

RECEIVED

OCT 27 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

October 21, 2015

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
FINAL REALIZED COSTS REPORT

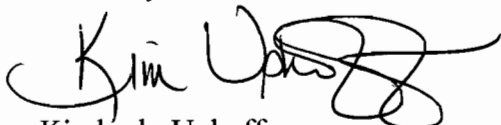
Dear Ms. Avery,

In accordance with 77 Ill. Administrative Code 1130.770, Sarah Bush Lincoln Health Center is notifying the Illinois Health Facilities and Services Review Board of its final costs for project #09-076, master facility plan construction and modernization project. The project total cost of \$45,600,542 is below the altered permit amount of \$48,334,745. Attached are the final project costs and sources of funds, the final Application and Certification of Payment for the construction contract and the required project audit prepared by BKD, LLP, an independent certified public accounting firm.

Sarah Bush Lincoln Health Center hereby certifies that the costs detailed are the total costs required to complete the project and that there are no additional costs or capital expenditures related to the project. We further certify compliance with all terms of the project, including project cost, square footage and services.

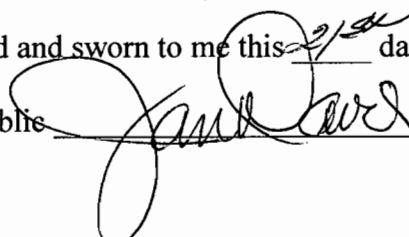
Please feel free to contact me at 217-258-2163 if you have any questions.

Sincerely,



Kimberly Uphoff
Vice President, Development

Subscribed and sworn to me this 21st day of October, 2015

Notary Public 



Project Costs and Source of Funds		Per CON Permit	Funds per altered CON permit (June 2011 and November 2014)	Final Project Costs
PROJECT COSTS				
Preplanning Costs		\$0	\$0	\$0
Site Survey and Soil Investigation		\$0	\$0	\$10,242
Site Preparation		\$330,000	\$330,000	\$250,000
Off Site Work		\$0	\$0	\$0
New Construction Contracts		\$3,032,850	\$3,032,850	\$4,376,711
Modernization Contracts		\$33,007,039	\$32,580,439	\$32,470,546
Contingencies		\$1,254,762	\$1,240,044	\$1,040,819
Architectural/Engineering Fees		\$3,009,592	\$2,975,464	\$2,585,429
Consulting and Other Fees		\$0	\$0	\$0
Movable or Other Equipment (not in construction contracts)		\$3,335,000	\$3,235,000	\$3,051,251
Bond Issuance Expense (project related)		\$700,000	\$700,000	\$220,547
Net Interest Expense During Construction (project related)		\$4,240,948	\$4,240,948	\$1,594,997
Fair Market Value of Leased Space or Equipment		\$0	\$0	\$0
Other Costs To Be Capitalized		\$0	\$0	\$0
Acquisition of Building or Other Property (excluding land)		\$0	\$0	\$0
TOTAL PROJECT COST TO DATE		\$48,910,191	\$48,334,745	\$45,600,542
SOURCE OF FUNDS				
Cash and Securities		\$8,410,191	\$23,887,579	\$24,378,870
Pledges				
Gifts and Bequests		\$5,500,000	\$5,500,000	\$2,274,506
Bond Issues (project related)		\$35,000,000	\$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	\$45,600,542

UNCONDITIONAL FINAL WAIVER

Property Name: SARAH BUSH HOSPITAL RENOVATION - MASTER FACILITY PLAN
Property Location: 1000 HEALTH CENTER DRIVE, MATTOON, IL 61938
Undersigned's Customer: SARAH BUSH LINCOLN HEALTH SYSTEM
Invoice/Payment Application Number: PAY APPLICATION NO. 43 - FINAL
Payment Amount to Date: \$37,097,257.11

The undersigned for and in consideration of Thirty-Seven Million Ninety-Seven Thousand Two Hundred Fifty-Seven Dollars and 11/100 (\$37,097,257.11). The receipt whereof is hereby acknowledged do hereby waive and release to the extent of the said amount only any and all lien, or claim, or right to lien on said above described building and premises under the statutes of the State of Illinois relating to mechanics liens, on account of labor or materials, or both, furnished to the extent of payment, for said building or premises.

Dated: July 27, 2015

S. M. Wilson & Co.
(Company Name)

By: *Michael Stangor*

Title: CONTROLLER

State of: Missouri County of: St. Louis
Subscribed and sworn to before me this 27th day of July, 2015
Notary Public: *Laura M. Reitz*
My Commission Expires: May 3, 2016

SAURA M. REITZ
Notary Public - Notary Seal
STATE OF MISSOURI
Jefferson County
My commission expires: May 3, 2016
Commission # 12491652

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0109182-43

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

Application No.: 43
 Period To: 6/30/2015

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: S. M. Wilson & Co. Via Architect: THE ESTOPINAL GROUP, LLC
 2185 Hampton Ave. 903 Spring Street
 St. Louis MO 63139 Jeffersonville IN 47130

Contract For: Contract Date: 5/11/2010

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	\$37,097,257.11
3. Contract Sum To Date	\$37,097,257.11
4. Total Completed and Stored To Date	\$37,097,257.11
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$37,097,257.11
7. Less Previous Certificates For Payments	\$35,543,504.48
8. Current Payment Due	\$1,553,752.63
9. Balance To Finish, Plus Retainage	\$0.00

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 Seal
 Subscribed and sworn to before me this *11th* day of *July* 2015
 Notary Public: *Laura M. Reitz* Jefferson County
 My Commission Expires: *May 3, 2016*
 Commission # *017491652*

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 \$ 1,553,752.63

(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
	27,991.00	0.00
BP02-OWNER	0.00	-861,847.83
BP02-OWNR2	0.00	0.00
BP02-OWNR3	0.00	0.00
CURRENT TOTAL	\$37,971,349.94	\$874,092.83
Net Change by Change Orders		\$37,097,257.11

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. : 43
 Application Date : 07/06/15
 To: 06/30/15
 Architect's Project No.:

Invoice # : 0109182-43 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	2,309,251.99	2,234,409.11		74,842.88	0.00	2,309,251.99	0.00	0.00
007310	GENERAL LIABILITY INSURANCE	85,958.45	84,255.76		1,702.69	0.00	85,958.45	0.00	0.00
008020	OWNER CONTINGENCY	0.00	0.00		0.00	0.00	0.00	0.00	0.00
011240	PRECONSTRUCTION SERVICES	90,000.00	90,000.00		0.00	0.00	90,000.00	0.00	0.00
011510	PERMITS	0.00	0.00		0.00	0.00	0.00	0.00	0.00
890105	OVERHEAD & PROFIT	1,533,372.00	1,479,575.08		53,796.92	0.00	1,533,372.00	0.00	0.00
	Total	4,018,582.44	3,888,239.95		130,342.49	0.00	4,018,582.44	0.00	0.00
00.	BP00 - CONTINGENCY/ALLOWANC E								
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	INFECTON 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/HDWR - S&H (Lyon Ind Operating)	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/JACT - S&H (Von Aist Bathwares)	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 Protection)	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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			From Previous Application (D+E)	% (G / C)					
220000.00.0001	PLUMBING - S&H (A&R Mechanical)	44,000.00	44,000.00	0.00	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	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	0.00	73,300.00	0.00	0.00
	BP00 - SPEECH & HEARING	379,468.63	379,468.63	0.00	0.00	0.00	379,468.63	0.00	0.00
	Total								
01.	BP01 - CONTINGENCY/ALLOWANCE								
013510	CONSTRUCTION PARKING EXPANSION	26,453.00	26,453.00	0.00	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	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	26,453.00	26,453.00	0.00	0.00	0.00	26,453.00	0.00	0.00
	Total								
01.0002	BP01 - LAB								
024113.01.0002	DEMO - LAB (Precision Builders)	138,032.00	138,032.00	0.00	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	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	0.00	76,805.00	0.00	0.00
040000.01.0002	Masonry - Lab	8,099.00	8,099.00	0.00	0.00	0.00	8,099.00	0.00	0.00
050000.01.0002	STRUCT STEEL FURNISH - LAB (Selvaggio Steel)	41,665.00	41,665.00	0.00	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	0.00	54,870.00	0.00	0.00
061000.01.0002	CARPENTRY - LAB	61,669.00	61,669.00	0.00	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	0.00	136,945.00	0.00	0.00
081000.01.0002	DRS/FRM/HDWR - LAB (Lyon Ind)	39,904.00	39,904.00	0.00	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	0.00	4,740.00	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	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	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	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 (Inpro 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)	33,489.54	33,489.54	0.00	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	0.00	513,888.00	0.00	0.00
230000.01.0002	HVAC - LAB (Reliable Mechanical)	924,927.00	924,927.00	0.00	0.00	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	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	4,891.00	4,891.00	0.00	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	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 (Dis/Hovre) - Stanley	9,531.00	9,531.00	0.00	0.00	0.00	9,531.00	0.00	0.00
	BP01 - LAB Total:	3,266,288.71	3,266,288.71	0.00	0.00	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	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/HWVR - MED REC (Lyon Ind)	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 Wies)	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 (Inpro Corp)	97.00	97.00	0.00	0.00	0.00	97.00	0.00	0.00

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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)						
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/FRM/HWDR - 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 Wiles)	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

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Application No. : 43
 Application Date : 07/06/15
 To: 06/30/15
 Architect's Project No.:

Invoice # : 0109182-43 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)						
02.	BP01 - ADMITTING Total:	1,321,774.90	1,321,774.90		0.00	0.00	1,321,774.90	0.00	0.00
	BP02 - CONTINGENCY/ALLOWANCE								
008010.02	CONTRACTOR CONTINGENCY - BP02	0.00	0.00		0.00	0.00	0.00	0.00	0.00
008030.02	BUY ON SUBS - BP02	0.00	0.00		0.00	0.00	0.00	0.00	0.00
010145.02.0000	Overtime/Shift Premium (Allowance)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
010720.02.0000	Sub/Supplier Schedule Extension Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
011030.02.0000	Infection Control (Allowance)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
024100.02.0000	Stonhard/Tile Demo Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
024200.02.0000	Demo Exist Walls/Ceilings (Allowance)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
055000.02.0000	Structural Remedition/Support Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
077100.02.0000	Roof Patch/Repair Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
078100.02.0000	Spray-Applied Fireproof Patch Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
078400.02.0000	Fire Caulk/Seal Exist Penetrations Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
092100.02.0000	Drywall Patch/Replacement Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
095000.02.0000	Ceiling Removal/Replacement Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
096000.02.0000	Floor Prep/Leveling Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
099700.02.0000	WC Removal/Patch/Skin Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
230000.02.0000	MEPPF Code/System Remediation Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
231300.02.0000	Duct Cleaning Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
255000.02.0000	OR Integration Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
260000.02.0000	Patient Room Lighting Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
263200.02.0000	X-Ray Room Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
270000.02.0000	Telemetry/Spectra Link Rework Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
280000.02.0000	OR Integration R/I Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
313200.02.0000	Soil Remediation Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
330200.02.0000	Site Utility Relocation Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00

CONTINUATION SHEET

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Application No.: 43
 Application Date: 07/06/15
 To: 06/30/15
 Architect's Project No.:

Invoice #: 0109182-43 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)						
	CONTINGENCY/ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BP02 - Total								
02.0005	BP02 - ED ADDITION								
024113.02.0005	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 (JJ 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	60.00	0.00	0.00	313,299.00	0.00	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	148,941.00	139,067.00	9,874.00	0.00	0.00	148,941.00	0.00	0.00
078100.02.0005	Fireproofing - ED Add	69,777.24	61,510.24	8,267.00	0.00	0.00	69,777.24	0.00	0.00
078400.02.0005	Firestopping - ED Add	6,431.00	6,431.00	0.00	0.00	0.00	6,431.00	0.00	0.00
081000.02.0005	Dry/Frm/Havr - 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/Gilles - 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	221,964.00	221,959.00	5.00	0.00	0.00	221,964.00	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
099100.02.0005	Painting/WC - ED Add	19,949.00	19,041.00	908.00	0.00	0.00	19,949.00	0.00	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	637,373.00	637,373.00	137.00	0.00	0.00	637,510.00	0.00	0.00
260000.02.0005	Electrical - ED Add	869,639.00	869,604.00	35.00	0.00	0.00	869,639.00	0.00	0.00
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	4,626,711.49	4,607,425.49	19,286.00		0.00	4,626,711.49	0.00	0.00
02.0006	BP02 - ED RENOVATION								
024113.02.0006	Demolition - ED Ren (Duneman)	134,753.00	133,484.00	1,269.00	0.00	0.00	134,753.00	0.00	0.00

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Application No. : 43
 Application Date : 07/06/15
 To: 06/30/15
 Architect's Project No.:

Invoice # : 0109182-43 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)						
033000.02.0006	Concrete - ED Ren (VeeJay)	23,797.00	17,717.00	6,080.00		0.00	23,797.00	0.00	0.00
040000.02.0006	Masonry - ED Ren (JJ Braker)	8,926.00	8,926.00	0.00		0.00	8,926.00	0.00	0.00
050000.02.0006	Struct Steel Fab - ED Ren (Selvaggio)	42,572.00	36,095.00	6,477.00		0.00	42,572.00	0.00	0.00
050100.02.0006	Struct Steel Erect - ED Ren	39,399.00	38,187.00	1,212.00		0.00	39,399.00	0.00	0.00
061000.02.0006	Gen Works - ED Ren	208,827.00	208,750.00	77.00		0.00	208,827.00	0.00	0.00
064000.02.0006	Arch Woodwork - ED Ren	88,177.00	87,083.00	1,094.00		0.00	88,177.00	0.00	0.00
078100.02.0006	Fireproofing - ED Ren	14,824.00	14,824.00	0.00		0.00	14,824.00	0.00	0.00
078400.02.0006	Firestopping - ED Ren	18,395.00	18,395.00	0.00		0.00	18,395.00	0.00	0.00
081000.02.0006	Drs/Frm/Hdwr - ED Ren	76,422.00	72,590.00	3,832.00		0.00	76,422.00	0.00	0.00
088100.02.0006	Glass/Glazing - ED Ren	18,300.00	18,300.00	0.00		0.00	18,300.00	0.00	0.00
092100.02.0006	Drywall - ED Ren	281,125.00	278,364.00	2,761.00		0.00	281,125.00	0.00	0.00
093000.02.0006	Tile - ED Ren	78,592.00	78,502.00	90.00		0.00	78,592.00	0.00	0.00
095000.02.0006	Ceilings - ED Ren	54,377.00	54,377.00	0.00		0.00	54,377.00	0.00	0.00
096000.02.0006	Flooring - ED Ren	194,389.00	194,317.00	72.00		0.00	194,389.00	0.00	0.00
099100.02.0006	Painting/WC - ED Ren	27,502.00	19,223.25	8,278.75		0.00	27,502.00	0.00	0.00
102100.02.0006	Toilet Comp - ED Ren	7,055.00	7,055.00	0.00		0.00	7,055.00	0.00	0.00
102600.02.0006	Wall Protect - ED Ren	29,764.00	29,764.00	0.00		0.00	29,764.00	0.00	0.00
210000.02.0006	Fire Suppression - ED Ren	62,570.44	62,570.44	0.00		0.00	62,570.44	0.00	0.00
220000.02.0006	Plumbing - ED Ren	408,190.58	407,027.58	1,163.00		0.00	408,190.58	0.00	0.00
230000.02.0006	HVAC - ED Ren	641,986.00	603,835.00	38,151.00		0.00	641,986.00	0.00	0.00
260000.02.0006	Electrical - ED Ren	587,900.00	576,843.00	11,057.00		0.00	587,900.00	0.00	0.00
	BP02 - ED RENOVATION Total:	3,047,843.02	2,966,229.27	81,613.75		0.00	3,047,843.02	0.00	0.00
02.0007	BP02 - LOBBY								
024113.02.0007	Demolition - Lobby (Duneman)	50,465.00	49,951.00	504.00		0.00	50,465.00	0.00	0.00
061000.02.0007	Gen Works - Lobby	51,277.00	41,620.00	9,657.00		0.00	51,277.00	0.00	0.00
064000.02.0007	Arch Woodwork - Lobby	164,796.00	165,263.86	-467.86		0.00	164,796.00	0.00	0.00
081000.02.0007	Drs/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	121,399.00	112,819.00	8,580.00		0.00	121,399.00	0.00	0.00
093000.02.0007	Tile - Lobby	175,708.00	175,708.00	0.00		0.00	175,708.00	0.00	0.00
096000.02.0007	Flooring - Lobby	10,833.00	10,828.00	5.00		0.00	10,833.00	0.00	0.00
099100.02.0007	Painting/WC - Lobby	7,839.00	3,187.20	4,641.80		0.00	7,839.00	0.00	0.00

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Application No.: 43
 Application Date: 07/06/15
 To: 06/30/15
 Architect's Project No.:

Invoice #: 0109182-43 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)						
210000.02.0007	Fire Suppression - Lobby	21,008.00	20,782.00	226.00		0.00	21,008.00	0.00	0.00
220000.02.0007	Plumbing - Lobby	27,000.00	27,000.00	0.00		0.00	27,000.00	0.00	0.00
230000.02.0007	HVAC - Lobby	9,965.00	9,150.00	815.00		0.00	9,965.00	0.00	0.00
260000.02.0007	Electrical - Lobby	277,772.00	246,420.00	31,352.00		0.00	277,772.00	0.00	0.00
	BP02 - LOBBY Total:	932,510.00	877,197.06	55,312.94		0.00	932,510.00	0.00	0.00
02.0008	BP02 - GIFT SHOP								
024113.02.0008	Demolition - Gift Shop (Duneman)	36,887.00	36,887.00	0.00		0.00	36,887.00	0.00	0.00
061000.02.0008	Gen Works - Gift Shop	5,550.00	5,550.00	0.00		0.00	5,550.00	0.00	0.00
064000.02.0008	Arch Woodwork - Gift Shop	61,455.00	61,455.00	0.00		0.00	61,455.00	0.00	0.00
078400.02.0008	Firestopping - Gift Shop	867.00	867.00	0.00		0.00	867.00	0.00	0.00
081000.02.0008	Drs/Frm/Hdwr - Gift Shop	3,700.00	3,700.00	0.00		0.00	3,700.00	0.00	0.00
088100.02.0008	Glass/Glazing - Gift Shop	3,605.00	3,605.00	0.00		0.00	3,605.00	0.00	0.00
092100.02.0008	Drywall - Gift Shop	32,460.00	32,359.00	101.00		0.00	32,460.00	0.00	0.00
093000.02.0008	Tile - Gift Shop	20,980.00	20,980.00	0.00		0.00	20,980.00	0.00	0.00
095000.02.0008	Ceilings - Gift Shop	2,625.00	2,625.00	0.00		0.00	2,625.00	0.00	0.00
096000.02.0008	Flooring - Gift Shop	1,900.00	1,900.00	0.00		0.00	1,900.00	0.00	0.00
099100.02.0008	Painting/WC - Gift Shop	2,511.00	2,511.00	0.00		0.00	2,511.00	0.00	0.00
102600.02.0008	Wall Protect - Gift Shop	434.00	434.00	0.00		0.00	434.00	0.00	0.00
210000.02.0008	Fire Suppression - Gift Shop	5,004.00	5,004.00	0.00		0.00	5,004.00	0.00	0.00
220000.02.0008	Plumbing - Gift Shop	42,380.03	42,380.03	0.00		0.00	42,380.03	0.00	0.00
230000.02.0008	HVAC - Gift Shop	6,005.00	6,005.00	0.00		0.00	6,005.00	0.00	0.00
260000.02.0008	Electrical - Gift Shop	120,584.00	120,584.00	0.00		0.00	120,584.00	0.00	0.00
	BP02 - GIFT SHOP Total:	346,947.03	346,946.03	101.00		0.00	346,947.03	0.00	0.00
02.0009	BP02 - SURGERY								
024113.02.0009	Demolition - Surgery (Duneman)	354,000.00	345,413.00	8,587.00		0.00	354,000.00	0.00	0.00
033000.02.0009	Concrete - Surgery (VealJay)	65,102.00	65,102.00	0.00		0.00	65,102.00	0.00	0.00
050000.02.0009	Struct Steel Fab - Surgery (Selvaggio)	66,870.00	66,330.00	540.00		0.00	66,870.00	0.00	0.00
050100.02.0009	Struct Steel Erect - Surgery	103,927.00	103,927.00	0.00		0.00	103,927.00	0.00	0.00
061000.02.0009	Gen Works - Surgery	504,249.25	435,498.25	68,751.00		0.00	504,249.25	0.00	0.00
064000.02.0009	Arch Woodwork - Surgery	201,667.80	189,038.80	12,629.00		0.00	201,667.80	0.00	0.00
078100.02.0009	Fireproofing - Surgery	65,199.00	64,988.89	210.11		0.00	65,199.00	0.00	0.00

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Invoice #: 0109182-43

Contract: 0109182.10 Sarah Bush - Hospital Renovation

Application No.: 43
 Application Date: 07/06/15
 To: 06/30/15
 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)						
078400.02.0009	Firestopping - Surgery	34,852.00	25,736.00		9,116.00	0.00	34,852.00	0.00	0.00
081000.02.0009	Drs/Frm/Hdwr - Surgery	94,984.00	85,490.00		9,494.00	0.00	94,984.00	0.00	0.00
083300.02.0009	OH Doors/Gilles - Surgery	7,777.75	7,640.00		137.75	0.00	7,777.75	0.00	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	701,025.00	696,838.00		4,187.00	0.00	701,025.00	0.00	0.00
093000.02.0009	Tile - Surgery	94,545.00	83,887.00		10,658.00	0.00	94,545.00	0.00	0.00
095000.02.0009	Ceilings - Surgery	50,863.00	45,095.00		5,768.00	0.00	50,863.00	0.00	0.00
096000.02.0009	Flooring - Surgery	292,320.00	263,376.00		28,944.00	0.00	292,320.00	0.00	0.00
096723.02.0009	Resinous Flooring - Surgery	106,748.95	85,097.95		21,651.00	0.00	106,748.95	0.00	0.00
099100.02.0009	Painting/WC - Surgery	63,524.00	41,004.00		22,520.00	0.00	63,524.00	0.00	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	86,204.00		12.00	0.00	86,216.00	0.00	0.00
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	157,258.99	154,340.89		2,918.10	0.00	157,258.99	0.00	0.00
220000.02.0009	Plumbing - Surgery	1,323,692.80	1,312,601.80		11,091.00	0.00	1,323,692.80	0.00	0.00
230000.02.0009	HVAC - Surgery	2,128,539.42	2,028,406.42		100,133.00	0.00	2,128,539.42	0.00	0.00
260000.02.0009	Electrical - Surgery	1,962,221.00	1,886,169.00		76,052.00	0.00	1,962,221.00	0.00	0.00
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	8,625,454.83	8,232,055.87		393,398.96	0.00	8,625,454.83	0.00	0.00
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	57,495.00		0.00	0.00	57,495.00	0.00	0.00
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	66,450.00		147.00	0.00	66,597.00	0.00	0.00
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	17,882.00	17,882.00		0.00	0.00	17,882.00	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.: 43
 Application Date: 07/06/15
 To: 06/30/15
 Architect's Project No.:

Invoice #: 0109182-43 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)						
096000.02.0010	Flooring - Imaging	31,430.00	31,430.00		0.00	0.00	31,430.00	0.00	0.00
099100.02.0010	Painting/WC - Imaging	11,965.00	11,979.00		-14.00	0.00	11,965.00	0.00	0.00
102600.02.0010	Wall Protect - Imaging	56,890.00	56,890.00		0.00	0.00	56,890.00	0.00	0.00
105100.02.0010	Lockers - Imaging	817.00	817.00		0.00	0.00	817.00	0.00	0.00
210000.02.0010	Fire Suppression - Imaging	14,858.00	14,858.00		0.00	0.00	14,858.00	0.00	0.00
220000.02.0010	Plumbing - Imaging	295,965.55	295,835.55		130.00	0.00	295,965.55	0.00	0.00
230000.02.0010	HVAC - Imaging	181,935.37	180,105.37		1,830.00	0.00	181,935.37	0.00	0.00
260000.02.0010	Electrical - Imaging	331,756.00	331,638.00		118.00	0.00	331,756.00	0.00	0.00
	BP02 - IMAGING Total:	1,210,559.92	1,208,348.92		2,211.00	0.00	1,210,559.92	0.00	0.00
02.0011	BP02 - LEVEL 3 PATIENT ROOMS								
024113.02.0011	Demolition - L3 Patient (Duneman)	123,962.00	123,959.00		3.00	0.00	123,962.00	0.00	0.00
061000.02.0011	Gen Works - L3 Patient	168,088.00	168,088.00		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	138,566.00	0.00	0.00
078100.02.0011	Fireproofing - L3 Patient	1,020.00	1,020.00		0.00	0.00	1,020.00	0.00	0.00
078400.02.0011	Firestopping - L3 Patient	11,666.00	11,666.00		0.00	0.00	11,666.00	0.00	0.00
081000.02.0011	Dis/Frm/Hwyr - L3 Patient	31,184.00	31,184.00		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	90,606.00	0.00	0.00
092100.02.0011	Drywall - L3 Patient	139,727.50	137,535.50		2,192.00	0.00	139,727.50	0.00	0.00
093000.02.0011	Tile - L3 Patient	46,544.00	46,544.00		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	34,895.00	0.00	0.00
096000.02.0011	Flooring - L3 Patient	123,897.00	123,897.00		0.00	0.00	123,897.00	0.00	0.00
096723.02.0011	Resinous Flooring - L3 Patient	72,634.00	71,347.00		1,287.00	0.00	72,634.00	0.00	0.00
099100.02.0011	Painting/WC - L3 Patient	30,215.00	30,160.00		55.00	0.00	30,215.00	0.00	0.00
102513.02.0011	Headwall Units - L3 Patient	48,418.00	48,418.00		0.00	0.00	48,418.00	0.00	0.00
102600.02.0011	Wall Protect - L3 Patient	37,121.00	37,121.00		0.00	0.00	37,121.00	0.00	0.00
105100.02.0011	Lockers - L3 Patient	3,452.00	3,452.00		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	72,923.00	0.00	0.00
220000.02.0011	Plumbing - L3 Patient	512,004.50	510,947.50		1,057.00	0.00	512,004.50	0.00	0.00
230000.02.0011	HVAC - L3 Patient	793,026.81	792,840.81		186.00	0.00	793,026.81	0.00	0.00
260000.02.0011	Electrical - L3 Patient	620,650.00	620,650.00		0.00	0.00	620,650.00	0.00	0.00
	BP02 - LEVEL 3 PATIENT ROOMS Total:	3,100,599.81	3,095,819.81		4,780.00	0.00	3,100,599.81	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. : 43

Application Date : 07/06/15

To: 06/30/15

Architect's Project No.:

Invoice # : 0109182-43 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)						
02.0012	BP02 - LEVEL 4 PATIENT ROOMS								
024113.02.0012	Demolition - L4 Patient (Duneman)	223,421.00	222,768.00	653.00	0.00	0.00	223,421.00	0.00	0.00
061000.02.0012	Gen Works - L4 Patient	230,161.00	230,092.00	69.00	0.00	0.00	230,161.00	0.00	0.00
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	1,120.00	0.00	0.00	8,579.00	0.00	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	66,034.00	884.00	0.00	0.00	66,918.00	0.00	0.00
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	226.00	0.00	0.00	242,279.50	0.00	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	20.00	0.00	0.00	217,799.00	0.00	0.00
096723.02.0012	Resinous Flooring - L4 Patient	132,416.00	111,164.00	21,252.00	0.00	0.00	132,416.00	0.00	0.00
099100.02.0012	Painting/WC - L4 Patient	49,238.00	48,571.00	667.00	0.00	0.00	49,238.00	0.00	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	984,028.50	984,666.50	19,362.00	0.00	0.00	984,028.50	0.00	0.00
230000.02.0012	HVAC - L4 Patient	824,805.00	821,621.00	3,184.00	0.00	0.00	824,805.00	0.00	0.00
260000.02.0012	Electrical - L4 Patient	928,571.28	927,025.28	1,546.00	0.00	0.00	928,571.28	0.00	0.00
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:	4,768,307.28	4,719,324.28	48,983.00	0.00	0.00	4,768,307.28	0.00	0.00
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	18,997.00	7.00	0.00	0.00	18,904.00	0.00	0.00
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

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. : 43
 Application Date : 07/06/15
 To: 06/30/15
 Architect's Project No.:

Invoice # : 0109182-43 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)						
081000.02.0013	Drs/Frm/Hdwr - OP Prep	19,895.00	19,895.00	0.00	0.00	0.00	19,895.00	0.00	0.00
092100.02.0013	Drywall - OP Prep	83,374.00	83,233.00	141.00	0.00	0.00	83,374.00	0.00	0.00
093000.02.0013	Tile - OP Prep	13,302.00	13,302.00	0.00	0.00	0.00	13,302.00	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	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	0.00	0.00
099100.02.0013	Painting/WC - OP Prep	8,358.00	7,997.00	361.00	0.00	0.00	8,358.00	0.00	0.00
102600.02.0013	Wall Protect - OP Prep	7,051.00	7,051.00	0.00	0.00	0.00	7,051.00	0.00	0.00
210000.02.0013	Fire Suppression - OP Prep	21,671.00	21,659.00	12.00	0.00	0.00	21,671.00	0.00	0.00
220000.02.0013	Plumbing - OP Prep	143,977.00	143,977.00	0.00	0.00	0.00	143,977.00	0.00	0.00
230000.02.0013	HVAC - OP Prep	183,462.00	183,462.00	0.00	0.00	0.00	183,462.00	0.00	0.00
260000.02.0013	Electrical - OP Prep	274,861.00	274,835.00	26.00	0.00	0.00	274,861.00	0.00	0.00
	BP02 - TEMP OUT PATIENT PREP Total	957,532.00	956,985.00	547.00	0.00	0.00	957,532.00	0.00	0.00
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	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	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
	BP02 - STRUCT STEEL/ROOF EQUIP Total	131,850.00	131,850.00	0.00	0.00	0.00	131,850.00	0.00	0.00
Grand Totals		37,097,257.11	36,360,680.97	736,576.14	0.00	0.00	37,097,257.11	0.00	0.00

**Recapitulation Of Work This Period
Sarah Bush - Hospital Renovations
Application No. 090182.100-043 - FINAL**

Total Billed This Period	\$	736,576.14
10% Retention	\$	(68,277.93)
Release Final Retainage	\$	885,454.42
NET PAYMENT DUE:	\$	1,553,752.63

PARTIAL WAIVER OF LIEN

STATE OF: MISSOURI

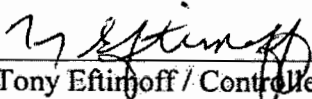
COUNTY OF: ST. LOUIS

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**.


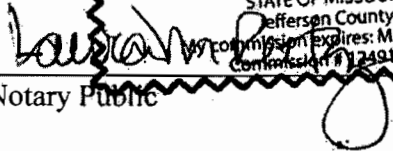
Now therefore, know ye, that We the undersigned for and in consideration of the sum of **One Million, Five Hundred Fifty-Three Thousand, Seven Hundred Fifty-Two and 63/100's Dollars (\$1,553,752.63)**, and other good and valuable considerations, considered due and payable, do hereby waive and release 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 16th day of July, 2015.

S. M. WILSON & CO.



Tony Efirinoff / Controller

Notary Public

Sarah Bush Lincoln Health Center

Project 09-076 Master Facility Plan

Independent Auditor's Report and Schedule

July 23, 2015

Sarah Bush Lincoln Health Center

Project 09-076 Master Facility Plan

July 23, 2015

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Independent Auditor's Report

Board of Directors
Sarah Bush Lincoln Health Center
Mattoon, Illinois

We have audited the accompanying Schedule of Project Costs and Sources of Funds for Project 09-076 Master Facility Plan (the "Schedule") for Sarah Bush Lincoln Health Center as of July 23, 2015, and the related notes to the Schedule.

Management's Responsibility for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with accounting principle generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion, pursuant with the provisions and terms of the Illinois Health Facilities Planning Act 20 ILCS 3960 and the 77 Illinois Administrative Code 1130.770(d)(5) "Project Completion, Final Realized Costs and Cost Overruns."

Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the project cost and sources of funds for Project 09-076 Master Facility Plan, for Sarah Bush Lincoln Health Center as of July 23, 2015, in accordance with accounting principles generally accepted in the United States of America.

Board of Directors
Sarah Bush Lincoln Health Center
Page 2

Restriction on Use

Our report is intended solely for the information and use of the Board of Directors, management and the State of Illinois Health and Facilities and Services Review Board and is not intended to be, and should not be, used by anyone other than these specified parties.

BKD, LLP

St. Louis, Missouri
October 20, 2015

Sarah Bush Lincoln Health Center
Schedule of Project Costs and Sources of Funds for Project No. 09-076
July 23, 2015

Description of Costs	Approved Permit Amount	Actual	Variance Favorable/ (Unfavorable)
Site survey and soil investigation	\$ -	\$ 10,242	\$ (10,242)
Site preparation	330,000	250,000	80,000
New construction contracts	3,032,850	4,376,711	(1,343,861)
Modernization contracts	32,580,439	32,470,546	109,893
Contingencies	1,240,044	1,040,819	199,225
Architectural/engineering fees	2,975,464	2,585,429	390,035
Movable or other equipment	3,235,000	3,051,251	183,749
Bond issuance expense	700,000	220,547	479,453
Net interest expense during construction	4,240,948	1,594,997	2,645,951
	<u>\$ 48,334,745</u>	<u>\$ 45,600,542</u>	<u>\$ 2,734,203</u>

Description of Sources	Approved Permit Amount	Actual	Variance Favorable/ (Unfavorable)
Cash and securities	\$ 23,887,579	\$ 24,378,870	\$ (491,291)
Gifts and bequests	5,500,000	2,274,506	3,225,494
Bond issues	18,947,166	18,947,166	-
	<u>\$ 48,334,745</u>	<u>\$ 45,600,542</u>	<u>\$ 2,734,203</u>

Sarah Bush Lincoln Health Center
Notes to Schedule of Project Costs and Sources of Funds for Project 09-076
July 23, 2015

Note 1: Purpose of Audit and Basis of Accounting

The Schedule of Projected Costs and Sources of Funds for Project 09-076 Master Facility Plan (“Schedule”) is presented on the accrual basis of accounting. The amounts presented in the Schedule strictly relate to Project No. 09-076 (“Project”) and do not include any other sources of funds or costs of Sarah Bush Lincoln Health Center (“Hospital”).

The Schedule is prepared in accordance with the financial reporting provisions and terms of the Illinois Health Facilities Planning Act 20 ILCS 3960 and the 77 Illinois Administrative Code 1130.770(d)(5) “Project Completion, Final Realized Costs and Cost Overruns,” to comply with the requirements of the State of Illinois Health and Facilities and Services Review Board (IHFSRB).

Note 2: Project Description

The Project represented by these expenditures was for new construction to expand the emergency department and ambulance garage and modernization for various clinical and non-clinical services at the Hospital. The application, filed with the IHFSRB, was approved on June 8, 2010, and the Project was completed as of July 23, 2015. The application and approval was for a total permit amount of \$48,910,191. The permit amount was subsequently reduced to \$48,334,745 at the request of the Hospital.

Note 3: Subsequent Events

Subsequent events have been evaluated through the date of the Independent Auditor’s Report, which is the date the Schedule was available to be issued.