13	31-Dec-13
<b>Phase 2B (5 occupied rooms)</b>			
Work in PT Room	25	15-May-12 A	21-Jun-12 A
Work in Day Room and 1 Patient Room	25	04-Jun-13	09-Jul-13
<b>4th Floor</b>			
<b>Phase 1 (13 Rms + East Core)</b>			
Relocate to the 2nd Floor	1	02-Jul-12 A	08-Jul-12 A
Ceiling and Wall Demo	12	12-Jul-12 A	23-Aug-12 A
Door Removal	5	12-Jul-12 A	19-Jul-12 A
Demo Piping (FCU)	3	12-Jul-12 A	23-Aug-12 A
Demo Plumbing (Core and Toilets)	7	12-Jul-12 A	23-Aug-12 A
Demo Drains (FCU)	3	12-Jul-12 A	23-Aug-12 A
Demo Ductwork (FCU)	5	12-Jul-12 A	23-Aug-12 A

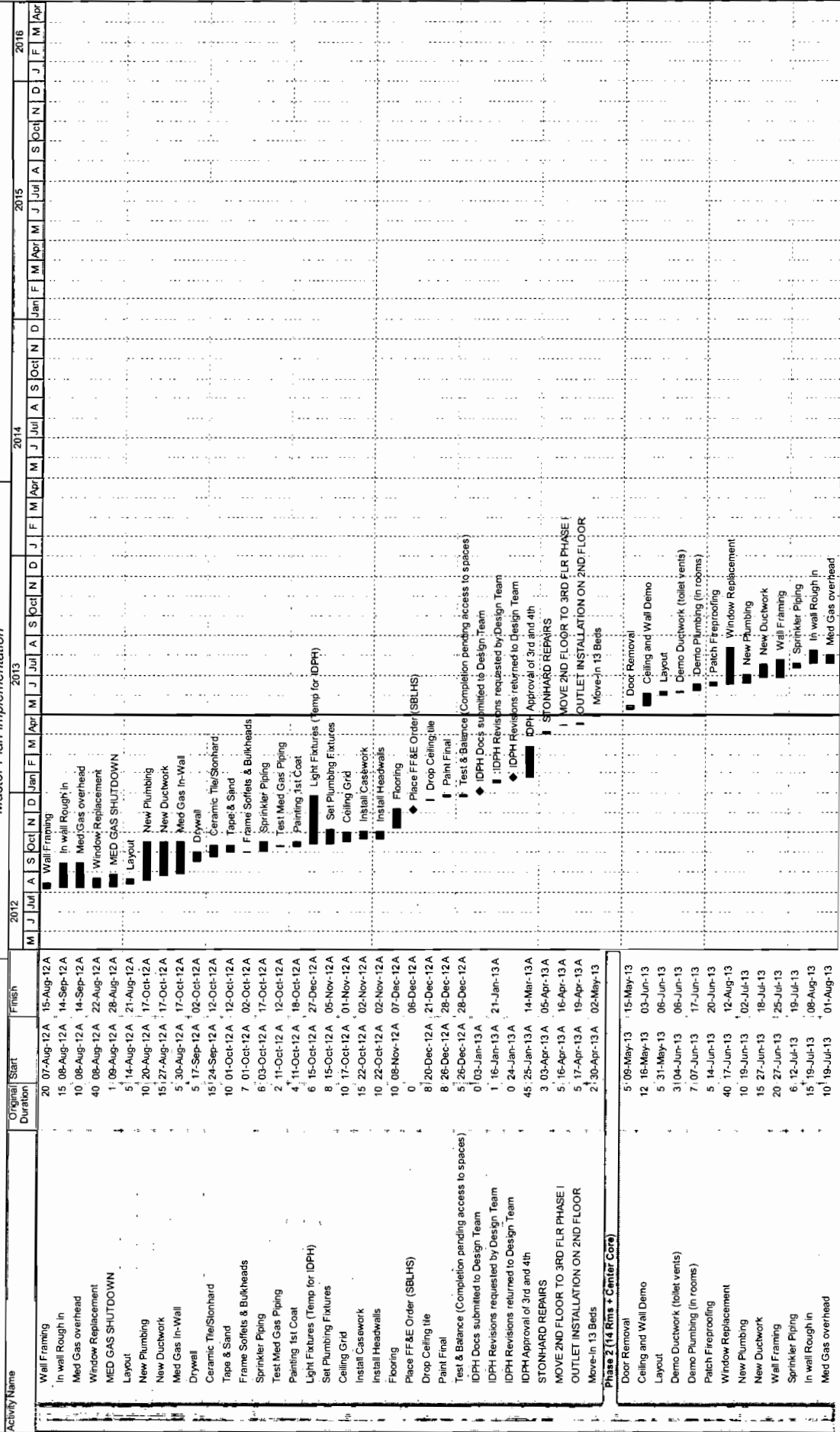
TASK filter: SBLHS - FMP Filter (Contractor/Owner)

Remaining Level of Effort | Actual Work | Remaining Work | Milestone



# Sarah Bush Lincoln Health Systems Master Plan Implementation

06-May-13 08:20







# Sarah Bush Lincoln Health Systems Master Plan Implementation

06-May-13 08:20

Activity Name	Original Start	Finish	2012	2013	2014	2015	2016
Paint Final	8 29-May-14	09-Jun-14					
Flooring	10 05-Jun-14	18-Jun-14					
Drop Ceiling tile	8 16-Jun-14	25-Jun-14					
IDPH Approval of 4th	45 26-Jun-14	28-Aug-14					
Move-In 13 Beds	5 28-Aug-14	04-Sep-14					
Connecting Corridor (Pending Phasing Review)	100 22-Oct-14	10-Mar-15					
Corridor Renovations							

