



WestShore

Counsel, LLC

April 10, 2013

Mike Constantino
Illinois Health Facilities and Services Review Board
525 West Jefferson Street
Springfield, IL 62761

RECEIVED

APR 17 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

PROJECT: #11-008, MERCY CIRCLE
PERMIT HOLDER: MERCY CIRCLE; WEST MIDWEST FIDES, INC. AND
SISTERS OF MERCY OF THE AMERICAS MIDWEST
COMMUNITY INC.
PERMIT AMOUNT: \$49,745,852

Dear Mr. Constantino

The following is an annual project update for the above referenced project/permit.

- 1) **Current status of the project including: the percentage of the project finished; components finished and components yet to be finished; any changes in the scope of the project and size;**

Exterior Shell completion – 90%
Mechanical, electrical and plumbing completion – 52%
Interior finishes completion – 12%
Furniture, fixtures and equipment completion – 0%

The percentage of the project completed is 54%. There have been no changes in the scope or size of the project.

- 2) **Cost incurred to date and an itemized listing of the total current estimated project costs by sources and use of funds and a comparison of those costs to the approved permit amounts;**

PROJECT: #11-008, MERCY CIRCLE

PERMIT HOLDER: MERCY CIRCLE, WEST MIDWEST FIDES, INC., AND SISTERS OF MERCY OF THE AMERICAS WEST MIDWEST COMMUNITY, INC.

PERMIT AMOUNT: \$49,745,852

	USE OF FUNDS			Annual Progress Report February 28, 2013		
	CLINICAL	NONCLINICAL	TOTAL	CLINICAL	NONCLINICAL AL	TOTAL
Preplanning	\$10,967	\$304,419	\$315,386	\$10,967	\$304,419	\$315,386
Site survey	\$3,650	\$28,050	\$31,700	\$3,650	\$28,050	\$31,700
Site preparation	\$292,410	\$792,590	\$1,085,000	\$292,410	\$792,590	\$1,085,000
Off site	\$126,337	\$773,663	\$900,000	\$126,337	\$773,663	\$900,000
New construction	\$3,922,372	\$21,794,535	\$25,716,907	\$1,934,434	\$10,748,621	\$12,683,055
Contingencies	\$556,840	\$3,259,373	\$3,816,213	\$135,738	\$794,522	\$930,260
Architect	\$264,701	\$4,159,993	\$4,424,694	\$176,180	\$2,768,807	\$2,944,987
Consulting	\$240,135	\$2,234,141	\$2,474,276	\$221,147	\$2,057,479	\$2,278,626
Movable equipment	\$473,433	\$1,008,679	\$1,482,112	\$0	\$0	\$0
Bond issuance	\$99,832	\$796,537	\$896,369	\$99,832	\$796,537	\$896,369
Net interest	\$206,904	\$706,355	\$913,259	\$31,697	\$108,212	\$139,909
Other costs	\$337,301	\$2,142,635	\$2,479,936	\$50,666	\$321,845	\$372,511
Land Lease (fair market value)	\$731,351	\$4,478,649	\$5,210,000	\$0	\$0	\$0
Total	\$7,266,233	\$42,479,619	\$49,745,852	\$3,083,058	\$19,494,745	\$22,577,803

	SOURCE OF FUNDS			SOURCE OF FUNDS		
	CLINICAL	NONCLINICAL	TOTAL	CLINICAL	NONCLINICAL	TOTAL
Subordinated Note - WMW FIDES, Inc.	\$2,223,671	\$12,962,181	\$15,185,852	\$579,521	\$2,181,537	\$2,761,058
Cash – WMW	\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$3,100,000
Bond Issues	\$4,311,211	\$21,938,789	\$26,250,000	\$2,503,537	\$14,213,208	\$16,716,745
Land Lease (fair market value)	\$731,351	\$4,478,649	\$5,210,000	\$0	\$0	\$0
Total	\$7,266,233	\$42,479,619	\$49,745,852	\$3,083,058	\$19,494,745	\$22,577,803

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PROJECT: #11-008, MERCY CIRCLE

PERMIT HOLDER: MERCY CIRCLE, WEST MIDWEST FIDES, INC., AND SISTERS OF MERCY OC THE AMERICAS WEST MIDWEST COMMUNITY, INC.

PERMIT AMOUNT: \$49,745,852

- 3) **The most recent Application and Certification for Payment for the construction contract, as per form G702 published by the American Institute of Architects, or equivalent;**

See attachment

- 4) **The anticipated date of completion.**

The project is anticipated to be completed by August 31, 2013.

Please don't hesitate to contact me should you have any questions or require additional information.

Yours truly,



Lori McLaughlin

cc: Steve Knight, Sisters of Mercy West Midwest

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702**

TO: Sisters of Mercy of the Americas West PROJECT: Mercy Circle
Midwest Community, Inc. a Missouri not-for-profit corporation

Application No. Nine
Period To: 2/28/2013
Project No.: 12-04020

OWNER
ARCHITECT
CONTRACTOR
OTHER

FROM: Henry Bros. Construction Svc., L.L.C. VIA ARCH:
9821 S. 78th Avenue
Hickory Hills, Illinois 60457
FOR: General Construction

Contract Date: 12/31/2010

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA G703, is attached.

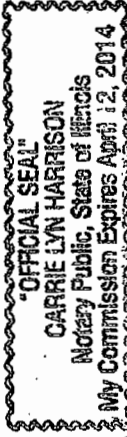
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

- 1. ORIGINAL CONTRACT SUM \$30,174,063.00
- 2. Net change by Change Orders \$577,079.84
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$30,751,142.84
- 4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) \$16,704,846.17
- 5. RETAINAGE:
 - a. 10% of Completed Work \$1,561,509.62
(Columns D + E on G703)
 - b. 0% of Stored Material \$0.00
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$1,561,509.62
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$15,143,336.55
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$13,506,124.13
- 8. CURRENT PAYMENT DUE \$1,637,212.42
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$15,607,806.29

CONTRACTOR: Henry Bros. Construction Svc., L.L.C.

BY: *[Signature]* DATE: 2/28/13

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 23rd day of January, 2013



Notary Public: *[Signature]*

My Commission expires: *[Signature]*
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 **\$1,637,212.42**

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$560,888.81	\$0.00
Change Order 6	\$20,691.96	
Change Order 7		\$4,500.93
Total approved this Month	\$581,580.77	\$4,500.93
NET CHANGES BY Change Order	\$577,079.84	

ARCHITECT: AG Architects
BY: *[Signature]* for AG ARCHITECTURE
2/28/13

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

David Fehrman 3/4/13

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated in exact dollar and cents amounts.

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

APPLICATION NO.: Nine
APPLICATION DATE: 2/28/2013
PERIOD TO: 2/28/2013
PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			D FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD				
1	Mercy Circle General Conditions Start-up Costs	\$1,417,395.00 \$90,000.00	\$708,697.52 \$90,000.00	\$88,587.19 \$0.00	\$0.00 \$0.00	\$797,284.71 \$90,000.00	\$620,110.29 \$0.00	\$79,728.47 \$9,000.00
2	General Requirements Allowance (\$700,000) Change Order #4 -21, 51, 64 Change Order #6 - COR 24, 74, 90, 91, 101	\$700,000.00 -\$5,746.10 -\$494,614.22	\$485,229.23 (\$2,250.00) (\$419,559.27)	\$15,131.09 (\$580.00) (\$68,413.66)	\$0.00 \$0.00 \$0.00	\$500,360.32 (\$2,830.00) (\$487,972.93)	\$199,639.68 (\$2,916.10) (\$6,641.29)	\$50,036.03 (\$283.00) (\$48,797.29)
3	Insurance CO #1 CO #3 CO #4 CO #5 CO #6 CO #7	\$300,000.00 \$679.91 \$197.70 \$1,801.24 \$1,947.79 \$203.31 -\$44.68	\$300,000.00 \$679.91 \$197.70 \$1,801.24 \$1,947.79 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$203.31 (\$44.68)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300,000.00 \$679.91 \$197.70 \$1,801.24 \$1,947.79 \$203.31 (\$44.68)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4	Fee CO #1 CO #3 CO #4 CO #5 CO #6 CO #7	\$1,050,000.00 \$2,299.23 \$668.58 \$6,091.14 \$6,586.72 \$687.55 \$49.39	\$413,000.00 \$2,299.23 \$668.58 \$6,091.14 \$6,586.72 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$687.55 \$49.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$413,000.00 \$2,299.23 \$668.58 \$6,091.14 \$6,586.72 \$687.55 \$49.39	\$637,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,300.00 \$229.92 \$66.86 \$609.11 \$658.67 \$68.76 \$4.94
5	Payment and Performance Bond CO #1 CO #3 CO #4 CO #5 CO #6 CO #7	\$231,000.00 \$528.77 \$153.76 \$1,400.82 \$1,514.79 \$158.10 \$11.36	\$231,000.00 \$528.77 \$153.76 \$1,400.82 \$1,514.79 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158.10 \$11.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$231,000.00 \$528.77 \$153.76 \$1,400.82 \$1,514.79 \$158.10 \$11.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	PAGE SUBTOTAL	\$3,312,970.16	\$1,829,987.93	\$35,789.65	\$0.00	\$1,865,777.58	\$1,447,192.58	\$132,622.47

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated in exact dollar and cents amounts.

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

APPLICATION NO.: **Nine**

APPLICATION DATE: **2/28/2013**

PERIOD TO: **2/28/2013**

PROJECT NO.: **12-04020**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	PERIOD					
6	Contractors Contingency (\$600,000) Change Order #2 - COR 41 PVC Piping Change Order #4 - COR 52, 54, 65 Change Order #6 - COR 35 Change Order #7 - COR 100 Owner Allowances	\$686,166.92 -\$14,000.00 -\$8,864.00 -\$2,194.00 -\$11,930.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36,988.00 \$0.00 (\$1,200.00) (\$2,194.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36,988.00 \$0.00 (\$1,200.00) (\$2,194.00) \$0.00	\$649,178.92 (\$14,000.00) (\$7,664.00) \$0.00 (\$11,930.00)	\$3,698.80 \$0.00 (\$120.00) (\$219.40) \$0.00
7	Interior Signage Exterior Signage Art Piece/ Lighting Bicycle Accessories SWPPP/Temp. Access Roads/Staging/Spoil Removal Allowance	\$25,000.00 \$8,000.00 \$15,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$8,000.00 \$15,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00
8		\$150,000.00	\$82,967.77	\$0.00	\$0.00	\$0.00	\$82,967.77	\$67,032.23	\$8,296.78
9	Henry Bros. General Conditions Allowance Change Order #6 - COR 90 and 91	\$391,810.84	\$391,810.84	\$0.00	\$0.00	\$0.00	\$391,810.84	\$0.00	\$39,181.08
10	Henry Bros. Sanitary Extension Thru SXU Change Order #6 - COR 35 Allowances Curb Repair Lighting / Irrigation Repair Landscape Restoration	\$191,000.00 \$2,194.00 \$5,000.00 \$5,000.00 \$3,500.00	\$191,000.00 \$0.00 \$5,000.00 \$5,000.00 \$3,500.00	\$0.00 \$2,194.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$191,000.00 \$2,194.00 \$5,000.00 \$5,000.00 \$3,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,100.00 \$219.40 \$500.00 \$500.00 \$350.00
11	JP Hopkins Offsite and Onsite Utility Work Change Order #1 - COR 3	\$527,040.00 \$1,307.00	\$516,778.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$516,778.00 \$0.00	\$10,262.00 \$1,307.00	\$51,677.80 \$0.00
PAGE SUBTOTAL		\$1,979,030.76	\$1,196,056.61	\$35,788.00	\$0.00	\$1,231,844.61	\$747,186.15	\$123,184.46	

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12	Henry Bros. Off-Site Road Widening (W. 1/2 Part "A") \$115,734	\$115,734.00	\$115,734.00	\$0.00	\$0.00	\$0.00	\$115,734.00	\$0.00	\$11,573.40
13	American Demolition Building Demolition	\$56,117.08	\$56,117.08	\$0.00	\$0.00	\$0.00	\$56,117.08	\$0.00	\$0.00
14	Henry Bros. Const. Mgmt. Selective Demolition Site Clearing Statue Re-Location Tree Removal	\$30,319.00 \$392,583.00 \$5,000.00 \$7,850.00	\$20,000.00 \$335,116.00 \$2,500.00 \$7,850.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$335,116.00 \$2,500.00 \$7,850.00	\$10,319.00 \$57,467.00 \$2,500.00 \$0.00	\$2,000.00 \$33,511.60 \$250.00 \$785.00
15	Henry Bros. Const. Mgmt. Building Excavation Change Order #4 - COR 21 Change Order #5 - COR 71 Site Concrete	\$213,853.00 \$2,250.00 \$188,192.00 \$249,348.00	\$213,853.00 \$2,250.00 \$188,192.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$213,853.00 \$2,250.00 \$188,192.00 \$0.00	\$0.00 \$0.00 \$0.00 \$249,348.00	\$21,385.30 \$225.00 \$18,819.20 \$0.00
16	To Be Let Asphalt Paving / Exterior Striping Garage Wheel Stops Permeable Pavers Turf Irrigation	\$193,980.00 \$3,000.00 \$58,250.00 \$56,500.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$193,980.00 \$3,000.00 \$58,250.00 \$56,500.00	\$0.00 \$0.00 \$0.00 \$0.00
17	Action Fence Ornamental Fence	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00
18	To Be Let Landscaping Allowance Bike Racks	\$215,000.00 \$4,497.00	\$10,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$0.00	\$205,000.00 \$4,497.00	\$1,000.00 \$0.00
	PAGE SUBTOTAL	\$1,885,473.08	\$951,612.08	\$0.00	\$0.00	\$0.00	\$951,612.08	\$933,861.00	\$89,549.50

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Nine
2/28/2013
2/28/2013
12-04020

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			FROM PREVIOUS APPLICATIONS (D+E)	PERIOD					
18	Henry Bros. Const. Mgmt. Footings/Foundations Concrete Floors Change Order #6 - COR 24 Plank boxout/infills/camber voids Misc. Grout, Elevator Sills MEP Housekeeping Pads Misc. Patch Finishes at Existing Areas	\$637,751.00 \$511,912.00 \$27,748.43 \$35,000.00 \$5,000.00 \$15,000.00 \$25,000.00	\$637,751.00 \$511,912.00 \$27,748.43 \$35,000.00 \$0.00 \$15,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$637,751.00 \$511,912.00 \$27,748.43 \$35,000.00 \$0.00 \$15,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00	\$63,775.10 \$51,191.20 \$2,774.84 \$3,500.00 \$0.00 \$1,500.00 \$0.00
19	StresCore Structural Precast Planks	\$988,160.00	\$988,160.00	\$0.00	\$0.00	\$0.00	\$988,160.00	\$0.00	\$49,408.00
20	Midwest Masonry Masonry Change Order #1 - COR 9 Change Order #4 - COR 52, 64, 73 Change Order #6 - COR 24 and 74 Change Order #7 - COR 100	\$3,376,680.00 \$1,653.36 \$141,780.00 \$68,413.66 \$11,930.00	\$2,553,044.50 \$0.00 \$0.00 \$0.00 \$0.00	\$202,425.00 \$1,653.36 \$141,780.00 \$68,413.66 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,755,469.50 \$1,653.36 \$141,780.00 \$68,413.66 \$0.00	\$621,210.50 \$0.00 \$0.00 \$0.00 \$11,930.00	\$275,546.95 \$165.34 \$14,178.00 \$6,841.37 \$0.00
21	Lombard Precast Panels at Commons Change Order #4 - COR 65	\$88,800.00 \$1,711.00	\$2,150.00 \$0.00	\$1,760.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,910.00 \$0.00	\$84,890.00 \$1,711.00	\$391.00 \$0.00
22	M&I Structural Steel	\$542,900.00	\$375,357.80	\$38,394.20	\$0.00	\$0.00	\$413,752.00	\$129,148.00	\$41,375.20
23	Henry Bros. Const. Mgmt. Carpentry Misc. Wood Blocking Tenant Storage Lockers (IL & AL) Temporary Roof Patch Protection Cultured Tops/Sills (Instaff)	\$919,771.00 \$20,000.00 \$25,251.00 \$25,000.00 \$34,331.00	\$462,500.00 \$0.00 \$0.00 \$20,000.00 \$0.00	\$91,977.00 \$5,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$554,477.00 \$5,000.00 \$0.00 \$20,000.00 \$0.00	\$365,294.00 \$15,000.00 \$25,251.00 \$5,000.00 \$34,331.00	\$55,447.70 \$500.00 \$0.00 \$2,000.00 \$0.00
	PAGE SUBTOTAL	\$7,503,792.45	\$5,628,623.73	\$551,403.22	\$0.00	\$0.00	\$6,180,026.95	\$1,323,765.50	\$568,594.70

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24	Cain Millwork (Furnish Only)	\$401,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,397.00	\$0.00
25	Elite Marble (Material Only) Cultured Tops/Sills	\$40,116.00	\$0.00	\$422.40	\$422.40	\$0.00	\$422.40	\$39,693.60	\$42.24
26	FFI Firestopping Wall Penetrations and TOW	\$96,040.00	\$49,412.09	\$8,546.42	\$8,546.42	\$0.00	\$57,958.51	\$38,081.49	\$5,795.85
27	Wilkin Spray Resistive Materials	\$60,000.00	\$29,780.00	\$15,000.00	\$15,000.00	\$0.00	\$44,780.00	\$15,220.00	\$4,478.00
28	Skyline EIFS	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00
29	Kremer Davis Bentonite Waterproofing Stairwell Air Barrier	\$4,950.00 \$17,300.00	\$4,950.00 \$16,975.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,950.00 \$16,975.00	\$0.00 \$325.00	\$495.00 \$1,697.50
30	Korellis Roofing EPDM Membrane and Green Roof	\$937,520.00 \$2,837.29	\$532,878.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$532,878.00 \$0.00	\$404,642.00 \$2,837.29	\$53,287.80 \$0.00
31	Besam Sliding Automatic Doors	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00
32	Triumph Seal and Caulk	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
33	Midwest Architectural Glass Glass and Glazing	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
	PAGE SUBTOTAL	\$1,773,860.29	\$633,995.09	\$23,968.82	\$657,963.91	\$0.00	\$1,115,896.38	37%	\$65,796.39

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated in exact dollar and cents amounts.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: Nine
 APPLICATION DATE: 2/28/2013
 PERIOD TO: 2/28/2013
 PROJECT NO.: 12-04020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	FROM PREVIOUS APPLICATIONS (D+E)					
34	Hines Vinyl Windows/Balcony Clad Doo	\$111,500.00	\$94,361.00	\$0.00	\$0.00	\$0.00	\$94,361.00	\$17,139.00	\$9,436.10
35	Industrial Door Company Sectional Overhead Doors	\$39,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300.00	\$0.00
36	Service Drywall Drywall	\$1,953,970.00	\$690,640.00	\$101,180.00	\$0.00	\$0.00	\$791,820.00	\$1,162,150.00	\$79,182.00
37	Edon Millwork (Install)	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00
38	To Be Let Ceramic Tile Resilient Floor Base Carpeting Painting and Wall Coverings Access Doors	\$158,221.00 \$295,960.00 \$410,701.00 \$448,980.00 \$8,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$158,221.00 \$295,960.00 \$410,701.00 \$448,980.00 \$8,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
39	Just Rite Acoustics Acoustical Ceiling	\$92,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,605.00	\$0.00
40	American Heritage Fireplaces Fireplaces	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
41	LaForce Toilet Partitions Change Order #6 - COR 53	\$65,382.00 \$1,228.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65,382.00 \$1,228.00	\$0.00 \$0.00
42	Laforce Wood Doors and Hardware Change Order #4 - COR 54 Change Order #7 - COR 85	\$402,654.00 \$5,953.00 -\$1,172.00	\$45,056.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$45,056.00 \$0.00 \$0.00	\$357,598.00 \$5,953.00 (\$1,172.00)	\$4,505.60 \$0.00 \$0.00
43	SCE Unlimited Metal Shelf Units	\$26,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,636.00	\$0.00
	PAGE SUBTOTAL	\$4,307,817.00	\$830,057.00	\$101,180.00	\$0.00	\$0.00	\$931,237.00	\$3,376,580.00	\$93,123.70

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APPLICATION NO.: **Nine**
 APPLICATION DATE: **2/28/2013**
 PERIOD TO: **2/28/2013**
 PROJECT NO.: **12-04020**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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 APPLICATIONS (D+E)	THIS PERIOD					
44	Inpro Wall Protection	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,905.00	\$0.00
45	Henry Bros. Const. Mgmt. Flagpole Install Only	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
46	Boelter Food Service Equipment	\$360,000.00	\$0.00	\$22,957.00	\$0.00	\$22,957.00	6%	\$337,043.00	\$2,295.70
47	Harry Miller Appliances Residential Appliances	\$123,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$123,285.00	\$0.00
48	Belvedere Hair Salon Equipment	\$14,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,815.00	\$0.00
49	Hilltop Manufactured Casework	\$164,699.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$164,699.00	\$0.00
50	Otis Elevators	\$140,320.00	\$63,144.00	\$0.00	\$0.00	\$63,144.00	45%	\$77,176.00	\$6,314.40
51	Demco Linen Chutes	\$4,854.00	\$0.00	\$4,854.00	\$0.00	\$4,854.00	100%	\$0.00	\$485.40
52	US Fire Fire Protection	\$309,465.00	\$98,260.00	\$67,032.00	\$0.00	\$165,292.00	53%	\$144,173.00	\$16,529.20
53	V&L Plumbing Change Order #1 COR 3,9 Change Order #2 COR 41 Change Order #3 COR 13 & 40 Change Order #4 - COR 47 Change Order #6 - COR 24, 31, 57, 69	\$2,060,010.00 \$34,892.00 \$104,000.00 \$13,287.00 \$2,501.40 \$7,204.00	\$998,701.04 \$32,640.00 \$104,000.00 \$13,287.00 \$0.00 \$0.00	\$173,668.00 \$2,252.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,172,369.04 \$34,892.00 \$104,000.00 \$13,287.00 \$0.00 \$0.00	57% 100% 100% 100% 0% 0%	\$887,640.96 \$0.00 \$0.00 \$0.00 \$2,501.40 \$7,204.00	\$117,236.90 \$3,489.20 \$10,400.00 \$1,328.70 \$0.00 \$0.00
	PAGE SUBTOTAL	\$3,361,737.40	\$1,310,032.04	\$270,763.00	\$0.00	\$1,580,795.04	47%	\$1,780,942.36	\$158,079.50

