

July 6, 2015

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

RECEIVED

JUL 13 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Project #09-076

Sarah Bush Lincoln Construction and Modernization Project
ANNUAL REPORT

Dear Ms. Avery,

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.

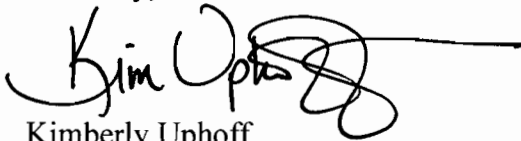
The original approved permit amount was: \$48,910,191.

1. The current status of the project is as follows:
 - a. All construction has been completed and we received IDPH approval of occupancy on June 17, 2015 (IDPH No: 9218).
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. A second alteration was completed in November 2014, changing the scope of the project to exclude modernization of "First Floor – Quality and Risk Management Dept." (2,844 square feet). This reduced the permit amount to \$48,334,745.
4. A permit for renewal was granted on September 12, 2013, extending the final project completion date to February 28, 2015. A second permit renewal was granted on January 27, 2015, extending the final project completion date to August 30, 2015.
5. The costs paid to date are \$44,250,558. 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.

6. The most recent Application and Certification for Payment for the construction contract is attached.
7. We estimate project completion to be in July 2015, following expenditure of the final project costs. The submission of the CON compliance audit is expected to be completed by October 2015.

Please feel free to contact me at 217-258-2163 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Kim Uphoff", with a long horizontal line extending to the right.

Kimberly Uphoff
Vice President, Development

Project Costs and Source of Funds				
PROJECT COSTS	Per CON Permit	Funds per altered CON permit (June 2011 and November 2014)	Estimated Project Costs	Funds Paid to Date
Preplanning Costs	\$0	\$0	\$0	\$0
Site Survey and Soil Investigation	\$0	\$0	\$0	\$0
Site Preparation	\$330,000	\$330,000	\$250,000	\$250,000
Off Site Work	\$0	\$0	\$0	\$0
New Construction Contracts	\$3,032,850	\$3,032,850	\$4,616,837	\$4,606,644
Modernization Contracts	\$33,007,039	\$32,580,439	\$33,064,276	\$31,504,036
Contingencies	\$1,254,762	\$1,240,044	\$1,240,044	\$994,552
Architectural/Engineering Fees	\$3,009,592	\$2,975,464	\$2,600,000	\$2,591,821
Consulting and Other Fees	\$0	\$0	\$0	\$0
Movable or Other Equipment (not in construction contracts)	\$3,335,000	\$3,235,000	\$3,235,000	\$3,035,785
Bond Issuance Expense (project related)	\$700,000	\$700,000	\$284,196	\$284,196
Net Interest Expense During Construction (project related)	\$4,240,948	\$4,240,948	\$983,524	\$983,524
Fair Market Value of Leased Space or Equipment	\$0	\$0	\$0	\$0
Other Costs To Be Capitalized	\$0	\$0	\$0	\$0
Acquisition of Building or Other Property (excluding land)	\$0	\$0	\$0	\$0
TOTAL PROJECT COST TO DATE	\$48,910,191	\$48,334,745	\$46,273,877	\$44,250,558
SOURCE OF FUNDS				
Cash and Securities	\$8,410,191	\$23,887,579	\$25,052,205	\$23,028,886
Pledges				
Gifts and Bequests	\$5,500,000	\$5,500,000	\$2,274,506	\$2,274,506
Bond Issues (project related)	\$35,000,000	\$18,947,166	\$18,947,166	\$18,947,166
Mortgages				
Leases (fair market value)				
Government Appropriations				
Grants				
Other Funds and Sources				
TOTAL SOURCES OF FUNDS	\$48,910,191	\$48,334,745	\$46,273,877	\$44,250,558

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0109182-42

To Owner: SARAH BUSH LINCOLN HEALTH SYST Project: 0109182.10 Sarah Bush - Hospital Renovation
 1000 Health Center Drive
 Mattoon IL 61938

Application No.: 42
 Period To: 4/27/2015
 Distribution to:
 Owner
 Architect
 Contractor

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 Date: 5/11/2010

Contract For:

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	\$37,931,113.94
3. Contract Sum To Date	\$37,931,113.94
4. Total Completed and Stored To Date	\$36,360,680.97
5. Retainage:	
a. 2.25% of Completed Work	\$817,176.49
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$817,176.49
6. Total Earned Less Retainage	\$35,543,504.48
7. Less Previous Certificates For Payments	\$35,216,130.34
8. Current Payment Due	\$327,374.14
9. Balance To Finish, Plus Retainage	\$2,387,609.46

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. Reitz*
 State of: *Missouri*
 Notary Public - Notary of the State of Missouri
 Subscribed and sworn to before me this *13th* day of *April*, 2015
 Notary Public: *Laura M. Reitz*
 My Commission expires: *May 3, 2016*

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 \$ 327,374.14

(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.)

ARCHITECT:

By: _____ Date: _____

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	37,943,358.94	-12,245.00
25	0.00	0.00
34	0.00	0.00
BP01-OWNER	0.00	0.00
BP02-OWNER	0.00	0.00
BP02-OWNER2	0.00	0.00
CURRENT TOTAL	\$37,943,358.94	\$12,245.00
Net Change by Change Orders		\$37,931,113.94

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. : 42

Application Date : 04/27/15

To: 04/27/15

Architect's Project No.:

Invoice # : 0109182-42 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	GENERAL CONDITIONS	2,642,743.26	2,169,211.71	65,197.40	0.00	2,234,409.11	408,334.15	0.00	
007310	GENERAL LIABILITY INSURANCE	93,499.00	84,255.76	0.00	0.00	84,255.76	9,243.24	0.00	
008020	OWNER CONTINGENCY	24,254.00	0.00	0.00	0.00	0.00	24,254.00	0.00	
011240	PRECONSTRUCTION SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	
011510	PERMITS	5,391.00	0.00	0.00	0.00	0.00	5,391.00	0.00	
890105	OVERHEAD & PROFIT	1,533,372.00	1,465,104.73	14,470.35	0.00	1,479,575.08	53,796.92	0.00	
	Total:	4,389,259.26	3,809,572.20	79,667.75	0.00	3,888,239.95	501,019.31	0.00	
00.	BP00 - CONTINGENCY/ALLOWANCE								
008010	CONTRACTOR CONTINGENCY - BP00	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	
011030.00	INFECTION CONTROL (Allowance) - BP00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY/ALLOWANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00.0001	BP00 - SPEECH & HEARING								
024113.00.0001	DEMO - S&H (Precision Builders)	43,852.00	43,852.00	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	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	37,390.00	0.00	0.00	
079200.00.0001	SEALANTS - S&H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
081000.00.0001	DRS/FRM/HDW - S&H (Lyon Ind)	10,853.00	10,853.00	0.00	0.00	10,853.00	0.00	0.00	
088100.00.0001	GLASS/GLAZING - S&H	1,825.63	1,825.63	0.00	0.00	1,825.63	0.00	0.00	
092100.00.0001	DRYWALL/ACT - S&H (Von Aist Operating)	65,677.00	65,677.00	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	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	8,883.00	0.00	0.00	
102800.00.0001	TOILET ACC. - S&H (Commercial Bathwares)	321.00	321.00	0.00	0.00	321.00	0.00	0.00	
210000.00.0001	FIRE PROT. - S&H (Superior Fire Protection)	4,696.00	4,696.00	0.00	0.00	4,696.00	0.00	0.00	

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Architect's Project No.:

Invoice # : 0109182-42 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)							
220000.00.0001	PLUMBING - S&H (A&R Mechanical)	44,000.00	44,000.00		0.00	0.00	44,000.00	100.00%	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	100.00%	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	100.00%	0.00	0.00
	BP00 - SPEECH & HEARING Total	379,468.63	379,468.63		0.00	0.00	379,468.63	100.00%	0.00	0.00
01.	BP01 - CONTINGENCY/ALLOWANCE									
013510	CONSTRUCTION PARKING EXPANSION	26,453.00	26,453.00		0.00	0.00	26,453.00	100.00%	0.00	0.00
008010.01	CONTRACTOR CONTINGENCY - BP01	0.00	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	0.00
011030.01	INFECTION CONTROL (Allowance)	0.00	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	0.00
092100.01.0000	DRYWALL (Allowance)	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
099100.01.0000	PAINT TOUCH-UP (Allowance)	0.00	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	0.00
321216.01.0002	ASPHALT PATCH (Allowance)	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	BP01 - CONTINGENCY/ALLOWANCE Total	26,453.00	26,453.00		0.00	0.00	26,453.00	100.00%	0.00	0.00
01.0002	BP01 - LAB									
024113.01.0002	DEMO - LAB (Precision Builders)	138,032.00	138,032.00		0.00	0.00	138,032.00	100.00%	0.00	0.00
033000.01.0002	CONCRETE FNDTN - LAB	214,007.00	214,007.00		0.00	0.00	214,007.00	100.00%	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	100.00%	0.00	0.00
040000.01.0002	Masonry - Lab	8,099.00	8,099.00		0.00	0.00	8,099.00	100.00%	0.00	0.00
050000.01.0002	STRUCT STEEL FURNISH - LAB (Selvaggio Steel)	41,665.00	41,665.00		0.00	0.00	41,665.00	100.00%	0.00	0.00
050100.01.0002	STRUCT STEEL INSTALL - LAB	54,870.00	54,870.00		0.00	0.00	54,870.00	100.00%	0.00	0.00
061000.01.0002	CARPENTRY - LAB	61,669.00	61,669.00		0.00	0.00	61,669.00	100.00%	0.00	0.00
062200.01.0002	CASEWORK - LAB (PR Bean)	136,945.00	136,945.00		0.00	0.00	136,945.00	100.00%	0.00	0.00
081000.01.0002	DRS/FRM/HDWR - LAB (Lyon Ind)	39,904.00	39,904.00		0.00	0.00	39,904.00	100.00%	0.00	0.00
081376.01.0002	FOLDING DOORS - LAB	4,740.00	4,740.00		0.00	0.00	4,740.00	100.00%	0.00	0.00

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			From Previous Application (D+E)						
088100.01.0002	GLASS/GLAZING - LAB (Arrow Glass)	7,363.00	7,363.00		0.00	0.00	7,363.00	0.00	0.00
089000.01.0002	ARCH LOUVERS - LAB (Mays Maune)	12,462.00	12,462.00		0.00	0.00	12,462.00	0.00	0.00
082100.01.0002	DRYWALL/ACT - LAB (TJ Wies)	210,603.00	210,603.00		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	15,852.00	0.00	0.00
096000.01.0002	FLOORING - LAB (Flooring Systems)	158,977.00	158,977.00		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	20,319.00	0.00	0.00
102600.01.0002	WALL PROTECT - LAB (Inpro Corp)	8,427.17	8,427.17		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	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
105100.01.0002	LOCKERS - LAB	7,847.00	7,847.00		0.00	0.00	7,847.00	0.00	0.00
210000.01.0002	FIRE PROT - LAB (Fire Supp Systems)	33,489.54	33,489.54		0.00	0.00	33,489.54	0.00	0.00
220000.01.0002	PLUMBING - LAB (A&R Mechanical)	513,888.00	513,888.00		0.00	0.00	513,888.00	0.00	0.00
230000.01.0002	HVAC - LAB (Reliable Mechanical)	924,927.00	925,395.00		-468.00	0.00	924,927.00	0.00	0.00
260000.01.0002	ELECTRICAL - LAB (Anderson Electric)	546,601.00	546,601.00		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	2,955.00	0.00	0.00
321300.01.0002	CONCRETE SITE - LAB	4,891.00	4,891.00		0.00	0.00	4,891.00	0.00	0.00
900111.01.1001	Misc. Infection Control - Lab	9,295.00	9,295.00		0.00	0.00	9,295.00	0.00	0.00
900111.01.2001	Access Doors for P Tube Stations	1,400.00	1,400.00		0.00	0.00	1,400.00	0.00	0.00
900111.01.2002	Temp ED Entry (Drs/Hdwre) - Stanley	9,531.00	9,531.00		0.00	0.00	9,531.00	0.00	0.00
	BP01 - LAB Total:	3,266,288.71	3,266,756.71		-468.00	0.00	3,266,288.71	0.00	0.00
01.0003	BP01 - MEDICAL RECORDS								
024113.01.0003	DEMO - MED REC (Precision Builders)	22,062.00	22,062.00		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	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	31,500.00	0.00	0.00
081000.01.0003	DRS/FRM/HWDR - MED REC (Lyon Ind)	7,222.00	7,222.00		0.00	0.00	7,222.00	0.00	0.00
082100.01.0003	DRYWALL/ACT - MED REC (TJ Wies)	34,488.00	34,488.00		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	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	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	7,124.00	0.00	0.00
102600.01.0003	WALL PROTECT - MED REC (Inpro Corp)	97.00	97.00		0.00	0.00	97.00	0.00	0.00

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			From Previous Application (D+E)	This Period in Place					
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
	BP01 - MEDICAL RECORDS Total	336,374.05	336,374.05	0.00	0.00	0.00	336,374.05	0.00	0.00
01.0004	BP01 - ADMITTING								
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/FRMHDWR - ADMIT (Lyon Ind)	37,739.00	37,739.00	0.00	0.00	0.00	37,739.00	0.00	0.00
083300.01.0904	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 Wifes)	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 EXT/CAB - 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)	9,935.06	9,935.06	0.00	0.00	0.00	9,935.06	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	Cross Bracing Relocation	21,566.00	21,566.00	0.00	0.00	0.00	21,566.00	0.00	0.00

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 J on Contracts where variable retainage for line items may apply.

Application No. : 42

Application Date : 04/27/15

To: 04/27/15

Architect's Project No.:

Invoice # : 0109182-42 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					
	CONTINGENCY/ALLOWANCE	741,199.01	0.00	0.00	0.00	0.00	0.00	741,199.01	0.00
	BP02 - ED ADDITION Total:								
02.0005	Demolition - ED Add (Duneman)	10,853.00	10,853.00	0.00	0.00	0.00	10,853.00	0.00	0.00
033000.02.0005	Concrete - ED Add (VeeJay)	389,242.00	389,242.00	0.00	0.00	0.00	389,242.00	0.00	0.00
040000.02.0005	Masonry - ED Add (J Braker)	254,028.00	254,028.00	0.00	0.00	0.00	254,028.00	0.00	0.00
050000.02.0005	Struct Steel Fab - ED Add (Selvaggio)	284,293.00	284,293.00	0.00	0.00	0.00	284,293.00	0.00	0.00
050100.02.0005	Struct Steel Erect - ED Add	128,651.00	128,651.00	0.00	0.00	0.00	128,651.00	0.00	0.00
061000.02.0005	Gen Works - ED Add	313,299.00	313,299.00	0.00	0.00	0.00	313,299.00	60.00	0.00
064000.02.0005	Arch Woodwork - ED Add	93,136.00	93,136.00	0.00	0.00	0.00	93,136.00	0.00	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	0.00
078100.02.0005	Fireproofing - ED Add	69,777.24	69,777.24	0.00	0.00	0.00	61,510.24	8,267.00	0.00
078400.02.0005	Firerestopping - ED Add	6,431.00	6,431.00	0.00	0.00	0.00	6,431.00	0.00	0.00
081000.02.0005	Drs/Frm/Hdwr - ED Add	62,925.00	62,925.00	0.00	0.00	0.00	62,925.00	0.00	0.00
083300.02.0005	OH Doors/Grilles - ED Add	56,012.25	56,012.25	0.00	0.00	0.00	56,012.25	0.00	0.00
088100.02.0005	Glass/Glazing - ED Add	74,739.00	74,739.00	0.00	0.00	0.00	74,739.00	0.00	0.00
092100.02.0005	Drywall - ED Add	221,959.00	221,959.00	0.00	0.00	0.00	221,959.00	0.00	0.00
095000.02.0005	Ceilings - ED Add	21,315.00	21,315.00	0.00	0.00	0.00	21,315.00	0.00	0.00
096000.02.0005	Flooring - ED Add	66,591.00	66,591.00	0.00	0.00	0.00	66,591.00	0.00	0.00
098100.02.0005	Painting/WC - ED Add	19,949.00	19,041.00	0.00	0.00	0.00	19,041.00	906.00	0.00
102600.02.0005	Wall Protect - ED Add	16,144.00	16,144.00	0.00	0.00	0.00	16,144.00	0.00	0.00
105100.02.0005	Lockers - ED Add	3,834.00	3,834.00	0.00	0.00	0.00	3,834.00	0.00	0.00
210000.02.0005	Fire Suppression - ED Add	69,321.00	69,321.00	0.00	0.00	0.00	69,321.00	0.00	0.00
220000.02.0005	Plumbing - ED Add	493,395.00	493,395.00	0.00	0.00	0.00	493,395.00	0.00	0.00
230000.02.0005	HVAC - ED Add	637,510.00	637,510.00	0.00	0.00	0.00	637,373.00	137.00	0.00
260000.02.0005	Electrical - ED Add	869,823.00	868,823.00	781.00	0.00	0.00	869,604.00	35.00	78.10
310000.02.0005	Site Improvements - ED Add	289,033.00	289,033.00	0.00	0.00	0.00	289,033.00	0.00	0.00
321236.02.0005	ASPHALT - ED ADD (Ne-Co Asphalt)	25,689.00	25,689.00	0.00	0.00	0.00	25,689.00	0.00	0.00
	BP02 - ED ADDITION Total:	4,616,837.49	4,606,644.49	781.00	0.00	0.00	4,607,425.49	9,412.00	78.10
02.0006	BP02 - ED RENOVATION								
024113.02.0006	Demolition - ED Ren (Duneman)	134,753.00	132,591.00	893.00	0.00	0.00	133,484.00	1,269.00	13,346.41

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 42

Application Date : 04/27/15

To: 04/27/15

Invoice # : 0109182-42

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)						
033000.02.0006	Concrete - ED Ren (VeeJay)	18,206.00	17,717.00		0.00	0.00	17,717.00	489.00	0.00
040000.02.0006	Masonry - ED Ren (JJ Braker)	8,926.00	6,364.00		2,562.00	0.00	8,926.00	0.00	256.20
050000.02.0006	Struct Steel Fab - ED Ren (Selvaggio)	36,117.00	36,095.00		0.00	0.00	36,095.00	22.00	3,609.50
050100.02.0006	Struct Steel Erect - ED Ren	38,211.00	38,187.00		0.00	0.00	38,187.00	24.00	3,818.70
061000.02.0006	Gen Works - ED Ren	208,827.00	120,883.00		87,867.00	0.00	208,750.00	77.00	20,875.00
064000.02.0006	Arch Woodwork - ED Ren	87,083.00	87,083.00		0.00	0.00	87,083.00	0.00	8,708.30
078100.02.0006	Fireproofing - ED Ren	14,824.00	14,824.00		0.00	0.00	14,824.00	0.00	56.00
078400.02.0006	Firestopping - ED Ren	18,395.00	18,395.00		0.00	0.00	18,395.00	0.00	1,839.50
081000.02.0006	Dry/Frm/Hdwr - ED Ren	74,194.00	72,590.00		0.00	0.00	72,590.00	0.00	1,161.30
088100.02.0006	Glass/Glazing - ED Ren	18,300.00	18,300.00		0.00	0.00	18,300.00	0.00	1,830.00
092100.02.0006	Drywall - ED Ren	279,132.00	259,743.00		18,621.00	0.00	278,364.00	768.00	27,836.40
093000.02.0006	Tile - ED Ren	78,592.00	75,978.20		2,523.80	0.00	78,502.00	90.00	7,850.20
095000.02.0006	Ceilings - ED Ren	54,377.00	54,377.00		0.00	0.00	54,377.00	0.00	5,437.71
096000.02.0006	Flooring - ED Ren	194,389.00	193,644.50		672.50	0.00	194,317.00	72.00	19,431.71
099100.02.0006	Painting/WC - ED Ren	28,002.00	19,223.25		0.00	0.00	19,223.25	8,778.75	1,922.32
102100.02.0006	Toilet Comp - ED Ren	7,055.00	7,055.00		0.00	0.00	7,055.00	0.00	608.92
102600.02.0006	Wall Protect - ED Ren	29,764.00	27,496.00		2,268.00	0.00	29,764.00	0.00	2,778.87
210000.02.0006	Fire Suppression - ED Ren	62,570.44	62,570.44		0.00	0.00	62,570.44	0.00	6,257.04
220000.02.0006	Plumbing - ED Ren	407,885.58	407,027.58		0.00	0.00	407,027.58	858.00	40,702.76
230000.02.0006	HVAC - ED Ren	641,986.00	608,835.00		-5,000.00	0.00	603,835.00	38,151.00	60,383.50
260000.02.0006	Electrical - ED Ren	578,591.00	555,897.00		20,946.00	0.00	576,843.00	1,748.00	57,684.30
	BP02 - ED RENOVATION Total	3,020,180.02	2,834,875.97		131,353.30	0.00	2,966,229.27	53,950.75	286,396.64
02.0007	BP02 - LOBBY								
024113.02.0007	Demolition - Lobby (Duneman)	49,950.00	49,961.00		0.00	0.00	49,961.00	-11.00	0.00
061000.02.0007	Gen Works - Lobby	41,620.00	58,520.00		-16,900.00	0.00	41,620.00	0.00	-1,660.00
064000.02.0007	Arch Woodwork - Lobby	167,296.00	165,263.86		0.00	0.00	165,263.86	2,032.14	0.00
081000.02.0007	Dry/Frm/Hdwr - Lobby	3,700.00	3,700.00		0.00	0.00	3,700.00	0.00	0.00
088100.02.0007	Glass/Glazing - Lobby	10,748.00	10,748.00		0.00	0.00	10,748.00	0.00	0.00
092100.02.0007	Drywall - Lobby	114,527.00	108,232.00		4,587.00	0.00	112,819.00	1,708.00	458.70
093000.02.0007	Tile - Lobby	175,708.00	172,750.80		2,957.20	0.00	175,708.00	0.00	295.72
096000.02.0007	Flooring - Lobby	10,833.00	10,828.00		0.00	0.00	10,828.00	5.00	0.00
099100.02.0007	Painting/WC - Lobby	7,839.00	3,197.20		0.00	0.00	3,197.20	4,641.80	0.00

CONTINUATION SHEET

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Application No. : 42
 Application Date : 04/27/15
 To: 04/27/15
 Architect's Project No.:

Invoice # : 0109182-42 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						
210000.02.0007	Fire Suppression - Lobby	20,782.00	20,782.00	0.00	0.00	0.00	20,782.00	100.00%	0.00	0.00
220000.02.0007	Plumbing - Lobby	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%	0.00	0.00
230000.02.0007	HVAC - Lobby	9,150.00	9,150.00	0.00	0.00	0.00	9,150.00	100.00%	0.00	0.00
260000.02.0007	Electrical - Lobby	246,420.00	244,387.00	2,033.00	2,033.00	0.00	246,420.00	100.00%	0.00	203.30
	BP02 - LOBBY Total	885,573.00	884,519.86	-7,322.80	-7,322.80	0.00	877,197.06	99.05%	8,375.94	-732.28
02.0008	BP02 - GIFT SHOP									
024113.02.0008	Demolition - Gift Shop (Duneman)	36,887.00	36,887.00	0.00	0.00	0.00	36,887.00	100.00%	0.00	0.00
061000.02.0008	Gen Works - Gift Shop	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00%	0.00	0.00
064000.02.0008	Arch Woodwork - Gift Shop	61,455.00	61,455.00	0.00	0.00	0.00	61,455.00	100.00%	0.00	0.00
078400.02.0008	Firestopping - Gift Shop	867.00	867.00	0.00	0.00	0.00	867.00	100.00%	0.00	0.00
081000.02.0008	Drs/Frm/Hdwr - Gift Shop	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%	0.00	0.00
088100.02.0008	Glass/Glazing - Gift Shop	3,605.00	3,605.00	0.00	0.00	0.00	3,605.00	100.00%	0.00	0.00
092100.02.0008	Drywall - Gift Shop	32,460.00	24,850.00	7,509.00	7,509.00	0.00	32,359.00	99.69%	101.00	750.90
093000.02.0008	Tile - Gift Shop	20,980.00	20,980.00	0.00	0.00	0.00	20,980.00	100.00%	0.00	0.00
095000.02.0008	Ceilings - Gift Shop	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	100.00%	0.00	0.00
096000.02.0008	Flooring - Gift Shop	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00%	0.00	0.00
099100.02.0008	Painting/MC - Gift Shop	2,511.00	2,511.00	0.00	0.00	0.00	2,511.00	100.00%	0.00	0.00
102600.02.0008	Wall Protect - Gift Shop	434.00	434.00	0.00	0.00	0.00	434.00	100.00%	0.00	0.00
210000.02.0008	Fire Suppression - Gift Shop	5,004.00	5,004.00	0.00	0.00	0.00	5,004.00	100.00%	0.00	0.00
220000.02.0008	Plumbing - Gift Shop	42,380.03	42,380.03	0.00	0.00	0.00	42,380.03	100.00%	0.00	0.00
230000.02.0008	HVAC - Gift Shop	6,005.00	6,005.00	0.00	0.00	0.00	6,005.00	100.00%	0.00	0.00
260000.02.0008	Electrical - Gift Shop	120,584.00	120,584.00	0.00	0.00	0.00	120,584.00	100.00%	0.00	0.00
	BP02 - GIFT SHOP Total	346,947.03	339,337.03	7,509.00	7,509.00	0.00	346,846.03	99.97%	101.00	750.90
02.0009	BP02 - SURGERY									
024113.02.0009	Demolition - Surgery (Duneman)	350,164.00	344,188.00	1,225.00	1,225.00	0.00	345,413.00	98.64%	4,751.00	122.50
033000.02.0009	Concrete - Surgery (VeeJay)	65,102.00	65,102.00	0.00	0.00	0.00	65,102.00	100.00%	0.00	0.00
050000.02.0009	Struct Steel Fab - Surgery (Seivaggio)	66,330.00	66,330.00	0.00	0.00	0.00	66,330.00	100.00%	0.00	0.00
050100.02.0009	Struct Steel Erect - Surgery	103,927.00	103,927.00	0.00	0.00	0.00	103,927.00	100.00%	0.00	0.00
061000.02.0009	Gen Works - Surgery	436,891.25	427,602.25	7,896.00	7,896.00	0.00	435,498.25	99.68%	1,393.00	789.60
064000.02.0009	Arch Woodwork - Surgery	189,051.80	189,038.80	0.00	0.00	0.00	189,038.80	99.99%	13.00	0.00
078100.02.0009	Fireproofing - Surgery	65,199.00	64,988.89	0.00	0.00	0.00	64,988.89	99.68%	210.11	0.00

CONTINUATION SHEET

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Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 42

Application Date: 04/27/15

To: 04/27/15

Invoice #: 0109182-42 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					
078400.02.0009	Firestopping - Surgery	33,332.00	22,484.00		3,252.00	0.00	25,736.00	7,596.00	325.20
081000.02.0009	Drs/Frm/Hdwr - Surgery	87,709.00	85,490.00		0.00	0.00	85,490.00	2,219.00	0.00
083000.02.0009	OH Doors/Grilles - Surgery	7,777.75	7,640.00		0.00	0.00	7,640.00	137.75	0.00
088100.02.0009	Glass/Glazing - Surgery	18,230.00	18,230.00		0.00	0.00	18,230.00	0.00	0.00
092100.02.0009	Drywall - Surgery	699,820.00	665,336.00		31,502.00	0.00	696,838.00	2,982.00	3,150.20
093000.02.0009	Tile - Surgery	83,887.00	76,134.00		7,753.00	0.00	83,887.00	0.00	775.30
095000.02.0009	Ceilings - Surgery	50,283.00	45,095.00		0.00	0.00	45,095.00	5,188.00	0.00
096000.02.0009	Flooring - Surgery	282,054.00	261,671.00		1,705.00	0.00	263,376.00	18,678.00	170.50
096723.02.0009	Resinous Flooring - Surgery	106,748.95	85,097.95		0.00	0.00	85,097.95	21,651.00	0.00
099100.02.0009	Painting/WC - Surgery	59,038.00	41,004.00		0.00	0.00	41,004.00	18,034.00	0.00
102100.02.0009	Toilet Comp - Surgery	11,290.00	11,290.00		0.00	0.00	11,290.00	0.00	0.00
102600.02.0009	Wall Protect - Surgery	86,216.00	83,145.00		3,059.00	0.00	86,204.00	12.00	305.90
105100.02.0009	Lockers - Surgery	20,369.00	20,369.00		0.00	0.00	20,369.00	0.00	0.00
142000.02.0009	Elevators - Surgery	99,830.00	99,830.00		0.00	0.00	99,830.00	0.00	0.00
210000.02.0009	Fire Suppression - Surgery	155,342.99	154,340.89		0.00	0.00	154,340.89	1,002.10	0.00
220000.02.0009	Plumbing - Surgery	1,314,138.80	1,271,278.98		41,322.82	0.00	1,312,601.80	1,537.00	131,260.18
230000.02.0009	HVAC - Surgery	2,145,013.42	2,028,406.42		0.00	0.00	2,028,406.42	116,607.00	202,840.64
260000.02.0009	Electrical - Surgery	1,903,841.00	1,863,717.00		22,452.00	0.00	1,886,169.00	17,672.00	188,616.91
900222.02.9001	LL Pier Reinforcement - Surgery	725.00	725.00		0.00	0.00	725.00	0.00	0.00
900222.02.9002	Stonhard Supervision and Direct Cost	8,971.05	8,971.05		0.00	0.00	8,971.05	0.00	0.00
900222.02.9003	Corridor Renovation and Finishes	456.82	456.82		0.00	0.00	456.82	0.00	0.00
	BP02 - SURGERY Total	8,451,738.83	8,111,889.05		120,166.82	0.00	8,232,055.87	219,682.96	528,356.93
02.0010	BP02 - IMAGING								
024113.02.0010	Demolition - Imaging (Duneman)	50,272.00	50,272.00		0.00	0.00	50,272.00	0.00	0.00
061000.02.0010	Gen Works - Imaging	57,495.00	57,255.00		240.00	0.00	57,495.00	0.00	24.00
064000.02.0010	Arch Woodwork - Imaging	55,364.00	55,364.00		0.00	0.00	55,364.00	0.00	0.00
078400.02.0010	Firestopping - Imaging	2,651.00	2,651.00		0.00	0.00	2,651.00	0.00	0.00
081000.02.0010	Drs/Frm/Hdwr - Imaging	23,150.00	23,150.00		0.00	0.00	23,150.00	0.00	0.00
088100.02.0010	Glass/Glazing - Imaging	925.00	925.00		0.00	0.00	925.00	0.00	0.00
092100.02.0010	Drywall - Imaging	66,597.00	65,303.00		1,147.00	0.00	66,450.00	147.00	114.70
093000.02.0010	Tile - Imaging	10,607.00	10,607.00		0.00	0.00	10,607.00	0.00	0.00
095000.02.0010	Ceilings - Imaging	17,862.00	17,862.00		0.00	0.00	17,862.00	0.00	0.00

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. : 42
 Application Date : 04/27/15
 To: 04/27/15
 Architect's Project No.:

Invoice #: 0109182-42 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					
096000.02.0010	Flooring - Imaging	31,430.00	31,430.00	0.00	0.00	0.00	31,430.00	0.00	0.00
099100.02.0010	Painting/WC - Imaging	11,965.00	11,979.00	0.00	0.00	0.00	11,979.00	-14.00	0.00
102600.02.0010	Wall Protect - Imaging	56,890.00	56,890.00	0.00	0.00	0.00	56,890.00	0.00	0.00
105100.02.0010	Lockers - Imaging	817.00	817.00	0.00	0.00	0.00	817.00	0.00	0.00
210000.02.0010	Fire Suppression - Imaging	14,858.00	14,858.00	0.00	0.00	0.00	14,858.00	0.00	0.00
220000.02.0010	Plumbing - Imaging	295,965.55	296,484.55	-649.00	0.00	0.00	295,835.55	130.00	0.00
230000.02.0010	HVAC - Imaging	181,935.37	180,105.37	0.00	0.00	0.00	180,105.37	1,830.00	0.00
260000.02.0010	Electrical - Imaging	331,756.00	331,638.00	0.00	0.00	0.00	331,638.00	118.00	0.00
	BP02 - IMAGING Total:	1,210,559.92	1,207,610.92	738.00	0.00	0.00	1,208,348.92	2,211.00	73.80
02.0011	BP02 - LEVEL 3 PATIENT ROOMS								
024113.02.0011	Demolition - L3 Patient (Duneman)	123,962.00	123,959.00	0.00	0.00	0.00	123,959.00	3.00	0.00
061000.02.0011	Gen Works - L3 Patient	168,088.00	168,088.00	0.00	0.00	0.00	168,088.00	0.00	0.00
064000.02.0011	Arch Woodwork - L3 Patient	138,566.00	138,566.00	0.00	0.00	0.00	138,566.00	0.00	0.00
078100.02.0011	Fireproofing - L3 Patient	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00
078400.02.0011	Fireslopping - L3 Patient	11,666.00	11,666.00	0.00	0.00	0.00	11,666.00	0.00	0.00
081000.02.0011	Drs/Frm/Hdwr - L3 Patient	31,184.00	30,134.00	1,050.00	0.00	0.00	31,184.00	0.00	0.00
088100.02.0011	Glass/Glazing - L3 Patient	90,606.00	90,606.00	0.00	0.00	0.00	90,606.00	0.00	0.00
092100.02.0011	Drywall - L3 Patient	139,727.50	137,535.50	0.00	0.00	0.00	137,535.50	2,192.00	0.00
093000.02.0011	Tile - L3 Patient	46,544.00	46,544.00	0.00	0.00	0.00	46,544.00	0.00	0.00
095000.02.0011	Ceilings - L3 Patient	34,895.00	34,895.00	0.00	0.00	0.00	34,895.00	0.00	0.00
096000.02.0011	Flooring - L3 Patient	123,897.00	123,897.00	0.00	0.00	0.00	123,897.00	0.00	0.00
096723.02.0011	Resinous Flooring - L3 Patient	72,634.00	71,347.00	0.00	0.00	0.00	71,347.00	1,287.00	0.00
099100.02.0011	Painting/WC - L3 Patient	30,215.00	30,160.00	0.00	0.00	0.00	30,160.00	55.00	0.00
102513.02.0011	Headwall Units - L3 Patient	48,418.00	48,418.00	0.00	0.00	0.00	48,418.00	0.00	0.00
102600.02.0011	Wall Protect - L3 Patient	37,121.00	37,376.00	-255.00	0.00	0.00	37,121.00	0.00	-25.50
105100.02.0011	Lockers - L3 Patient	3,452.00	3,452.00	0.00	0.00	0.00	3,452.00	0.00	0.00
210000.02.0011	Fire Suppression - L3 Patient	72,923.00	72,923.00	0.00	0.00	0.00	72,923.00	0.00	0.00
220000.02.0011	Plumbing - L3 Patient	512,004.50	510,947.50	0.00	0.00	0.00	510,947.50	1,057.00	0.00
230000.02.0011	HVAC - L3 Patient	793,026.81	792,840.81	0.00	0.00	0.00	792,840.81	186.00	0.00
260000.02.0011	Electrical - L3 Patient	620,650.00	620,649.00	1.00	0.00	0.00	620,650.00	0.00	0.10
	BP02 - LEVEL 3 PATIENT ROOMS Total:	3,100,599.81	3,095,023.81	796.00	0.00	0.00	3,095,819.81	4,780.00	79.60

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 42

Application Date : 04/27/15

To: 04/27/15

Invoice # : 0109182-42

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)						
02.0012	BP02 - LEVEL 4 PATIENT ROOMS								
024113.02.0012	Demolition - L4 Patient (Duneman)	223,421.00	222,768.00	0.00	0.00	0.00	222,768.00	653.00	0.00
061000.02.0012	Gen Works - L4 Patient	230,161.00	229,692.00	400.00	0.00	0.00	230,092.00	69.00	40.00
064000.02.0012	Arch Woodwork - L4 Patient	244,707.00	244,707.00	0.00	0.00	0.00	244,707.00	0.00	0.00
078100.02.0012	Fireproofing - L4 Patient	8,579.00	7,459.00	0.00	0.00	0.00	7,459.00	1,120.00	0.00
078400.02.0012	Firestopping - L4 Patient	8,539.00	8,539.00	0.00	0.00	0.00	8,539.00	0.00	0.00
081000.02.0012	Drs/Frm/Hdwr - L4 Patient	66,918.00	67,084.00	-1,050.00	0.00	0.00	66,034.00	884.00	-105.00
088100.02.0012	Glass/Glazing - L4 Patient	175,936.00	175,936.00	0.00	0.00	0.00	175,936.00	0.00	0.00
092100.02.0012	Drywall - L4 Patient	242,279.50	242,053.50	0.00	0.00	0.00	242,053.50	226.00	0.00
093000.02.0012	Tile - L4 Patient	71,633.00	71,633.00	0.00	0.00	0.00	71,633.00	0.00	0.00
095000.02.0012	Ceilings - L4 Patient	53,251.00	53,251.00	0.00	0.00	0.00	53,251.00	0.00	0.00
096000.02.0012	Flooring - L4 Patient	217,799.00	217,779.00	0.00	0.00	0.00	217,779.00	20.00	0.00
096723.02.0012	Resinous Flooring - L4 Patient	132,416.00	111,164.00	0.00	0.00	0.00	111,164.00	21,252.00	0.00
099100.02.0012	Painting/WC - L4 Patient	49,238.00	48,571.00	0.00	0.00	0.00	48,571.00	667.00	0.00
102513.02.0012	Headwall Units - L4 Patient	92,582.00	92,582.00	0.00	0.00	0.00	92,582.00	0.00	0.00
102600.02.0012	Wall Protect - L4 Patient	60,656.00	60,656.00	0.00	0.00	0.00	60,656.00	0.00	0.00
105100.02.0012	Lockers - L4 Patient	5,368.00	5,368.00	0.00	0.00	0.00	5,368.00	0.00	0.00
210000.02.0012	Fire Suppression - L4 Patient	116,775.00	116,775.00	0.00	0.00	0.00	116,775.00	0.00	0.00
220000.02.0012	Plumbing - L4 Patient	965,246.50	962,920.50	1,746.00	0.00	0.00	964,666.50	580.00	174.60
230000.02.0012	HVAC - L4 Patient	823,758.00	821,621.00	0.00	0.00	0.00	821,621.00	2,137.00	0.00
260000.02.0012	Electrical - L4 Patient	928,571.28	912,398.28	14,637.00	0.00	0.00	927,025.28	1,546.00	1,463.70
900222.02.1201	Mock-Up Patient Rooms	30,644.00	30,644.00	0.00	0.00	0.00	30,644.00	0.00	0.00
	BP02 - LEVEL 4 PATIENT ROOMS Total:	4,748,478.28	4,703,591.28	15,733.00		0.00	4,719,324.28	29,154.00	1,573.30
02.0013	BP02 - TEMP OUT PATIENT PREP								
024113.02.0013	Demolition - OP Prep (Duneman)	42,622.00	42,622.00	0.00	0.00	0.00	42,622.00	0.00	0.00
061000.02.0013	Gen Works - OP Prep	18,904.00	18,743.00	154.00	0.00	0.00	18,897.00	7.00	15.40
064000.02.0013	Arch Woodwork - OP Prep	44,534.00	44,534.00	0.00	0.00	0.00	44,534.00	0.00	0.00
078100.02.0013	Fireproofing - OP Prep	2,039.00	2,039.00	0.00	0.00	0.00	2,039.00	0.00	0.00
078400.02.0013	Firestopping - OP Prep	7,991.00	7,991.00	0.00	0.00	0.00	7,991.00	0.00	0.00

CONTINUATION SHEET

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Application No.: 42
 Application Date: 04/27/15
 To: 04/27/15
 Architect's Project No.:

Invoice #: 0109182-42 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						
081000.02.0013	Drs/Frm/Hdwr - OP Prep	19,895.00	19,895.00	0.00	0.00	0.00	19,895.00	100.00%	0.00	0.00
092100.02.0013	Drywall - OP Prep	83,374.00	78,240.00	4,993.00	4,993.00	0.00	83,233.00	99.83%	141.00	498.30
093000.02.0013	Tile - OP Prep	13,302.00	13,302.00	0.00	0.00	0.00	13,302.00	100.00%	0.00	0.00
095000.02.0013	Ceilings - OP Prep	22,915.00	22,915.00	0.00	0.00	0.00	22,915.00	100.00%	0.00	0.00
096000.02.0013	Flooring - OP Prep	62,576.00	62,576.00	0.00	0.00	0.00	62,576.00	100.00%	0.00	0.00
099100.02.0013	Painting/WC - OP Prep	8,358.00	7,997.00	0.00	0.00	0.00	7,997.00	95.68%	361.00	0.00
102600.02.0013	Wall Protect - OP Prep	7,051.00	7,427.00	-376.00	0.00	0.00	7,051.00	100.00%	0.00	-37.60
210000.02.0013	Fire Suppression - OP Prep	21,671.00	21,659.00	0.00	0.00	0.00	21,659.00	99.94%	12.00	0.00
220000.02.0013	Plumbing - OP Prep	143,977.00	143,328.00	649.00	649.00	0.00	143,977.00	100.00%	0.00	64.90
230000.02.0013	HVAC - OP Prep	183,462.00	183,462.00	0.00	0.00	0.00	183,462.00	100.00%	0.00	0.00
260000.02.0013	Electrical - OP Prep	274,861.00	274,260.00	575.00	575.00	0.00	274,835.00	99.99%	26.00	57.50
	BP02 - TEMP OUT PATIENT PREP Total	957,532.00	950,990.00	5,995.00	5,995.00	0.00	956,985.00	99.94%	547.00	599.50
02.0014	BP02 - STRUCT STEEL/ROOF EQUIP									
050000.02.0014	Struct Steel Fab - SSS/Roof MEP (Selvaggio)	80,250.00	80,250.00	0.00	0.00	0.00	80,250.00	100.00%	0.00	0.00
050100.02.0014	Struct Steel Erect - SSS/Roof MEP	51,600.00	51,600.00	0.00	0.00	0.00	51,600.00	100.00%	0.00	0.00
061000.02.0014	Gen Works - SSS/Roof MEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	BP02 - STRUCT STEEL/ROOF EQUIP Total:	131,850.00	131,850.00	0.00	0.00	0.00	131,850.00	100.00%	0.00	0.00
Grand Totals		37,931,113.94	36,005,731.90	354,949.07	354,949.07	0.00	36,360,680.97	95.86%	1,570,432.97	817,176.49

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 **Three Hundred Twenty-Seven Thousand, Three Hundred Seventy-Four and 14/100's Dollars (\$327,374.14)**, 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 29th day of April, 2015.

S. M. WILSON & CO.


Mike Mangiore Controller


Laura M. Reitz
Notary Public