Palos Hills Healthcare
10426 S Roberts Road
Palos Hills, Illinois

RECEIVED

SEP 0 2 2016

HEALTH FACILITIES &
SERVICES REVIEW BOARD

HAND DELIVERED

September 1, 2016

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

Re: Palos Hills Extended Care, Cook County
Project No. 13-032

Dear Mr. Constantino:

Pursuant to Section 1130.770, Project Completion, Final Realized Costs and Cost Overuns, 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. 13-032 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.

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.

This item is not germane as the project cost is not equal to or greater than three times the capital expenditure minimum in place at the time of permit approval.

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,

Natan Weiss
Member

ENCLOSURES

Palos Hills Extended Care
HFSRB Project #: 13-032
Project Costs - FINAL

PROJECT COSTS AND SOURCES OF FUNDS

Use of Funds	Cost	Expended	% Expended
Preplanning Costs	$ 269,900	$ 269,900	100%
Site Survey and Soil Investigation	$ 10,155	$ 10,155	100%
Site Preparation	$ 520,000	$ 520,000	100%
Off Site Work	$ -	$ -	#DIV/0!
New Construction Contracts	$ 14,885,265	$ 14,885,265	100%
Modernization Contracts	$ -	$ -	#DIV/0!
Contingencies	$ 1,488,527	$ 1,488,527	100%
Architectural/Engineering Fees	$ 699,876	$ 699,876	100%
Consulting and Other Fees	$ 140,962	$ 140,962	100%
Movable or Other Equipment	$ 651,050	$ 651,050	100%
Bond Issuance Expense	$ -	$ -	#DIV/0!
Net Interest Expense During Construction	$ -	$ -	#DIV/0!
Fair Market Value of Leased Space or Equipment	$ -	$ -	#DIV/0!
Other Costs to be Capitalized	$ -	$ -	#DIV/0!
Acquisition of Building or Other Property	$ -	$ -	#DIV/0!
Total Uses of Funds	**$ 18,665,735**	**$ 18,665,735**	100%
Source of Funds			#DIV/0!
Cash and Securities	$ 2,276,400	$ 2,276,400	100%
Pledges		$ -	#DIV/0!
Gifts and Bequests		$ -	#DIV/0!
Bond Issues		$ -	#DIV/0!
Mortgages	$ 16,389,335	$ 16,389,335	100%
Leases		$ -	#DIV/0!
Governmental Appropriations		$ -	#DIV/0!
Grants		$ -	#DIV/0!
Other Funds and Sources		$ -	#DIV/0!
Total Sources of Funds	**$ 18,665,735**	**$ 18,665,735**	100%

Palos Hills Healthcare
10426 S Roberts Road
Palos Hills, Illinois

HAND DELIVERED

September 1, 2016

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

Re: **HFSRB Project No. 13-032**
Palos Hills Extended Care
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,

Avrum Weinfeld

Notarization:
Subscribed and sworn to before me
this 1st day of 2016 / September
Sondra L. Matous
Signature of Notary
Seal

OFFICIAL SEAL
SONDRA L. MATOUS
Notary Public - State of Illinois
My Commission Expires 7/23/2018

EXHIBIT II

Palos Hills Healthcare
10426 S Roberts Road
Palos Hills, Illinois

HAND DELIVERED

September 1, 2016

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

Re: **HFSRB Project No. 13-032**
Palos Hills Extended Care
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,

Avrum Weinfeld

Notarization:
Subscribed and sworn to before me
this 1st day of 2016/September

Sondra L. Matous
Signature of Notary
Seal

OFFICIAL SEAL
SONDRA L. MATOUS
Notary Public - State of Illinois
My Commission Expires 7/23/2018

EXHIBIT III

EXHIBIT IV

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: PM Nursing & Rehabilitation LLC
6865 N. Lincoln Avenue
Lincolnwood, IL 60712

PROJECT: Palos Hills Healthcare
10426 S. Roberts Road
Palos Hills, IL 60465

Application No. Sixteen
Period To: 6/30/2016
Project No.: 14-11020

OWNER
ARCHITECT
CONTRACTOR

FROM: Henry Bros. Co.
9821 S. 78th Avenue
Hickory Hills, IL 60457

VIA ARCH: SAS Architects & Planners
630 Dundee Road, Suite 110
Northbrook, IL 60062

Contract Date:

OTHER

FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contrac
Continuation Sheet, AIA G703, is attached

1. ORIGINAL CONTRACT SUM — $16,306,500.00
2. Net change by Change Orders — $587,291.66
3. CONTRACT SUM TO DATE (Line 1 + 2) — $16,893,791.66
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) — $16,893,791.66
5. RETAINAGE:
   a. 10% of Completed Work (Columns D + E on G703) — $0.00
   b. 0% of Stored Materia (Column F on G703) — $0.00
   Total Retainage (Line 5a + 5b or Total in Column I of G703) — $0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) — $16,893,791.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $16,264,000.18
8. CURRENT PAYMENT DUE — $629,791.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$602,642.65	$23,912.14
SAS CO #33	$8,561.15	
Total approved this Month	$8,561.15	$0.00
TOTALS	$611,203.80	$23,912.14
NET CHANGES BY Change Order	$587,291.66	

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 beei completed in accordance with the Contract Documents, that all amounts have been paid by th Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Henry Bros. Co

BY: Jerry W. Ferrell DATE: 6/30/2016

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 30th day of June, 2016

Notary Public: Emily Ferrell

My Commission expires:

OFFICIAL SEAL
EMILY FERRELL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires June 1, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ......$629,791.48 — $629,791.48

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

ARCHITECT: SAS Architects & Planners

BY: [signature] DATE: 7/22/16

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: Sixteen
APPLICATION DATE: 6/30/2016
PERIOD TO: 6/30/2016
PROJECT NO.: 14-11020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Palos Hills Healthcare								
	Henry Bros. Co.								
	General Conditions	$633,250.00	$633,250.00	$0.00	$0.00	$633,250.00	100%	$0.00	$0.00
	CO #1 - COR 2	$352.98	$352.98	$0.00	$0.00	$352.98	100%	$0.00	$0.00
	CO #3 - COR 5	$162.90	$162.90	$0.00	$0.00	$162.90	100%	$0.00	$0.00
	CO #4 - COR 7	$1,245.11	$1,245.11	$0.00	$0.00	$1,245.11	100%	$0.00	$0.00
	CO #5 - COR 9	$315.00	$315.00	$0.00	$0.00	$315.00	100%	$0.00	$0.00
	CO #7 - COR 14	$183.96	$183.96	$0.00	$0.00	$183.96	100%	$0.00	$0.00
	CO #8 - COR 24	$294.62	$294.62	$0.00	$0.00	$294.62	100%	$0.00	$0.00
	CO #10 - COR 20	$25.29	$25.29	$0.00	$0.00	$25.29	100%	$0.00	$0.00
	CO #11 - COR 15 and 25	$1,790.27	$1,790.27	$0.00	$0.00	$1,790.27	100%	$0.00	$0.00
	CO #12 - COR 22	$6,434.28	$6,434.28	$0.00	$0.00	$6,434.28	100%	$0.00	$0.00
	CO #13 - COR 29	$1,298.79	$1,298.79	$0.00	$0.00	$1,298.79	100%	$0.00	$0.00
	CO #14 - COR 19	$2,762.96	$2,762.96	$0.00	$0.00	$2,762.96	100%	$0.00	$0.00
	CO #15 - COR 38	$405.00	$405.00	$0.00	$0.00	$405.00	100%	$0.00	$0.00
	CO #16 - COR 42	$30.22	$30.22	$0.00	$0.00	$30.22	100%	$0.00	$0.00
	CO #17 - COR 21, 33, 39	$153.41	$153.41	$0.00	$0.00	$153.41	100%	$0.00	$0.00
	CO #18 - COR 27	$251.73	$251.73	$0.00	$0.00	$251.73	100%	$0.00	$0.00
	CO #19 - COR 55	$553.81	$553.81	$0.00	$0.00	$553.81	100%	$0.00	$0.00
	CO #20 - COR 58	$159.66	$159.66	$0.00	$0.00	$159.66	100%	$0.00	$0.00
	CO #22 - COR 53	$3,879.68	$3,879.68	$0.00	$0.00	$3,879.68	100%	$0.00	$0.00
	CO #23 - COR 49	$191.83	$191.83	$0.00	$0.00	$191.83	100%	$0.00	$0.00
	CO #24 - COR 67	$50.80	$50.80	$0.00	$0.00	$50.80	100%	$0.00	$0.00
	CO #25 - COR 68	$1,762.29	$1,762.29	$0.00	$0.00	$1,762.29	100%	$0.00	$0.00
	CO #26 - COR 69	$168.20	$168.20	$0.00	$0.00	$168.20	100%	$0.00	$0.00
	CO #27 - COR 70	$59.40	$59.40	$0.00	$0.00	$59.40	100%	$0.00	$0.00
	CO #28 - COR 75	($1,077.60)	($1,077.60)	$0.00	$0.00	($1,077.60)	100%	$0.00	$0.00
	CO #30 - COR 78	$202.41	$202.41	$0.00	$0.00	$202.41	100%	$0.00	$0.00
	CO #31 - COR 88, 90, 94, 98	$398.16	$398.16	$0.00	$0.00	$398.16	100%	$0.00	$0.00
	Internal COR 90, 81, 91	($50,282.89)	($50,282.89)	$0.00	$0.00	($50,282.89)	100%	$0.00	$0.00
	Internal COR 76, 93, 102, 107	($11,375.67)	($11,375.67)	$0.00	$0.00	($11,375.67)	100%	$0.00	$0.00
	CO #32 - COR 59	($2,613.46)	($2,613.46)	$0.00	$0.00	($2,613.46)	100%	$0.00	$0.00
	CO #33 - COR 95, 96, 108, 124, 128, 130, 131, 133	$334.86	$0.00	$334.86	$0.00	$334.86	100%	$0.00	$0.00
	PAGE TOTAL	$591,368.00	$591,033.14	$334.86	$0.00	$591,368.00	100%	$0.00	$0.00

EXHIBIT IV

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: Sixteen
APPLICATION DATE: 6/30/2016
PERIOD TO: 6/30/2016
PROJECT NO.: 14-11020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Palos Hills Healthcare								
	Henry Bros. Co.								
	Insurance	$156,000.00	$156,000.00	$0.00	$0.00	$156,000.00	100%	$0.00	$0.00
	CO #1 - COR 2	$78.44	$78.44	$0.00	$0.00	$78.44	100%	$0.00	$0.00
	CO #3 - COR 5	$36.20	$36.20	$0.00	$0.00	$36.20	100%	$0.00	$0.00
	CO #4 - COR 7	$276.69	$276.69	$0.00	$0.00	$276.69	100%	$0.00	$0.00
	CO #5 - COR 9	$70.00	$70.00	$0.00	$0.00	$70.00	100%	$0.00	$0.00
	CO #7 - COR 14	$40.88	$40.88	$0.00	$0.00	$40.88	100%	$0.00	$0.00
	CO #8 - COR 24	$65.46	$65.46	$0.00	$0.00	$65.46	100%	$0.00	$0.00
	CO #10 - COR 20	$5.62	$5.62	$0.00	$0.00	$5.62	100%	$0.00	$0.00
	CO #11 - COR 15 and 25	$397.95	$397.95	$0.00	$0.00	$397.95	100%	$0.00	$0.00
	CO #12 - COR 22	$1,429.84	$1,429.84	$0.00	$0.00	$1,429.84	100%	$0.00	$0.00
	CO #13 - COR 29	$288.62	$288.62	$0.00	$0.00	$288.62	100%	$0.00	$0.00
	CO #14 - COR 19	$613.99	$613.99	$0.00	$0.00	$613.99	100%	$0.00	$0.00
	CO #15 - COR 38	$90.00	$90.00	$0.00	$0.00	$90.00	100%	$0.00	$0.00
	CO #16 - COR 42	$6.72	$6.72	$0.00	$0.00	$6.72	100%	$0.00	$0.00
	CO #17 - COR 21, 33, 39	$34.09	$34.09	$0.00	$0.00	$34.09	100%	$0.00	$0.00
	CO #18 - COR 27	$55.94	$55.94	$0.00	$0.00	$55.94	100%	$0.00	$0.00
	CO #19 - COR 55	$123.07	$123.07	$0.00	$0.00	$123.07	100%	$0.00	$0.00
	CO #20 - COR 58	$35.48	$35.48	$0.00	$0.00	$35.48	100%	$0.00	$0.00
	CO #22 - COR 53	$862.15	$862.15	$0.00	$0.00	$862.15	100%	$0.00	$0.00
	CO #23 - COR 49	$42.63	$42.63	$0.00	$0.00	$42.63	100%	$0.00	$0.00
	CO #24 - COR 67	$11.29	$11.29	$0.00	$0.00	$11.29	100%	$0.00	$0.00
	CO #25 - COR 68	$391.62	$391.62	$0.00	$0.00	$391.62	100%	$0.00	$0.00
	CO #26 - COR 69	$37.38	$37.38	$0.00	$0.00	$37.38	100%	$0.00	$0.00
	CO #27 - COR 70	$13.20	$13.20	$0.00	$0.00	$13.20	100%	$0.00	$0.00
	CO #28 - COR 75	$38.65	$38.65	$0.00	$0.00	$38.65	100%	$0.00	$0.00
	CO #30 - COR 78	$44.98	$44.98	$0.00	$0.00	$44.98	100%	$0.00	$0.00
	CO #31 - COR 88, 90, 94, 98	$88.48	$88.48	$0.00	$0.00	$88.48	100%	$0.00	$0.00
	CO #33 - COR 95, 96, 108, 124, 128, 130, 131, 133	$74.42	$0.00	$74.42	$0.00	$74.42	100%	$0.00	$0.00
	PAGE TOTAL	$161,253.79	$161,179.37	$74.42	$0.00	$161,253.79	100%	$0.00	$0.00

EXHIBIT IV

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Palos Hills Healthcare								
	Henry Bros. Co.								
	Fee	$549,439.75	$549,439.75	$0.00	$0.00	$549,439.75	100%	$0.00	$0.00
	CO #1 - COR 2	$274.54	$274.54	$0.00	$0.00	$274.54	100%	$0.00	$0.00
	CO #2 - COR 3	($179.18)	($179.18)	$0.00	$0.00	($179.18)	100%	$0.00	$0.00
	CO #3 - COR 5	$126.70	$126.70	$0.00	$0.00	$126.70	100%	$0.00	$0.00
	CO #4 - COR 7	$968.42	$968.42	$0.00	$0.00	$968.42	100%	$0.00	$0.00
	CO #5 - COR 9	$245.00	$245.00	$0.00	$0.00	$245.00	100%	$0.00	$0.00
	CO #7 - COR 14	$143.08	$143.08	$0.00	$0.00	$143.08	100%	$0.00	$0.00
	CO #8 - COR 24	$229.15	$229.15	$0.00	$0.00	$229.15	100%	$0.00	$0.00
	CO #10 - COR 20	$19.76	$19.76	$0.00	$0.00	$19.76	100%	$0.00	$0.00
	CO #11 - COR 15 and 25	$1,392.83	$1,392.83	$0.00	$0.00	$1,392.83	100%	$0.00	$0.00
	CO #12 - COR 22	$5,004.04	$5,004.04	$0.00	$0.00	$5,004.04	100%	$0.00	$0.00
	CO #13 - COR 29	$1,010.97	$1,010.97	$0.00	$0.00	$1,010.97	100%	$0.00	$0.00
	CO #14 - COR 19	$2,149.06	$2,149.06	$0.00	$0.00	$2,149.06	100%	$0.00	$0.00
	CO #15 - COR 38	$315.00	$315.00	$0.00	$0.00	$315.00	100%	$0.00	$0.00
	CO #16 - COR 42	$23.50	$23.50	$0.00	$0.00	$23.50	100%	$0.00	$0.00
	CO #17 - COR 21, 33, 39	$119.32	$119.32	$0.00	$0.00	$119.32	100%	$0.00	$0.00
	CO #18 - COR 27	$195.79	$195.79	$0.00	$0.00	$195.79	100%	$0.00	$0.00
	CO #19 - COR 55	$430.70	$430.70	$0.00	$0.00	$430.70	100%	$0.00	$0.00
	CO #20 - COR 58	$124.18	$124.18	$0.00	$0.00	$124.18	100%	$0.00	$0.00
	CO #22 - COR 53	$3,017.54	$3,017.54	$0.00	$0.00	$3,017.54	100%	$0.00	$0.00
	CO #23 - COR 49	$149.20	$149.20	$0.00	$0.00	$149.20	100%	$0.00	$0.00
	CO #24 - COR 67	$39.52	$39.52	$0.00	$0.00	$39.52	100%	$0.00	$0.00
	CO #25 - COR 68	$1,370.67	$1,370.67	$0.00	$0.00	$1,370.67	100%	$0.00	$0.00
	CO #26 - COR 69	$130.80	$130.80	$0.00	$0.00	$130.80	100%	$0.00	$0.00
	CO #27 - COR 70	$46.20	$46.20	$0.00	$0.00	$46.20	100%	$0.00	$0.00
	CO #28 - COR 75	$135.28	$135.28	$0.00	$0.00	$135.28	100%	$0.00	$0.00
	Internal COR 86	($2,966.63)	($2,966.63)	$0.00	$0.00	($2,966.63)	100%	$0.00	$0.00
	CO #30 - COR 78	$157.43	$157.43	$0.00	$0.00	$157.43	100%	$0.00	$0.00
	Internal CO	($22,427.11)	($22,427.11)	$0.00	$0.00	($22,427.11)	100%	$0.00	$0.00
	CO #31 - COR 88, 90, 94, 98	$309.68	$309.68	$0.00	$0.00	$309.68	100%	$0.00	$0.00
	Internal HBC CORs	($20,270.29)	$0.00	($20,270.29)	$0.00	($20,270.29)	100%	$0.00	$0.00
	CO #33 - COR 95, 96, 108, 124, 128, 130, 131, 133	$260.42	$0.00	$260.42	$0.00	$260.42	100%	$0.00	$0.00
	PAGE TOTAL	$521,985.32	$541,995.19	($20,009.87)	$0.00	$521,985.32	100%	$0.00	$0.00

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APPLICATION NO.: Sixteen
APPLICATION DATE: 6/30/2016
PERIOD TO: 6/30/2016
PROJECT NO.: 14-11020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Bond	$115,399.00	$115,399.00	$0.00	$0.00	$115,399.00	100%	$0.00	$0.00
	CO #1 - COR 2	$78.44	$78.44	$0.00	$0.00	$78.44	100%	$0.00	$0.00
	CO #3 - COR 5	$36.20	$36.20	$0.00	$0.00	$36.20	100%	$0.00	$0.00
	CO #4 - COR 7	$276.69	$276.69	$0.00	$0.00	$276.69	100%	$0.00	$0.00
	CO #5 - COR 9	$70.00	$70.00	$0.00	$0.00	$70.00	100%	$0.00	$0.00
	CO #7 - COR 14	$40.88	$40.88	$0.00	$0.00	$40.88	100%	$0.00	$0.00
	CO #8 - COR 24	$65.47	$65.47	$0.00	$0.00	$65.47	100%	$0.00	$0.00
	CO #10 - COR 20	$5.62	$5.62	$0.00	$0.00	$5.62	100%	$0.00	$0.00
	CO #11 - COR 15 and 25	$397.95	$397.95	$0.00	$0.00	$397.95	100%	$0.00	$0.00
	CO #12 - COR 22	$1,429.84	$1,429.84	$0.00	$0.00	$1,429.84	100%	$0.00	$0.00
	CO #13 - COR 29	$288.62	$288.62	$0.00	$0.00	$288.62	100%	$0.00	$0.00
	CO #14 - COR 19	$613.99	$613.99	$0.00	$0.00	$613.99	100%	$0.00	$0.00
	CO #15 - COR 38	$90.00	$90.00	$0.00	$0.00	$90.00	100%	$0.00	$0.00
	CO #16 - COR 42	$6.72	$6.72	$0.00	$0.00	$6.72	100%	$0.00	$0.00
	CO #17 - COR 21, 33, 39	$34.09	$34.09	$0.00	$0.00	$34.09	100%	$0.00	$0.00
	CO #18 - COR 27	$55.94	$55.94	$0.00	$0.00	$55.94	100%	$0.00	$0.00
	CO #19 - COR 55	$123.07	$123.07	$0.00	$0.00	$123.07	100%	$0.00	$0.00
	CO #20 - COR 58	$35.48	$35.48	$0.00	$0.00	$35.48	100%	$0.00	$0.00
	CO #22 - COR 53	$862.15	$862.15	$0.00	$0.00	$862.15	100%	$0.00	$0.00
	CO #23 - COR 49	$42.63	$42.63	$0.00	$0.00	$42.63	100%	$0.00	$0.00
	CO #24 - COR 67	$11.29	$11.29	$0.00	$0.00	$11.29	100%	$0.00	$0.00
	CO #25 - COR 68	$391.62	$391.62	$0.00	$0.00	$391.62	100%	$0.00	$0.00
	CO #26 - COR 69	$37.38	$37.38	$0.00	$0.00	$37.38	100%	$0.00	$0.00
	CO #27 - COR 70	$13.20	$13.20	$0.00	$0.00	$13.20	100%	$0.00	$0.00
	CO #28 - COR 75	$38.65	$38.65	$0.00	$0.00	$38.65	100%	$0.00	$0.00
	CO #30 - COR 78	$44.98	$44.98	$0.00	$0.00	$44.98	100%	$0.00	$0.00
	CO #31 - COR 88, 90, 94, 98	$88.48	$88.48	$0.00	$0.00	$88.48	100%	$0.00	$0.00
	CO #33 - COR 95, 96, 108, 124, 128, 130, 131, 133	$74.32	$0.00	$74.32	$0.00	$74.32	100%	$0.00	$0.00
	PAGE TOTAL	$120,652.70	$120,578.38	$74.32	$0.00	$120,652.70	100%	$0.00	$0.00

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APPLICATION DATE: 6/30/2016
PERIOD TO: 6/30/2016
PROJECT NO.: 14-11020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Mobilization	$45,750.00	$45,750.00	$0.00	$0.00	$45,750.00	100%	$0.00	$0.00
	Excavation	$886,375.00	$886,375.00	$0.00	$0.00	$886,375.00	100%	$0.00	$0.00
	CO #21 - COR 11, 12, 13, 16	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100%	$0.00	$0.00
	Internal COR 6, 8	$12,836.00	$12,836.00	$0.00	$0.00	$12,836.00	100%	$0.00	$0.00
	Internal COR 41, 10, 23, 36	$3,807.70	$3,807.70	$0.00	$0.00	$3,807.70	100%	$0.00	$0.00
	Concrete Building	$1,032,218.00	$1,032,218.00	$0.00	$0.00	$1,032,218.00	100%	$0.00	$0.00
	Concrete Site	$116,000.00	$116,000.00	$0.00	$0.00	$116,000.00	100%	$0.00	$0.00
	CO #1 - COR 2	$8,925.00	$8,925.00	$0.00	$0.00	$8,925.00	100%	$0.00	$0.00
	CO #2 - COR 3	$7,277.50	$7,277.50	$0.00	$0.00	$7,277.50	100%	$0.00	$0.00
	CO #3 - COR 5	$1,145.00	$1,145.00	$0.00	$0.00	$1,145.00	100%	$0.00	$0.00
	CO #4 - COR 7	($1,139.00)	($1,139.00)	$0.00	$0.00	($1,139.00)	100%	$0.00	$0.00
	CO #5 - COR 9	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100%	$0.00	$0.00
	CO #11 - COR 15 and 25	$40,895.00	$40,895.00	$0.00	$0.00	$40,895.00	100%	$0.00	$0.00
	CO #12 - COR 22	$56,510.00	$56,510.00	$0.00	$0.00	$56,510.00	100%	$0.00	$0.00
	CO #13 - COR 29	$19,362.00	$19,362.00	$0.00	$0.00	$19,362.00	100%	$0.00	$0.00
	CO #14 - COR 19	$26,725.06	$26,725.06	$0.00	$0.00	$26,725.06	100%	$0.00	$0.00
	CO #15 - COR 38	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100%	$0.00	$0.00
	Internal COR 44, 62, 61	($13,775.00)	($13,775.00)	$0.00	$0.00	($13,775.00)	100%	$0.00	$0.00
	Internal COR 34, 37, 46, 52	($7,191.00)	($7,191.00)	$0.00	$0.00	($7,191.00)	100%	$0.00	$0.00
	Internal COR 32, 40	$53,815.00	$53,815.00	$0.00	$0.00	$53,815.00	100%	$0.00	$0.00
	Internal COR 47, 60	($6,020.00)	($6,020.00)	$0.00	$0.00	($6,020.00)	100%	$0.00	$0.00
	CO #22 COR 53	($6,375.00)	($6,375.00)	$0.00	$0.00	($6,375.00)	100%	$0.00	$0.00
	CO #23 - COR 49	($179.00)	($179.00)	$0.00	$0.00	($179.00)	100%	$0.00	$0.00
	CO #25 - COR 68	($1,652.00)	($1,652.00)	$0.00	$0.00	($1,652.00)	100%	$0.00	$0.00
	HBC Misc.								
	Nystrom - Floor Mats	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100%	$0.00	$0.00
	Internal CO - Wall Protection/Fire Exting.	$23,785.00	$23,785.00	$0.00	$0.00	$23,785.00	100%	$0.00	$0.00
	Internal CO - Wall Protection	($19,548.66)	($19,548.66)	$0.00	$0.00	($19,548.66)	100%	$0.00	$0.00
	Scales - Scale-tronic	$13,489.60	$13,489.60	$0.00	$0.00	$13,489.60	100%	$0.00	$0.00
	Lockers - Ideal	$2,149.69	$2,149.69	$0.00	$0.00	$2,149.69	100%	$0.00	$0.00
	FlagPole - Flag Desk	$897.96	$897.96	$0.00	$0.00	$897.96	100%	$0.00	$0.00
	Exterior Planters (NuToys)	$4,664.00	$4,664.00	$0.00	$0.00	$4,664.00	100%	$0.00	$0.00
	Inpro - Wall Protection	$41,975.77	$41,975.77	$0.00	$0.00	$41,975.77	100%	$0.00	$0.00
	Site Recovery Services								
	Demolition	$59,650.00	$59,650.00	$0.00	$0.00	$59,650.00	100%	$0.00	$0.00
	CO #3 - COR 5	$2,475.00	$2,475.00	$0.00	$0.00	$2,475.00	100%	$0.00	$0.00
	Illinois Irrigation Services								
	Underground Irrigation	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100%	$0.00	$0.00
	PAGE TOTAL	$2,482,848.62	$2,482,848.62	$0.00	$0.00	$2,482,848.62	100%	$0.00	$0.00

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PERIOD TO: 6/30/2016
PROJECT NO.: 14-11020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	J.R. Asphalt								
	Paving	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100%	$0.00	$0.00
	CO # 12 & 13 - COR 22 & 29	$40,010.00	$40,010.00	$0.00	$0.00	$40,010.00	100%	$0.00	$0.00
	Internal COR 40	($51,670.00)	($51,670.00)	$0.00	$0.00	($51,670.00)	100%	$0.00	$0.00
	CO #31 - COR 88	$600.00	$600.00	$0.00	$0.00	$600.00	100%	$0.00	$0.00
	Internal COR 106	$580.00	$0.00	$580.00	$0.00	$580.00	100%	$0.00	$0.00
	Internal COR 127	$7,560.00	$0.00	$7,560.00	$0.00	$7,560.00	100%	$0.00	$0.00
	M.F. Construction								
	Site Utilities	$213,495.00	$213,495.00	$0.00	$0.00	$213,495.00	100%	$0.00	$0.00
	Internal COR 10, 23	$25,974.30	$25,974.30	$0.00	$0.00	$25,974.30	100%	$0.00	$0.00
	Internal COR 36	($34,000.00)	($34,000.00)	$0.00	$0.00	($34,000.00)	100%	$0.00	$0.00
	CO #12 & 13 - COR 22 & 29	$35,354.00	$35,354.00	$0.00	$0.00	$35,354.00	100%	$0.00	$0.00
	Action								
	Fencing	$22,530.00	$22,530.00	$0.00	$0.00	$22,530.00	100%	$0.00	$0.00
	CO #12 - COR #22	$26,810.00	$26,810.00	$0.00	$0.00	$26,810.00	100%	$0.00	$0.00
	Sebert Landscaping								
	Retaining Wall/Landscaping	$53,600.00	$53,600.00	$0.00	$0.00	$53,600.00	100%	$0.00	$0.00
	CO #11 - COR 15	($1,100.00)	($1,100.00)	$0.00	$0.00	($1,100.00)	100%	$0.00	$0.00
	CO #12 - COR 22	($6,200.00)	($6,200.00)	$0.00	$0.00	($6,200.00)	100%	$0.00	$0.00
	StresCore								
	Structural Precast	$155,000.00	$155,000.00	$0.00	$0.00	$155,000.00	100%	$0.00	$0.00
	CO #4 - COR 7	$12,256.00	$12,256.00	$0.00	$0.00	$12,256.00	100%	$0.00	$0.00
	Piazza								
	Masonry	$1,215,000.00	$1,215,000.00	$0.00	$0.00	$1,215,000.00	100%	$0.00	$0.00
	CO #1 - COR 2	($1,485.00)	($1,485.00)	$0.00	$0.00	($1,485.00)	100%	$0.00	$0.00
	CO #23 - COR 49	($745.00)	$0.00	($745.00)	$0.00	($745.00)	100%	$0.00	$0.00
	Steelfab								
	Structural Steel	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	100%	$0.00	$0.00
	CO #1 - COR 2	($533.00)	($533.00)	$0.00	$0.00	($533.00)	100%	$0.00	$0.00
	CO #4 - COR 7	$17,940.00	$17,940.00	$0.00	$0.00	$17,940.00	100%	$0.00	$0.00
	CO #17 - COR 21	$412.00	$412.00	$0.00	$0.00	$412.00	100%	$0.00	$0.00
	Internal COR 46, 52	$2,969.00	$2,969.00	$0.00	$0.00	$2,969.00	100%	$0.00	$0.00
	Internal COR 44	$1,350.00	$1,350.00	$0.00	$0.00	$1,350.00	100%	$0.00	$0.00
	Internal COR 62	$1,579.00	$1,579.00	$0.00	$0.00	$1,579.00	100%	$0.00	$0.00
	PAGE TOTAL	$2,877,286.30	$2,869,891.30	$7,395.00	$0.00	$2,877,286.30	100%	$0.00	$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Harris Rebar								
	Reinforcing Steel	$165,994.00	$165,994.00	$0.00	$0.00	$165,994.00	100%	$0.00	$0.00
	Internal COR 34, 37	$4,222.00	$4,222.00	$0.00	$0.00	$4,222.00	100%	$0.00	$0.00
	Internal COR 61	$10,846.00	$10,846.00	$0.00	$0.00	$10,846.00	100%	$0.00	$0.00
	Wheaton								
	Architectural Woodwork	$433,000.00	$433,000.00	$0.00	$0.00	$433,000.00	100%	$0.00	$0.00
	CO #22 - COR 53	($1,350.00)	($1,350.00)	$0.00	$0.00	($1,350.00)	100%	$0.00	$0.00
	BOFO								
	Waterproofing/Vapor Barier	$183,000.00	$183,000.00	$0.00	$0.00	$183,000.00	100%	$0.00	$0.00
	Korellis Roofing								
	TPO Roofing/Sheet Metal	$544,850.00	$544,850.00	$0.00	$0.00	$544,850.00	100%	$0.00	$0.00
	CO #22 - COR 53	$2,150.00	$2,150.00	$0.00	$0.00	$2,150.00	100%	$0.00	$0.00
	Sealtight								
	Cement Siding	$34,800.00	$34,800.00	$0.00	$0.00	$34,800.00	100%	$0.00	$0.00
	Wilkin								
	Spray Fireproofing	$156,720.00	$156,720.00	$0.00	$0.00	$156,720.00	100%	$0.00	$0.00
	Internal COR 82	$2,694.24	$0.00	$2,694.24	$0.00	$2,694.24	100%	$0.00	$0.00
	Triumph Restoration								
	Joint Sealants	$22,500.00	$22,500.00	$0.00	$0.00	$22,500.00	100%	$0.00	$0.00
	Internal COR 83	$494.44	$494.44	$0.00	$0.00	$494.44	100%	$0.00	$0.00
	CO #33 - COR 124	$315.62	$0.00	$315.62	$0.00	$315.62	100%	$0.00	$0.00
	LaForce								
	Doors/Frames/Hardware	$280,000.00	$280,000.00	$0.00	$0.00	$280,000.00	100%	$0.00	$0.00
	CO #2- COR 3	$455.00	$455.00	$0.00	$0.00	$455.00	100%	$0.00	$0.00
	CO #7 - COR 14	$4,088.00	$4,088.00	$0.00	$0.00	$4,088.00	100%	$0.00	$0.00
	CO #10 - COR 20	$562.00	$562.00	$0.00	$0.00	$562.00	100%	$0.00	$0.00
	CO #20 - COR 58	$1,720.00	$1,720.00	$0.00	$0.00	$1,720.00	100%	$0.00	$0.00
	CO #22 - COR 53	$567.00	$567.00	$0.00	$0.00	$567.00	100%	$0.00	$0.00
	CO #23 - COR 49	($78.00)	($78.00)	$0.00	$0.00	($78.00)	100%	$0.00	$0.00
	Internal COR 101	($1,644.00)	$0.00	($1,644.00)	$0.00	($1,644.00)	100%	$0.00	$0.00
	Bravo Interiors LLC								
	Access Flooring	$10,400.00	$10,400.00	$0.00	$0.00	$10,400.00	100%	$0.00	$0.00
	CO #33 - COR 77	$1,420.08	$0.00	$1,420.08	$0.00	$1,420.08	100%	$0.00	$0.00
	PAGE TOTAL	$1,857,726.38	$1,854,940.44	$2,785.94	$0.00	$1,857,726.38	100%	$0.00	$0.00

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			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Midwest Architectural Glass								
	Aluminum Storefront	$107,000.00	$80,000.00	$27,000.00	$0.00	$107,000.00	100%	$0.00	$0.00
	Internal COR 119	($191.26)	$0.00	($191.26)	$0.00	($191.26)	100%	$0.00	$0.00
	Pella Windows and Doors								
	Windows	$164,000.00	$164,000.00	$0.00	$0.00	$164,000.00	100%	$0.00	$0.00
	Internal COR 76	$321.42	$321.42	$0.00	$0.00	$321.42	100%	$0.00	$0.00
	Kole								
	Plastering/Stucco	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100%	$0.00	$0.00
	Champion								
	Drywall/Carpentry	$1,800,000.00	$1,800,000.00	$0.00	$0.00	$1,800,000.00	100%	$0.00	$0.00
	CO #2 - COR 3	$865.00	$865.00	$0.00	$0.00	$865.00	100%	$0.00	$0.00
	CO #4 - COR 7	($904.00)	($904.00)	$0.00	$0.00	($904.00)	100%	$0.00	$0.00
	Internal COR 47	$4,830.00	$4,830.00	$0.00	$0.00	$4,830.00	100%	$0.00	$0.00
	CO #22 - COR 53	$1,153.00	$1,153.00	$0.00	$0.00	$1,153.00	100%	$0.00	$0.00
	CO #23 - COR 49	($3,290.00)	($3,290.00)	$0.00	$0.00	($3,290.00)	100%	$0.00	$0.00
	CO #24 - COR 67	$2,302.00	$2,302.00	$0.00	$0.00	$2,302.00	100%	$0.00	$0.00
	CO #25 - COR 68	$40,814.00	$40,814.00	$0.00	$0.00	$40,814.00	100%	$0.00	$0.00
	CO #28 - COR 75	$367.00	$367.00	$0.00	$0.00	$367.00	100%	$0.00	$0.00
	CO #33 - COR 121, 131, 133	$5,880.12	$0.00	$5,880.12	$0.00	$5,880.12	100%	$0.00	$0.00
	Internal COR 72, 101, 104	$2,395.55	$895.00	$1,500.55	$0.00	$2,395.55	100%	$0.00	$0.00
	Internal COR 118.	($1,329.06)	$0.00	($1,329.06)	$0.00	($1,329.06)	100%	$0.00	$0.00
	Just Rite								
	Acoustical Ceilings	$175,000.00	$175,000.00	$0.00	$0.00	$175,000.00	100%	$0.00	$0.00
	Internal COR 117	$612.00	$0.00	$612.00	$0.00	$612.00	100%	$0.00	$0.00
	Mr. Davids								
	Ceramic Tile / Resilient / Carpet	$480,000.00	$480,000.00	$0.00	$0.00	$480,000.00	100%	$0.00	$0.00
	CO #22 - COR 53	$12,709.00	$12,709.00	$0.00	$0.00	$12,709.00	100%	$0.00	$0.00
	CO #23 - COR 49	$3,346.00	$3,346.00	$0.00	$0.00	$3,346.00	100%	$0.00	$0.00
	CO #28 - COR 75	$1,495.02	$1,495.02	$0.00	$0.00	$1,495.02	100%	$0.00	$0.00
	CO #31 - COR 90	$38,404.54	$38,404.54	$0.00	$0.00	$38,404.54	100%	$0.00	$0.00
	Internal COR 93, 102	$9,300.47	$0.00	$9,300.47	$0.00	$9,300.47	100%	$0.00	$0.00
	Internal COR 115, 122	$7,858.72	$0.00	$7,858.72	$0.00	$7,858.72	100%	$0.00	$0.00
	Lankford								
	Painting	$265,000.00	$265,000.00	$0.00	$0.00	$265,000.00	100%	$0.00	$0.00
	CO #20 - COR 58	$475.00	$475.00	$0.00	$0.00	$475.00	100%	$0.00	$0.00
	CO #23 - COR 49	($180.00)	($180.00)	$0.00	$0.00	($180.00)	100%	$0.00	$0.00
	CO #26 - COR 69	$3,737.96	$3,737.96	$0.00	$0.00	$3,737.96	100%	$0.00	$0.00
	CO #31 - COR 90	$321.75	$321.75	$0.00	$0.00	$321.75	100%	$0.00	$0.00
	PAGE TOTAL	$3,154,294.23	$3,103,662.69	$50,631.54	$0.00	$3,154,294.23	100%	$0.00	$0.00

EXHIBIT IV

CONTINUATION SHEET

AIA DOCUMENT G 703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: Sixteen
APPLICATION DATE: 6/30/2016
PERIOD TO: 6/30/2016
PROJECT NO.: 14-11020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Interanl COR 91, 103, 104	$1,017.95	$1,017.95	$0.00	$0.00	$1,017.95	100%	$0.00	$0.00
	Interanl COR 116, 118, 119	$3,249.09	$0.00	$3,249.09	$0.00	$3,249.09	100%	$0.00	$0.00
	Interiors for Business								
	Metal Lockers	$7,653.00	$7,653.00	$0.00	$0.00	$7,653.00	100%	$0.00	$0.00
	CO #17 - COR 39	$2,997.20	$2,997.20	$0.00	$0.00	$2,997.20	100%	$0.00	$0.00
	Internal COR 51	$624.00	$624.00	$0.00	$0.00	$624.00	100%	$0.00	$0.00
	Prestige								
	Toilet Accessories	$48,000.00	$48,000.00	$0.00	$0.00	$48,000.00	100%	$0.00	$0.00
	CO #24 - COR 67	($1,173.00)	($1,173.00)	$0.00	$0.00	($1,173.00)	100%	$0.00	$0.00
	Internal COR 105	$1,180.00	$1,180.00	$0.00	$0.00	$1,180.00	100%	$0.00	$0.00
	CO #33 - COR 95	$555.00	$0.00	$555.00	$0.00	$555.00	100%	$0.00	$0.00
	Demco								
	Linen Chute	$7,066.00	$7,066.00	$0.00	$0.00	$7,066.00	100%	$0.00	$0.00
	Boelter								
	Food Service	$335,000.00	$335,000.00	$0.00	$0.00	$335,000.00	100%	$0.00	$0.00
	CO #8 - COR 24	$6,547.13	$6,547.13	$0.00	$0.00	$6,547.13	100%	$0.00	$0.00
	CO #16 - COR 42	$671.50	$671.50	$0.00	$0.00	$671.50	100%	$0.00	$0.00
	Internal COR 115	($1,531.88)	$0.00	($1,531.88)	$0.00	($1,531.88)	100%	$0.00	$0.00
	Otis								
	Elevator	$368,000.00	$368,000.00	$0.00	$0.00	$368,000.00	100%	$0.00	$0.00
	CO #18 - COR 27	$2,650.00	$2,650.00	$0.00	$0.00	$2,650.00	100%	$0.00	$0.00
	B&E Aquatics								
	Therapy Pool Install	$39,500.00	$39,500.00	$0.00	$0.00	$39,500.00	100%	$0.00	$0.00
	Valley Fire								
	Fire Protection	$190,000.00	$190,000.00	$0.00	$0.00	$190,000.00	100%	$0.00	$0.00
	Internal COR 60	$1,190.00	$1,190.00	$0.00	$0.00	$1,190.00	100%	$0.00	$0.00
	Stutz								
	Plumbing	$970,700.00	$970,700.00	$0.00	$0.00	$970,700.00	100%	$0.00	$0.00
	CO #2 - COR 3	($13,717.00)	($13,717.00)	$0.00	$0.00	($13,717.00)	100%	$0.00	$0.00
	Internal BC COR 6, 8	($12,836.00)	($12,836.00)	$0.00	$0.00	($12,836.00)	100%	$0.00	$0.00
	Internal COR 41	$4,218.00	$4,218.00	$0.00	$0.00	$4,218.00	100%	$0.00	$0.00
	CO #22 - COR 53	$17,469.50	$17,469.50	$0.00	$0.00	$17,469.50	100%	$0.00	$0.00
	Internal COR 32	($2,145.00)	($2,145.00)	$0.00	$0.00	($2,145.00)	100%	$0.00	$0.00
	CO #23 - COR 49	($1,810.00)	($1,810.00)	$0.00	$0.00	($1,810.00)	100%	$0.00	$0.00
	CO #28 - COR 75	$1,119.00	$1,119.00	$0.00	$0.00	$1,119.00	100%	$0.00	$0.00
	CO #30 - COR 78	$4,498.22	$4,498.22	$0.00	$0.00	$4,498.22	100%	$0.00	$0.00
	Internal - COR 86	$2,966.63	$2,966.63	$0.00	$0.00	$2,966.63	100%	$0.00	$0.00
	Internal - COR 115, 118	($1,356.84)	$0.00	($1,356.84)	$0.00	($1,356.84)	100%	$0.00	$0.00
	Internal - COR 126	$1,684.00	$0.00	$1,684.00	$0.00	$1,684.00	100%	$0.00	$0.00
	PAGE TOTAL	$1,983,986.50	$1,981,387.13	$2,599.37	$0.00	$1,983,986.50	100%	$0.00	$0.00

EXHIBIT IV

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: Sixteen
APPLICATION DATE: 6/30/2016
PERIOD TO: 6/30/2016
PROJECT NO.: 14-11020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	O'hare								
	H.V.A.C.	$990,000.00	$990,000.00	$0.00	$0.00	$990,000.00	100%	$0.00	$0.00
	CO #17 - COR 33	($579.00)	($579.00)	$0.00	$0.00	($579.00)	100%	$0.00	$0.00
	CO #22 - COR 53	$34,397.92	$34,397.92	$0.00	$0.00	$34,397.92	100%	$0.00	$0.00
	CO #23 - COR 49	$8,149.86	$8,149.86	$0.00	$0.00	$8,149.86	100%	$0.00	$0.00
	CO #29 - COR 79	($16,000.00)	($16,000.00)	$0.00	$0.00	($16,000.00)	100%	$0.00	$0.00
	Internal COR 81	$2,214.21	$2,214.21	$0.00	$0.00	$2,214.21	100%	$0.00	$0.00
	Internal COR 31, 117, 122	($3,634.76)	$0.00	($3,634.76)	$0.00	($3,634.76)	100%	$0.00	$0.00
	Shamrock								
	Electrical	$2,035,000.00	$2,035,000.00	$0.00	$0.00	$2,035,000.00	100%	$0.00	$0.00
	CO #1 - COR 2	$937.00	$937.00	$0.00	$0.00	$937.00	100%	$0.00	$0.00
	CO #4 - COR 7	($484.00)	($484.00)	$0.00	$0.00	($484.00)	100%	$0.00	$0.00
	CO #7 & 14 - COR 18 & 19	$34,673.94	$34,673.94	$0.00	$0.00	$34,673.94	100%	$0.00	$0.00
	CO #18 - COR 27	$2,944.00	$2,944.00	$0.00	$0.00	$2,944.00	100%	$0.00	$0.00
	CO #19 - COR 55	$12,306.78	$12,306.78	$0.00	$0.00	$12,306.78	100%	$0.00	$0.00
	CO #20 - COR 58	$1,353.00	$1,353.00	$0.00	$0.00	$1,353.00	100%	$0.00	$0.00
	CO #22 - COR 53	$25,494.00	$25,494.00	$0.00	$0.00	$25,494.00	100%	$0.00	$0.00
	CO #23 - COR 49	($951.00)	($951.00)	$0.00	$0.00	($951.00)	100%	$0.00	$0.00
	CO #27 - COR 70	$1,320.00	$1,320.00	$0.00	$0.00	$1,320.00	100%	$0.00	$0.00
	CO #28 - COR 75	$884.00	$884.00	$0.00	$0.00	$884.00	100%	$0.00	$0.00
	CO #31 - COR 94, 98	$8,248.00	$8,248.00	$0.00	$0.00	$8,248.00	100%	$0.00	$0.00
	CO #33 - COR 98, 108, 130, 133	$7,615.00	$0.00	$7,615.00	$0.00	$7,615.00	100%	$0.00	$0.00
	Internal COR 91, 102, 103, 107	($710.72)	($710.72)	$0.00	$0.00	($710.72)	100%	$0.00	$0.00
	Internal COR 111, 117, 119	($788.41)	$0.00	($788.41)	$0.00	($788.41)	100%	$0.00	$0.00
	PAGE TOTAL	$3,142,389.82	$3,139,197.99	$3,191.83	$0.00	$3,142,389.82	100%	$0.00	$0.00
	TOTAL	$16,893,791.66	$16,846,714.25	$47,077.41	$0.00	$16,893,791.66	100%	$0.00	$0.00

EXHIBIT IV

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	ID NUMBER
12/11/2016	0051136

LONG TERM CARE LICENSE CATEGORY BGBE
SKILLED 150 INTERMEDIATE 53

UNRESTRICTED 203 TOTAL BEDS

BUSINESS ADDRESS
LICENSEE

PALOS HILLS HEALTHCARE,LLC

BRIA OF PALOS HILLS
10426 SOUTH ROBERTS
PALOS HILLS IL 60465
EFFECTIVE DATE: 07/14/16

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

REGION 9 08/01/16

BRIA OF PALOS HILLS
10426 SOUTH ROBERTS
PALOS HILLS IL 60465

EXHIBIT V