



HEDDINGTON OAKS
PEORIA COUNTY
Caring for Seniors with Respect and Compassion

RECEIVED

APR 26 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

May 1, 2013

Via Email and Fed Ex

Ms. Courtney R. Avery
Administrator
Illinois Health Facilities and Services Review
Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

**Re: Progress Report #2
Annual Progress Report
Project 11-013: Bel-Wood Nursing Home**

Dear Ms. Avery:

On behalf of the County of Peoria (the "Permit Holder"), I am writing to submit the second annual project cost report for Project No. 11-013. On May 10, 2011, the Illinois Health Facilities and Services Review Board (the "Board") approved the Permit Holders' application for a certificate of need ("CON") permit to discontinue its existing 300-bed skilled nursing facility and establish a replacement facility with 214 skilled nursing beds (the Project"). The permit amount is \$49,093,972.

The Permit Holders submit the following information as its second cost report for Project No.11-013:

Current Status of the Project

Construction is under way and is 96 percent complete as of this date. The project consists of 4 buildings, all of which are nearing completion. The IDPH Licensing application will be filed shortly and we await the final inspection process. There have been no changes in the scope of the project.

Costs Incurred to Date



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PEORIA COUNTY

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Costs incurred to date are \$47,054,013 as of March 31 2013. We provide a comparison to the approved permit amounts in Exhibit A.

The Method of Financing; Sources of Funds

As anticipated in our application, the project was financed by a combination of funds from Peoria County (\$7,093,972) plus a bond issue in the amount of \$42 million.

As documented in our first annual report, bonds were issued on October 3, 2011 in the amount of \$42 million; a copy of the closing statement is already on file with your office.

Most Recent Application and Certification for Payment

The most recent Application for Payment is enclosed as Exhibit B.

Anticipated Date of Completion

The anticipated date for completing construction remains May 31, 2013. Barring unforeseen delays in the licensure process, we anticipate complying with the September 30, 2013 completion date.

Please let me know if you need any further information.

Sincerely,

A handwritten signature in black ink that reads "Matt Niekirk".

Matt Niekirk
Administrator, Heddington Oaks

cc: Michael Constantino



HEDDINGTON OAKS

PEORIA COUNTY

Caring for Seniors with Respect and Compassion

Exhibit A

Bel-Wood Nursing Home: Project 11-013

Costs Incurred To-Date versus Permit Amount as of March 31 2013

	Cost Center	Approved Amount	Expended To-Date	Percent Complete
1	PrePlanning Costs	\$550,565	\$550,565	100%
2	Site Survey & Soil Investigation	\$61,300	\$61,300	100%
3	Site Preparation	\$3,624,916	\$3,862,593	107%
4	Off Site Work (not used)	\$412,069		N/A
	New Construction Contracts	\$30,915,683	\$31,291,014	101%
6	Modernization Contracts (not used)			N/A
7	Contingencies	\$3,091,568	\$1,042,989	34%
8	Architectural/Engineering Fees	\$3,438,041	\$3,587,218	104%
9	Consulting & Other Fees	\$1,527,843	\$1,517,010	99%
10	Movable or Other Equipment	\$1,476,988	\$1,665,843	113%
11	Bond Issuance Expense	\$535,000	\$724,140	135%
12	Net Interest Expense During Construction	\$3,460,000	\$2,751,341	66%
13	FMV of Leased Space or Equipment (not used)			
14	Other Costs to Be Capitalized (not used)			
15	Acquisition of Building or other Property (not used)			



HEDDINGTON OAKS

PEORIA COUNTY

Caring for Seniors with Respect and Compassion

	Total IDPH Regulated Uses of Funds	\$49,093,972	\$47,054,013	96%
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HEDDINGTON OAKS

PEORIA COUNTY

Caring for Seniors with Respect and Compassion

Exhibit B

Application and Certification for Payment

March 2013

Application and Certificate for Payment

TO (OWNER): COUNTY OF PEORIA PURCHASING DIVISION 324 MAIN ST RM 501 PEORIA IL 61602	PROJECT: BEL-WOOD NURSING HOME 2223 W HEADING AVE PEORIA, IL 61604	APPLICATION NO.: 22 PERIOD TO: 3/31/2013 OWNER'S PROJECT NO.: CONTRACTOR'S PROJECT NO.: 17610 ARCHITECT'S PROJECT NO.: CONTRACT DATE: 1/22/2011
ATTN: GARY KOBES FROM: RIVER CITY CONSTRUCTION LLC 101 HOFFER LANE EAST PEORIA IL 61611	ARCHITECT/ ENGINEER:	
CONTRACT: GENERAL CONTRACTOR		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY DESCRIPTION	DATE	ADDITIONS	DELETIONS
Change Orders previously approved		\$0.00	\$0.00
Change Orders approved this month:			

Total approved this month:	\$0.00	\$0.00
NET CHANGES by Change Orders	\$0.00	

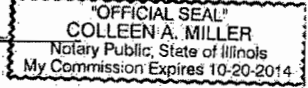
1. ORIGINAL CONTRACT SUM	\$36,925,348.96
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (lines 1+2)	\$36,925,348.96
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$35,764,359.14
5. RETAINAGE	
a. of Completed Work (Columns D+E on G703)	
b. of Stored Material (Column F on G703)	
Total Retainage (lines 5a+5b or Total in Column J on G703)	\$1,647,747.37
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 Total)	\$34,115,611.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6, prior Certificate)	\$33,059,372.44
8. CURRENT PAYMENT DUE	\$1,057,239.33
9. BALANCE TO FINISH PLUS RETAINAGE (line 3 less line 6)	\$2,808,737.19

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: RIVER CITY CONSTRUCTION LLC
By: *Janie Steens* Date: 4/8/2013

State of: ILLINOIS County of: TAZEWELL
Subscribed & sworn to before me this 8th day of April 2013

Notary Public: *Colleen A. Miller*
COLLEEN A. MILLER
My commission expires: 10/20/2014



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 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: \$1,057,239.33
ARCHITECT: LARSON AND DAREL GROUP
By: *John D. Darsel* Date: 4/8/13

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

CONTINUATION SHEET

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached.
Use column I on contracts where variable retainage for line items apply.

Application No.: 22
Application Date: 4/8/2013
Period From: 3/1/2013
Period To: 3/31/2013

Architect's Project No.:

A No.	B Description of Work	C Scheduled Value	E Work Completed			G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage
			D Previous Application	F This Application					
				Work In Place	Stored Material				
SITE PREPARATION									
3A	2.1 ABESTOS REMOVAL	\$710,560.00	\$710,560.00			\$710,560.00	100.00%	\$0.00	
3B	2.2 DEMOLITION	\$447,431.00	\$447,431.00			\$447,431.00	100.00%	\$0.00	
3C	31.1 EARTHWORK/EXCAVATION BLDG	\$545,044.00	\$545,044.00			\$545,044.00	100.00%	\$0.00	
3D	31.2 EARTHWORK/EXCAVATION SITE	\$370,273.00	\$364,513.00	\$5,760.00		\$370,273.00	100.00%	\$0.00	\$37,027.30
3E	32.2 CONCRETE PAVING	\$474,024.00	\$446,889.17			\$446,889.17	94.28%	\$27,134.83	\$33,516.89
3F	32.3 CURBS & GUTTERS	\$101,904.00	\$101,904.00			\$101,904.00	100.00%	\$0.00	\$7,643.03
3G	32.3 SIDEWALKS	\$174,798.00	\$174,798.00			\$174,798.00	100.00%	\$0.00	
3H	32.3 LANDSCAPING	\$229,000.00	\$142,700.00			\$142,700.00	62.31%	\$86,300.00	\$14,270.00
3I	33.1 SITE UTILITIES - WATER/SANITARY	\$250,057.00	\$227,875.00			\$227,875.00	91.13%	\$22,182.00	\$11,393.75
3J	33.2 SITE UTILITIES - STORM SEWER	\$275,682.00	\$267,560.55	\$8,121.45		\$275,682.00	100.00%	\$0.00	\$13,378.03
3K	GAS SERVICE								
NEW BUILDING									
5A	3.1 BUILDING CONCRETE	\$1,525,622.00	\$1,524,204.00	\$1,418.00		\$1,525,622.00	100.00%	\$0.00	\$75,960.20
5B	MASONRY	\$534,260.00	\$503,809.50			\$503,809.50	94.30%	\$30,450.50	\$25,190.48
5C	STEEL FABRICATION	\$1,878,777.00	\$1,878,777.00			\$1,878,777.00	100.00%	\$0.00	
5D	STEEL ERECTION	\$1,572,896.00	\$1,572,896.00			\$1,572,896.00	100.00%	\$0.00	
5E	GENERAL WORKS	\$4,222,779.00	\$3,689,706.71	\$380,537.01		\$4,080,243.72	96.62%	\$142,535.28	\$258,640.03
5F	ROOFING	\$1,691,171.00	\$1,687,733.00			\$1,687,733.00	99.80%	\$3,438.00	\$84,386.65
5G	APPLIED FIREPROOFING	\$371,132.00	\$371,132.00			\$371,132.00	100.00%	\$0.00	\$18,556.60
5H	GLAZING	\$106,900.00	\$75,982.00	\$11,593.00		\$87,575.00	81.92%	\$19,325.00	\$8,757.50
5J	DRYWALL/FRAMING/ACCOUSTICS	\$3,811,058.00	\$3,702,540.00	\$63,853.00		\$3,766,393.00	98.83%	\$44,665.00	\$183,849.00
5J	FLOORING	\$1,318,255.00	\$1,208,621.00	\$62,987.00		\$1,271,608.00	96.46%	\$46,647.00	\$81,547.05
5K	PAINTING/WALL COVERING	\$476,445.00	\$424,418.00	\$21,183.00		\$445,601.00	93.53%	\$30,844.00	\$44,560.10
Running Totals:		\$21,088,068.00	\$20,079,093.93	\$555,452.46	\$0.00	\$20,634,546.39	97.85%	\$453,521.61	\$898,676.41

CONTINUATION SHEET

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached.

Use column I on contracts where variable retainage for line items apply.

Application No.: 22

Application Date: 4/8/2013

Period From: 3/1/2013

Period To: 3/31/2013

Architect's Project No.:

A No.	B Description of Work	C Scheduled Value	E Work Completed		G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage	
			D Previous Application	F This Application					
				E Work in Place					F Stored Material
5.I	ELEVATORS	\$246,460.00	\$246,460.00		\$246,460.00	100.00%	\$0.00	\$24,496.00	
5.M	FIRE SUPPRESSION	\$392,848.00	\$376,815.50	\$2,193.00	\$379,008.50	96.48%	\$13,839.50	\$18,039.78	
5.N	PLUMBING	\$1,571,736.00	\$1,478,920.20	\$88,415.40	\$1,567,335.60	99.72%	\$4,400.40	\$72,220.52	
5.O	MECHANICAL/HVAC	\$4,300,087.00	\$4,165,646.00	\$96,460.00	\$4,262,106.00	99.12%	\$37,981.00	\$201,590.30	
5.P	ELECTRICAL/TECHNOLOGY	\$4,617,672.00	\$4,468,498.65	\$80,320.00	\$4,548,818.65	98.51%	\$68,853.35	\$208,544.43	
5.Q	MATERIALS TESTING	\$65,000.00	\$61,738.00		\$61,738.00	94.98%	\$3,262.00	\$3,086.90	
	MOVABLE OR OTHER EQUIPMENT								
10.A	6.1 LAUNDRY EQUIPMENT	\$77,131.00	\$72,465.95		\$72,465.95	93.95%	\$4,665.05	\$7,246.60	
10.C	11.1 FOOD SERVICE EQUIPMENT	\$391,015.00	\$391,014.70		\$391,014.70	100.00%	\$0.30	\$21,553.13	
10.G	OWNER FF&E	\$1,006,257.00	\$373,500.00	\$149,400.00	\$522,900.00	51.96%	\$483,357.00	\$52,290.00	
	TOTAL GENERAL CONDITIONS:	\$1,677,238.46	\$1,564,016.30	\$69,092.00	\$1,633,108.30	97.37%	\$44,130.16	\$71,096.15	
	TOTAL BONDS & INSURANCE	\$310,290.43	\$301,899.26	\$8,363.58	\$310,262.84	99.99%	\$27.59	\$15,093.58	
	CONSTRUCTION MANAGER FEE	\$1,181,546.07	\$1,108,257.72	\$26,336.49	\$1,134,594.21	96.03%	\$46,951.86	\$53,813.57	
	Totals:	\$36,925,348.96	\$34,688,326.21	\$1,076,032.93	\$0.00	\$35,764,359.14	96.86%	\$1,160,989.82	\$1,647,747.37

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF PEORIA

WHEREAS, THE UNDERSIGNED RIVER CITY CONSTRUCTION, L.L.C. HAS BEEN EMPLOYED BY THE COUNTY OF PEORIA TO FURNISH LABOR AND MATERIALS FOR THE PREMISES OWNED BY THE COUNTY OF PEORIA AND KNOWN AS BEL-WOOD NURSING HOME, IN THE CITY OF PEORIA, COUNTY OF PEORIA, STATE OF ILLINOIS.

NOW, THEREFORE, KNOW YE, THAT WE THE UNDERSIGNED, HAVE BEEN REQUESTED TO GIVE A PARTIAL WAIVER OF LIEN FOR AND IN CONSIDERATION OF THE SUM OF \$1,057,239.33 DOLLARS, FOR PAYMENT OF THE FOLLOWING INVOICE NUMBERS:

#22

UPON RECEIPT WILL ACKNOWLEDGE AND WILL HEREBY WAIVE AND RELEASE TO THE EXTENT OF THE SAID AMOUNT ONLY 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 THIS PAYMENT ONLY, FOR SAID BUILDING OR PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS 8TH DAY OF APRIL, 2013.

SUBSCRIBED AND SWORN BEFORE ME
THIS 8TH DAY OF APRIL, 2013.

RIVER CITY CONSTRUCTION, L.L.C.
LORRIE SIENS
OFFICE MANAGER

NOTARY PUBLIC: *Colleen A. Miller*
MY COMMISSION EXPIRES 10/20/2014



Lorrie Siens

GENERAL CONTRACTOR'S SWORN STATEMENT

State of: ILLINOIS
County of: TAZEWELL

Request #: 22
Date: 3/31/2013

The undersigned, being duly sworn, on oath deposes and says that (he/she) is the of RIVER CITY CONSTRUCTION LLC, the contractor employed by COUNTY OF PEORIA to furnish labor and materials for the BEL-MOOD NURSING HOMEWORK on the building(s) (the Permittee) located at 2223 W. HEADING AVE. PEORIA, IL 61604 and of which COUNTY OF PEORIA is owner; that the total amount of the contract is \$36,925,348.96 of which (he/she) has received payment of \$33,059,372.44 prior to this payment; that the persons, firms and corporations whose names have been set out on Schedule C-2 of this Sworn Statement are all of the persons, firms and corporations engaged by the undersigned to furnish services, equipment, labor and/or materials in the construction or repair of the improvements on the Premises; that the dollar amount set opposite each person, firm or corporation in this Sworn Statement is the exact and total amount due or to become due to each such person, firm or corporation on account of labor, services, equipment, and/or materials furnished with respect to said subcontractors of the undersigned or any of the persons, firms or corporations named in Schedule C-2 of this Sworn Statement, has been fully accepted by the owner and completed according to the plans and specifications.

The undersigned further states that all material (except as disclosed on said Schedule C-2) has been or will be furnished from his/her own stock and has been paid for in full; that there are no other contracts or subcontracts for said work outstanding, and that there is nothing due or to become due to any person for services, equipment, material, labor, or any other work done or to be done in connection with said work other than that stated on said Schedule C-2. There are no chattel mortgages, personal property leases, conditional sale contracts, or any other agreements given or are now outstanding as to any fixtures, equipment, appliances or materials placed upon or installed in or upon the aforementioned premises or improvements thereon. All waivers are true, correct, and genuine, and are delivered unconditionally. Furthermore, there is no claim, either legal or equitable, to defeat the validity of said waivers.

Amount of Original Contract	\$36,925,348.96	Work Completed to Date	\$35,784,359.14
Extras to Contract	\$0.00	Less: Retainage	\$1,647,747.37
Total Contract & Extras	\$36,925,348.96	Less: Previous Payments	\$33,059,372.44
Credits to Contract	\$0.00	Less: Amount of this Request	\$1,057,239.33
Total Adjusted Total Contract	\$36,925,348.96	Total Balance Due	\$2,808,737.19

Subscribed and sworn to before me this 8th day of April, 2013.

RIVER CITY CONSTRUCTION LLC

Notary Public: *Colleen A. Miller*

Janice Swick

COLLEEN A. MILLER
My commission expires: 10/20/2014

Signed this 8th day of April, 2013.



SCHEDULE C-2

GENERAL CONTRACTORS SWORN STATEMENT

Request #: 22
Date: 3/31/2013

Name	Contract For	Amount of Contract	Total Retained Incl This App	Net Previously Paid	Net Amount of This Payment	Balance to Complete
RIVER CITY CONSTRUCTION LLC	GENERAL WORK	\$3,311,205.96	\$150,336.80	\$2,998,040.43	\$103,792.07	\$249,373.46
ASSOCIATED CONSTRUCTORS	PAINTING	\$476,446.00	\$44,560.10	\$381,976.20	\$19,064.70	\$75,404.10
COMMERCIAL MECHANICAL INC	HEATING VENTILATING & AIR CONDITIONING	\$4,300,087.00	\$201,590.30	\$3,964,055.70	\$96,460.00	\$239,571.30
HANLEY STEEL INC	STEEL PRECONSTRUCTION	\$1,878,777.00		\$1,878,777.00		\$0.00
HENRICKSEN & CO	OFFICE FURNISHING	\$1,006,257.00	\$62,290.00	\$336,150.00	\$134,460.00	\$336,647.00
HORAN CONSTRUCTION INC	GENERAL WORKS	\$4,222,779.00	\$258,640.03	\$3,441,066.68	\$390,537.01	\$401,175.31
IL FOREST PRODUCTS CO	LANDSCAPING	\$229,000.00	\$14,270.00	\$128,430.00		\$100,570.00
ILLINOIS CIVIL CONTR INC	SITE CONCRETE	\$377,586.00	\$21,021.06	\$348,443.49	\$8,121.45	\$21,021.05
IRON HUSTLER EXCAVATING	EARTHWORK/EXCAVATION	\$370,273.00	\$37,027.30	\$328,061.70	\$5,184.00	\$37,027.30
J.C. DILLON INC.	PLUMBING	\$1,571,736.00	\$72,220.52	\$1,406,699.88	\$88,415.40	\$76,520.92
J.J. BRAKER & SONS, INC.	MASONRY	\$534,280.00	\$25,180.48	\$478,619.02		\$55,640.98
JOE COLEMAN SALVAGE & DEM	DEMOLITION	\$447,431.00		\$447,431.00		\$0.00
KELLY GLASS INC	ALUMINUM FRAME & GLAZING	\$106,900.00	\$8,757.50	\$68,383.80	\$10,433.70	\$28,092.50
KONE INC	ELEVATOR	\$246,460.00	\$24,496.00	\$221,964.00		\$24,496.00
N E FINCH	EARTHWORK-EXCAVATION	\$545,044.00		\$545,044.00		\$0.00
PEORIA METRO CONST INC	CONCRETE	\$1,525,622.00	\$76,960.20	\$1,448,243.80	\$1,418.00	\$76,960.20
PEORIA ROOFING	ROOFING	\$1,691,171.00	\$84,386.65	\$1,603,346.35		\$87,824.65
PROFESSIONAL CONTRACTING	SIDEWALK	\$174,798.00		\$174,798.00		\$0.00
RG CONSTRUCTION SERV INC	DRYWALL/FRAMING	\$3,811,058.00	\$183,849.00	\$3,518,691.00	\$63,853.00	\$228,514.00
RICHARDET FLOOR COVERING	FLOORCOVERING	\$1,318,255.00	\$81,547.05	\$1,127,673.95	\$62,987.00	\$128,194.05
SCHAEFER ELECTRIC INC	ELECTRICAL	\$4,617,672.00	\$208,544.43	\$4,259,954.22	\$80,320.00	\$277,397.78
SERVCO EQUIPMENT COMPANY	FOOD SERVICE	\$391,015.00	\$21,553.13	\$369,461.57		\$21,553.43
THE PIPCO COMPANIES LTD	FIRE PROTECTION	\$382,848.00	\$18,039.78	\$358,775.72	\$2,193.00	\$31,879.28
TOBIN BROTHERS	SITE UTILITIES	\$250,057.00	\$11,393.75	\$216,481.25		\$33,575.75
VALDOR TECHNOLOGIES INC	ASBESTOS REMOVAL	\$710,560.00		\$710,560.00		\$0.00
WEAVER STEEL CONSTRUCTION	STRUCTURAL STEEL	\$1,572,896.00		\$1,572,896.00		\$0.00
WILKIN INSULATION CO	FIREPROOFING	\$371,132.00	\$18,556.60	\$352,575.40		\$18,556.60
WM AUPPERLE & SONS INC	ASPHALT PAVING	\$474,024.00	\$33,516.69	\$413,372.48		\$60,651.52
Totals:		\$36,925,348.96	\$1,647,747.37	\$33,059,372.44	\$1,057,239.33	\$2,808,737.19

PLEASE RETURN ALL RECEIVED
WAIVERS IMMEDIATELY APR 24 2013

1/7/10

State of: ILLINOIS
County of: PEORIA


PEORIA CITY CONSTRUCTION


Whereas, the undersigned HORAN CONSTRUCTION INC have been employed by RIVER CITY CONSTRUCTION LLC, Contractor, to furnish labor and/or materials for the project known as DEL WOOD NURSING HOME in the City of PEORIA, County of PEORIA, State of IL.

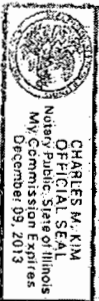
Now, therefore, know ye, that we the undersigned, have been requested to give a partial waiver of lien for and in consideration of the sum of \$232,334.74 dollars, for payment of the following invoice number(s) 11031116. The receipt written is hereby acknowledged, do hereby waive and release to the extent of the said amount only and all lien, or claim, or right to lien on said above described building and premises under the statutes of the State of IL relating to mechanics liens on account of labor or materials, or both, furnished to the extent of this payment only, for said building or premises.

Given under our hand and seal this 28th day of MARCH A.D. 2013

HORAN CONSTRUCTION INC

BY: 
Title: VICE PRESIDENT

Subscribed and sworn to before me this 28th day of MARCH 2013
Notary Public: 
My commission expires: _____



Handwritten mark

RECEIVED
PLEASE RETURN ALL
APR - 1 2013
Job Number:
WAIVERS IMMEDIATELY
RIVER CITY CONSTRUCTION

17616

State of: Illinois
County of: Peoria

Whereas, the undersigned SCHAEFER ELECTRIC INC have been employed by RIVER CITY CONSTRUCTION LLC, Contractor, to furnish labor and/or materials for the project known as BEL WOOD NURSING HOME in the City of PEORIA, County of PEORIA, State of IL.

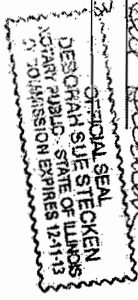
Now, therefore, know ye, that we the undersigned, have been requested to give a partial waiver of lien for and in consideration of the sum of \$283,013.47 dollars, for payment of the following invoice number(s): 10110119. The receipt whereof is hereby acknowledged, do hereby waive and release to the extent of the said amount only and all lien, or claim, or right to lien on said above described building and premises under the statutes of the State of IL relating to mechanics liens on account of labor or materials, or both, furnished to the extent of this payment only, for said building or premises.

Given under our hand and seal this 5th day of MARCH A.D. 2013

SCHAEFER ELECTRIC INC

By: Kevin A. Aoy
Title: President

Subscribed and sworn to before me this 5th day of MARCH 2013
Notary Public: Deborah Sue Stecken
My commission expires: 12-11-13



✓ 107

PLEASE RETURN ALP RECEIVED
WAIVERS IMMEDIATELY

APR 1 2013

17610

State of Illinois
County of Peoria

ASSOCIATED CONSTRUCTORS

Whereas, the undersigned ASSOCIATED CONSTRUCTORS have been employed by RIVER CITY CONSTRUCTION LLC, Contractor, to furnish labor and/or materials for the project known as BELWOOD NURSING HOME in the City of PEORIA, County of PEORIA, State of IL.

Now, therefore, know ye, that we the undersigned, have been requested to give a partial waiver of lien for and in consideration of the sum of \$42,423.30 dollars, for payment of the following invoice number(s): 14862. The receipt thereof is hereby acknowledged, do hereby waive and release to the extent of the said amount only and all lien, or claim, or right to lien on said above described building and premises under the statutes of this State of IL relating to mechanics liens on account of labor or materials, or both, furnished to the extent of this payment only, for said building or premises.

Given under our hand and seal this 29 day of March A.D. 2013

ASSOCIATED CONSTRUCTORS

By [Signature]
Title Sec VP

Subscribed and sworn to before me this 29 day of March 2013

Notary Public [Signature]
My commission expires: 8/5/14



✓

PLEASE RETURN ALREADY RECEIVED
WAIVERS IMMEDIATELY

MAR 29 2013

State of ILLINOIS
County of PEORIA

RIVER CITY CONSTRUCTION

Whereas, the undersigned COMMERCIAL MECHANICAL INC have been employed by RIVER CITY CONSTRUCTION LLC, Contractor, to furnish labor and/or materials for the project known as BELWOOD NURSING HOME in the City of PEORIA, County of PEORIA, State of IL.

Now, therefore, know ye, that we the undersigned, have been requested to give a partial waiver of lien for and in consideration of the sum of \$105,237.56 dollars, for payment of the following invoice number(s): 17 17610. The receipt whereof is hereby acknowledged; do hereby waive and release to the extent of the said amount only and all lien, or claim, or right to lien on said above described building and premises under the statutes of the State of IL relating to mechanics liens on account of labor or materials, or both, furnished to the extent of this payment only, for said building or premises.

Given under our hand and seal this 28 day of MARCH A.D. 2013.

COMMERCIAL MECHANICAL INC

By [Signature]
President

Title

RECEIVED

COMMERCIAL MECHANICAL INC

Subscribed and sworn to before me this 28 day of March 2013
Notary Public [Signature]
My commission expires: 8.12.13



✓ 101

RECEIVED
PLEASE RETURN ALL MAR 29 2013
WAIVERS IMMEDIATELY
RIVER CITY CONSTRUCTION

17510


State of: IL
County of: Peoria

Whereas, the undersigned J.C. DILLON INC. have been employed by RIVER CITY CONSTRUCTION LLC, Contractor, to furnish labor and/or materials for the project known as BELLWOOD NURSING HOME in the City of PEORIA, County of PEORIA, State of IL.

Now, therefore, know ye, that we the undersigned, have been requested to give a partial waiver of lien for and in consideration of the sum of \$28,034.50 dollars, for payment of the following invoice number(s): 4058. The receipt whereof is hereby acknowledged, do hereby waive and release to the extent of the said amount only and all lien, or claim, or right to lien on said above described building and premises under the statutes of the State of IL relating to mechanics liens on account of labor or materials, or both, furnished to the extent of this payment only, for said building or premises.

Given under our hand and seal this 28th day of March A.D. 2015

J.C. DILLON INC.

By: 
Title: President

Subscribed and sworn to before me this 28th day of March 2015

Notary Public: 

My commission expires: 1-19-15



✓ 921

State of: Missouri
County of: St. Louis

RECEIVED
PLEASE RETURN ALL
WAIVERS IMMEDIATELY
MAY 1 2013
RIVER CITY CONSTRUCTION

Job Number: 17610

Whereas, the undersigned SERVICO EQUIPMENT COMPANY have been employed by RIVER CITY CONSTRUCTION LLC, Contractor, to furnish labor and/or materials for the project known as BELWOOD NURSING HOME in the City of PEORIA, County of PEORIA, State of IL.

Now, therefore, know ye, that we the undersigned, have been requested to give a partial waiver of lien for and in consideration of the sum of \$2,332.30 dollars, for payment of the following invoice number(s): 1433-011. The receipt whereof is hereby acknowledged, do hereby waive and release to the extent of the said amount only and all lien, or claim, or right to lien on said above described building and premises under the statutes of the State of IL relating to mechanics liens on account of labor or materials, or both, furnished to the extent of this payment only, for said building or premises.

Given under our hand and seal this 15 day of April AD, 2013

SERVICO EQUIPMENT COMPANY

By: [Signature]
Title: VP

Subscribed and sworn to before me this 15 day of April 2013
Notary Public: Andrea M. Bradley

My commission expires: 11/5/2013



✓ 101

PLEASE RETURN ALL RECEIVED
WAIVERS IMMEDIATELY

APR - 4 2013
Job Number:
RIVER CITY CONSTRUCTION

17610

State of IL
County of DePue

Whereas, the undersigned RG CONSTRUCTION SERV, INC have been employed by RIVER CITY CONSTRUCTION LLC, Contractor, to furnish labor and/or materials for the project known as BELWOOD NURSING HOME in the City of PEORIA, County of PEORIA, State of IL.

Now, therefore, know ye, that we the undersigned, have been requested to give a partial waiver of lien for and in consideration of the sum of \$24,282.00 dollars, for payment of the following invoice number(s): 99031. The receipt whereof is hereby acknowledged, do hereby waive and release to the extent of the said amount only and all lien, or claim, or right to lien on said above described building and premises under the statutes of the State of IL, relating to mechanics liens on account of labor or materials, or both, furnished to the extent of this payment only, for said building or premises.

Given under our hand and seal this 1 day of April AD. 2013

RG CONSTRUCTION SERV, INC

By _____
Name DAN FLECK

Subscribed and sworn to before me this 1 day of April 2013

Notary Public: _____

My commission



✓ 91

PLEASE RETURN ALL RECEIVED
WAIVERS IMMEDIATELY RPR - 5 2013

Number: 47610

State of Illinois
County of _____

RIVER CITY CONSTRUCTION

Whereas, the undersigned RICHARDET FLOOR COVERING have been employed by RIVER CITY CONSTRUCTION LLC, Contractor, to furnish labor and/or materials for the project known as BELWOOD NURSING HOME in the City of PEORIA, County of PEORIA, State of IL.

Now, therefore, know ye, that we the undersigned, have been requested to give a partial waiver of lien for and in consideration of the sum of \$109,194.30 dollars, for payment of the following invoice number(s): 10538. The receipt, wherof is hereby acknowledged, do hereby waive and release to the extent of the said amount only and all lien, or claim, or right to lien on said above described building and premises under the statutes of the State of IL relating to mechanics liens on account of labor or materials, or both, furnished to the extent of this payment only, for said building or premises.

Given under our hand and seal this 1 day of April A.D. 2013

RICHARDET FLOOR COVERING

By [Signature]
Vice President

Subscribed and sworn to before me this 1 day of April 2013

Notary Public: [Signature]
My commission expires: March 18, 2016

MARIA L. ROSENQUIST
Notary Public - Notary Seal
STATE OF MISSOURI
Perry County
Commission # 12390329
My Commission Expires: 3/18/2016

101

RECEIVED
PLEASE RETURN ALL
APR - 8 2013
WAIVERS IMMEDIATELY
Job Number:
RIVER CITY CONSTRUCTION

State of: Missouri
County of: St. Charles

1/8/10

Whereas, the undersigned WEAVER STEEL CONSTRUCTION have been employed by RIVER CITY CONSTRUCTION LLC, Contractor, to furnish labor and/or materials for the project known as BEL-WOOD NURSING HOME in the City of PEORIA, County of PEORIA, State of IL.

Now, therefore, know ye, that we the undersigned, have been requested to give a partial waiver of lien for and in consideration of the sum of \$3,043.79 dollars, for payment of the following invoice number(s): 16 176 10. The receipt whereof is hereby acknowledged, do hereby waive and release to the extent of the said amount only and all lien, or claim, or right to lien on said above-described building and premises under the statutes of the State of IL relating to mechanics liens on account of labor or materials, or both, furnished to the extent of this payment only, for said building or premises.

Given under our hand and seal this _____ day of _____ A.D., _____

WEAVER STEEL CONSTRUCTION

By [Signature]
The Member

Subscribed and sworn to before me this 4th day of April 2013.

Notary Public: [Signature]

My commission expires: 12/1/2015

GLEENDA J. PRUDEN
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
ST. CHARLES COUNTY
COMMISSION NUMBER 11276525
MY COMMISSION EXPIRES 12/07/2015

✓ 121