

Windsor Estates Nursing & Rehab  
18300 S Lavergne Ave  
Country Club Hills, IL 60478

**RECEIVED**

SEP 14 2016

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

**HAND DELIVERED**

September 12, 2016

Mr. Michael Constantino  
Illinois Health Facilities and Services Review Board  
525 West Jefferson Street, Suite 200  
Springfield, Illinois 62761

**Re: McAllister Nursing and Rehab, Cook  
County, Project No. 11-104**

Dear Mr. Constantino:

Pursuant to Section 1130.770, Project Completion, Final Realized Costs and Cost Overruns, we hereby submit the notification of project completion and final costs on the above referenced project.

d)1) Itemization of all projects costs;

Attached, as **EXHIBIT I**, is the detailed itemization of the Uses and Sources of Funds by line item showing the amount approved under Project No. 11-104 as well as the amount expended and the percent expended by line item.

d)2) An itemization of those project costs that have been or will be submitted for reimbursement under Titles XVIII and XIX;

Attached, also as **EXHIBIT I**, is the detailed itemization of the Uses and Sources of Funds by line item showing the project's costs that will be submitted for reimbursement under Titles XVIII and XIX.

d)3) A certification that the final realized costs are the total costs required to complete the project and that there are no additional or associated costs or capital expenditures related to the project that will be submitted for reimbursement under Title XVIII or XIX;

Attached, as **EXHIBIT II**, is a certified letter attesting that the final realized costs as shown under Exhibit I is complete for submission for reimbursement under Titles XVIII and XIX and that there are no additional or associated costs related to this project that will be submitted for reimbursement under Title XVIII or XIX.

Mr. Michael Constantino  
September 12, 2016  
Page Two

- d)4) Certification of compliance with all terms of the permit to date, including project cost, square footage, services, etc.; certification attesting to compliance with the requirements of the Section must be in the form of a notarized statement signed by an authorized representative the permit holder; and

**EXHIBIT III** is a certified letter stating that the project as approved is in compliance with all terms of the permit including the project cost, square footage, and services.

- d)5) The final Application and certification for Payment for the construction contract, as per the American Institute of Architect form G702 or equivalent;

The final Contractor's Application for Payment form G702 (revised) is shown as **EXHIBIT IV**.

- d)6) For permits with a project cost equal to or greater than three times the capital expenditure minimum in place at the time of permit approval, an audited financial report of all project costs and sources of funds.

A copy of the audit of the financial report of all project costs and sources of funds will be submitted within 60 days.

This correspondence is meant to satisfy the requirement for completeness. Additionally, a copy of the facility's IDPH facility license is appended as **EXHIBIT V**. Should you or your staff have any questions or concerns, please do not hesitate to contact me. Thank you in advance for your consideration.

Sincerely,



Elisha Atkin  
Manager

**ENCLOSURES**

McAllister Nursing and Rehab  
HFSRB Project #11-104  
FINAL

**PROJECT COSTS AND SOURCES OF FUNDS**

<b><u>USE OF FUNDS</u></b>	<b><u>APPROVED</u></b>	<b><u>EXPENDED</u></b>	<b><u>PERCENT</u></b>
Preplanning Costs	\$ 38,500	\$ 38,500	100%
Site Survey and Soil Investigation	\$ 13,200	\$ 13,200	100%
Site Preparation	\$ 165,000	\$ 165,000	100%
Off Site Work	\$ 35,000	\$ 35,000	100%
New Construction Contracts	\$ 20,872,252	\$ 20,872,252	100%
Modernization Contracts	\$ -	\$ -	0%
Contingencies	\$ 1,043,416	\$ 1,043,416	100%
Architectural/Engineering Fees	\$ 695,000	\$ 695,000	100%
Consulting and Other Fees	\$ 209,000	\$ 209,000	100%
Movable or Other Equipment (not in construction contracts)	\$ 1,091,000	\$ 1,091,000	100%
Bond Issuance Expense (project related)	\$ -	\$ -	0%
Net Interest Expense During Construction (project related)	\$ 705,000	\$ 705,000	100%
Fair Market Value of Leased Space or Equipment	\$ -	\$ -	0%
Other Costs To Be Capitalized	\$ 47,500	\$ 47,500	100%
Acquisition of Building or Other Property (excluding land)	\$ -	\$ -	0%
<b>TOTAL USES OF FUNDS</b>	<b>\$24,914,868</b>	<b>\$24,914,868</b>	<b>100%</b>
<b><u>SOURCE OF FUNDS</u></b>	<b><u>APPROVED</u></b>	<b><u>EXPENDED</u></b>	<b><u>PERCENT</u></b>
Cash and Securities	\$ 2,614,868	\$ 2,614,868	100%
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages	\$ 22,300,000	\$ 22,300,000	100%
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 24,914,868</b>	<b>\$ 24,914,868</b>	<b>100%</b>

Windsor Estates Nursing and Rehab  
18300 South Lavergne Ave,  
Country Club Hills, Illinois 60478

**HAND DELIVERED**

September 7, 2016

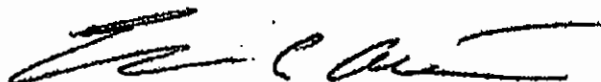
Ms. Courtney Avery  
Administrator  
Health Facilities and Services Review Board  
525 West Jefferson Street, 2<sup>nd</sup> Floor  
Springfield, Illinois 62761

Re: **HFSRB Project No. 11-104  
McAllister Nursing and Rehab  
Project Completion**

Dear Ms. Avery:

Please accept this correspondence as certification that the final realized costs are the total costs required to complete the project and that there are no additional or associated costs or capital expenditures related to the project that will be submitted for reimbursement under Title XVIII or XIX.

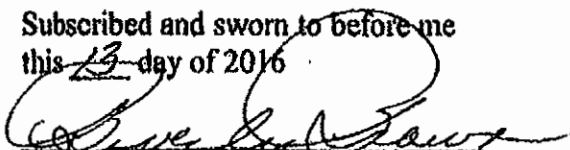
Sincerely,



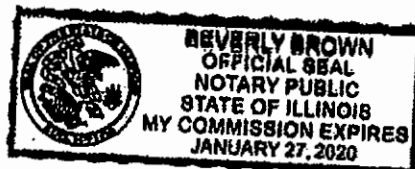
**Elisha Atkin - Manager**

Notarization:

Subscribed and sworn to before me  
this 13 day of 2016



Signature of Notary  
Seal



**EXHIBIT II**

Windsor Estates Nursing and Rehab  
18300 South Lavergne Ave  
Country Club Hills , Illinois 60478

**HAND DELIVERED**

September 7, 2016

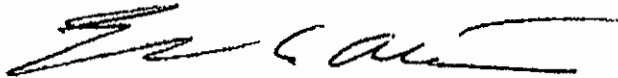
Ms. Courtney Avery  
Administrator  
Health Facilities and Services Review Board  
525 West Jefferson Street, 2<sup>nd</sup> Floor  
Springfield, Illinois 62761

Re: **HFSRB Project No. 11-104**  
**McAllister Nursing and Rehab**  
**Project Completion**

Dear Ms. Avery:

Please accept this correspondence as certification of compliance with all terms of the permit to date, including project cost, square footage, services, etc.; certification attesting to compliance with the requirements of this Section.

Sincerely,



**Elisha Atkin - Manager**

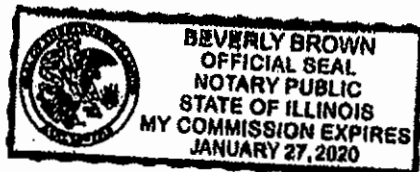
Notarization:

Subscribed and sworn to before me  
this 12<sup>th</sup> day of 2016



Signature of Notary

Seal



**EXHIBIT III**

ITEM NO. (As listed on Special Addendum)	DESCRIPTION OF WORK	C		D		E		TOTAL COMPLETED AND STORED TO DATE TO DATE TO DATE	%	BALANCE TO BE PAID TO DATE TO DATE TO DATE	RETAINAGE
		EXPENDED VALUE	WORK COMPLETED FROM INVOICE APPLICATION DATE	THIS PERIOD	WATERMARKS STORED FOR APPLICATION (NOT IN STORE)	(G)					
1.00	CIP Concrete										
	Stop drawings/Submittals/Engineering	\$ 65,000.00	\$ 65,000.00	\$	\$	\$ 65,000.00		100.00%	\$	\$	
	Coordination/Survey/Mobilization	\$ 80,000.00	\$ 80,000.00	\$	\$	\$ 80,000.00		100.00%	\$	\$	
	footings	\$ 307,000.00	\$ 307,000.00	\$	\$	\$ 307,000.00		100.00%	\$	\$	
	slabs	\$ 459,137.00	\$ 459,137.00	\$	\$	\$ 459,137.00		100.00%	\$	\$	
	walls	\$ 307,900.00	\$ 307,900.00	\$	\$	\$ 307,900.00		100.00%	\$	\$	
2.00	Precast Concrete	\$ 1,360,000.00	\$ 1,360,000.00	\$	\$	\$ 1,360,000.00		100.00%	\$	\$	
3.00	Brick Unit Masonry										
	Mockup/Submittals	\$ 20,000.00	\$ 20,000.00	\$	\$	\$ 20,000.00		100.00%	\$	\$	
	Mobilization	\$ 45,000.00	\$ 45,000.00	\$	\$	\$ 45,000.00		100.00%	\$	\$	
	CMU stairwells & elevator shaft	\$ 321,000.00	\$ 321,000.00	\$	\$	\$ 321,000.00		100.00%	\$	\$	
	Facebrick	\$ 250,000.00	\$ 250,000.00	\$	\$	\$ 250,000.00		100.00%	\$	\$	
	Cleaning & joint sealants	\$ 34,000.00	\$ 34,000.00	\$	\$	\$ 34,000.00		100.00%	\$	\$	
4.00	Structural Steel Framing										
	Stop drawings/Engineering	\$ 85,000.00	\$ 85,000.00	\$	\$	\$ 85,000.00		100.00%	\$	\$	
	Coordination/Survey/Mobilization/Logistics	\$ 90,000.00	\$ 90,000.00	\$	\$	\$ 90,000.00		100.00%	\$	\$	
	Structural steel fabrication	\$ 707,700.00	\$ 707,700.00	\$	\$	\$ 707,700.00		100.00%	\$	\$	
	Ornamental fabrication	\$ 165,000.00	\$ 165,000.00	\$	\$	\$ 165,000.00		100.00%	\$	\$	
	Steel erection	\$ 859,087.00	\$ 859,087.00	\$	\$	\$ 859,087.00		100.00%	\$	\$	
5.00	Site Coordination/Temp Site	\$ 489,151.00	\$ 489,151.00	\$	\$	\$ 489,151.00		100.00%	\$	\$	
6.00	Misc, Rough Carpentry	\$ 67,500.00	\$ 67,500.00	\$	\$	\$ 67,500.00		100.00%	\$	\$	
7.00	Architectural Woodwork/Millwork	\$ 601,000.00	\$ 595,000.00	\$	\$	\$ 595,000.00		99.00%	\$ 6,000.00	\$	
8.00	Bertronte Waterproofing	\$ 12,500.00	\$ 12,500.00	\$	\$	\$ 12,500.00		100.00%	\$	\$	
9.00	Foam Board Insulation EFIS	\$ 317,350.00	\$ 317,350.00	\$	\$	\$ 317,350.00		100.00%	\$	\$	
10.00	Roofing - Sheet Metal	\$ 307,963.00	\$ 307,963.00	\$	\$	\$ 307,963.00		100.00%	\$	\$	
11.00	Applied Fireproofing	\$ 69,000.00	\$ 69,000.00	\$	\$	\$ 69,000.00		100.00%	\$	\$	
12.00	Fire-Proofing	\$ 30,000.00	\$ 30,000.00	\$	\$	\$ 30,000.00		100.00%	\$	\$	
13.00	Joint Sealants	\$ 55,000.00	\$ 55,000.00	\$	\$	\$ 55,000.00		100.00%	\$	\$	
14.00	Hollow Metal Doors/Frames	\$ 450,000.00	\$ 440,000.00	\$	\$	\$ 440,000.00		97.78%	\$ 10,000.00	\$	
15.00	Alum. Curt/Wall/Storefront	\$ 139,400.00	\$ 139,400.00	\$	\$	\$ 139,400.00		100.00%	\$	\$	
16.00	Aluminum Entrance	\$ 29,515.00	\$ 29,515.00	\$	\$	\$ 29,515.00		100.00%	\$	\$	
17.00	Aluminum/Fiber Windows	\$ 159,000.00	\$ 159,000.00	\$	\$	\$ 159,000.00		100.00%	\$	\$	
18.00	Metal Stud Framing/Drywall	\$ 1,951,835.06	\$ 1,946,333.06	\$	\$	\$ 1,946,333.06		99.72%	\$ 5,502.00	\$	
19.00	Flooring	\$ 348,000.00	\$ 340,000.00	\$	\$	\$ 340,000.00		97.70%	\$ 8,000.00	\$	
20.00	Painting	\$ 145,000.00	\$ 140,000.00	\$	\$	\$ 140,000.00		96.55%	\$ 5,000.00	\$	

EXHIBIT IV

A	B	C	D	E	F	G	H	I	J	K
ITEM NO. (As listed on Work Order Statement)	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (CPI)	WORK COMPLETED THIS PERIOD (NOT IN PERCENT)	MATERIALS PRESENTLY STORED (NOT IN PERCENT)	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	% (G/G)	BALANCE TO BE PAID (G-I)	RETAINAGE	
21.00	Exterior Signage	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%	\$ -	\$ -	
22.00	Food Service Equipment	\$ 232,311.00	\$ 232,311.00	\$ -	\$ -	\$ 232,311.00	100.00%	\$ -	\$ -	
23.00	Hydraulic Elevators Thyssen Krupp Elevator	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%	\$ -	\$ -	
	Submittals	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100.00%	\$ -	\$ -	
	Engineering	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.00%	\$ -	\$ -	
	Auger	\$ 140,400.00	\$ 140,400.00	\$ -	\$ -	\$ 140,400.00	100.00%	\$ -	\$ -	
	Rails	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	100.00%	\$ -	\$ -	
	Cab/controls	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%	\$ -	\$ -	
24.00	Facility Chutes	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%	\$ -	\$ -	
25.00	Sprinkler Systems Metropolitan Fire Protection Inc	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%	\$ -	\$ -	
	Submittals/Engineering	\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00	100.00%	\$ -	\$ -	
	Rough Install	\$ 72,000.00	\$ 46,390.00	\$ 23,610.00	\$ -	\$ 72,000.00	100.00%	\$ -	\$ -	
	Finish Install	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26.00	Plumbing V2L Plumbing & Heating Inc.	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%	\$ -	\$ -	
	Submittals/Engineering	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	100.00%	\$ -	\$ -	
	Underground Plumbing	\$ 617,049.00	\$ 581,049.00	\$ 36,000.00	\$ -	\$ 617,049.00	100.00%	\$ -	\$ -	
	Rough Plumbing	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ 98,000.00	100.00%	\$ -	\$ -	
27.00	Plumbing Fixture Allowance	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	100.00%	\$ -	\$ -	
28.00	Complete HVAC Westside Mechanical	\$ 877,800.00	\$ 877,800.00	\$ -	\$ -	\$ 877,800.00	100.00%	\$ -	\$ -	
	Engineering	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	100.00%	\$ -	\$ -	
	Equipment	\$ 295,000.00	\$ 295,000.00	\$ -	\$ -	\$ 295,000.00	100.00%	\$ -	\$ -	
	Sheetmetal-Installation/materials	\$ 205,000.00	\$ 187,500.00	\$ 17,500.00	\$ -	\$ 205,000.00	100.00%	\$ -	\$ -	
	Piping-Installation/materials	\$ 198,000.00	\$ 198,000.00	\$ -	\$ -	\$ 198,000.00	100.00%	\$ -	\$ -	
	Temperature Controls	\$ 48,000.00	\$ 38,000.00	\$ 10,000.00	\$ -	\$ 48,000.00	100.00%	\$ -	\$ -	
	Insulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Test/Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29.00	Electrical Work Belec Electrical Inc.	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100.00%	\$ -	\$ -	
	Submittals/Engineering	\$ 2,510,000.00	\$ 2,456,500.00	\$ 51,500.00	\$ -	\$ 2,510,000.00	100.00%	\$ -	\$ -	
	Installation/Materials	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ 98,000.00	100.00%	\$ -	\$ -	
	Engine Generator	\$ 175,000.00	\$ 140,000.00	\$ 35,000.00	\$ -	\$ 175,000.00	100.00%	\$ -	\$ -	
	Interior Lighting	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.00%	\$ -	\$ -	
30.00	Temp Electric Work/Security	\$ 57,500.00	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	100.00%	\$ -	\$ -	
31.00	Site Clearing	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100.00%	\$ -	\$ -	
	Site Clearing	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%	\$ -	\$ -	
	Layout/Surveying/Coordination	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00	100.00%	\$ -	\$ -	
	Strip top soil/Stock pile top soil	\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	100.00%	\$ -	\$ -	
	Construction Fencing	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100.00%	\$ -	\$ -	
	Rough Grading	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%	\$ -	\$ -	
	Building Excavation	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%	\$ -	\$ -	
	Backfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32.00	Building Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

EXHIBIT IV

A	B	C	D	E	F	G	H	I	J	K
ITEM NO. (as shown on contract documents)	DESCRIPTION OF WORK	ESTIMATED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (DOLLARS)	WORK COMPLETED THIS PERIOD (DOLLARS)	MATERIALS, PROPERTY STORED, NOT IN PLACE (DOLLARS)	TOTAL COMPLETED AND STORED TO DATE (DOLLARS)	% (G.C.)	BALANCE TO FINISH (C.O.)	RETAINAGE	
33.00	Asphalt Paving	\$ 274,390.00	\$ 274,390.00	\$ -	\$ -	\$ 274,390.00	100.00%	\$ -	\$ -	
34.00	Concrete Paving/Site Concr	\$ 126,500.00	\$ 126,500.00	\$ -	\$ -	\$ 126,500.00	100.00%	\$ -	\$ -	
35.00	Silt-fencing	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%	\$ -	\$ -	
36.00	Landscaping	\$ 165,000.00	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	100.00%	\$ -	\$ -	
37.00	Water Sanitary/Storm Sewer									
	Water Main	\$ 168,000.00	\$ 168,000.00	\$ -	\$ -	\$ 168,000.00	100.00%	\$ -	\$ -	
	Storm Sewerage	\$ 102,300.00	\$ 102,300.00	\$ -	\$ -	\$ 102,300.00	100.00%	\$ -	\$ -	
	Sanitary Sewerage	\$ 77,700.00	\$ 77,700.00	\$ -	\$ -	\$ 77,700.00	100.00%	\$ -	\$ -	
38.00	Preconstruction Costs	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100.00%	\$ -	\$ -	
39.00	Bonds/Insurance	\$ 194,764.00	\$ 194,764.00	\$ -	\$ -	\$ 194,764.00	100.00%	\$ -	\$ -	
40.00	Fee	\$ 820,000.00	\$ 613,287.00	\$ -	\$ -	\$ 613,287.00	98.92%	\$ 6,713.00	\$ 14,304.00	
41.00	General Requirements	\$ 1,030,000.00	\$ 1,018,849.00	\$ -	\$ -	\$ 1,018,849.00	98.92%	\$ 11,151.00	\$ -	
		\$ 20,872,232.08	\$ 20,840,273.06	\$ 173,918.00	\$ -	\$ 20,819,918.00	98.92%	\$ 22,316.00	\$ 14,304.00	

EXHIBIT IV





**SWORN OWNER'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS

**DRAW 018**

Escrow No. 53014569

COUNTY OF: COOK

Guarantee No. \_\_\_\_\_

The affiant, ELISHA ATKIN (Name), being first duly sworn, on oath deposes and says that he/she is the owner(s) of the following described premises in the County of Cook, State of Illinois, commonly known as McAlister Property, LLC, 18280 S. Chero.  
Avenue, Country Club Hills, Illinois 60428 (Street Address)

- That the affiant is thoroughly familiar with all the facts and circumstances concerning the premises described above;
- That with respect to improvements on the premises, all contracts let for work done or material furnished to date or for the furnishing of future work or materials relative to the contemplated improvements are listed below;
- That this statement is a full, true and complete statement of all such contracts, previous payments and balances due, if any.

NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	BUDGET CHANGE	REVISED BUDGET CONTRACT	EQUITY	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
Charles H. Foley & Associates, Inc. 1638 South MacArthur Springfield, Illinois 62704	Consulting & Other Fees IDPH - Permit	\$50,095.00	\$1,738.00	\$51,833.00	\$1,700.00	\$50,133.00	\$0.00	\$0.00
Illinois Department of Public Health 525 West Jefferson Avenue, 2nd Floor Springfield, Illinois 62761	Consulting & Other Fees Application Fee	\$44,534.79	\$1,000.00	\$45,534.79	\$0.00	\$45,534.79	\$0.00	\$0.00
De's Tax Service 2336 South Bates Avenue Springfield, Illinois 62704	Consulting & Other Fees Accounting	\$2,287.00	\$2,287.50	\$4,574.50	\$0.00	\$4,574.50	\$0.00	\$0.00
Terracon Consultants Inc. 135 Ambassador Drive Naperville, IL 60540	Site Survey Investigation Soil Report	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Terracon Consultants Inc. 136 Ambassador Drive Naperville, IL 60541	Geotechnical Services	\$0.00	\$62,026.75	\$62,026.75	\$0.00	\$62,026.75	\$0.00	\$0.00
EDGE Associates, Inc. 220 East Lake Street, Suite 303 Northbrook, Illinois 60062	Consulting & Other Fees Food Service Consult.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Harley Ellis Devereaux One East Wacker Drive Chicago, Illinois 60654	Architectural Fees Engineering Fees	\$405,695.00	(\$14,083.81)	\$391,611.19	\$0.00	\$391,611.19	\$0.00	\$0.00
James J. Benes & Associates, Inc 950 Warrenville Road, Suite 101 Lisle, Illinois 60532	Consulting & Other Fees Traffic Study	\$2,983.78	\$0.00	\$2,983.78	\$0.00	\$2,983.78	\$0.00	\$0.00
Country Club Hills City Clerk 4200 West 183rd Street Country Club Hills, Illinois 60478	Pre-Planning Costs Application Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Vanishing Points 611 Long Road Glenview, Illinois 60025	Architectural Fees Engineering Fees Detailing	\$29,900.00	\$4,350.00	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00
Klartans & Associates, Inc. 32369 Arnold Lane Northbrook, Illinois 60062	Architectural Fees Engineering Fees Mechanical	\$132,000.00	\$4,000.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00
Greengard, Inc. 111 Barclay Boulevard, Suite 310 Lincolnshire, Illinois	Architectural Fees Engineering Fees Civil Design	\$45,182.35	\$39,138.07	\$84,320.42	\$0.00	\$84,319.42	\$0.00	\$1.00
Treska Associates, Inc. 627 Grove Street Evanston, Illinois 60201	Architectural Fees Engineering Fees Landscape Design	\$15,382.18	\$0.00	\$15,382.18	\$0.00	\$15,382.18	\$0.00	\$0.00
Bowman, Barrett & Associates, Inc 130 E Randolph St. Suite 2650 Chicago, Illinois 60601	Architectural Fees Engineering Fees Structural	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00
Salk & Associates LLC	Architectural Fees							

EXHIBIT IV



**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS DRAW 018 Escrow No. 53014569  
 COUNTY OF: COOK Guarantee No. \_\_\_\_\_

The affiant, HENRY HILL, being first duly sworn, on oath deposes and says that he/she is PRESIDENT of MAC K CONSTRUCTION CORPORATION that he/she has a contract with MCALLISTER PROPERTY, LLC, the owner for MCALLISTER NURSING & REHAB, on the following described premises in the County of COOK, State of ILLINOIS, commonly known as MCALLISTER NURSING & REHAB

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing material for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and to become due to each.

ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
1	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	C/P Concrete	\$1,219,037.00	\$1,219,037.00	100.00%	\$0.00	\$1,219,037.00	\$0.00	\$0.00
2	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Precast Concrete	\$1,360,000.00	\$1,360,000.00	100.00%	\$0.00	\$1,360,000.00	\$0.00	\$0.00
3	Iwanski-Pyzik Masonry 1000 N. Rohlwing Rd Lombard, IL 60148	Brick Unit Masonry	\$670,000.00	\$670,000.00	100.00%	\$0.00	\$653,250.00	\$16,750.00	\$0.00
4	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Structural Steel Framing	\$1,906,787.00	\$1,906,787.00	100.00%	\$0.00	\$1,906,787.00	\$0.00	\$0.00
5	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Site Coordination/Temp Site	\$488,151.00	\$488,151.00	100.00%	\$0.00	\$488,151.00	\$0.00	\$0.00
6	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Misc. Rough Carpentry	\$67,500.00	\$67,500.00	100.00%	\$0.00	\$67,500.00	\$0.00	\$0.00
7	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Architectural Woodwork/Network	\$601,000.00	\$595,000.00	99.00%	\$0.00	\$595,000.00	\$0.00	\$6,000.00
8	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Benitons Waterproofing	\$12,500.00	\$12,500.00	100.00%	\$0.00	\$12,500.00	\$0.00	\$0.00
9	Skyline Plastering Inc. 232 Westgate Drive Carol Stream, IL 60188	Foam Board Insulation EFIS	\$317,350.00	\$317,350.00	100.00%	\$0.00	\$309,416.00	\$7,934.00	\$0.00
10	Metamaster Roofmaster 4800 Metamaster Way McHenry, Illinois 60050	Roofing - Sheet Metal	\$307,963.00	\$307,963.00	100.00%	\$0.00	\$300,264.00	\$7,699.00	\$0.00
11	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Applied Fireproofing	\$69,000.00	\$69,000.00	100.00%	\$0.00	\$69,000.00	\$0.00	\$0.00
12	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Fire-Proofing Sealants & Blocking	\$30,000.00	\$30,000.00	100.00%	\$0.00	\$30,000.00	\$0.00	\$0.00
13	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Joint Sealants	\$55,000.00	\$55,000.00	100.00%	\$0.00	\$55,000.00	\$0.00	\$0.00
14	Mack Construction Corporation 22001 Howell Drive Suite A	Hollow Metal Doors/Frames Supply	\$450,000.00	\$440,000.00	97.78%	\$0.00	\$440,000.00	\$0.00	\$10,000.00

**EXHIBIT IV**



**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

**DRAW 018**

Escrow No. 53014569

STATE OF: ILLINOIS

COUNTY OF: COOK

Guarantee No. \_\_\_\_\_

The affiant, HENRY HILL, being first duly sworn, on oath deposes and says that he/she is PRESIDENT of MACK CONSTRUCTION CORPORATION that he/she has a contract with MCALLISTER PROPERTY, LLC, the owner for MCALLISTER NURSING & REHAB on the following described premises in the County of COOK, State of ILLINOIS, commonly known as MCALLISTER NURSING & REHAB

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing material for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and to become due to each.

ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
15	New Lenox, Illinois 60451 Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Alum. CurtWall/Storefront	\$138,400.00	\$138,400.00	100.00%	\$0.00	\$139,400.00	\$0.00	\$0.00
16	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Aluminum Entrance	\$29,515.00	\$29,515.00	100.00%	\$0.00	\$29,515.00	\$0.00	\$0.00
17	Allied Building Products, Inc. 16440 South Knoxon Ave. Oak Forest, IL 60452	Aluminum/Fiber Windows	\$159,000.00	\$159,000.00	100.00%	\$0.00	\$159,000.00	\$0.00	\$0.00
18	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Metal Stud Framing/Drywall ACT/Door Installation	\$1,946,333.06	\$1,946,333.06	99.72%	\$0.00	\$1,946,333.06	\$0.00	\$5,502.00
19	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Flooring	\$348,000.00	\$340,000.00	97.70%	\$0.00	\$340,000.00	\$0.00	\$8,000.00
20	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Painting	\$145,000.00	\$140,000.00	96.55%	\$0.00	\$140,000.00	\$0.00	\$5,000.00
21	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Exterior Signage	\$15,000.00	\$15,000.00	100.00%	\$0.00	\$15,000.00	\$0.00	\$0.00
22	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Food Service Equipment	\$232,311.00	\$232,311.00	100.00%	\$0.00	\$232,311.00	\$0.00	\$0.00
23	Thyssen Krupp Elevator 355 Eisenhower Lane South Lombard, IL 60148	Hydraulic Elevators	\$346,400.00	\$346,400.00	100.00%	\$0.00	\$337,740.00	\$8,660.00	\$0.00
24	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Facility Chutes	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$10,000.00	\$0.00	\$0.00
25	Metropolitan Fire Protection Inc 175 Gordon Street Elk Grove Village, Illinois 60007	Sprinkler Systems	\$300,000.00	\$300,000.00	100.00%	\$0.00	\$269,480.00	\$30,520.00	\$0.00

**EXHIBIT IV**



**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

**DRAW 018**

Escrow No. 53014569

STATE OF: ILLINOIS

COUNTY OF: COOK

Guarantee No.

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ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
26	V&L Plumbing & Heating Inc. 6621 N Industrial Drive St. John, IN 46373	Plumbing	\$862,049.00	\$862,049.00	100.00%	\$0.00	\$605,397.90	\$56,651.23	\$0.00
27	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Plumbing Fixture Allowance	\$98,000.00	\$98,000.00	100.00%	\$0.00	\$98,000.00	\$0.00	\$0.00
28	Westside Mechanical 2007 Corporate Lane Naperville, IL 60563	Complete HVAC	\$2,258,600.00	\$2,258,600.00	100.00%	\$0.00	\$2,175,517.00	\$83,283.00	\$0.00
29	Belec Electrical Inc. 7720 Gross Point Road Stoke IL 60077	Electrical Work	\$2,848,000.00	\$2,848,000.00	100.00%	\$0.00	\$2,692,462.00	\$155,538.00	\$0.00
30	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Temp Electric Work/Security	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$75,000.00	\$0.00	\$0.00
31	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Site Clearing Earthwork/Excavation	\$575,000.00	\$575,000.00	100.00%	\$0.00	\$575,000.00	\$0.00	\$0.00
32	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Building Demolition	\$25,000.00	\$25,000.00	100.00%	\$0.00	\$25,000.00	\$0.00	\$0.00
33	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Asphalt Paving	\$274,390.00	\$274,390.00	100.00%	\$0.00	\$274,390.00	\$0.00	\$0.00
34	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Concrete Paving/Site Corner	\$128,500.00	\$128,500.00	100.00%	\$0.00	\$128,500.00	\$0.00	\$0.00
35	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Sill-fencing	\$15,000.00	\$15,000.00	100.00%	\$0.00	\$15,000.00	\$0.00	\$0.00
36	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Landscaping	\$165,000.00	\$165,000.00	100.00%	\$0.00	\$165,000.00	\$0.00	\$0.00
37	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Water Sanitary/Storm Sewer	\$348,000.00	\$348,000.00	100.00%	\$0.00	\$348,000.00	\$0.00	\$0.00

**EXHIBIT IV**



**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS

**DRAW 018**

Escrow No. 53014569

COUNTY OF: COOK

Guarantee No. \_\_\_\_\_

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ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
38	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Preconstruction Costs	\$125,000.00	\$125,000.00	100.00%	\$0.00	\$125,000.00	\$0.00	\$0.00
39	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Bonds/Insurance	\$194,764.00	\$194,764.00	100.00%	\$0.00	\$194,764.00	\$0.00	\$0.00
40	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Fee	\$620,000.00	\$613,287.00	98.92%	\$14,304.00	\$598,984.00		\$21,018.00
41	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	General Requirements	\$1,030,000.00	\$1,018,849.00	98.92%	\$0.00	\$1,018,849.00	\$0.00	\$11,152.04
	<b>TOTAL</b>		<b>\$20,872,252.06</b>	<b>\$20,819,886.06</b>	<b>99.75%</b>	<b>\$14,304.00</b>	<b>\$20,438,547.96</b>	<b>\$357,035.23</b>	<b>\$66,668.87</b>

AMT OF ORIGINAL CONTRACT \$20,252,419.00  
 ADDITIONS TO CONTRACT \$619,833.06  
 TOTAL CONTRACT AND EXTRAS \$20,872,252.06  
 CREDITS TO CONTRACT \$  
 ADJUSTED TOTAL CONTRACT \$20,872,252.06

WORK COMPLETED TO DATE  
 LESS % RETAINED  
 PREVIOUSLY PAID  
 AMOUNT OF THIS PAYMENT  
 BALANCE TO BECOME DUE

\$20,819,886.06  
\$14,304.00  
\$20,438,547.96  
\$357,035.23  
\$66,668.87

**EXHIBIT IV**

I agree to furnish Writers of Lien for all materials under my contract when demanded.

SIGNED: \_\_\_\_\_

Henry Hill, President

ADDRESS: \_\_\_\_\_

Mack Construction Corporation  
22001 Howell Drive, Suite A  
New Lenox, Illinois 60451

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2016.  
 13th \_\_\_\_\_ July

Notary Public

**APPLICATION AND CERTIFICATION FOR PAYMENT**

*AIA DOCUMENT G702*

**TO OWNER:**  
 McAllister Property LLC  
 18300 Lavergne Avenue  
 Country Club Hills, Illinois 60478

**PROJECT:**  
 McAllister Nursing & Rehab  
 18200 S Cleere Avenue  
 Country Club Hills, Illinois 60478

**APPLICATION NO:** 019

**PERIOD FROM:** 7/1/2016  
**PERIOD TO:** 8/31/2016

**FROM CONTRACTOR:**  
 Mack Construction Corporation  
 22001 Howell Drive Suite A  
 New Lenox, Illinois 60451

**CONTRACT FI General Contracting Services**

**CONTRACT DATE:** 3/22/2014

**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.

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 payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	<u>\$20,251,419.00</u>
2. Net change by Change Orders	<u>\$619,833.06</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$20,871,252.06</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$20,819,886.06</u>
<b>(TOTAL COMPLETED &amp; STORED)</b>	
<u>\$20,819,886.06</u>	
<b>5. RETAINAGE:</b>	
a. 0.00% of Completed Work (Column D + E on G703)	<u>\$0.00</u>
b. 0.00% % of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	<u>\$20,819,886.06</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$20,805,581.76</u>
8. CURRENT PAYMENT DUE	<u>\$66,670.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$0.00</u>

**CONTRACTOR:** Mack Construction Corporation

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Henry Hill

State of: IL :County  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:  
 My Commission expires: 3/24/2018

**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.

AMOUNT CERTIFIED ..... \$ \$66,670.30

(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.)

**OWNER:** McAllister Property LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Erika Aikin

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 Order #001	\$418,000.00	\$160,000.00
Change Order #002	\$120,000.00	
Change Order #003	\$351,000.00	
Change Order #004		\$150,000.00
Change Order #005	\$40,833.06	
<b>Total approved this Month</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>	<b>\$919,833.06</b>	<b>\$310,000.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$619,833.06</b>	

ITEM NO. (As listed on contract documents)	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN PLACE)	TOTAL COMPLETED AND STORED TO DATE (D+B+E)	% (G/G)	BALANCE TO BE PAID (C-D)	RETENAGE
			FROM PREVIOUS APPROXIMATION (D+E)	THIS PERIOD					
1.00	CIP Concrete								
	Shop drawings/Submittals/Engineering	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100.00%	\$ -	\$ -
	Coordination/Survey/Mobilization	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%	\$ -	\$ -
	footings	\$ 307,000.00	\$ 307,000.00	\$ -	\$ -	\$ 307,000.00	100.00%	\$ -	\$ -
	slabs	\$ 459,137.00	\$ 459,137.00	\$ -	\$ -	\$ 459,137.00	100.00%	\$ -	\$ -
	walls	\$ 307,900.00	\$ 307,900.00	\$ -	\$ -	\$ 307,900.00	100.00%	\$ -	\$ -
2.00	Precast Concrete	\$ 1,360,000.00	\$ 1,360,000.00	\$ -	\$ -	\$ 1,360,000.00	100.00%	\$ -	\$ -
3.00	Brick Unit Masonry <i>Wansk-Pyzik Masonry</i>								
	Mockup/Submittals	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%	\$ -	\$ -
	Mobilization	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100.00%	\$ -	\$ -
	CMU startwalls & elevator shaft	\$ 321,000.00	\$ 321,000.00	\$ -	\$ -	\$ 321,000.00	100.00%	\$ -	\$ -
	Facebrick	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.00%	\$ -	\$ -
	Cleaning & joint sealants	\$ 34,000.00	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	100.00%	\$ -	\$ -
4.00	Structural Steel Framing								
	Shop drawings/Engineering	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	100.00%	\$ -	\$ -
	Coordinator/Survey/Mobilization/Logistics	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100.00%	\$ -	\$ -
	Structural steel fabrication	\$ 707,700.00	\$ 707,700.00	\$ -	\$ -	\$ 707,700.00	100.00%	\$ -	\$ -
	Ornamental fabrication	\$ 165,000.00	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	100.00%	\$ -	\$ -
	Steel erection	\$ 859,087.00	\$ 859,087.00	\$ -	\$ -	\$ 859,087.00	100.00%	\$ -	\$ -
5.00	Site Coordination/Temp Site	\$ 489,151.00	\$ 489,151.00	\$ -	\$ -	\$ 489,151.00	100.00%	\$ -	\$ -
6.00	Misc, Rough Carpentry	\$ 67,500.00	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00	100.00%	\$ -	\$ -
7.00	Architectural Woodwork/Millwork	\$ 601,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	99.00%	\$ 6,000.00	\$ -
8.00	Bentonite Waterproofing	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	100.00%	\$ -	\$ -
9.00	Foam Board Insulation EFIS <i>Skyline Plastering</i>	\$ 317,350.00	\$ 317,350.00	\$ -	\$ -	\$ 317,350.00	100.00%	\$ -	\$ -
10.00	Roofing - Sheet Metal <i>Metalmaster Roofmaster</i>	\$ 307,963.00	\$ 307,963.00	\$ -	\$ -	\$ 307,963.00	100.00%	\$ -	\$ -
11.00	Applied Fireproofing	\$ 69,000.00	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00	100.00%	\$ -	\$ -
12.00	Fire-Proofing	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.00%	\$ -	\$ -
13.00	Joint Sealants	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	100.00%	\$ -	\$ -
14.00	Hollow Metal Doors/Frames	\$ 450,000.00	\$ 440,000.00	\$ -	\$ -	\$ 440,000.00	97.78%	\$ 10,000.00	\$ -
15.00	Alum. CurtWall/Storefront	\$ 139,400.00	\$ 139,400.00	\$ -	\$ -	\$ 139,400.00	100.00%	\$ -	\$ -
16.00	Aluminum Entrance	\$ 29,515.00	\$ 29,515.00	\$ -	\$ -	\$ 29,515.00	100.00%	\$ -	\$ -
17.00	Aluminum/Fiber Windows <i>Alled</i>	\$ 159,000.00	\$ 159,000.00	\$ -	\$ -	\$ 159,000.00	100.00%	\$ -	\$ -
18.00	Metal Stud Framing/Drywall	\$ 1,951,835.06	\$ 1,948,333.06	\$ -	\$ -	\$ 1,948,333.06	99.72%	\$ 5,502.00	\$ -
19.00	Flooring	\$ 348,000.00	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	97.70%	\$ 8,000.00	\$ -
20.00	Painting	\$ 145,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	96.55%	\$ 5,000.00	\$ -

EXHIBIT IV

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN BOXES)	TOTAL COMPLETED AND STORED (TO DATE)	%	BALANCE TO FINISH (CASH)	RETAINAGE
			FROM PREVIOUS APPLICATION DATE	THIS PERIOD					
21.00	Exterior Signage	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%	\$ -	\$ -
22.00	Food Service Equipment	\$ 232,311.00	\$ 232,311.00	\$ -	\$ -	\$ 232,311.00	100.00%	\$ -	\$ -
23.00	Hydraulic Elevators Thyssen Krupp Elevator								
	Submittals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%	\$ -	\$ -
	Engineering	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100.00%	\$ -	\$ -
	Auger	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.00%	\$ -	\$ -
	Rails	\$ 140,400.00	\$ 140,400.00	\$ -	\$ -	\$ 140,400.00	100.00%	\$ -	\$ -
	Cab/controls	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	100.00%	\$ -	\$ -
24.00	Facility Chutes	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%	\$ -	\$ -
25.00	Sprinkler Systems Metropolitan Fire Protection Inc								
	Submittals/Engineering	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%	\$ -	\$ -
	Rough Install	\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00	100.00%	\$ -	\$ -
	Finish Install	\$ 72,000.00	\$ 48,360.00	\$ 23,640.00	\$ -	\$ 72,000.00	100.00%	\$ -	\$ -
26.00	Plumbing V&L Plumbing & Heating Inc.								
	Submittals/Engineering	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%	\$ -	\$ -
	Underground Plumbing	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	100.00%	\$ -	\$ -
	Rough Plumbing	\$ 617,049.00	\$ 581,049.00	\$ 38,000.00	\$ -	\$ 617,049.00	100.00%	\$ -	\$ -
27.00	Plumbing Fixture Allowance	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ 98,000.00	100.00%	\$ -	\$ -
28.00	Complete HVAC Equipment Westside Mechanical								
	Engineering	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	100.00%	\$ -	\$ -
	Equipment	\$ 877,800.00	\$ 877,800.00	\$ -	\$ -	\$ 877,800.00	100.00%	\$ -	\$ -
	Sheetmetal-Installation/materials	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	100.00%	\$ -	\$ -
	Piping-Installation/materials	\$ 295,000.00	\$ 295,000.00	\$ -	\$ -	\$ 295,000.00	100.00%	\$ -	\$ -
	Temperature Controls	\$ 205,000.00	\$ 187,500.00	\$ 17,500.00	\$ -	\$ 205,000.00	100.00%	\$ -	\$ -
	Insulation	\$ 198,000.00	\$ 198,000.00	\$ -	\$ -	\$ 198,000.00	100.00%	\$ -	\$ -
	Test/Balance	\$ 48,000.00	\$ 38,000.00	\$ 10,000.00	\$ -	\$ 48,000.00	100.00%	\$ -	\$ -
29.00	Electrical Work Belec Electrical Inc.								
	Submittals/Engineering	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100.00%	\$ -	\$ -
	Installation/Materials	\$ 2,510,000.00	\$ 2,458,500.00	\$ 51,500.00	\$ -	\$ 2,510,000.00	100.00%	\$ -	\$ -
	Engine Generator allowance	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ 98,000.00	100.00%	\$ -	\$ -
	Interior Lighting allowance	\$ 175,000.00	\$ 140,000.00	\$ 35,000.00	\$ -	\$ 175,000.00	100.00%	\$ -	\$ -
30.00	Temp Electric Work/Security	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.00%	\$ -	\$ -
31.00	Site Clearing								
	Site Cleaning	\$ 57,500.00	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	100.00%	\$ -	\$ -
	Layout/Surveying/Coordination	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100.00%	\$ -	\$ -
	Strip top soil/Stock pile top soil	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%	\$ -	\$ -
	Construction Fencing	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00	100.00%	\$ -	\$ -
	Rough Grading	\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	100.00%	\$ -	\$ -
	Building Excavation Backfill	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100.00%	\$ -	\$ -
	Building Demolition	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%	\$ -	\$ -
32.00	Building Demolition	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%	\$ -	\$ -

EXHIBIT IV



ITEM NO. (As listed in program statement)	DESCRIPTION OF WORK	COMPLETED VALUE	D. WORK COMPLETED FROM PREVIOUS APPLICATION (DOB)		MATERIALS STORED PRESENTLY, NOT IN STOCK	TOTAL CALCULATED AND STORED TO DATE (DOB)	% (DC)	BALANCE TO PAID (DOB)	RETAINAGE
			APPLICATION (DOB)	THIS PERIOD					
33.00	Asphalt Paving	\$ 274,390.00	\$ 274,390.00	\$ -	\$ -	\$ 274,390.00	100.00%	\$ -	\$ -
34.00	Concrete Paving/Site Concr	\$ 126,500.00	\$ 126,500.00	\$ -	\$ -	\$ 126,500.00	100.00%	\$ -	\$ -
35.00	Silt-fencing	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%	\$ -	\$ -
36.00	Landscaping	\$ 165,000.00	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	100.00%	\$ -	\$ -
37.00	Water Sanitary/Storm Sewer								
	Water Main	\$ 168,000.00	\$ 168,000.00	\$ -	\$ -	\$ 168,000.00	100.00%	\$ -	\$ -
	Storm Sewerage	\$ 102,300.00	\$ 102,300.00	\$ -	\$ -	\$ 102,300.00	100.00%	\$ -	\$ -
	Sanitary Sewerage	\$ 77,700.00	\$ 77,700.00	\$ -	\$ -	\$ 77,700.00	100.00%	\$ -	\$ -
38.00	Preconstruction Costs	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100.00%	\$ -	\$ -
39.00	Bonds/Insurance	\$ 194,784.00	\$ 194,784.00	\$ -	\$ -	\$ 194,784.00	100.00%	\$ -	\$ -
40.00	Fee	\$ 620,000.00	\$ 613,287.00	\$ -	\$ -	\$ 613,287.00	98.92%	\$ 6,713.00	\$ 14,304.00
41.00	General Requirements	\$ 1,030,000.00	\$ 1,018,849.00	\$ -	\$ -	\$ 1,018,849.00	98.92%	\$ 11,151.00	\$ -
		\$ 2,057,252.00	\$ 2,050,276.00	\$ 175,000.00	\$ -	\$ 2,018,849.00	98.22%	\$ 52,366.00	\$ 1,304.00

EXHIBIT IV



**SWORN OWNER'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS

**DRAW 018**

Escrow No. 53014569

COUNTY OF: COOK

Guarantee No. \_\_\_\_\_

The affiant, ELISHA ATKIN (Name), being first duly sworn, on oath deposes and says that he/she is/are the owner(s) of the following described premises in the County of Cook, State of Illinois, commonly known as MCA BILSTER EGRESS, L.L.C., 18280 S. Cicero  
Address: Country Club Hills, Illinois 60478 (Street Address)

- That the affiant is thoroughly familiar with all the facts and circumstances concerning the premises described above;
- That with respect to improvements on the premises, all contracts let for work done or material furnished to date or for the furnishing of future work or materials relative to the contemplated improvements are listed below;
- That this statement is a full, true and complete statement of all such contracts, previous payments and balances due, if any.

NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	BUDGET CHANGE	REVISED BUDGET CONTRACT	EQUITY	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
Charles H. Foley & Associates, Inc. 1638 South MacArthur Springfield, Illinois 62704	Consulting & Other Fees IDPH - Permit	\$50,095.00	\$1,738.00	\$51,833.00	\$1,700.00	\$50,133.00	\$0.00	\$0.00
Illinois Department of Public Health 525 West Jefferson Avenue, 2nd Floor Springfield, Illinois 62761	Consulting & Other Fees Application Fee	\$44,534.79	\$1,000.00	\$45,534.79	\$0.00	\$45,534.79	\$0.00	\$0.00
De's Tax Service 2336 South Bates Avenue Springfield, Illinois 62704	Consulting & Other Fees Accounting	\$2,287.00	\$2,287.50	\$4,574.50	\$0.00	\$4,574.50	\$0.00	\$0.00
Terracon Consultants Inc. 135 Ambassador Drive Naperville, IL 60540	Site Survey Investigation Soil Report	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Terracon Consultants Inc. 136 Ambassador Drive Naperville, IL 60541	Geo/Technical Services	\$0.00	\$62,026.75	\$62,026.75	\$0.00	\$62,026.75	\$0.00	\$0.00
EDGE Associates, Inc. 220 East Lake Street, Suite 303 Northbrook, Illinois 60062	Consulting & Other Fees Food Service Consult.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Harley Ellis Deveraux One East Wacker Drive Chicago, Illinois 60654	Architectural Fees Engineering Fees	\$405,695.00	(\$14,083.81)	\$391,611.19	\$0.00	\$391,611.19	\$0.00	\$0.00
James J. Benes & Associates, Inc 950 Warrenville Road, Suite 101 Lisle, Illinois 60532	Consulting & Other Fees Traffic Study	\$2,983.78	\$0.00	\$2,983.78	\$0.00	\$2,983.78	\$0.00	\$0.00
Country Club Hills City Clerk 4200 West 183rd Street Country Club Hills, Illinois 60478	Pre-Planning Costs Application Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Vanishing Points 611 Long Road Glenview, Illinois 60025	Architectural Fees Engineering Fees Detailing	\$29,900.00	\$4,350.00	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00
Klanacs & Associates, Inc. 32369 Arnold Lane Northbrook, Illinois 60062	Architectural Fees Engineering Fees Mechanical	\$137,000.00	\$4,000.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00
Greengard, Inc. 111 Barclay Boulevard, Suite 310 Lincolnshire, Illinois	Architectural Fees Engineering Fees Civil Design	\$45,182.35	\$39,138.07	\$84,320.42	\$0.00	\$84,319.42	\$0.00	\$1.00
Tesha Associates, Inc. 627 Grove Street Evanston, Illinois 60201	Architectural Fees Engineering Fees Landscape Design	\$15,382.18	\$0.00	\$15,382.18	\$0.00	\$15,382.18	\$0.00	\$0.00
Bowman, Barrett & Associates, Inc 130 E. Randolph St. Suite 2650 Chicago, Illinois 60601	Architectural Fees Engineering Fees Structural	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00
Salk & Associates LLC	Architectural Fees							



**SWORN OWNER'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

DBAW 018

Enclosure No. 03014559

STATE OF ILLINOIS

COUNTY OF COOK

Organization No.

The above is a true and correct statement of the facts as stated herein, and I am fully advised of the contents of the foregoing, and I hereby certify that the same is true and correct to the best of my knowledge and belief.

1. This statement is being furnished to the lender for the purpose of obtaining a loan to purchase the property described herein.
2. This statement is being furnished to the lender for the purpose of obtaining a loan to purchase the property described herein.
3. This statement is a full, true and complete statement of all such matters, previous payments and balances due, if any.

NAME AND ADDRESS	TYPE OF WORK OR MATERIAL	AMOUNT TOTAL CONTRACT (INC. EXTRA & CHARGES)	BUDGET CHANGE	EXCUSED BUDGET CONTRACT	BUDGET	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BE PAID
701 East Dyer Street Suite 1100 Chicago, IL 60611	Part	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
PLAZA CHRYSLER 4001 Belmont Drive Suite A Chicago, IL 60611	Part	80.00	80.00	80.00	80.00	0.00	80.00	0.00
13001 Lake Shore Property LLC Chicago, IL 60611	Part	50.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Country Club Real Estate Group 1800 Lake Shore Property LLC Chicago, IL 60611	Part	50.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
<b>TOTAL</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>

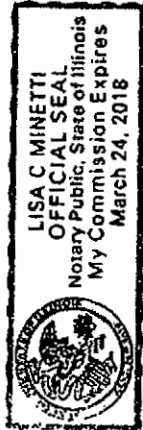
THE UNDERSIGNED HEREBY APPROVES THE ABOVE AMOUNTS FOR PAYMENT.

Signature

Address: 1620 S. Chicago Avenue  
Country Club Hill, North Oaks

Subscribed and sworn to before me this 15th day of July, 2016

Notary Public



**APPLICATION AND CERTIFICATION FOR PAYMENT**

ALA DOCUMENT G702

018

APPLICATION NO:

Distribution to:

**PROJECT:**  
McAllister Nursing & Rehab  
18200 S Cicero Avenue  
Country Club Hills, Illinois 60478

**TO OWNER:**  
McAllister Property LLC  
18300 Laverne Avenue  
Country Club Hills, Illinois 60478

**Distribution to:**  
OWNER   
ARCHITECT   
CONTRACTOR

**PERIOD FROM:** 2/1/2016  
**PERIOD TO:** 6/30/2016

**FROM CONTRACTOR:**  
Mack Construction Corporation  
22001 Howell Drive Suite A  
New Lenox, Illinois 60451

**CONTRACT #:** General Contracting Services

**CONTRACT DATE:** 3/22/2014

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, ALA Document G703, is attached.

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

1. ORIGINAL CONTRACT SUM	\$28,257,419.00
2. Net change by Change Orders	\$619,833.06
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$28,877,252.06
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$28,819,886.06
<b>TOTAL COMPLETED &amp; STORED:</b>	<b>\$28,819,886.06</b>

5. RETAINAGE:	
a. 2.50% of Completed Work (Column D + E on G703)	\$14,504.00
b. 8.00% % of Stored Material (Column F on G703)	\$8.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$14,512.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$28,805,374.06

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$28,438,547.06
8. CURRENT PAYMENT DUE	\$367,827.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$66,678.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order #001	\$415,000.00	\$150,000.00
Change Order #003	\$125,000.00	
Change Order #003	\$351,000.00	
Change Order #004		\$150,000.00
Change Order #005	\$48,833.06	
Total approved this Month	\$8.00	\$8.00
<b>TOTALS</b>	<b>\$925,833.06</b>	<b>\$310,000.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$619,833.06</b>	

**CONTRACTOR:** Mack Construction Corporation

**By:** Henry Hill **Date:** 7/3/2016

**State of:** IL **County of:** WILL  
Subscribed and sworn to before me this day of

**Notary Public:**  
**My Commission expires:** 3/24/2018

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the den

is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED:** \$ 547,833.30

(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.)

**OWNER:** McAllister Property LLC

**By:** Elsie Allen **Date:** 7/3/2016

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.





**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS

DRAW 018

Escrow No. 53014569

COUNTY OF: COOK

Guarantee No. \_\_\_\_\_

The affiant, HENRY HILL, being first duly sworn, on oath deposes and says that he/she is PRESIDENT of MAC K CONSTRUCTION CORPORATION that he/she has a contract with MCALLISTER PROPERTY, LLC the owner for MCALLISTER, NURSING & REHAB on the following described premises in the County of COOK, State of ILLINOIS, commonly known as MCALLISTER, NURSING & REHAB

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing material for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
1	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	CIP Concrete	\$1,219,037.00	\$1,219,037.00	100.00%	\$0.00	\$1,219,037.00	\$0.00	\$0.00
2	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Precast Concrete	\$1,360,000.00	\$1,360,000.00	100.00%	\$0.00	\$1,360,000.00	\$0.00	\$0.00
3	Iwanski-Pyzik Masonry 1000 N Rohlwing Rd Lombard, IL 60148	Brick Unit Masonry	\$670,000.00	\$670,000.00	100.00%	\$0.00	\$653,250.00	\$16,750.00	\$0.00
4	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Structural Steel Framing	\$1,906,787.00	\$1,906,787.00	100.00%	\$0.00	\$1,906,787.00	\$0.00	\$0.00
5	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Site Coordination/Temp Site	\$489,151.00	\$489,151.00	100.00%	\$0.00	\$489,151.00	\$0.00	\$0.00
6	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Misc, Rough Carpentry	\$87,500.00	\$87,500.00	100.00%	\$0.00	\$87,500.00	\$0.00	\$0.00
7	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Architectural Woodwork/Millwork	\$501,000.00	\$595,000.00	99.00%	\$0.00	\$595,000.00	\$0.00	\$8,000.00
8	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Bentonite Waterproofing	\$12,500.00	\$12,500.00	100.00%	\$0.00	\$12,500.00	\$0.00	\$0.00
9	Skyline Plastering Inc. 232 Westgate Drive Carol Stream, IL 60188	Foam Board Insulation EFIS	\$317,350.00	\$317,350.00	100.00%	\$0.00	\$309,416.00	\$7,934.00	\$0.00
10	Metamaster Roofmaster 4800 Metalmaster Way McHenry, Illinois 60050	Roofing - Sheet Metal	\$307,963.00	\$307,963.00	100.00%	\$0.00	\$300,264.00	\$7,699.00	\$0.00
11	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Applied Fireproofing	\$69,000.00	\$69,000.00	100.00%	\$0.00	\$69,000.00	\$0.00	\$0.00
12	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Fire-Proofing Sealants & Blocking	\$30,000.00	\$30,000.00	100.00%	\$0.00	\$30,000.00	\$0.00	\$0.00
13	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Joint Sealants	\$55,000.00	\$55,000.00	100.00%	\$0.00	\$55,000.00	\$0.00	\$0.00
14	Mack Construction Corporation 22001 Howell Drive Suite A	Hollow Metal Doors/Frames Supply	\$450,000.00	\$440,000.00	97.78%	\$0.00	\$440,000.00	\$0.00	\$10,000.00

**EXHIBIT IV**



**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS  
COUNTY OF: COOK

**DRAW 018**

Escrow No. 53014569  
Guarantee No. \_\_\_\_\_

The affiant, HENRY HILL, being first duly sworn, on oath deposes and says that he/she is PRESIDENT of MACK CONSTRUCTION CORPORATION that he/she has a contract with MCALLISTER PROPERTY, LLC the owner for MCALLISTER NURSING & REHAB on the following described premises in the County of COOK, State of ILLINOIS, commonly known as MCALLISTER NURSING & REHAB

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing material for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
15	New Lenox, Illinois 60451 Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Alum. CurtWall/Storefront	\$139,400.00	\$139,400.00	100.00%	\$0.00	\$139,400.00	\$0.00	\$0.00
16	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Aluminum Entrances	\$29,515.00	\$29,515.00	100.00%	\$0.00	\$29,515.00	\$0.00	\$0.00
17	Allied Building Products, Inc. 16440 South Kibbourn Ave. Oak Forest, IL 60452	Aluminum/Fiber Windows	\$159,000.00	\$159,000.00	100.00%	\$0.00	\$159,000.00	\$0.00	\$0.00
18	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Metal Stud Framing/Drywall AC/Door Installation	\$1,951,835.06	\$1,946,333.06	99.72%	\$0.00	\$1,946,333.06	\$0.00	\$5,502.00
19	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Flooring	\$348,000.00	\$340,000.00	97.70%	\$0.00	\$340,000.00	\$0.00	\$8,000.00
20	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Painting	\$145,000.00	\$140,000.00	96.55%	\$0.00	\$140,000.00	\$0.00	\$5,000.00
21	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Exterior Signage	\$15,000.00	\$15,000.00	100.00%	\$0.00	\$15,000.00	\$0.00	\$0.00
22	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Food Service Equipment	\$232,311.00	\$232,311.00	100.00%	\$0.00	\$232,311.00	\$0.00	\$0.00
23	Thyssen Krupp Elevator 355 Eisenhower Lane South Lombard, IL 60148	Hydraulic Elevators	\$346,400.00	\$346,400.00	100.00%	\$0.00	\$337,740.00	\$8,660.00	\$0.00
24	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Facility Chutes	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$10,000.00	\$0.00	\$0.00
25	Metropolitan Fire Protection Inc 175 Gordon Street Elk Grove Village, Illinois 60007	Sprinkler Systems	\$300,000.00	\$300,000.00	100.00%	\$0.00	\$269,480.00	\$30,520.00	\$0.00

**EXHIBIT IV**



**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS  
COUNTY OF: COOK

**DRAW 018**

Escrow No. 53014569

Guarantee No. \_\_\_\_\_

The affiant, HENRY HILL, being first duly sworn, on oath deposes and says that he/she is PRESIDENT of MACCK CONSTRUCTION CORPORATION that he/she has a contract with MCALLISTER PROPERTY, LLC, the owner for MCALLISTER NURSING & REHAB, on the following described premises in the County of COOK, State of ILLINOIS, commonly known as MCALLISTER NURSING & REHAB.

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing material for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
26	V&L Plumbing & Heating Inc. 9821 N Industrial Drive St. John, IN 46373	Plumbing	\$882,049.00	\$882,048.00	100.00%	\$0.00	\$805,397.90	\$56,651.23	\$0.00
27	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Plumbing Fixture Allowance	\$98,000.00	\$98,000.00	100.00%	\$0.00	\$98,000.00	\$0.00	\$0.00
28	Westside Mechanical 2007 Corporate Lane Naperville, IL 60563	Complete HVAC	\$2,258,800.00	\$2,258,800.00	100.00%	\$0.00	\$2,175,517.00	\$63,283.00	\$0.00
29	Belec Electrical Inc. 7720 Gross Point Road Storke IL 60077	Electrical Work	\$2,848,000.00	\$2,848,000.00	100.00%	\$0.00	\$2,692,482.00	\$155,538.00	\$0.00
30	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Temp Electric Work/Security	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$75,000.00	\$0.00	\$0.00
31	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Site Clearing Earthwork/Excavation	\$575,000.00	\$575,000.00	100.00%	\$0.00	\$575,000.00	\$0.00	\$0.00
32	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Building Demolition	\$25,000.00	\$25,000.00	100.00%	\$0.00	\$25,000.00	\$0.00	\$0.00
33	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Asphalt Paving	\$274,390.00	\$274,390.00	100.00%	\$0.00	\$274,390.00	\$0.00	\$0.00
34	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Concrete Paving/Site Corner	\$128,500.00	\$128,500.00	100.00%	\$0.00	\$128,500.00	\$0.00	\$0.00
35	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Sill-fencing	\$15,000.00	\$15,000.00	100.00%	\$0.00	\$15,000.00	\$0.00	\$0.00
36	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Landscaping	\$165,000.00	\$165,000.00	100.00%	\$0.00	\$165,000.00	\$0.00	\$0.00
37	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Water Sanitary/Storm Sewer	\$348,000.00	\$348,000.00	100.00%	\$0.00	\$348,000.00	\$0.00	\$0.00

**EXHIBIT IV**



**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS COUNTY OF: COOK DRAW 018  
Escrow No. 53014569  
Guarantee No. \_\_\_\_\_

The affiant, HENRY HILL, being first duly sworn, on oath deposes and says that he/she is PRESIDENT of MACK CONSTRUCTION CORPORATION that he/she has a contract with MCALLISTER PROPERTY, LLC, the owner for MCALLISTER NURSING & REHAB on the following described premises in the County of COOK, State of ILLINOIS, commonly known as MCALLISTER NURSING & REHAB

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing material for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
38	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Preconstruction Costs	\$125,000.00	\$125,000.00	100.00%	\$0.00	\$125,000.00	\$0.00	\$0.00
39	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Bonds/Insurance	\$194,764.00	\$194,764.00	100.00%	\$0.00	\$194,764.00	\$0.00	\$0.00
40	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Fee	\$620,000.00	\$613,287.00	98.92%	\$14,304.00	\$598,984.00		\$21,016.00
41	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	General Requirements	\$1,030,000.00	\$1,018,849.00	98.82%	\$0.00	\$1,018,849.00	\$0.00	\$11,152.04
	<b>TOTAL</b>		<b>\$20,872,252.06</b>	<b>\$20,819,886.06</b>	<b>99.75%</b>	<b>\$14,304.00</b>	<b>\$20,438,547.96</b>	<b>\$367,035.23</b>	<b>\$66,668.87</b>

AMT OF ORIGINAL CONTRACT \$20,252,419.00  
 ADDITIONS TO CONTRACT \$619,833.06  
 TOTAL CONTRACT AND EXTRAS \$ 20,872,252.06  
 CREDITS TO CONTRACT \$ -  
 ADJUSTED TOTAL CONTRACT \$ 20,872,252.06

WORK COMPLETED TO DATE \$20,819,886.06  
 LESS % RETAINED \$14,304.00  
 PREVIOUSLY PAID \$20,438,547.96  
 AMOUNT OF THIS PAYMENT \$367,035.23  
 BALANCE TO BECOME DUE \$66,668.87

**EXHIBIT IV**

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SIGNED: Henry Hill, President Subscribed and sworn to before me this 13th day of July, 2016.

ADDRESS: Mack Construction Corporation  
22001 Howell Drive, Suite A  
New Lenox, Illinois 60451

Notary Public



ITEM NO. (As Based On known subcontract)	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STOCKED (NOT IN STORE)	TOTAL ORDERED AND STOCKED TO DATE (12-4-92)	%	BALANCE TO FINISH (12-31)	RETAINAGE
			FROM PREVIOUS APPLICATION (12-31)	THIS PERIOD					
1.00	CIP Concrete								
	Shop drawings/Submittals/Engineering	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100.00%	\$ -	\$ -
	Coordination/Survey/Mobilization footings	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%	\$ -	\$ -
	slabs	\$ 307,000.00	\$ 307,000.00	\$ -	\$ -	\$ 307,000.00	100.00%	\$ -	\$ -
	walls	\$ 459,137.00	\$ 459,137.00	\$ -	\$ -	\$ 459,137.00	100.00%	\$ -	\$ -
		\$ 307,900.00	\$ 307,900.00	\$ -	\$ -	\$ 307,900.00	100.00%	\$ -	\$ -
2.00	Precast Concrete	\$ 1,360,000.00	\$ 1,360,000.00	\$ -	\$ -	\$ 1,360,000.00	100.00%	\$ -	\$ -
3.00	Brick Unit Masonry								
	Mockups/Submittals	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%	\$ -	\$ -
	Mobilization	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100.00%	\$ -	\$ -
	CMU stairwells & elevator shaft	\$ 321,000.00	\$ 321,000.00	\$ -	\$ -	\$ 321,000.00	100.00%	\$ -	\$ -
	Facebrick	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.00%	\$ -	\$ -
	Cleaning & joint sealants	\$ 34,000.00	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	100.00%	\$ -	\$ -
4.00	Structural Steel Framing								
	Shop drawings/Engineering	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	100.00%	\$ -	\$ -
	Coordination/Survey/Mobilization/Logistics	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100.00%	\$ -	\$ -
	Structural steel fabrication	\$ 707,700.00	\$ 707,700.00	\$ -	\$ -	\$ 707,700.00	100.00%	\$ -	\$ -
	Ornamental fabrication	\$ 165,000.00	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	100.00%	\$ -	\$ -
	Steel erection	\$ 859,087.00	\$ 859,087.00	\$ -	\$ -	\$ 859,087.00	100.00%	\$ -	\$ -
5.00	Site Coordination/Temp Site	\$ 489,151.00	\$ 489,151.00	\$ -	\$ -	\$ 489,151.00	100.00%	\$ -	\$ -
6.00	Misc, Rough Carpentry	\$ 67,500.00	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00	100.00%	\$ -	\$ -
7.00	Architectural Woodwork/Millwork	\$ 601,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	99.00%	\$ 6,000.00	\$ -
8.00	Bentonite Waterproofing	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	100.00%	\$ -	\$ -
9.00	Foam Board Insulation EFIS Skyline Plastering	\$ 317,350.00	\$ 317,350.00	\$ -	\$ -	\$ 317,350.00	100.00%	\$ -	\$ -
10.00	Roofing - Sheet Metal Metalmaster Roofmaster	\$ 307,963.00	\$ 307,963.00	\$ -	\$ -	\$ 307,963.00	100.00%	\$ -	\$ -
11.00	Applied Fireproofing	\$ 69,000.00	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00	100.00%	\$ -	\$ -
12.00	Fire-Proofing	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.00%	\$ -	\$ -
13.00	Joint Sealants	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	100.00%	\$ -	\$ -
14.00	Hollow Metal Doors/Frames	\$ 450,000.00	\$ 440,000.00	\$ -	\$ -	\$ 440,000.00	97.78%	\$ 10,000.00	\$ -
15.00	Alum. CurtWall/Storefront	\$ 139,400.00	\$ 139,400.00	\$ -	\$ -	\$ 139,400.00	100.00%	\$ -	\$ -
16.00	Aluminum Entrance	\$ 29,515.00	\$ 29,515.00	\$ -	\$ -	\$ 29,515.00	100.00%	\$ -	\$ -
17.00	Aluminum/Fiber Windows Allied	\$ 159,000.00	\$ 159,000.00	\$ -	\$ -	\$ 159,000.00	100.00%	\$ -	\$ -
18.00	Metal Stud Framing/Drywall	\$ 1,951,835.06	\$ 1,946,333.06	\$ -	\$ -	\$ 1,946,333.06	99.72%	\$ 5,502.00	\$ -
19.00	Flooring	\$ 348,000.00	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	97.70%	\$ 8,000.00	\$ -
20.00	Painting	\$ 145,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	96.55%	\$ 5,000.00	\$ -

EXHIBIT IV

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THROUGH THIS PERIOD APPLICATION (DATE)	E MATERIALS PRESENTLY STORED WITHIN SITES	F TOTAL COMPLETED AND STORED TO DATE (B-D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
21.00	Exterior Signage	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%	\$ -	\$ -
22.00	Food Service Equipment	\$ 232,311.00	\$ 232,311.00	\$ -	\$ 232,311.00	100.00%	\$ -	\$ -
23.00	Hydraulic Elevators Thyssen Kopp Elevator							
	Submittals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%	\$ -	\$ -
	Engineering	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100.00%	\$ -	\$ -
	Auger	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100.00%	\$ -	\$ -
	Rails	\$ 140,400.00	\$ 140,400.00	\$ -	\$ 140,400.00	100.00%	\$ -	\$ -
	Cab/controls	\$ 81,000.00	\$ 81,000.00	\$ -	\$ 81,000.00	100.00%	\$ -	\$ -
24.00	Facility Chutes	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%	\$ -	\$ -
25.00	Sprinkler Systems Metropolitan Fire Protection Inc							
	Submittals/Engineering	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%	\$ -	\$ -
	Rough Install	\$ 178,000.00	\$ 178,000.00	\$ -	\$ 178,000.00	100.00%	\$ -	\$ -
	Finish Install	\$ 72,000.00	\$ 48,300.00	\$ 23,610.00	\$ 72,000.00	100.00%	\$ -	\$ -
26.00	Plumbing V&L Plumbing & Heating Inc.							
	Submittals/Engineering	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100.00%	\$ -	\$ -
	Underground Plumbing	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	100.00%	\$ -	\$ -
	Rough Plumbing	\$ 617,049.00	\$ 581,049.00	\$ 36,000.00	\$ 617,049.00	100.00%	\$ -	\$ -
27.00	Plumbing Fixture Allowance	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100.00%	\$ -	\$ -
28.00	Complete HVAC Westside Mechanical							
	Engineering	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100.00%	\$ -	\$ -
	Equipment	\$ 877,800.00	\$ 877,800.00	\$ -	\$ 877,800.00	100.00%	\$ -	\$ -
	Sheetmetal-Installation/materials	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 550,000.00	100.00%	\$ -	\$ -
	Piping-Installation/materials	\$ 285,000.00	\$ 285,000.00	\$ -	\$ 285,000.00	100.00%	\$ -	\$ -
	Temperature Controls	\$ 205,000.00	\$ 187,500.00	\$ 17,500.00	\$ 205,000.00	100.00%	\$ -	\$ -
	Insulation	\$ 198,000.00	\$ 198,000.00	\$ -	\$ 198,000.00	100.00%	\$ -	\$ -
	Test/Balance	\$ 48,000.00	\$ 38,000.00	\$ 10,000.00	\$ 48,000.00	100.00%	\$ -	\$ -
29.00	Electrical Work Belec Electrical Inc.							
	Submittals/Engineering	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100.00%	\$ -	\$ -
	Installation/Materials	\$ 2,510,000.00	\$ 2,458,500.00	\$ 51,500.00	\$ 2,510,000.00	100.00%	\$ -	\$ -
	Engine Generator allowance	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100.00%	\$ -	\$ -
	Interior Lighting allowance	\$ 175,000.00	\$ 140,000.00	\$ 35,000.00	\$ 175,000.00	100.00%	\$ -	\$ -
30.00	Temp Electric Work/Security	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100.00%	\$ -	\$ -
31.00	Site Clearing							
	Site Clearing	\$ 57,500.00	\$ 57,500.00	\$ -	\$ 57,500.00	100.00%	\$ -	\$ -
	Layout/Surveying/Coordination	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100.00%	\$ -	\$ -
	Strip top soil/Stock pile top soil	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100.00%	\$ -	\$ -
	Construction Fencing	\$ 32,500.00	\$ 32,500.00	\$ -	\$ 32,500.00	100.00%	\$ -	\$ -
	Rough Grading	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	100.00%	\$ -	\$ -
	Building Excavation	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100.00%	\$ -	\$ -
	Backfill	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%	\$ -	\$ -
32.00	Building Demolition	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%	\$ -	\$ -

EXHIBIT IV

A	B	C	D	E	F	G	H	I	
ITEM NO. (As shown on Work Breakdown Structure)	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (10-E)	WORK COMPLETED THIS PERIOD	MATERIALS RECENTLY STORED (NOTIFY OWNER) (10-F)	TOTAL COMPLETED AND STORED TO DATE (10-G)	% (10-G)	BALANCE TO FINISH (C/D)	RETAINAGE
33.00	Asphalt Paving	\$ 274,390.00	\$ 274,390.00	\$ -	\$ -	\$ 274,390.00	100.00%	\$ -	\$ -
34.00	Concrete Paving/Site Concr	\$ 128,500.00	\$ 128,500.00	\$ -	\$ -	\$ 128,500.00	100.00%	\$ -	\$ -
35.00	Silt-fencing	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%	\$ -	\$ -
36.00	Landscaping	\$ 165,000.00	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	100.00%	\$ -	\$ -
37.00	Water Sanitary/Storm Sewer								
	Water Main	\$ 168,000.00	\$ 168,000.00	\$ -	\$ -	\$ 168,000.00	100.00%	\$ -	\$ -
	Storm Sewerage	\$ 102,300.00	\$ 102,300.00	\$ -	\$ -	\$ 102,300.00	100.00%	\$ -	\$ -
	Sanitary Sewerage	\$ 77,700.00	\$ 77,700.00	\$ -	\$ -	\$ 77,700.00	100.00%	\$ -	\$ -
38.00	Preconstruction Costs	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100.00%	\$ -	\$ -
39.00	Bonds/Insurance	\$ 194,784.00	\$ 194,784.00	\$ -	\$ -	\$ 194,784.00	100.00%	\$ -	\$ -
40.00	Fee	\$ 620,000.00	\$ 613,287.00	\$ -	\$ -	\$ 613,287.00	98.92%	\$ 6,713.00	\$ 14,304.00
41.00	General Requirements	\$ 1,030,000.00	\$ 1,018,849.00	\$ -	\$ -	\$ 1,018,849.00	98.92%	\$ 11,151.00	\$ -
		\$ 20,872,282.00	\$ 20,640,278.06	\$ 17,610.00	\$ -	\$ 20,619,698.06	98.92%	\$ 50,385.00	\$ 14,304.00

EXHIBIT IV



**SWORN OWNER'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS

**DRAW 018**

Escrow No. 53014569

COUNTY OF: COOK

Guarantee No. \_\_\_\_\_

The affiant, ELISABETHIN (Name), being first duly sworn, on oath deposes and says that before the owner(s) of the following described premises in the County of Cook, State of Illinois, commonly known as McAlister Property LLC, 18200 S. Cicero Avenue, Cicero, Cook, Illinois 60678 (Street Address)

1. That the affiant is thoroughly familiar with all the facts and circumstances concerning the premises described above;
2. That with respect to improvements on the premises, all contracts let for work done or material furnished to date or for the furnishing of future work or materials relative to the contemplated improvements are listed below;
3. That this statement is a full, true and complete statement of all such contracts, previous payments and balances due, if any.

NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	BUDGET CHANGE	REVISED BUDGET CONTRACT	EQUITY	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
Charles H. Foley & Associates, Inc. 1638 South MacArthur Springfield, Illinois 62704	Consulting & Other Fees IDPH - Permit	\$50,095.00	\$1,738.00	\$51,833.00	\$1,700.00	\$50,133.00	\$0.00	\$0.00
Illinois Department of Public Health 525 West Jefferson Avenue, 2nd Floor Springfield, Illinois 62761	Consulting & Other Fees Application Fee	\$44,534.79	\$1,000.00	\$45,534.79	\$0.00	\$45,534.79	\$0.00	\$0.00
De's Tax Service 2336 South Bales Avenue Springfield, Illinois 62704	Consulting & Other Fees Accounting	\$2,287.00	\$2,287.50	\$4,574.50	\$0.00	\$4,574.50	\$0.00	\$0.00
Terracon Consultants Inc. 485 Ambassador Drive Naperville, IL 60540	Site Survey Investigation Soil Report	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Terracon Consultants Inc. 486 Ambassador Drive Naperville, IL 60541	GeoTechnical Services	\$0.00	\$62,026.75	\$62,026.75	\$0.00	\$62,026.75	\$0.00	\$0.00
EDGE Associates, Inc. 220 East Lake Street, Suite 303 Northbrook, Illinois 60062	Consulting & Other Fees Food Services Consult	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Harley Ellis Deveraux One East Wacker Drive Chicago, Illinois 60654	Architectural Fees Engineering Fees	\$405,695.00	(\$14,083.81)	\$391,611.19	\$0.00	\$391,611.19	\$0.00	\$0.00
James J. Benes & Associates, Inc 950 Warrenville Road, Suite 101 Lisle, Illinois 60532	Consulting & Other Fees Traffic Study	\$2,983.78	\$0.00	\$2,983.78	\$0.00	\$2,983.78	\$0.00	\$0.00
Country Club Hills City Clerk 4200 West 183rd Street Country Club Hills, Illinois 60478	Pre-Planning Costs Application Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Vanishing Points 611 Long Road Glenview, Illinois 60025	Architectural Fees Engineering Fees Detailing	\$29,900.00	\$4,350.00	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00
Klauer & Associates, Inc. 32369 Arnold Lane Northbrook, Illinois 60062	Architectural Fees Engineering Fees Mechanical	\$132,000.00	\$4,000.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00
Greengard, Inc. 111 Barclay Boulevard, Suite 310 Lincolnshire, Illinois	Architectural Fees Engineering Fees Civil Design	\$45,182.35	\$39,138.07	\$84,320.42	\$0.00	\$84,319.42	\$0.00	\$1.00
Teika Associates, Inc. 627 Grove Street Evanston, Illinois 60201	Architectural Fees Engineering Fees Landscape Design	\$15,382.18	\$0.00	\$15,382.18	\$0.00	\$15,382.18	\$0.00	\$0.00
Bowman, Barrett & Associates, Inc 130 E Randolph St, Suite 2650 Chicago, Illinois 60601	Architectural Fees Engineering Fees Structural	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00
S&B & Associates LLC	Architectural Fees							

**SWORN OWNER'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF ILLINOIS  
COUNTY OF \_\_\_\_\_ CODE \_\_\_\_\_

DEATH 018

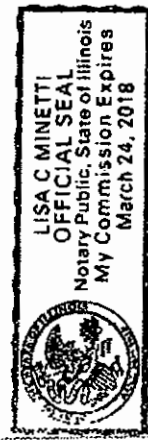
Survey No. 5204659  
Order No. \_\_\_\_\_

I, the undersigned, hereby certify that the above information is true and correct to the best of my knowledge and belief, and that I am the owner of the property described herein. I have read the terms and conditions of the contract and agree to be bound by them. I have read the terms and conditions of the contract and agree to be bound by them. I have read the terms and conditions of the contract and agree to be bound by them.

NAME AND ADDRESS	KIND OF WORK OR MATERIAL	AMOUNT TOTAL CONTRACT (INC. EXTRA'S & CREDITS)	BUDGET CHANGE	DEVIATED BUDGET CONTRACT	EQUITY	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO RECORD THIS
201 East 19th Street Suite 1100 Richmond, VA 23218	Tree	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$17,000.00	\$1,100.00	\$0.00
22001 Howard Drive Suite A New Lenox, Illinois 60451	Permit	\$0.00	\$202,500.00	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00
18000 Leverage Country Club Bldg. Illinois 60478	March	\$0.00	\$47,837.28	\$47,837.28	\$0.00	\$47,837.28	\$0.00	\$0.00
14000 Leverage Country Club Bldg. Illinois 60478	March	\$0.00	\$13,365.55	\$13,365.55	\$0.00	\$13,365.55	\$0.00	\$0.00
<b>TOTAL</b>		\$20,694,764.00	\$6.00	\$20,694,764.00	\$1,124,700.00	\$20,371,554.00	\$20,115.23	\$46,699.87

THE UNDERSIGNED HEREBY APPROVES THE ABOVE AMOUNTS FOR PAYMENT.

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018.



**APPLICATION AND CERTIFICATION FOR PAYMENT**

**TO OWNER:**  
 McAllister Property LLC  
 18300 Laverne Avenue  
 Country Club Hills, Illinois 60478

**PROJECT:**  
 McAllister Nursing & Rehab  
 18200 S Cicero Avenue  
 Country Club Hills, Illinois 60478

**FROM CONTRACTOR:**  
 Mack Construction Corporation  
 22001 Howell Drive Suite A  
 New Lenox, Illinois 60451

**AIA DOCUMENT G702**

**APPLICATION NO:** 018  
**PERIOD FROM:** 2/1/2016  
**PERIOD TO:** 6/30/2016

**Distribution to:**

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Communication Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$28,252,419.00
2. Net change by Change Orders	\$619,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$28,871,419.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$28,819,856.06
<b>TOTAL COMPLETED &amp; STORED:</b>	<b>\$28,819,856.06</b>

5. RETAINAGE:  
 a. 2.50% of Completed Work (Column D + B on G703) \$14,504.00  
 b. 0.00% % of Stored Material (Column F on G703) \$0.00  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$14,504.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$28,805,582.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$24,435,547.96
8. CURRENT PAYMENT DUE	\$3,670,034.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$56,670.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order #001	\$415,000.00	\$1,600,000.00
Change Order #002	\$125,000.00	
Change Order #003	\$351,000.00	
Change Order #004		\$1,500,000.00
Change Order #005	\$40,000.00	
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$929,000.00</b>	<b>\$3,100,000.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$619,000.00</b>	

**CONTRACT DATE:** 3/22/2014

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 payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Mack Construction Corporation  
 By: Henry Hill  
 Date: 7/13/2016

State of: IL County of: WILL  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 My Commission expires: 3/24/2018

**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.

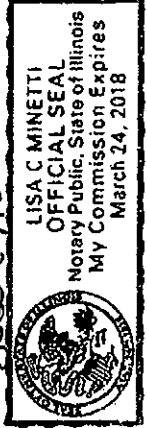
**AMOUNT CERTIFIED:** \$3,670,034.10

(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.)

**OWNER:** McAllister Property LLC

By: *[Signature]* Date: 7/13/2016

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





**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS  
COUNTY OF: COOK

**DRAW 018**

Escrow No. 53014569  
Guarantee No. \_\_\_\_\_

The affiant, HENRY HILL, being first duly sworn, on oath deposes and says that he/she is PRESIDENT of MACCK CONSTRUCTION CORPORATION that he/she has a contract with MCALLISTER PROPERTY, LLC the owner for MCALLISTER NURSING & REHAB on the following described premises in the County of COOK, State of ILLINOIS, commonly known as MCALLISTER NURSING & REHAB

That, for the purposes of said contract, the following persons have been contracted with, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and to become due to each.

ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
1	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	CIP Concrete	\$1,219,037.00	\$1,219,037.00	100.00%	\$0.00	\$1,219,037.00	\$0.00	\$0.00
2	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Precast Concrete	\$1,360,000.00	\$1,360,000.00	100.00%	\$0.00	\$1,360,000.00	\$0.00	\$0.00
3	Iwarski-Pyzik Masonry 1000 N Rohlfing Rd Lombard, IL 60148	Brick Unit Masonry	\$670,000.00	\$670,000.00	100.00%	\$0.00	\$653,250.00	\$16,750.00	\$0.00
4	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Structural Steel Framing	\$1,908,787.00	\$1,908,787.00	100.00%	\$0.00	\$1,908,787.00	\$0.00	\$0.00
5	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Site Coordination/Temp Site	\$489,151.00	\$489,151.00	100.00%	\$0.00	\$489,151.00	\$0.00	\$0.00
6	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Misc. Rough Carpentry	\$67,500.00	\$67,500.00	100.00%	\$0.00	\$67,500.00	\$0.00	\$0.00
7	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Architectural Woodwork/Work	\$601,000.00	\$595,000.00	99.00%	\$0.00	\$595,000.00	\$0.00	\$6,000.00
8	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Bentonite Waterproofing	\$12,500.00	\$12,500.00	100.00%	\$0.00	\$12,500.00	\$0.00	\$0.00
9	Skyline Plastering Inc. 232 Westgate Drive Carol Stream, IL 60188	Foam Board Insulation EFIS	\$317,350.00	\$317,350.00	100.00%	\$0.00	\$309,416.00	\$7,934.00	\$0.00
10	Metlmaster Roofmaster 4900 Metlmaster Way McHenry, Illinois 60050	Roofing - Sheet Metal	\$307,963.00	\$307,963.00	100.00%	\$0.00	\$300,264.00	\$7,699.00	\$0.00
11	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Applied Fireproofing	\$69,000.00	\$69,000.00	100.00%	\$0.00	\$69,000.00	\$0.00	\$0.00
12	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Fire-Proofing Sealants & Blocking	\$30,000.00	\$30,000.00	100.00%	\$0.00	\$30,000.00	\$0.00	\$0.00
13	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Joint Sealants	\$55,000.00	\$55,000.00	100.00%	\$0.00	\$55,000.00	\$0.00	\$0.00
14	Mack Construction Corporation 22001 Howell Drive Suite A	Hollow Metal Doors/Frames Supply	\$450,000.00	\$440,000.00	97.78%	\$0.00	\$440,000.00	\$0.00	\$10,000.00

EXHIBIT IV



**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS DRAW 018 Escrow No. 53014569  
 COUNTY OF: COOK Guarantee No. \_\_\_\_\_

The affiant, HENRY HILL, being first duly sworn, on oath deposes and says that he/she is PRESIDENT of MACK CONSTRUCTION CORPORATION that he/she has a contract with MCALLISTER PROPERTY, LLC the owner for MCALLISTER NURSING & REHAB, on the following described premises in the County of COOK, State of ILLINOIS, commonly known as MCALLISTER NURSING & REHAB

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing material for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
15	New Lenox, Illinois 60451 Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Alum. Curt/Wall/Storefront	\$139,400.00	\$139,400.00	100.00%	\$0.00	\$139,400.00	\$0.00	\$0.00
16	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Aluminum Entrance	\$28,515.00	\$28,515.00	100.00%	\$0.00	\$28,515.00	\$0.00	\$0.00
17	Allied Building Products, Inc. 16440 South Kibbourn Ave. Oak Forest, IL 60452	Aluminum/Fiber Windows	\$159,000.00	\$159,000.00	100.00%	\$0.00	\$159,000.00	\$0.00	\$0.00
18	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Metal Stud Framing/Drywall ACT/Door Installation	\$1,951,835.08	\$1,848,353.08	99.72%	\$0.00	\$1,848,353.08	\$0.00	\$5,502.00
19	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Flooring	\$348,000.00	\$340,000.00	87.70%	\$0.00	\$340,000.00	\$0.00	\$8,000.00
20	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Painting	\$145,000.00	\$140,000.00	96.55%	\$0.00	\$140,000.00	\$0.00	\$5,000.00
21	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Exterior Signage	\$15,000.00	\$15,000.00	100.00%	\$0.00	\$15,000.00	\$0.00	\$0.00
22	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Food Service Equipment	\$232,311.00	\$232,311.00	100.00%	\$0.00	\$232,311.00	\$0.00	\$0.00
23	Thyssen Krupp Elevator 355 Eisenhower Lane South Lombard, IL 60148	Hydraulic Elevators	\$346,400.00	\$346,400.00	100.00%	\$0.00	\$337,740.00	\$8,660.00	\$0.00
24	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Facility Chutes	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$10,000.00	\$0.00	\$0.00
25	Metropolitan Fire Protection Inc 175 Gordon Street Elk Grove Village, Illinois 60007	Sprinkler Systems	\$300,000.00	\$300,000.00	100.00%	\$0.00	\$289,480.00	\$30,520.00	\$0.00

EXHIBIT IV





**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF: ILLINOIS  
COUNTY OF: COOK

**DRAW 018**

Estrow No. 53014569  
Guarantee No. \_\_\_\_\_

The affiant, HENRY HILL, being first duly sworn, on oath deposes and says that he/she is PRESIDENT of MACK CONSTRUCTION CORPORATION that he/she has a contract with MCALLISTER PROPERTY, LLC the owner for MCALLISTER NURSING & REHAB on the following described premises in the County of COOK, State of ILLINOIS, commonly known as MCALLISTER NURSING & REHAB

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing material for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and to become due to each.

ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
26	V&L Plumbing & Heating Inc. 9621 N Industrial Drive St John, IN 46373	Plumbing	\$862,049.00	\$862,049.00	100.00%	\$0.00	\$805,397.90	\$56,651.23	\$0.00
27	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Plumbing Fixture Allowance	\$98,000.00	\$98,000.00	100.00%	\$0.00	\$98,000.00	\$0.00	\$0.00
28	Windside Mechanical 2007 Corporate Lane Naperville, IL 60563	Complete HVAC	\$2,258,800.00	\$2,258,800.00	100.00%	\$0.00	\$2,175,517.00	\$83,283.00	\$0.00
29	Belec Electrical Inc. 7720 Gross Point Road Stokely IL 60077	Electrical Work	\$2,848,000.00	\$2,848,000.00	100.00%	\$0.00	\$2,692,462.00	\$155,538.00	\$0.00
30	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Temp Electric Work/Security	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$75,000.00	\$0.00	\$0.00
31	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Site Clearing Earthwork/Excavation	\$575,000.00	\$575,000.00	100.00%	\$0.00	\$575,000.00	\$0.00	\$0.00
32	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Building Demolition	\$25,000.00	\$25,000.00	100.00%	\$0.00	\$25,000.00	\$0.00	\$0.00
33	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Asphalt Paving	\$274,390.00	\$274,390.00	100.00%	\$0.00	\$274,390.00	\$0.00	\$0.00
34	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Concrete Paving/Slab Center	\$128,500.00	\$128,500.00	100.00%	\$0.00	\$128,500.00	\$0.00	\$0.00
35	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	SM-Fencing	\$15,000.00	\$15,000.00	100.00%	\$0.00	\$15,000.00	\$0.00	\$0.00
36	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Landscaping	\$165,000.00	\$165,000.00	100.00%	\$0.00	\$165,000.00	\$0.00	\$0.00
37	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Water Sanitary/Storm Sewer	\$348,000.00	\$348,000.00	100.00%	\$0.00	\$348,000.00	\$0.00	\$0.00

EXHIBIT IV



**SWORN GENERAL CONTRACTOR'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

**DRAW 018**

Escrow No. 53014569

STATE OF: ILLINOIS

Guarantee No. \_\_\_\_\_

COUNTY OF: COOK

The affiant, HENRY HILL, being first duly sworn, on oath deposes and says that he/she is PRESIDENT of MACK CONSTRUCTION CORPORATION that he/she has a contract with MCALLISTER PROPERTY, LLC the owner for MCALLISTER NURSING & REHAB on the following described premises in the County of COOK, State of ILLINOIS, commonly known as MCALLISTER NURSING & REHAB

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing material for, and have done or are doing labor on said improvement. That there is due and to become due thereon, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

ITEM No.	NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	WORK COMPLETE (\$)	WORK COMPLETE (%)	RETENTION (\$)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
38	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Preconstruction Costs	\$125,000.00	\$125,000.00	100.00%	\$0.00	\$125,000.00	\$0.00	\$0.00
39	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Bonds/Insurance	\$194,764.00	\$194,764.00	100.00%	\$0.00	\$194,764.00	\$0.00	\$0.00
40	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	Fee	\$620,000.00	\$613,287.00	98.92%	\$14,304.00	\$598,984.00		\$21,016.00
41	Mack Construction Corporation 22001 Howell Drive Suite A New Lenox, Illinois 60451	General Requirements	\$1,030,000.00	\$1,018,849.00	98.92%	\$0.00	\$1,018,849.00	\$0.00	\$11,152.04
<b>TOTAL</b>			<b>\$20,872,252.06</b>	<b>\$20,819,888.06</b>	<b>99.75%</b>	<b>\$14,304.00</b>	<b>\$20,438,547.96</b>	<b>\$367,035.23</b>	<b>\$68,668.87</b>

AMT OF ORIGINAL CONTRACT \$20,252,419.00  
 ADDITIONS TO CONTRACT \$619,833.06  
 TOTAL CONTRACT AND EXTRAS \$ 20,872,252.06  
 CREDITS TO CONTRACT \$ -  
 ADJUSTED TOTAL CONTRACT \$ 20,872,252.06

WORK COMPLETED TO DATE \$20,819,888.06  
 LESS % RETAINED \$14,304.00  
 PREVIOUSLY PAID \$20,438,547.96  
 AMOUNT OF THIS PAYMENT \$367,035.23  
 BALANCE TO BECOME DUE \$68,668.87

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SIGNED: \_\_\_\_\_  
 Henry Hill, President

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2016.  
 13th July

ADDRESS: Mack Construction Corporation  
 22001 Howell Drive, Suite A  
 New Lenox, Illinois 60451

Henry Paeffle

EXHIBIT IV

**SWORN OWNER'S STATEMENT  
TO FIDELITY NATIONAL TITLE INSURANCE COMPANY**

STATE OF ILLINOIS COUNTY OF COOK

DRAWN 018

Exempt No. 5001089  
Certificate No. \_\_\_\_\_

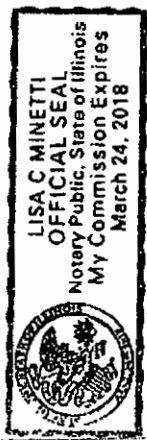
The above REBEKAH DEE COOK (Print name) being first duly sworn, deposes and says that she has the receipt of the following described premises in the County of Cook, State of Illinois, voluntarily made to 1301 State Street LLC, 61261-1108  
 1. That she claims to have properly furnished with all the facts and circumstances concerning the premises described herein;  
 2. That she claims to have properly furnished with all the facts and circumstances concerning the premises described herein;  
 3. That this document is a full, true and complete statement of all such contracts, previous payments and balances due, if any.

NAME AND ADDRESS	RECD OF PAYING OR SATISFIED	ADJUSTED TOTAL CONTRACT (NET EXTRACT CONTRACT)	REDEEMED CHANGE	FORWARDED REDEEMED CONTRACT	EQUITY	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BE PAID
501 East Ryd Street Suite 1100 Baltimore, VA 22019	Yes	\$0.00	\$18,100.00	\$18,100.00	\$0.00	\$17,000.00	\$1,100.00	\$0.00
BLACK Construction 29001 Harvard Drive Suite A Rocky Mount, Illinois 60087	Yes	\$0.00	\$202,200.00	\$202,200.00	\$0.00	\$202,200.00	\$0.00	\$0.00
REARER Property LLC 14300 Laroppe Country Club Bldg, Illinois 60778	Yes	\$0.00	\$47,877.28	\$47,877.28	\$0.00	\$47,877.28	\$0.00	\$0.00
Executive Management Associates Country Club Bldg, Illinois 60778	Yes	\$0.00	\$21,901.55	\$21,901.55	\$0.00	\$21,901.55	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$248,978.78</b>	<b>\$0.00</b>	<b>\$248,978.78</b>	<b>\$0.00</b>	<b>\$248,171.83</b>	<b>\$826,153.23</b>	<b>\$46,981.40</b>

NAME	Original Contract	Current	Equity	Previous Paid	Current	Balance
BLACK	\$2,947,000.00	\$2,947,000.00	\$0.00	\$2,947,000.00	\$2,947,000.00	\$0.00
REARER	\$1,124,700.00	\$1,124,700.00	\$1,124,700.00	\$0.00	\$0.00	\$1,124,700.00
Executive - Cook	\$2,453,000.00	\$2,453,000.00	\$0.00	\$2,453,000.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$6,524,700.00</b>	<b>\$6,524,700.00</b>	<b>\$1,124,700.00</b>	<b>\$5,401,000.00</b>	<b>\$6,524,700.00</b>	<b>\$1,124,700.00</b>

THE UNDERSIGNED HEREBY APPROVES THE ABOVE AMOUNTS FOR PAYMENT.

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018.  
 Notary Public  
Lisa C Minetti



**APPLICATION AND CERTIFICATION FOR PAYMENT**

ALA DOCUMENT G702

TO OWNER: McAllister Property LLC  
18360 Lavergne Avenue  
Country Club Hills, Illinois 60478

PROJECT: McAllister Nursing & Rehab  
18200 S Cicero Avenue  
Country Club Hills, Illinois 60478

FROM CONTRACTOR: Mack Construction Corporation  
22001 Howell Drive Suite A  
New Lenox, Illinois 60451

APPLICATION NO: 018

PERIOD FROM: 2/1/2016

PERIOD TO: 6/30/2016

Distribution to:  
OWNER   
ARCHITECT   
CONTRACTOR

CONTRACTOR: Mack Construction Corporation

By: Henry Hill

Contract Date: 5/22/2014

Date: 7/13/2016

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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 payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$20,252,419.00

2. Net change by Change Orders \$619,833.86

3. CONTRACT SUM TO DATE (Line 1 + 2) \$20,872,252.86

4. TOTAL COMPLETED & STORED TO DATE (Column C on G703) \$18,819,886.06

TOTAL COMPLETED & STORED: \$18,819,886.06

5. RETAINAGE:

a. 2.50% of Completed Work (Column D + E on G703) \$14,304.00

b. 0.00% % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$14,304.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$18,805,582.06

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$28,438,547.06

8. CURRENT PAYMENT DUE \$187,833.88

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$66,678.39

AMOUNT CERTIFIED .....\$ \$367,833.88

**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.

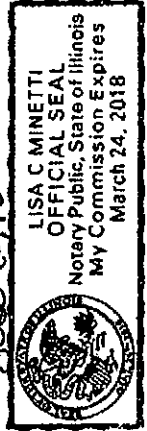
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Contribution Sheet that are changed to conform with the amount certified.)

OWNER: McAllister Property LLC

By: Elisha Arkin

Date: 7/13/2016

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 Order #001	\$418,000.00	\$169,000.00
Change Order #002	\$120,000.00	
Change Order #003	\$351,000.00	
Change Order #004		\$150,000.00
Change Order #005	\$40,833.86	
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$929,833.86	\$319,000.00
<b>NET CHANGES by Change Order</b>	\$610,833.86	

DISPLAY THIS PART IN A  
CONSPICUOUS PLACE

# State of Illinois Department of Public Health

## LICENSE, PERMIT, CERTIFICATION, REGISTRATION

The person, firm or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.

**NIRAV D. SHAH, M.D., J.D.**  
DIRECTOR

Issued under the authority of  
The State of Illinois  
Department of Public Health

EXPIRATION DATE	LD NUMBER
02/26/2017	0049502
LONG TERM CARE LICENSE SKILLED 200	CATEGORY BGBE
UNRESTRICTED 200 TOTAL BEDS	

BUSINESS ADDRESS  
LICENSEE

MCALLISTER NURSING AND REHAB, LLC

WINDSOR ESTATES NSG & REHAB  
18300 SOUTH LAVERGNE  
TINLEY PARK IL 60477  
EFFECTIVE DATE: 08/19/16

The face of this license has a colored background. Printed by Authority of the State of Illinois • 5/16

REGION 9

08/23/16

WINDSOR ESTATES NSG & REHAB  
18300 SOUTH LAVERGNE  
TINLEY PARK IL 60477

EXHIBIT V