



P.O. Box 7005 Quincy, IL
217-223-8400
www.blessinghealthsystem.org

August 13, 2014

RECEIVED

AUG 14 2014

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Ms. Courtney Avery, Administrator
Illinois Health Facilities & Services Review Board
525 West Jefferson
Springfield, IL 62761

11-018

Dear Ms Avery:

Enclosed please find a completed Project Costs and Sources of Funds form of current expenditure status. Also, please find attached form G702 as required.

The project is approximately 56.17% complete with the expected target completion date to remain as defined in the Certificate of Need.

Sincerely,

A handwritten signature in black ink that reads 'Betty J. Kasparie'. The signature is written in a cursive style with a large, looping initial 'B'.

Betty J. Kasparie
Vice President
Corporate Compliance

BJK/lmm

Project Costs and Sources of Funds

89

Complete the following table listing all costs (refer to Part 1120.110) 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	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	\$10,943.00	\$7,601.00	\$18,544.00
Site Survey and Soil Investigation	\$20,064.00	\$13,936.00	\$34,000.00
Site Preparation	--	\$10,305,694.53	\$10,305,694.53
Off Site Work	--	--	--
New Construction Contracts	\$10,563,226.88	\$10,673,728.37	\$21,236,955.24
Modernization Contracts	--	\$8,140.00	\$8,140.00
Contingencies	--	--	--
Architectural/Engineering Fees	\$2,039,947.56	\$1,736,197.32	\$3,776,144.88
Consulting and Other Fees	\$72,302.00	\$50,219.00	\$122,521.00
Movable or Other Equipment (not in construction contracts)	--	\$5,122.70	\$5,122.70
Bond Issuance Expense (project related)	\$96,141.38	\$75,773.44	\$171,914.82
Net Interest Expense During Construction (project related)	\$162,541.50	\$251,507.00	\$414,048.50
Fair Market Value of Leased Space or Equipment	--	--	--
Other Costs To Be Capitalized	--	--	--
Acquisition of Building or Other Property (excluding land)	--	--	--
TOTAL USES OF FUNDS	\$12,965,166.32	\$23,127,919.36	\$36,093,085.67
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$413,816.75	\$660,778.21	\$1,074,594.96
Pledges	\$312,281.63	\$4,706,209.09	\$5,018,490.72
Gifts and Bequests	--	--	--
Bond Issues (project related)	\$12,239,067.94	\$17,760,932.06	\$30,000,000.00
Mortgages	--	--	--
Leases (fair market value)	--	--	--
Governmental Appropriations	--	--	--
Grants	--	--	--
Other Funds and Sources	--	--	--
TOTAL SOURCES OF FUNDS	\$12,965,166.32	\$23,127,919.36	\$36,093,085.68
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0110044-21

To Owner: BLESSING HOSPITAL
500 North Tenth
Quincy IL 62301

Project: 0110044.00 Blessing Hospital-Patient
Tower Addition

Application No. 21

Distribution to:
 Owner
 Architect
 Contractor

Period To: 5/31/2014

From Contractor: S. M. Wilson & Co.
2185 Hampton Ave.
St. Louis MO 63139

Via Architect: Christner, Inc.

Project Nos: 11000.000

Contract For: New Patient Tower

Contract Date: 8/30/2012

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	\$58,196,714.00
2. Net Change By Change Order	\$1,906,354.00
3. Contract Sum To Date	\$60,103,068.00
4. Total Completed and Stored To Date	\$33,760,463.91
5. Retainage:	
a. 8.40% of Completed Work	\$2,836,675.24
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$2,836,675.24
6. Total Earned Less Retainage	\$30,923,788.67
7. Less Previous Certificates For Payments	\$28,912,219.47
8. Current Payment Due	\$2,011,569.20
9. Balance To Finish, Plus Retainage	\$29,179,279.33

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: *[Signature]* Date: *6/2/14*

State of: *Missouri*
Subscribed and sworn to before me this *2nd* day of *June*, 2014.
Notary Public: *Penny Beth Carlyon*
My Commission expires: *1-1-18*

NOTARY PUBLIC
PENNY BETH CARLYON
My Commission Expires
January 1, 2018
St. Louis County
Commission #14408640

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 \$ 2,011,569.20

(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: *[Signature]*
By: *[Signature]* Date: 6/2/14

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	2,030,469.00	-124,115.00
RT075	0.00	0.00
RT080	0.00	0.00
RT082	0.00	0.00
RT083	0.00	0.00
RT084	0.00	0.00
RT085	0.00	0.00
CURRENT TOTAL	\$2,030,469.00	\$124,115.00
Net Change by Change Orders	\$1,906,354.00	

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. : 21
 Application Date : 05/30/14
 To : 05/31/14
 Architect's Project No: 11000.000

Invoice #: 0110044-21

Contract : 0110044.00 Blessing Hospital-Patient Tower Addition

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
1	Non-Billable Items	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01	CENTURY SIGN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01	GENERAL REQUIREMENTS								
007310	General Liability	150,141.00	77,478.92	5,524.01	0.00	83,002.93	55.28%	67,138.07	8,300.31
007320	Builders Risk - Deductible only	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
010000	General Conditions	1,977,788.68	1,146,834.35	74,479.30	0.00	1,221,313.65	61.75%	756,475.03	122,131.41
011510	Building Permit	57,521.00	54,071.00	0.00	0.00	54,071.00	94.00%	3,450.00	5,407.10
317400	Tunnel Construction	58,206.82	58,206.82	0.00	0.00	58,206.82	100.00%	0.00	5,820.69
890105	Base Fee	1,314,492.00	690,352.32	52,542.97	0.00	742,895.29	56.52%	571,596.71	74,289.52
900111	Extra T&M Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
900112	Sub Backcharges	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	125.00
011620-00	Testing Services Subcontractor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GENERAL REQUIREMENTS Total	3,684,399.50	2,028,193.41	132,546.28	0.00	2,160,739.69	60.28%	1,423,659.81	216,074.03
01.001	CONSTRUCTION CONTINGENCY								
008020	Construction Contingency	654,202.86	9,630.96	0.00	0.00	9,630.96	1.47%	644,571.90	963.09
	CONSTRUCTION CONTINGENCY Total	654,202.86	9,630.96	0.00	0.00	9,630.96	1.47%	644,571.90	963.09
01.002	OWNER ALLOWANCES								
033101-00	Remove & Replace Fat Clay Allowance	9,668.00	0.00	0.00	0.00	0.00	0.00%	9,668.00	0.00
055000-00	New Building Tie-In Misc. Steel Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
071100-00	Ice & Water Shield in Air Shaft Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
133400-00	Fab. Engineered Playground Structure Allowance	130,550.00	0.00	0.00	0.00	0.00	0.00%	130,550.00	0.00
231300-00	HVAC Coordination Allowance	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
329000-00	Landscapping Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OWNER ALLOWANCES Total	400,218.00	0.00	0.00	0.00	0.00	0.00%	400,218.00	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. : 21

Application Date: 05/30/14

To: 05/31/14

Architect's Project No.: 11000.000

Invoice #: 0110044-21

Contract : 0110044.00 Blessing Hospital-Patient Tower Addition

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)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			E						
			From Previous Application (D+E)	This Period In Place					
01.003	SMW ALLOWANCES								
022113-00	Utility/Footing Locating	24,280.00	11,551.00	0.00	0.00	11,551.00	47.57%	12,729.00	1,155.10
024119-01	Selective Demo Trash Chute	32,061.00	0.00	0.00	0.00	0.00	0.00%	32,061.00	0.00
033100-01	Two addition month crane rental	44,050.00	990.00	3,270.12	0.00	4,260.12	9.67%	39,789.88	428.01
033100-02	Rock & Geo-Grid for temporary surfaces	18,793.00	4,059.87	1,166.08	0.00	5,225.95	31.12%	11,567.05	522.80
033100-03	Temporary Concrete Heating & Cooling	32,448.00	28,239.48	0.00	0.00	28,239.48	87.03%	4,208.52	2,823.95
033100-04	General House Maintenance	237,475.32	42,835.40	12,087.15	0.00	54,922.55	23.13%	182,552.77	5,492.27
033100-05	Concrete Walls(Rub/Patching)	50,000.00	0.00	250.00	0.00	250.00	0.50%	49,750.00	25.00
033100-06	Temporary Fence, Signs, ETC.	25,000.00	12,781.78	0.00	0.00	12,781.78	51.05%	12,238.22	1,276.17
033100-07	Plers, Soil Conditions	19,185.00	0.00	0.00	0.00	0.00	0.00%	19,185.00	0.00
033100-08	OT	30,288.00	0.00	0.00	0.00	0.00	0.00%	30,288.00	0.00
033100-09	Misc Concrete Work	39,895.00	514.04	0.00	0.00	514.04	1.29%	39,380.96	51.40
033100-11	Saw Cut Concrete Wall For New IT Exterior Door	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00%	0.00	155.00
033100-12	MEP Concrete Housekeeping Pads	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
034900-00	GFRC Precast Concrete Sub	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
042000-01	Brick Veneer Material	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
042000-02	Modify Brick at Tie-In	120,800.00	0.00	0.00	0.00	0.00	0.00%	120,800.00	0.00
042000-03	Misc. Masonry	166,574.00	0.00	0.00	0.00	0.00	0.00%	166,574.00	0.00
044300-01	Misc. Stone	101,871.00	2,336.60	0.00	0.00	2,336.60	2.29%	99,534.40	233.68
044300-02	Stone Cleaning	43,620.00	0.00	0.00	0.00	0.00	0.00%	43,620.00	0.00
050000-01	Misc. Steel & Counter Supports	88,274.00	1,981.45	172.00	0.00	2,153.45	2.44%	86,120.55	215.35
057000-01	Decorative Metal Railings	397.00	0.00	0.00	0.00	0.00	0.00%	397.00	0.00
061000-01	Misc. Rough Carpentry	59,829.00	0.00	0.00	0.00	0.00	0.00%	59,829.00	0.00
067413-00	Fiberglass Gratings Sub	73,613.00	0.00	0.00	0.00	0.00	0.00%	73,613.00	0.00
071000-01	Misc. Waterproofing	20,815.00	0.00	0.00	0.00	0.00	0.00%	20,815.00	0.00
072500-00	Fluid Applied Air Barrier-Sub	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
072500-01	Misc. Air Barrier (Brick & Metal Panels)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
075400-01	Temporary Roofing	30,910.00	0.00	0.00	0.00	0.00	0.00%	30,910.00	0.00
076000-01	Misc. Flashings	171,110.00	0.00	0.00	0.00	0.00	0.00%	171,110.00	0.00
077223-00	Louvers & Vents Sub	59,274.00	0.00	0.00	0.00	0.00	0.00%	59,274.00	0.00
078400-01	Joint Firestopping Allotment	14,863.00	0.00	0.00	0.00	0.00	0.00%	14,863.00	0.00
079200-01	Misc. Joint Sealants	69,940.00	0.00	0.00	0.00	0.00	0.00%	69,940.00	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. : 21

Application Date : 05/30/14

To: 05/31/14

Architect's Project No.: 11000.000

Invoice #: 0110044-21

Contract : 0110044.00 Blessing Hospital-Patient Tower Addition

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
079500-00	Expansion Joint Covers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
081000-01	Misc. Doors, Grouting, Dist.	34,588.00	0.00	0.00	0.00	0.00	0.00%	34,588.00	0.00
081376-01	Accordion Folding Doors	12,171.00	0.00	0.00	0.00	0.00	0.00%	12,171.00	0.00
084000-01	Misc. Glass (Temp Encl. & Lobby Handrail)	27,883.00	0.00	0.00	0.00	0.00	0.00%	27,883.00	0.00
084000-02	Glass Cleaning	11,129.00	0.00	0.00	0.00	0.00	0.00%	11,129.00	0.00
092900-01	Misc. & Drywall Clean Up	162,243.00	4,483.00	0.00	0.00	4,483.00	2.76%	157,760.00	448.30
092900-02	Misc. Plaster	18,603.00	0.00	0.00	0.00	0.00	0.00%	18,603.00	0.00
092900-03	Misc. Partitions	82,113.00	216.00	0.00	0.00	216.00	0.26%	81,897.00	21.60
092900-04	PATCH CON, TOUCH-UP PAINT, & REPAIR FLOOR @ EXISTING STAIR	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
092900-05	TEMPORARY PROTECTION ALLOWANCE AT EXISTING	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
095100-00	Acoustical & Wood Panel Ceilings Sub	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
098500-00	Resilient Flooring Sub	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096500-01	Misc. Floor Prep	55,451.00	0.00	0.00	0.00	0.00	0.00%	55,451.00	0.00
098000-00	Acoustical Wall Coverings Sub	115,929.00	0.00	0.00	0.00	0.00	0.00%	115,929.00	0.00
100000-01	Misc. Specialties	19,406.00	396.60	0.00	0.00	396.60	2.04%	19,009.40	39.66
101100-02	Glass @ Headwall & Footwall Allotment	88,471.00	0.00	0.00	0.00	0.00	0.00%	88,471.00	0.00
102100-00	Toilet Compartments Sub	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
102513-01	Patient Headwall Install Glass Allocation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
102513-02	Patient Headwall Mock-Up Allocation	12,936.00	0.00	0.00	0.00	0.00	0.00%	12,936.00	0.00
102513-03	Patient Headwall Distribution Allocation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
102800-00	Toilet & Bath Accessories	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
104413-00	Fire Protection Specialties	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
111900-01	Safety Padding	12,788.00	0.00	0.00	0.00	0.00	0.00%	12,788.00	0.00
122000-01	Misc Window Treatments	28,862.00	0.00	0.00	0.00	0.00	0.00%	28,862.00	0.00
125000-00	Owner Furnished Contractor Installed	46,263.00	0.00	0.00	0.00	0.00	0.00%	46,263.00	0.00
129300-00	Site Furnishing Subcontractor	18,100.00	0.00	0.00	0.00	0.00	0.00%	18,100.00	0.00
142000-01	Electric Traction Elevator	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
149100-01	Linen Chute Installation	11,193.00	0.00	0.00	0.00	0.00	0.00%	11,193.00	0.00
220000-01	Plumbing Misc.	58,006.00	314.34	195.00	0.00	509.34	0.88%	57,496.66	50.93
230000-01	Misc. Temporary Heating	242,000.00	5,375.00	0.00	0.00	5,375.00	2.22%	236,625.00	537.50
230000-02	MEFP Coordinator	212,314.00	45,341.72	16,575.85	0.00	61,917.57	29.16%	150,366.43	6,191.76
230000-03	Misc. Extended Warranties	208,063.00	25,600.00	0.00	0.00	25,600.00	12.30%	182,463.00	2,560.00

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. : 21
 Application Date : 05/30/14
 To: 05/31/14
 Architect's Project No.: 11000.000

Invoice # : 0110044-21 Contract : 0110044.00 Blessing Hospital-Patient Tower Addition

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)	H % (G/C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
042000-00	Masonry Subcontractor - RUPP	1,068,736.00	445,443.00	268,000.00	0.00	711,443.00	66.57%	357,293.00	71,144.30
044300-00	Stone Cladding Subcontractor - BIESANZ STONE	993,516.00	884,789.00	14,522.00	0.00	899,311.00	90.52%	94,205.00	89,931.11
	MASONRY Total	2,062,252.00	1,330,232.00	280,522.00	0.00	1,610,754.00	78.11%	451,498.00	161,075.41
05	METALS								
050000-00	Structural Steel Subcontractor - SHORTRIDGE	1,117,774.00	776,544.00	0.00	0.00	776,544.00	69.47%	341,230.00	77,654.40
057000-00	Decorative Metal Railings - MAYS-MAUNE-McWARD	79,057.00	8,200.00	5,500.00	0.00	13,700.00	17.33%	65,357.00	1,370.00
	METALS Total	1,196,831.00	784,744.00	5,500.00	0.00	790,244.00	66.03%	406,587.00	79,024.40
06	WOOD, PLASTICS AND COMPOSITES								
061000-00	Rough Carpentry Sub - WATERHOUT CONST	1,242,131.00	293,814.00	101,291.00	0.00	395,105.00	31.81%	647,026.00	39,510.50
064100-00	Architectural Woodwork Supplier - ARCHITECTURAL WOODWORK COR	1,109,142.00	60,000.00	0.00	0.00	60,000.00	5.41%	1,049,142.00	0.00
	WOOD, PLASTICS AND COMPOSITES Total	2,351,273.00	353,814.00	101,291.00	0.00	455,105.00	19.36%	1,896,168.00	39,510.50
07	THERMAL & MOISTURE PROTECTION								
071000-00	Waterproofing Subcontractor - SCALLY	117,294.00	112,500.00	4,794.00	0.00	117,294.00	100.00%	0.00	11,729.40
072400-00	EIFS Subcontractor - PHILLIPS-INT EXT SYS	81,190.00	0.00	15,000.00	0.00	15,000.00	18.48%	66,190.00	1,500.00
075400-00	TPO Roofing Sub - TOURNEAR ROOFING	537,450.00	328,826.00	68,972.00	0.00	397,800.00	74.02%	139,650.00	39,780.00
076000-00	Flashing & Sheet Metal Sub - PETERS H&AC CO	402,634.00	141,587.00	0.00	0.00	141,587.00	35.17%	261,047.00	14,158.70
078100-00	Sprayed Fireproofing Sub - FIRE STOP TECH, INC	407,390.00	84,228.80	30,728.40	0.00	114,957.20	28.22%	292,432.80	11,495.72
078400-00	Joint Firestopping Sub	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
079200-00	Joint Sealants Sub - JAMES G STAAT TUCKPOINTING	180,987.00	8,107.29	0.00	0.00	8,107.29	4.48%	172,879.71	810.73
	THERMAL & MOISTURE PROTECTION Total	1,726,945.00	675,251.09	119,494.40	0.00	794,745.49	46.02%	932,199.51	79,474.55
08	OPENINGS								
081000-00	Door & Frame Supplier - MID-STATE DOOR	993,497.00	157,350.00	0.00	0.00	157,350.00	15.84%	836,147.00	4,520.00

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. : 21

Application Date: 05/30/14

To: 05/31/14

Architect's Project No.: 11000.000

Invoice #: 0110044-21

Contract : 0110044.00 Blessing Hospital-Patient Tower Addition

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)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
122000-00	Window Treatments Sub - Mr. K's Fabric Shop	36,688.00	0.00	0.00	0.00	0.00	0.00%	36,688.00	0.00
	FURNISHINGS Total:	36,688.00	0.00	0.00	0.00	0.00	0.00%	36,688.00	0.00
14	CONVEYING EQUIPMENT								
142000-00	Electric Traction Elevators - KONE INC.	1,192,880.00	314,388.00	65,538.00	0.00	379,906.00	31.85%	812,954.00	37,990.80
149100-00	Linen Chute Subcontractor - MANCHESTER HACKETT	8,659.00	8,659.00	0.00	0.00	8,659.00	100.00%	0.00	0.00
149200-00	Pneumatic Tube Systems	298,767.00	280,167.00	1,000.00	0.00	281,167.00	94.11%	17,600.00	28,116.70
	CONVEYING EQUIPMENT Total:	1,500,286.00	603,194.00	66,538.00	0.00	669,732.00	44.64%	830,554.00	66,107.30
21	FIRE SUPPRESSION								
210000-00	Fire Protection Subcontractor - FIRE TECH, LLC	739,106.00	480,194.00	71,500.00	0.00	551,694.00	74.64%	187,412.00	55,169.40
	FIRE SUPPRESSION Total:	739,106.00	480,194.00	71,500.00	0.00	551,694.00	74.64%	187,412.00	55,169.40
22	PLUMBING								
220000-00	Plumbing Subcontractor - SPARROW	4,052,091.00	2,248,315.00	324,365.00	0.00	2,572,680.00	63.49%	1,479,411.00	257,268.00
	PLUMBING Total:	4,052,091.00	2,248,315.00	324,365.00	0.00	2,572,680.00	63.49%	1,479,411.00	257,268.00
23	HEATING, VENTILATION AND A/C								
230000-00	HVAC Subcontractor - PETERS H & AC	11,183,814.00	7,306,430.68	250,768.20	0.00	7,557,198.88	67.57%	3,626,615.12	755,719.91
	HEATING, VENTILATION AND A/C Total:	11,183,814.00	7,306,430.68	250,768.20	0.00	7,557,198.88	67.57%	3,626,615.12	755,719.91
26	ELECTRICAL								
260000-00	Electrical Subcontractor - BROWN ELEC	5,793,506.00	2,400,360.00	341,000.00	0.00	2,741,360.00	47.32%	3,052,146.00	274,136.00
	ELECTRICAL Total:	5,793,506.00	2,400,360.00	341,000.00	0.00	2,741,360.00	47.32%	3,052,146.00	274,136.00
27	LOW VOLTAGE AND COMMUNICATIONS								
270000-00	Low Voltage - Kasmmerfen Electric	717,139.00	0.00	0.00	0.00	0.00	0.00%	717,139.00	0.00
270000-03	HEPA Cart	8,000.00	0.00	7,193.00	0.00	7,193.00	89.91%	807.00	719.30

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. : 21
 Application Date : 05/30/14
 To: 05/31/14
 Architect's Project No.: 11000,000

Invoice #: 0110044-21 Contract : 0110044.00 Blessing Hospital-Patient Tower Addition

A Item No.	B Description of Work	C Scheduled Value	D, E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
	LOW VOLTAGE AND COMMUNICATIONS Total	725,139.00	0.00	7,193.00	0.00	7,193.00	0.99%	717,946.00	719.30
31	SITE IMPROVEMENTS								
313100-00	Termite Treatment Subcontractor - RELIABLE TERMITE	17,730.00	17,730.00	0.00	0.00	17,730.00	100.00%	0.00	1,773.00
	SITE IMPROVEMENTS Total	17,730.00	17,730.00	0.00	0.00	17,730.00	100.00%	0.00	1,773.00
32	EXTERIOR IMPROVEMENTS								
321216-00	Asphalt Paving Subcontractor - DIAMOND CONST	559,260.00	484,384.00	0.00	0.00	484,384.00	86.61%	74,876.00	48,438.40
323100-00	Decorative Fencing Subcontractor - CONSOLIDATED CONTRACTORS	122,148.00	17,698.00	0.00	0.00	17,698.00	14.49%	104,450.00	0.00
323200-00	Retaining Wall Subcontractor - BERGMAN NURSERIES	31,105.00	21,000.00	0.00	0.00	21,000.00	67.51%	10,105.00	2,100.00
329000-01	Landscaping Subcontractor - Bergman	366,252.00	0.00	0.00	0.00	0.00	0.00%	366,252.00	0.00
331000-00	Utility Subcontractor - REES CONST	592,915.47	550,945.47	0.00	0.00	550,945.47	92.92%	41,970.00	26,601.97
	EXTERIOR IMPROVEMENTS Total	1,671,680.47	1,074,027.47	0.00	0.00	1,074,027.47	64.25%	597,653.00	77,140.37
90	OWNER EXTRAS								
900000-00	PR 055 - Lobby Dohor & Timeline Changes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
900001-00	PR 069 - Donor Exterior Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OWNER EXTRAS Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		60,103,068.00	31,541,413.20	2,219,060.71	0.00	33,760,463.91	56.17%	26,342,604.09	2,836,675.24