



Cancer
Treatment
Centers
of America

at Midwestern Regional Medical Center

Winning the fight against cancer every day*

Administration
2520 Elisha Avenue
Zion, IL 60099
web cancercenter.com

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

December 21, 2016

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 W. Jefferson, Second Floor
Springfield, IL 62761

Re: Midwestern Regional Medical Center – Bed Tower Project
Project No.: 13-047 (the "Project")
Final Project Report

Dear Ms. Avery:

We are pleased to provide the final project report for Project 13-047 as required by the Review Board's rules. The Project was completed as of July 29, 2016 and we provided the notice of Project completion to the Review Board in a letter dated September 21, 2016.

Attached with this letter is an itemization of all Project costs that have been incurred. These Project costs represent all of the expenditures required to complete the Project. The final Project cost total is within the approved permit amount. There are no additional costs associated with completing the Project that will be submitted for reimbursement under Titles XVIII or XIX. The independent audit of CliftonLarsenAllen, LLP of the Project Costs is attached.

We are also providing a final Application and Certification for Payment form (AIA form G702) with this report.

As an officer of Midwestern Regional Medical Center I certify that to the best of my knowledge the Project has complied with all permit requirements. The permit for Project 13-047 was approved by the Review Board on November 5, 2013. The Project was timely obligated on December 1, 2013, and notice of Obligation was included in the Annual Progress Report filed on November 26, 2014. The Project was completed on July 29, 2016, in advance of the September 30, 2016 Project completion date.

Sincerely,

Scott E. Jones
President and Chief Executive Officer

Subscribed before me this 21st day
of December 2016.

Seal

Enclosures

cc: Mr. Michael Constantino
Mr. Joe Ourth
Phil Kaufman
Robert Klasek



MIDWESTERN REGIONAL MEDICAL CENTER, INC.

**ILLINOIS HEALTH FACILITIES AND SERVICES
REVIEW BOARD (HFSRB)**

PROJECT #13-047

**SCHEDULE OF PROJECT COSTS AND
SOURCES OF FUNDS**

PERIOD FROM JULY 18, 2012 TO SEPTEMBER 21, 2016

**MIDWESTERN REGIONAL MEDICAL CENTER, INC.
ILLINOIS HEALTH FACILITIES AND SERVICES REVIEW BOARD
PROJECT #13-047
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PERIOD FROM JULY 18, 2012 TO SEPTEMBER 21, 2016**

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CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

Board of Directors
Midwestern Regional Medical Center, Inc.
Zion, Illinois

We have audited the accompanying Schedule of Project Costs and Sources of Funds (Schedule) of Midwestern Regional Medical Center, Inc. related to the Illinois Health Facilities and Services Review Board (HFSRB) Project #13-047 for the period from July 18, 2012 to September 21, 2016 and the related notes to the Schedule.

Management's Responsibility for the Schedule of Project Costs and Sources of Funds

Management is responsible for the preparation and fair presentation of the Schedule in accordance with the regulatory basis described in Note 2; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the project cost and sources of funds of Midwestern Regional Medical Center, Inc. related to the Health Facilities and Services Review Board Project #13-047 for the period from July 18, 2012 to September 21, 2016, in conformity with the regulatory basis described in Note 2.

Board of Directors
Midwestern Regional Medical Center, Inc.

Emphasis of Matter

We draw attention to Note 2 of the schedule, which describes the basis of accounting. The schedule of Project Costs and Sources of Funds was prepared by Midwestern Regional Medical Center, Inc. on the basis of the application submitted on July 23, 2013 and approved on November 5, 2013, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the provisions of the application referred to above. Our opinion is not modified with respect to that matter.

Restriction on Use

This report is intended solely for the information and use of the Board of Directors of Midwestern Regional Medical Center, Inc. and the Illinois Health Facilities Services and Review Board, and is not intended to and should not be used by anyone other than these specified parties.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Minneapolis, Minnesota
December 13, 2016

MIDWESTERN REGIONAL MEDICAL CENTER, INC.
ILLINOIS HEALTH FACILITIES AND SERVICES REVIEW BOARD
PROJECT #13-047
SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS
PERIOD FROM JULY 18, 2012 TO SEPTEMBER 21, 2016

	Project Cost		
	Approved Permit Amount	Actual Funds Expended	Variance
Costs:			
Preplanning Costs	\$ 289,803	\$ 569,252	\$ (279,449)
Site Survey and Soil Investigation	90,000	-	90,000
Site Preparation	1,818,123	1,978,689	(160,566)
Off-Site Work	65,000	-	65,000
New Construction Contracts	61,392,800	66,929,950	(5,537,150)
Contingencies	5,532,937	-	5,532,937
Architectural/Engineering Fees	4,571,981	4,906,715	(334,734)
Consulting and Other Fees	1,359,250	143,135	1,216,115
Movable or Other Equipment	8,980,106	7,898,680	1,081,426
Total Project Cost	\$ 84,100,000	\$ 82,426,421	\$ 1,673,579
	Source of Funds		
	Approved CON Amount	Actual Funds Spent	Variance
Cash and Securities	\$ -	\$ 82,426,421	\$ (82,426,421)
Other Funds and Sources - Performance Bond	84,100,000	-	84,100,000
Total Funds	\$ 84,100,000	\$ 82,426,421	\$ 1,673,579

See Notes to Schedule of Project Costs and Sources of Funds.

**MIDWESTERN REGIONAL MEDICAL CENTER, INC.
ILLINOIS HEALTH FACILITIES AND SERVICES REVIEW BOARD
PROJECT #13-047**

**NOTES TO SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS
PERIOD FROM JULY 18, 2012 TO SEPTEMBER 21, 2016**

NOTE 1 DESCRIPTION OF PROJECT

Midwestern Regional Medical Center, Inc. was issued a permit to construct a new three-story medical office building, under Illinois' Health Facilities and Services Review Board (HFSRB) Project #130-047. Work on the project was started in July 2013. The project was approved by the HFSRB at an estimated cost of \$84,100,000. Final project costs totaled \$82,426,421. The Schedule has been prepared in conformity with accounting principles generally accepted in the United States of America.

NOTE 2 BASIS OF ACCOUNTING

The Schedule has been prepared on the accrual basis of accounting in conformity with the permit application submitted to the Illinois Health Facilities Services and Review Board which is a basis of accounting other than United State generally accepted accounting principles. It is not intended to be a complete presentation of Midwestern Regional Medical Center, Inc.'s financial position.

NOTE 3 SUBSEQUENT EVENTS

In preparing the schedule of project cost and sources of funds, Midwestern Regional Medical Center, Inc. has evaluated events and transactions for potential recognition or disclosure through December 13, 2016, the date the Schedule was available to be issued.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Midwestern Regional Medical Center
2610 Sheridan Road
Zion, IL 60099

PROJECT: MRMC Patient Tower
2621 Emmaus Avenue
Zion, IL 60099

APPLICATION NO: 33-FINAL
RCCT Project #: 71310-000
PERIOD: 07/25/16

Distribution to:
XX OWNER
XX ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

Riley Construction Co., Inc.
5301 99th Avenue
Kenosha, WI 53144

ARCHITECT: Dewberry Architects
25 S. Grove Avenue, Ste 500
Elgin, IL 60120
Attn: Paul Reardon

CONTRACT Construction Management

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 the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- ORIGINAL CONTRACT SUM \$ 70,796,636.00
- Net change by Change Orders \$ 4,579.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 70,801,215.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 70,801,215.00
- RETAINAGE:
 - 0 % of Completed Work \$ 0.00
 - (Column D + E on G703) \$
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 0.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 70,801,215.00
- CURRENT PAYMENT DUE \$ 0.00
- 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	\$253,606.09	\$132,437.52
Total approved this Month:	\$0.00	\$116,589.57
TOTALS	\$253,606.09	\$249,027.09
NET CHANGES by Change Order	\$4,579.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 01992

Users may obtain validation of this document by requesting a completed AIA Document D-401 - Certification of Documents' Authenticity from the Licensee.

CONTRACTOR: Dee Riley Date: 7/29/2016

State of: WISCONSIN County of: KENOSHA
Subscribed and sworn to before me this 29th day of July, 2016
Notary Public: Gina Pickhardt
My Commission expires: June 28, 2019



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that the Work has been completed in accordance with the Contract Documents and the data comprising the application, information and belief the Work has been completed 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 \$ 0

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

ARCHITECT:

By: Carol L. Mason Date: 7/14/16

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

Date: 7/14/16 Dept Name: 1000

Company: 110 - 10000 - 178112 - GL Account

Signature: [Signature]

Name: Robert Klasek

CIR #/YR: 142014-D3

Activity: 1114003 - 10630

Account Category: 10630

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

RCCI's PROJECT NO:

APPLICATION DATE:

PERIOD TO:

PROJECT:

33-FINAL

71310-000

7/30/2016

7/25/2016

MRMC Patient Tower

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	General Conditions Riley Construction Co., Inc.	\$5,513,638.50	\$5,513,638.50				\$5,513,638.50	\$0.00	-
	Selective Demo Riley Construction Co.,	\$140,332.00	\$140,332.00				\$140,332.00	\$0.00	-
	Earthwork DK Contractors	\$1,413,732.55	\$1,413,732.55				\$1,413,732.55	\$0.00	-
	Earthwork Riley Construction Co., Inc.	\$48,832.56	\$48,832.56				\$48,832.56	\$0.00	-
	Earth Retention Lunda Construction Co.	\$239,917.40	\$239,917.40				\$239,917.40	\$0.00	-
	Earth Retention Allowance Riley Construction Co., Inc.	\$276,206.00	\$276,206.00				\$276,206.00	\$0.00	-
	Asphalt Paving & Striping TBD	\$0.00					\$0.00	\$0.00	-
	Site Concrete Riley Construction Co., Inc.	\$230,046.69	\$230,046.69				\$230,046.69	\$0.00	-
	Landscaping TBD	\$0.00					\$0.00	\$0.00	-
	Geopiers Foundation Service Corp	\$282,800.00	\$282,800.00				\$282,800.00	\$0.00	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

APPLICATION NUMBER:

RCCI's PROJECT NO:

APPLICATION DATE:

PERIOD TO:

PROJECT NO.:

33-FINAL

71310-000

7/30/2016

7/25/2016

MRMC Patient Tower

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
	Cast In Place Concrete Riley Construction	\$3,335,520.53	\$3,335,520.53			\$3,335,520.53	(\$0.00)	-
	Masonry Riley Construction	\$481,660.51	\$481,660.51			\$481,660.51	\$0.00	-
	Structural Steel Construction Systems	\$5,271,378.84	\$5,271,378.84			\$5,271,378.84	\$0.00	-
	Metal Fabrications FixFast USA	\$12,073.60	\$12,073.60			\$12,073.60	\$0.00	-
	Misc Metals Acme Construction United Awning	\$1,292.38 \$2,585.00	\$1,292.38 \$2,585.00			\$1,292.38 \$2,585.00	\$0.00 \$0.00	- -
	Structural Studs Performance Contracting Inc.	\$968,900.57	\$968,900.57			\$968,900.57	\$0.00	-
	Expansion Control Balco	\$28,197.69	\$28,197.69			\$28,197.69	\$0.00	-
	Carpentry Riley Construction Co., Inc.	\$2,286,147.18	\$2,286,147.18			\$2,286,147.18	\$0.00	-
	Millwork Margelison Woodworking	\$2,090,569.64	\$2,090,569.64			\$2,090,569.64	(\$0.00)	-
	Millwork Stuck Woodworking	\$395,231.00	\$395,231.00			\$395,231.00	\$0.00	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

RCCI's PROJECT NO:

APPLICATION DATE:

PERIOD TO:

33-FINAL

7/31/0-000

7/30/2016

7/25/2016

PROJECT NO.: MPMC Patient Tower

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED & STORED (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Shower Surrounds Stellar Solid Surfaces	\$295,967.68	\$295,967.68				\$295,967.68	\$0.00	-
	Damproofing & Waterproofing Sager Sealant Corp.	\$138,564.00	\$138,564.00				\$138,564.00	\$0.00	-
	E.I.F.S. J P Phillips	\$602,089.20	\$602,089.20				\$602,089.20	\$0.00	-
	Membrane Roofing & Flasing Waukegan Roofing Co.	\$701,402.84	\$701,402.84				\$701,402.84	\$0.00	-
	Roof Davits Probel	\$43,775.00	\$43,775.00				\$43,775.00	\$0.00	-
	Fireproofing Wilkin Insulation	\$470,893.46	\$470,893.46				\$470,893.46	(\$0.00)	-
	Fire Stopping Riley Construction Company Joint Sealers	\$233,587.53	\$233,587.53				\$233,587.53	(\$0.00)	-
	Riley Construction Company	\$67,511.10	\$67,511.10				\$67,511.10	\$0.00	-
	Doors, Frames & Hardware Block Iron	\$735,074.98	\$735,074.98				\$735,074.98	(\$0.00)	-
	Folding Fire Door Won Door	\$17,687.00	\$17,687.00				\$17,687.00	\$0.00	-
	Fire Curtain Modemfold	\$14,965.00	\$14,965.00				\$14,965.00	\$0.00	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

33-FINAL

Contractor's signed Certification is attached.

RCCI's PROJECT NO:

71310-000

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

APPLICATION DATE:

7/30/2016

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

PERIOD TO:

7/25/2016

MRMC Patient Tower

PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)						
	Automatic Door Operators Tee Jay Services	\$240,489.00	\$240,489.00				\$240,489.00	\$0.00	-
	Glass & Glazing Illinois Contract Glazing	\$2,288,776.52	\$2,288,776.52				\$2,288,776.52	\$0.00	-
	Loading Doc & Coiling Doors Anagnos Doors	\$38,884.00	\$38,884.00				\$38,884.00	\$0.00	-
	Drywall Riley Construction Co., Inc.	\$4,423,162.40	\$4,423,162.40				\$4,423,162.40	\$0.00	-
	Tile Libertyville Tile	\$700,127.71	\$700,127.71				\$700,127.71	\$0.00	-
	Acoustical Ceilings Just Rite Acoustics	\$1,009,205.20	\$1,009,205.20				\$1,009,205.20	\$0.00	-
	Carpet & Resilient Flooring Libertyville Tile	\$1,133,100.85	\$1,133,100.85				\$1,133,100.85	\$0.00	-
	Epoxy Flooring Stonhard	\$106,610.00	\$106,610.00				\$106,610.00	\$0.00	-
	Plaster Fabrications Custom Castings	\$53,982.00	\$53,982.00				\$53,982.00	\$0.00	-
	Painting/Wallcovering All Tech Decorating	\$644,974.52	\$644,974.52				\$644,974.52	\$0.00	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

33-FINAL

Contractor's signed Certification is attached.

RCCI's PROJECT NO:

71310-000

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

APPLICATION DATE:

7/30/2016

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

PERIOD TO:

7/25/2016

PROJECT NO.: MPMC Patient Tower

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Toilet Partitions Block Iron & Supply	\$9,018.00	\$9,018.00				\$9,018.00	\$0.00	-
	Toilet Accessories Block Iron & Supply	\$51,065.00	\$51,065.00				\$51,065.00	\$0.00	-
	Wall & Corner Guards InPro Corp.	\$60,729.01	\$60,729.01				\$60,729.01	\$0.00	-
	FRP Panels LW Supply	\$12,571.52	\$12,571.52				\$12,571.52	\$0.00	-
	Flagpoles Eder Flag	\$7,108.25	\$7,108.25				\$7,108.25	\$0.00	-
	Fireplaces Dimplex	\$2,019.96	\$2,019.96				\$2,019.96	\$0.00	-
	Lockers Spec-Rite Designs	\$15,056.25	\$15,056.25				\$15,056.25	\$0.00	-
	Fire Extinguishers/Cabinets Block Iron & Supply	\$7,622.01	\$7,622.01				\$7,622.01	\$0.00	-
	Food Service Equipment Boelter	\$1,824,774.01	\$1,824,774.01				\$1,824,774.01	\$0.00	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

33-FINAL

Contractor's signed Certification is attached.

RCCI's PROJECT NO:

71310-000

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

APPLICATION DATE:

7/30/2016

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

PERIOD TO:

7/25/2016

PROJECT NO.: MPMC Patient Tower

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Radiation Protection Accurate Radiation Shielding	\$12,658.10	\$12,658.10				\$12,658.10	\$0.00	-
	Elevators Kone	\$1,377,198.58	\$1,377,198.58				\$1,377,198.58	\$0.00	-
	Fire Protection Absolute Fire Protection	\$792,635.55	\$792,635.55				\$792,635.55	\$0.00	-
	Plumbing Martin Petersen	\$241,666.00	\$241,666.00				\$241,666.00	\$0.00	-
	Plumbing BP #2 Martin Petersen	\$4,858,366.28	\$4,858,366.28				\$4,858,366.28	\$0.00	-
	HVAC BP#1 Martin Petersen	\$1,827,464.00	\$1,827,464.00				\$1,827,464.00	\$0.00	-
	HVAC BP #2 Martin Petersen	\$10,910,119.81	\$10,910,119.81				\$10,910,119.81	\$0.00	-
	Electrical Pieper Power	\$9,763,456.26	\$9,763,456.26				\$9,763,456.26	\$0.00	-
	Main Canopy TBD	\$0.00					\$0.00	\$0.00	-
	Revolving Door TBD	\$0.00					\$0.00	\$0.00	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

33-FINAL

Contractor's signed Certification is attached.

RCC's PROJECT NO:

71310-000

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

APPLICATION DATE:

7/30/2016

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

PERIOD TO:

7/25/2016

PROJECT NO.: MRMC Patient Tower

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)						
	Value Engineering TBD	\$0.00					\$0.00	\$0.00	-
	Contingency	\$0.00					\$0.00	\$0.00	-
	Project Change Order Allowance	\$0.00					\$0.00	\$0.00	-
	Subguard	\$513,749.96	\$513,749.96				\$513,749.96	\$0.00	-
	Preconstruction Fee	\$67,802.00	\$67,802.00				\$67,802.00	\$0.00	-
	Liability Insurance	\$349,267.73	\$349,267.73				\$349,267.73	\$0.00	-
	Construction Management Fee	\$1,032,318.39	\$1,032,318.39				\$1,032,318.39	(\$0.00)	-
	90-Day List	\$84,655.70	\$84,655.70				\$84,655.70	\$0.00	-
		\$70,801,215.00	\$70,801,215.00		\$0.00	\$0.00	\$70,801,215.00	\$0.00	\$0.00

WAIVER OF LIEN

For value received, we hereby waive OUR rights and claims for lien on land

and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto

for Midwestern Regional Medical Center owner

by Riley Construction Company, Inc. contractor

for all labor and materials to date draw #33 for \$0

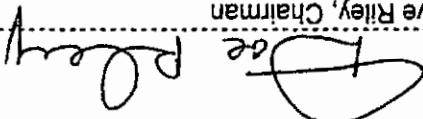
same being situated in Lake County, State of Illinois, described as

Midwestern Regional Medical Center Patient Tower

2621 Emmaus Avenue

Zion, IL 60099

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, none full and final


Dave Riley, Chairman
Riley Construction Company, Inc.