



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

August 12, 2015

RECEIVED

AUG 17 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

11-018

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

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 100% complete with construction, and patient occupancy started in June 2015.

Our approved completion date for the project is December 31, 2015, which has not changed.

Please let me know if you need additional information or have any questions.

Sincerely,

A handwritten signature in cursive script that reads 'Betty J. Kasparie'.

Betty J. Kasparie
Vice President
Corporate Compliance

BJK/lmm

Project Costs and Sources of Funds

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	--	\$16,693,437.02	\$16,693,437.02
Off Site Work	--	--	--
New Construction Contracts	\$20,136,396.91	\$21,410,785.68	\$41,547,182.59
Modernization Contracts	--	\$8,140.00	\$8,140.00
Contingencies	--	--	--
Architectural/Engineering Fees	\$2,188,546.89	\$2,002,016.67	\$4,190,563.56
Consulting and Other Fees	\$72,302.00	\$50,219.00	\$122,521.00
Movable or Other Equipment (not in construction contracts)	\$2,145,263.79	\$5,122.70	\$2,150,386.49
Bond Issuance Expense (project related)	\$96,141.38	\$75,773.44	\$171,914.82
Net Interest Expense During Construction (project related)	\$417,057.77	\$624,489.49	\$1,041,547.26
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	\$25,086,715.75	\$40,891,520.99	\$65,978,236.74
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	--	--	\$28,978,237.00
Pledges	--	--	\$7,000,000.00
Gifts and Bequests	--	--	--
Bond Issues (project related)	--	--	\$30,000,000.00
Mortgages	--	--	--
Leases (fair market value)	--	--	--
Governmental Appropriations	--	--	--
Grants	--	--	--
Other Funds and Sources	--	--	--
TOTAL SOURCES OF FUNDS	--	--	\$65,978,237.00
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 #: 0110044-42

To Owner: BLESSING HOSPITAL
500 North Tenth
Quincy IL 62301

Project: 0110044.00 Blessing Hospital+Patient
Tower Addition

Application No.: 42

Distribution to:
 Owner
 Architect
 Contractor

Period To:

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 | \$980,161.00 |
| 3. Contract Sum To Date | \$59,176,875.00 |
| 4. Total Completed and Stored To Date | \$58,005,269.58 |
| 5. Retainage: | |
| a. 0.76% of Completed Work | \$438,374.49 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$438,374.49 |
| 6. Total Earned Less Retainage | \$57,566,895.09 |
| 7. Less Previous Certificates For Payments | \$57,545,458.45 |
| 8. Current Payment Due | \$21,436.64 |
| 9. Balance To Finish, Plus Retainage | \$1,609,979.91 |

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: *July 2015*

State of *Missouri*
 Subscribed and sworn to before me this *17th* day of *July* 2015
 Notary Public *Jerry D. Carlisle*
 My Commission expires: *1-1-18*

NOTARY SEAL
 PENNY BETH CARLSON
 My Commission Expires
 January 1, 2018
 St. Louis County
 Commission # 14486649

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 \$ 21,436.64

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	2,486,464.00	-1,506,303.00
013	0.00	0.00
RT110	0.00	0.00
RT112	0.00	0.00
CURRENT TOTAL	\$2,486,464.00	\$1,506,303.00
Net Change by Change Orders		\$980,161.00

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. : 42
 Application Date : 07/07/15
 Architect's Project No. : 11000.000

Invoice # : 0110044-42 Contract : 0110044.00 Blessing Hospital-Patient Tower Addition

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)						
081000-01	Misc. Doors, Grouting, Dist.	27,014.00	11,149.53	579.92	0.00	0.00	11,729.45	15,284.55	111.50
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 End. & Lobby Handrail)	1,883.00	0.00	0.00	0.00	0.00	0.00	1,883.00	0.00
084000-02	Glass Cleaning	11,129.00	850.00	0.00	0.00	0.00	850.00	10,279.00	8.50
092900-01	Misc. & Drywall Clean Up	79,102.00	43,692.90	0.00	0.00	0.00	43,692.90	35,409.10	436.93
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	23,686.00	216.00	0.00	0.00	0.00	216.00	23,470.00	2.16
092900-04	PATCH CON. TOUCH-UP PAINT, & REPAIR FLOOR @ EXISTING STAIR TEMPORARY PROTECTION ALLOWANCE AT EXISTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092900-05	Acoustical & Wood Panel Ceilings Sub	2,280.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00
095100-00	Resilient Flooring Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098500-00	Misc. Floor Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095500-01	Sealant/Drywall Work	2,383.00	252.88	0.00	0.00	0.00	252.88	2,130.12	2.53
098000-00	Misc. Specialties	32,555.00	0.00	0.00	0.00	0.00	0.00	32,555.00	0.00
100000-01	Glass @ Headwall & Footwall Allotment	10,610.00	840.29	0.00	0.00	0.00	840.29	9,768.71	8.40
101100-02	Toilet Compartments Sub	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
102100-00	Patient Headwall Install Glass Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102513-01	Patient Headwall Mock-Up Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102513-02	Patient Headwall Distribution Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102513-03	Toilet & Bath Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102800-00	Fire Protection Specialties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104413-00	Safety Padding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111800-01	Misc Window Treatments	28,862.00	0.00	0.00	0.00	0.00	0.00	28,862.00	0.00
120000-01	Owner Furnished Contractor Installed	23,573.00	360.15	0.00	0.00	0.00	360.15	23,212.85	3.60
125000-00	Site Furnishing Allotment	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
129300-00	Electric Traction Elevator	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
142000-01	Linen Chute Installation	6,233.00	0.00	0.00	0.00	0.00	0.00	6,233.00	0.00
149100-01	Plumbing Misc.	12,603.00	509.34	0.00	0.00	0.00	509.34	12,093.66	5.09
220000-01	Misc. Temporary Heating	67,882.00	33,523.40	0.00	0.00	0.00	33,523.40	34,358.60	335.23
230000-01	MEFP Coordinator	212,314.00	185,806.34	0.00	0.00	0.00	185,806.34	26,507.66	1,868.06
230000-02	Misc. Extended Warranties	38,988.00	25,600.00	0.00	0.00	0.00	25,600.00	13,388.00	256.00
230000-03	Misc. Cleanup	238,860.00	207,170.20	0.00	0.00	0.00	207,170.20	31,689.80	2,071.70

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.: 42

Application Date: 07/07/15

To:

Architect's Project No.: 11000.000

Invoice #: 0110044-42 Contract: 0110044.00 Blessing Hospital-Patient Tower Addition

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)						
042000-00	Masonry Subcontractor - RUPP	1,120,932.00	1,120,932.00	0.00	0.00	0.00	1,120,932.00	0.00	0.00
044300-00	Stone Cladding Subcontractor - BIESANZ STONE	924,003.00	924,003.00	0.00	0.00	0.00	924,003.00	0.00	0.00
	MASONRY Total:	2,044,935.00	2,044,935.00	0.00	0.00	0.00	2,044,935.00	0.00	0.00
05	METALS								
050000-00	Structural Steel Subcontractor - SHORTRIDGE	1,168,867.00	1,168,868.00	601.00	601.00	0.00	1,168,887.00	0.00	166.00
057000-00	Decorative Metal Railings - MAYS-MAUNE-McWARD	79,057.00	79,057.00	0.00	0.00	0.00	79,057.00	0.00	0.00
	METALS Total:	1,247,924.00	1,247,924.00	601.00	601.00	0.00	1,247,924.00	0.00	166.00
06	WOOD, PLASTICS AND COMPOSITES								
061000-00	Rough Carpentry Sub - WATERHOUT CONST	1,413,704.00	1,405,688.00	8,016.00	8,016.00	0.00	1,413,704.00	0.00	0.00
064100-00	Architectural Woodwork Supplier - ARCHITECTURAL WOODWORK COR	1,161,560.00	1,115,855.00	0.00	0.00	0.00	1,115,855.00	45,705.00	758.20
	WOOD, PLASTICS AND COMPOSITES Total:	2,575,264.00	2,521,543.00	8,016.00	8,016.00	0.00	2,529,559.00	45,705.00	758.20
07	THERMAL & MOISTURE PROTECTION								
071000-00	Waterproofing Subcontractor - SCALLY	117,294.00	117,294.00	0.00	0.00	0.00	117,294.00	0.00	0.00
072400-00	EIFS Subcontractor - PHILLIPS INT EXT SYS	86,018.00	86,018.00	0.00	0.00	0.00	86,018.00	0.00	860.18
075400-00	TPO Roofing Sub - TOURNEAR ROOFING	547,086.00	547,086.00	0.00	0.00	0.00	547,086.00	3.00	0.00
076000-00	Flashing & Sheet Metal Sub - PETERS H&AC CO	385,631.00	385,631.00	0.00	0.00	0.00	385,631.00	0.00	27,487.38
078100-00	Sprayed Fireproofing Sub - FIRE STOP TECH, INC	419,984.00	418,189.00	1,785.00	1,785.00	0.00	419,984.00	0.00	0.00
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	160,005.00	160,005.00	0.00	0.00	0.00	160,005.00	0.00	0.00
	THERMAL & MOISTURE PROTECTION Total:	1,696,018.00	1,694,230.00	1,785.00	1,785.00	0.00	1,696,015.00	3.00	28,347.56
08	OPENINGS								
081000-00	Door & Frame Supplier - MID-STATE DOOR	1,077,206.00	1,077,212.92	-8.92	-8.92	0.00	1,077,208.00	0.00	57.99

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Architect's Project No.: 11000.000

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			From Previous Application (D+E)						
122000-00	Window Treatments Sub - Mr. K's Fabric Shop	36,688.00	36,688.00		0.00	0.00	36,688.00	0.00	0.00
129900-01	Site Furnishing - AALCO	3,100.00	3,100.00		0.00	0.00	3,100.00	0.00	0.00
	FURNISHINGS Total:	39,788.00	39,788.00		0.00	0.00	39,788.00	0.00	0.00
14	CONVEYING EQUIPMENT								
142000-00	Electric Traction Elevators - KONE INC	972,106.00	972,106.00		0.00	0.00	972,106.00	0.00	0.00
149100-00	Linen Chute Subcontractor - MANCHESTER HACKETT	8,659.00	8,659.00		0.00	0.00	8,659.00	0.00	0.00
149200-00	Pneumatic Tube Systems	298,767.00	298,767.00		0.00	0.00	298,767.00	0.00	0.00
	CONVEYING EQUIPMENT Total:	1,279,532.00	1,279,532.00		0.00	0.00	1,279,532.00	0.00	0.00
21	FIRE SUPPRESSION								
210000-00	Fire Protection Subcontractor - FIRE TECH, LLC	741,520.00	741,520.00		0.00	0.00	741,520.00	0.00	0.00
	FIRE SUPPRESSION Total:	741,520.00	741,520.00		0.00	0.00	741,520.00	0.00	0.00
22	PLUMBING								
220000-00	Plumbing Subcontractor - SPARROW	4,120,992.00	4,120,992.00		0.00	0.00	4,120,992.00	0.00	0.00
	PLUMBING Total:	4,120,992.00	4,120,992.00		0.00	0.00	4,120,992.00	0.00	0.00
23	HEATING, VENTILATION AND A/C								
230000-00	HVAC Subcontractor - PETERS H & AC	11,315,029.00	11,315,029.00		0.00	0.00	11,315,029.00	0.00	323,342.73
	HEATING, VENTILATION AND A/C Total:	11,315,029.00	11,315,029.00		0.00	0.00	11,315,029.00	0.00	323,342.73
26	ELECTRICAL								
260000-00	Electrical Subcontractor - BROWN ELEC	5,992,595.00	5,974,472.00	18,123.00	0.00	0.00	5,992,595.00	0.00	0.00
	ELECTRICAL Total:	5,992,595.00	5,974,472.00	18,123.00	0.00	0.00	5,992,595.00	0.00	0.00
27	LOW VOLTAGE AND COMMUNICATIONS								
270000-00	Low Voltage - Kaemmerlen Electric	767,772.00	767,772.00	0.00	0.00	0.00	767,772.00	0.00	7,877.72
270000-03	HEPA Cart	8,000.00	7,193.00	0.00	0.00	0.00	7,193.00	807.00	719.30

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 To:
 Architect's Project No.: 11000.000

Invoice #: 0110044-42 Contract: 0110044.00 Blessing Hospital-Patient Tower Addition

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			From Previous Application (D+E)						
	LOW VOLTAGE AND COMMUNICATIONS Total	775,772.00	774,965.00		0.00	0.00	774,965.00	807.00	8,397.02
31	SITE IMPROVEMENTS								
313100-00	Termite Treatment Subcontractor - RELIABLE TERMITE	17,730.00	17,730.00		0.00	0.00	17,730.00	0.00	0.00
	SITE IMPROVEMENTS Total	17,730.00	17,730.00		0.00	0.00	17,730.00	0.00	0.00
32	EXTERIOR IMPROVEMENTS								
321216-00	Asphalt Paving Subcontractor - DIAMOND CONST	566,176.00	565,976.00		0.00	0.00	565,976.00	200.00	0.00
323100-00	Decorative Fencing Subcontractor - CONSOLIDATED CONTRACTORS	123,934.00	123,934.00		0.00	0.00	123,934.00	0.00	0.00
323200-00	Retaining Wall Subcontractor - BERGMAN NURSERIES	30,716.00	26,369.00		0.00	0.00	26,369.00	4,356.00	0.00
329000-01	Landscapping Subcontractor - Beightler	373,411.00	373,411.00		0.00	0.00	373,411.00	0.00	19,986.50
331000-00	Utility Subcontractor - REES CONST	609,238.47	609,238.47		0.00	0.00	609,238.47	0.00	0.00
	EXTERIOR IMPROVEMENTS Total	1,703,474.47	1,696,918.47		0.00	0.00	1,696,918.47	4,566.00	19,986.50
90	OWNER EXTRAS								
900000-00	PR 055 - Lobby Donor & Timeline Changes	202,881.00	197,419.00		0.00	0.00	197,419.00	5,462.00	0.00
900001-00	PR 069 - Donor Exterior Signage	12,458.00	12,152.00		0.00	0.00	12,152.00	306.00	121.52
	OWNER EXTRAS Total	215,339.00	209,571.00		0.00	0.00	209,571.00	5,768.00	121.52
Grand Totals		59,176,875.00	58,044,163.39		-38,883.81	0.00	55,005,269.58	1,171,605.42	438,374.49