

FOLEY & ASSOCIATES, INC.

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SENT VIA HAND DELIVERY

May 5, 2014

RECEIVED

MAY 08 2014

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Ms. Courtney Avery, Administrator
Health Facilities and Services Review Board
Illinois Department of Public Health
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

**Re: Permit # 11-104 McAllister Nursing and
Rehab; Annual Progress Report**

Dear Ms. Avery:

On April 17, 2012 the Illinois Health Facilities and Services Review Board granted a permit to McAllister Nursing and Rehab for the modernization of 111-Long Term Care beds and the addition of 89-Long-Term Care beds for a total of 200-nursing care beds. On behalf of the Applicant, I am writing this letter to comply with section 1130.760 (Annual Progress Reports) of the 77 Illinois Administrative Code.

The project was Obligated and said documentation was provided in the 2013 annual progress report. Since the last progress report, the working drawings have been completed, submitted to the Illinois Department of Public Health for their review and comment. Comments have been received back from IDPH, with changes and clarifications provided for their consideration. On April 30, 2014, the Applicant closed on financing, thus fully funding the project. The Applicant has finalized bids and decided on using a new General Contractor for the actual construction phase of the project. These minor changes have not delayed the groundbreaking or construction timelines. The Applicant has completed the groundbreaking and demolition. Although construction has not yet commenced, cost incurred to date are over \$1.4 Million which equate to approximately 6% of the finished project cost.

In collaboration with IDPH on the working drawings, comments have been received back from IDPH for which the Applicant has responded with changes and clarifications provided for their consideration. The changes include an additional square foot in each resident room which as four story building effects all of the floors and building footprint. These changes have required the Applicant to alter the project size from 102,937 gross square feet to 107,399 gross square feet (approximately 4.3 % increase). The overall cost of the project has not changed as originally approved even with the change in project



Health Care Consulting

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Ms. Courtney Avery, Administrator

May 5, 2014

Page Two

size. The Applicant is in the process of preparing a permit alteration request which will be submitted under separate cover.

Appended herein (**EXHIBIT B**) is a project cost and sources of funds chart illustrating the approved line items and the corresponding expenditures that have been made per line item. As required and appended as **EXHIBIT C** is the AIA G702 form. It should be noted that as actual construction has not commenced, no cost is shown as being spend by this form on this project.

The method and sources of funds have not changed as originally approved. All funds to date have been paid from cash and securities and financing is now in place. The anticipated date of completion is still on schedule for January 31, 2016 as stated in the permit letter. Moreover, even as the permit alteration request is being prepared, this project remains in compliance with all the conditions and items of the permit.

Should you have any questions or concerns, please do not hesitate to contact me on behalf of the Applicant.

Sincerely,



John P. Kniery
Health Care Consultant

ENCLOSURES

JPK

c: Michael Mills
Elisha Atkin

AIA[®] Document A201[™] – 2007

General Conditions of the Contract for Construction

for the following PROJECT:

(Name and location or address)

MCALLISTER NURSING HOME REHAB
(New Construction - 4 Story, 102,351 sf, 300 bed Senior Nursing Home Facility)
18300 LAVERGNE AVE
COUNTRY CLUB HILLS, 60478

THE OWNER:

(Name, legal status and address)

MCALLISTER PROPERTIES LLC
18300 SOUTH LAVERGNE AVENUE
COUNTRY CLUB HILLS, ILLINOIS 60478

THE ARCHITECT:

(Name, legal status and address)

CHAUNCY HOFFMAN, ASSOCIATE
HARLEY ELLIS DEVEREAUX
401 WEST SUPERIOR STREET #1
CHICAGO, ILLINOIS 60654

TABLE OF ARTICLES

1	GENERAL PROVISIONS
2	OWNER
3	CONTRACTOR
4	ARCHITECT
5	SUBCONTRACTORS
6	CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS
7	CHANGES IN THE WORK
8	TIME
9	PAYMENTS AND COMPLETION
10	PROTECTION OF PERSONS AND PROPERTY
11	INSURANCE AND BONDS
12	UNCOVERING AND CORRECTION OF WORK
13	MISCELLANEOUS PROVISIONS

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

14 **TERMINATION OR SUSPENSION OF THE CONTRACT**

15 **CLAIMS AND DISPUTES**

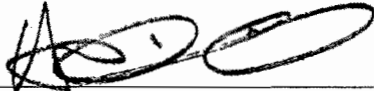
Init.

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User Notes:

(1651985016)

Certification of Document's Authenticity
AIA® Document D401™ – 2003

I, HENRY HILL, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 12:28:21 on 03/22/2014 under Order No. 9393995763_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A201™ – 2007, General Conditions of the Contract for Construction, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

President

(Title)

3/31/14

(Dated)

§ 11.2 Ownership and Use of Documents

Section 1.5 of A201-2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.3 Governing Law

Section 13.1 of A201-2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.4 Assignment

The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement. Except as provided in Section 13.2.2 of A201-2007, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 11.5 Other provisions: NONE

ARTICLE 12 SCOPE OF THE AGREEMENT

§ 12.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 12.2 The following documents comprise the Agreement:

- .1 AIA Document A133-2009, Standard Form of Agreement between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price
- .2 AIA Document A201-2007, General Conditions of the Contract for Construction
(Paragraphs deleted)
- .5 Other documents:
(List other documents, if any, forming part of the Agreement.)

SCHEDULE A: CLARIFICATIONS & QUALIFICATIONS (7 pages)

SCHEDULE B: ALLOWANCES (1 page)

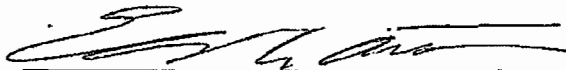
SCHEDULE C: ALTERNATES (1 page)

EXHIBIT A: CONTRACT DOCUMENTS (4 pages)

EXHIBIT B: AIA G702 & G703 FORMS (4 pages)

EXHIBIT C: PRELIMINARY TARGET SCHEDULE (1 page)

This Agreement is entered into as of the day and year first written above.


OWNER (Signature)


CONSTRUCTION MANAGER (Signature)

Elisha Atkin, ~~(Name)~~ **MANAGER**
(Printed name and title)

Henry Hill, President/Owner
(Printed name and title)

Complete the following table listing all costs associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

PROJECT COSTS AND SOURCES OF FUNDS			
USE OF FUNDS	APPROVED	EXPENDED	PERCENT
Preplanning Costs	\$38,500.00	\$38,500.00	100%
Site Survey and Soil Investigation	\$13,200.00	\$13,200.00	100%
Site Preparation	\$165,000.00	\$165,000.00	100%
Off Site Work	\$35,000.00	\$35,000.00	100%
New Construction Contracts	\$20,868,326.00	\$379,678.00	2%
Modernization Contracts			0%
Contingencies	\$1,043,416.00		0%
Architectural/Engineering Fees	\$695,000.00	\$590,000.00	85%
Consulting and Other Fees	\$209,000.00	\$177,650.00	85%
Movable or Other Equipment (not in construction contracts)	\$1,091,000.00	\$0.00	0%
Bond Issuance Expense (project related)		\$0.00	0%
Net Interest Expense During Construction (project related)	\$705,000.00	\$0.00	0%
Fair Market Value of Leased Space or Equipment			0%
Other Costs To Be Capitalized	\$47,500.00	\$25,000.00	53%
Acquisition of Building or Other Property (excluding land)			0%
TOTAL USES OF FUNDS	\$24,910,942.00	\$1,424,028.00	6%
USE OF FUNDS	APPROVED	EXPENDED	PERCENT
Cash and Securities	\$2,610,942.00	\$1,424,028.00	55%
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages	\$22,300,000.00	\$0.00	0%
Leases (fair market value)			
Governmental Appropriations			
Grants			
	\$24,910,942.00	\$1,424,028.00	6%

EXHIBIT B: AIA G702 & G703

MCALLISTER NURSING & REHAB

TO OWNER: **PROJECT:** **APPLICATION NO:** 000 **Distribution to:**
 McAllister Properties LLC **McAllister Nursing & Rehab**
 18300 Lavergne Avenue **18300 Lavergne Avenue**
 Country Club Hills, Illinois 60478 **Country Club Hills, Illinois 60478**

FROM CONTRACTOR: **PERIOD FROM:** 3/1/2014 **ARCHITECT**
 Mack Construction Corporation **PERIOD TO:** 3/31/2014 **CONTRACTOR**
 16800 Oak Park Avenue
 Tinley Park, Illinois 60477

CONTRACT FOR: General Contracting Services **CONTRACT DATE:** 3/21/2014

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 20,252,419.00
 2. Net change by Change Orders \$0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 20,252,419.00

 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ -
 TOTAL COMPLETED & STORED: \$ -

 5. RETAINAGE:
 a. 10% of Completed Work \$0.00
 b. 0.00% % of Stored Material (Column F on G703) \$0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ -
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
 8. CURRENT PAYMENT DUE \$ -
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 20,252,419.00

AMOUNT CERTIFIED \$ 0.00

CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data is entitled to payment of the AMOUNT CERTIFIED.
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order #001		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

OWNER: McAllister Properties LLC
By: Elisha Atkins **Date:**
ARCHITECT: Harley Ellis Devereaux
By: Chauncy Hoffman **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.

MCALLISTER NURSING & REHAB

AIA DOCUMENT G703 - 1992

EXHIBIT B: AIA G702 & G703

CONTINUATION SHEET

ITEM PAYMENT BREAKDOWN

APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

GC's PROJECT NO:

PROJECT NAME:

000

3/21/2014

3/31/2014

14-540-1101

McAllister Nursing Home

A ITEM NO. (as listed on sworn statement)	B DESCRIPTION OF WORK WORK DESCRIPTION	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)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1.00	03 30 00 Cast-in-Place Concrete (CIP)	\$ 737,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 737,000.00	\$ 0.00
2.00	03 40 10 Precast Concrete Hollow Core Planks	\$ 682,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682,000.00	\$ 0.00
3.00	04 21 13 Brick Unit Masonry	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700,000.00	\$ 0.00
4.00	05 12 00 Structural Steel Framing	\$ 955,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 955,000.00	\$ 0.00
5.00	06 10 53 Miscellaneous Rough Carpentry	\$ 67,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,500.00	\$ 0.00
6.00	06 20 23 Interior Finish Carpentry	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00
7.00	06 40 23 Interior Architectural Woodwork (Refer to ID Drawings)	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00
8.00	07 17 00 Bentonite Waterproofing	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	\$ 0.00
9.00	07 21 13 Foam Board Insulation - For Exterior Insulation Finish Systems	\$ 267,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267,000.00	\$ 0.00
10.00	07 54 23 Thermoplastic Polyolefin (TPO) Roofing	\$ 385,830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385,830.00	\$ 0.00
11.00	07 81 00 Applied Fireproofing	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 0.00
12.00	07 84 46 Fire-resistive Joint Systems	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 0.00
13.00	07 92 00 Joint Sealants	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00
14.00	08 11 13 Hollow Metal Doors and Frames	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700,000.00	\$ 0.00
15.00	08 36 13 Colling Doors	\$ 5,485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,485.00	\$ 0.00
16.00	08 41 13 Aluminum-framed Entrances and Storefronts	\$ 139,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,400.00	\$ 0.00
17.00	08 42 29 Aluminum Entrances & Storefront	\$ 29,515.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,515.00	\$ 0.00
18.00	08 51 13 Fiberglass/Aluminum Windows	\$ 206,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206,700.00	\$ 0.00
19.00	08 80 00 Glazing	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00
20.00	09 22 16 Non-structural Metal Framing Systems	\$ 1,850,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,850,000.00	\$ 0.00
21.00	09 30 13 Ceramic Floor Tiles	\$ 330,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330,000.00	\$ 0.00
22.00	09 30 15 Ceramic Tile Wainscoting	\$ 235,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,000.00	\$ 0.00

MCALLISTER NURSING & REHAB

EXHIBIT B: AIA G702 & G703

AIA DOCUMENT G703 - 1992

CONTINUATION SHEET

ITEM PAYMENT BREAKDOWN

APPLICATION AND CERTIFICATE 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 NUMBER:

3/21/2014

PERIOD TO:

3/31/2014

GC's PROJECT NO:

14-540-1101

PROJECT NAME:

McAllister Nursing Home

000

3/21/2014

3/31/2014

14-540-1101

McAllister Nursing Home

A ITEM NO. (as listed on sworn statement)	B DESCRIPTION OF WORK WORK DESCRIPTION	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	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)	% (G/C)					
22.00	09 65 00 Vinyl Flooring & Base	\$ 147,795.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147,795.00	\$ 0.00	
22.00	09 68 00 Carpeting	\$ 192,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192,205.00	\$ 0.00	
23.00	09 91 00 Painting	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	\$ 0.00	
24.00	10 10 00 Exterior Aluminum Post and Panel Signs	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
25.00	10 14 00 Interior Signage	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
26.00	10 21 13 Toilet Compartments	\$ 1,724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,724.00	\$ 0.00	
27.00	10 28 00 Toilet, Bath and Laundry Accessories	\$ 55,390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,390.00	\$ 0.00	
28.00	10 44 13 Fire Extinguisher Cabinets	\$ 7,363.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,363.00	\$ 0.00	
29.00	10 51 00 Lockers	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00	
30.00	11 14 00 Food Service Equipment	\$ 391,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391,000.00	\$ 0.00	
31.00	11 52 13 Projection Screens	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
32.00	12 21 13 Horizontal Louver Blinds	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	
33.00	14 24 00 Hydraulic Elevators	\$ 394,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394,300.00	\$ 0.00	
34.00	14 91 00 Facility Chutes	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	
35.00	21 13 13 Wet Pipe Sprinkler Systems	\$ 349,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349,000.00	\$ 0.00	
36.00	22 05 00 Plumbing	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	
37.00	23 05 00 Complete HVAC	\$ 2,425,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,425,000.00	\$ 0.00	
38.00	26 01 00 Electrical Work	\$ 2,350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,350,000.00	\$ 0.00	
39.00	26 32 13 Engine Generator	\$ 98,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,000.00	\$ 0.00	
40.00	26 51 00 Interior Lighting	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225,000.00	\$ 0.00	
41.00	31 10 00 Site Clearing, Earthwork, Compaction	\$ 420,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420,000.00	\$ 0.00	

MCALLISTER NURSING & REHAB

EXHIBIT B: AIA G702 & G703

AIA DOCUMENT G703 - 1992

CONTINUATION SHEET

ITEM PAYMENT BREAKDOWN

APPLICATION AND CERTIFICATE FOR PAYMENT.

Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

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APPLICATION DATE:

3/21/2014

PERIOD TO:

3/31/2014

GC's PROJECT NO.:

14-540-1101

PROJECT NAME:

McAllister Nursing Home

A ITEM NO. (as listed on sworn statement)	B DESCRIPTION OF WORK WORK DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
42.00	32 12 16 Asphalt Paving	\$ 219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 219,000.00	\$0.00
43.00	32 13 13 Concrete Paving - Site Concrete Work	\$ 88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 88,000.00	\$0.00
44.00	32 14 16 Brick Unit Paving	\$ 38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 38,500.00	\$0.00
45.00	32 31 00 Landscaping	\$ 15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 15,000.00	\$0.00
46.00	32 92 13 Landscaping	\$ 215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 215,000.00	\$0.00
47.00	33 05 13 Water, Sanitary, & Storm Sewerage	\$ 348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 348,000.00	\$0.00
48.00	00 00 00 Preconstruction Costs	\$ 125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 125,000.00	\$0.00
49.00	00 73 16 Insurance	\$ 194,764.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 194,764.00	\$0.00
50.00	00 00 00 Fee	\$ 771,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 771,448.00	\$0.00
51.00	01 00 00 General Requirements	\$ 1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 1,300,000.00	\$0.00
52.00	01 21 16 Owner's Contingency	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ -	\$0.00
PAGE TOTALS		\$20,252,419.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,252,419.00	\$0.00

EXHIBIT C: PRELIMINARY TARGET SCHEDULE

MCALLISTER NURSING & REHAB
MACK CONSTRUCTION CORP.

ID	Task Name	Start	Finish
1			
2	GMP - Bid Proposal	Thu 3/20/14	Thu 3/20/14
3	Contract	Wed 3/19/14	Fri 3/28/14
4	Subcontractor Buyout	Thu 3/20/14	Fri 6/13/14
5	Permit	Wed 4/30/14	Wed 4/30/14
6	Construction Activities	Thu 5/1/14	Thu 5/14/15
7	SUBSTANTIAL COMPLETION	Fri 5/15/15	Fri 5/15/15
8	Owner Turnover	Tue 5/12/15	Fri 5/29/15
9	FINAL COMPLETION	Mon 6/1/15	Mon 6/1/15
10			

2014
Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 2015
Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec

GMP - Bid Proposal 3/20

Contract 3/28

Subcontractor Buyout 6/13

Permit 4/30

Construction Activities 5/14

SUBSTANTIAL COMPLETION 5/15

Owner Turnover 5/29

FINAL COMPLETION 6/1

Task	Inactive Summary	Finish-only
Split	Manual Task	External Tasks
Milestone	n	External Milestone
Summary	Duration-only	Deadline
Project Summary	Manual Summary Rollup	Progress
Inactive Task	Manual Summary	Manual Progress
Inactive Milestone	Start-only	

Project: Project Schedule