



CERTIFIED MAIL

RETURN RECEIPT REQUESTED

May 16, 2016

Illinois Health Facilities and Services Review Board
Attention: Kathryn J. Olson, Chair
525 West Jefferson St
Springfield, Illinois 62761

RECEIVED

MAY 25 2016

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Notice of Project Completion and Final Realized Cost
Project #13-052

To Whom It May Concern:

Please accept this document in response to the Notice Requirement for Submitting Final Realized Costs Report for the above-referenced project, consistent with the provisions of Section 1130.770.

This project was approved by the State Board on Nov 6, 2013 and involved a major modernization project at 1811 E 5th St, Metropolis, IL 62960.

The project is 100% complete. A final realized cost of \$5,600,997 has been incurred, related to the project.

The attached table identifies the project costs, as identified in the Application and Total costs incurred. The sources of funds did not change from that identified in the Application. Also attached is a copy of the final application for payment under the construction contract.

All project components and capital equipment purchased have been completed.

Please feel free to contact me should you have any questions.

Respectfully submitted;

Sharon Morrison

Administrator

Massac County Surgery Center dba The Orthopaedic Institute Surgery Center

Attachment: Identification of Costs Incurred
Application and Certificate for Payment #12

Identification of Costs Incurred

	Approved Amount	Cost Incurred
Preplanning Costs	\$80,000	\$80,000
Site Survey & Soil Investigation	\$25,000	\$25,000
Site Preparation	\$160,000	\$160,000
New Construction contracts	\$3,580,000	\$3,580,000
Contingencies	\$346,000	\$303,606
Architectural/Engineering Fees	\$350,000	\$350,000
Consulting and other fees	\$90,000	\$0
Movable and other equipment	\$1,046,266	\$928,051
Net Interest Expense during construction	\$174,340	\$174,340
Total	\$5,851,606	\$5,600,997

Source of Funds

Cash and Securities			\$292,580
Pledges			
Gifts & bequests			
Bond Issues			
Mortgages			\$5,559,026
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
Total Sources of Funds			\$5,851,606

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 4 PAGES

TO OWNER:

Massac County Surgery Center, LLC
510 Lincoln Drive
Herrin, IL 62948

PROJECT:

Massac County Surgery Center
East 5th Street
Metropolis, IL

APPLICATION NO: 12

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

A & K Construction, Inc.
100 Calloway Court
Paducah, KY 42001-9035

ARCHITECT:

Feeler, S. Architects
612 Trade Center Boulevard
Chesterfield, MO 63005

PERIOD TO: 10/30/2015

PROJECT NO: 1589-14

CONTRACT DATE: 7/14/14

CONTRACT FOR: NEW CONSTRUCTION

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.

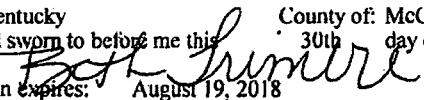
1. ORIGINAL CONTRACT SUM	\$	4,265,000.00
2. Net change by Change Orders	\$	153,606.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,418,606.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,418,606.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	4,418,606.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,410,201.00
8. CURRENT PAYMENT DUE	\$	8,405.00
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	\$145,201.00	
Total approved this Month	\$8,405.00	
TOTALS	\$153,606.00	
NET CHANGES by Change Order	\$153,606.00	

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

CONTRACTOR:

By:  Date: 10/30/2015

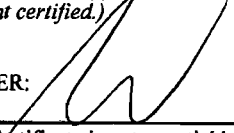
State of: Kentucky County of: McCracken
Subscribed and sworn to before me this 30th day of October 2015
Notary Public: 
My Commission expires: August 19, 2018

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of their 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 \$

(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.)

OWNER:
By:  Date: 11/3/15

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 12

APPLICATION DATE: 10/30/2015

PERIOD TO: 10/30/2015

PROJECT NAME: Massac County Surgery Center

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Design Services	\$375,000.00	\$375,000.00			\$375,000.00	100.00%		
2	General Conditions - L	\$151,705.00	\$151,705.00			\$151,705.00	100.00%		
3	General Conditions - M	\$121,895.00	\$121,895.00			\$121,895.00	100.00%		
4	Clean Up - L	\$27,462.00	\$27,462.00			\$27,462.00	100.00%		
5	Clean Up - M	\$14,938.00	\$14,938.00			\$14,938.00	100.00%		
6	Concrete Sidewalks	\$19,250.00	\$19,250.00			\$19,250.00	100.00%		
7	Earthwork	\$100,000.00	\$100,000.00			\$100,000.00	100.00%		
8	Concrete Curb	\$30,130.00	\$30,130.00			\$30,130.00	100.00%		
9	Asphalt Paving	\$199,635.00	\$199,635.00			\$199,635.00	100.00%		
10	Termite Control	\$2,385.00	\$2,385.00			\$2,385.00	100.00%		
11	Landscaping Allowance	\$25,000.00	\$25,000.00			\$25,000.00	100.00%		
12	Seeding	\$14,400.00	\$14,400.00			\$14,400.00	100.00%		
13	Dumpster Fence	\$4,200.00	\$4,200.00			\$4,200.00	100.00%		
14	Concrete Foundations/Slab	\$130,500.00	\$130,500.00			\$130,500.00	100.00%		
15	Masonry	\$35,000.00	\$35,000.00			\$35,000.00	100.00%		
16	Structural Steel	\$265,000.00	\$265,000.00			\$265,000.00	100.00%		
17	Rough Carpentry	\$22,200.00	\$22,200.00			\$22,200.00	100.00%		
18	Millwork	\$87,800.00	\$87,800.00			\$87,800.00	100.00%		
19	Roofing	\$122,000.00	\$122,000.00			\$122,000.00	100.00%		
20	Metal Wall Panels	\$73,000.00	\$73,000.00			\$73,000.00	100.00%		
21	EIFS	\$67,000.00	\$67,000.00			\$67,000.00	100.00%		
22	Doors/Frames/Hardware	\$50,000.00	\$50,000.00			\$50,000.00	100.00%		
23	Aluminum Storefront	\$120,000.00	\$120,000.00			\$120,000.00	100.00%		
24	Drywall/Acoustical Ceilings	\$257,862.00	\$257,862.00			\$257,862.00	100.00%		
25	Flooring	\$87,589.00	\$87,589.00			\$87,589.00	100.00%		
26	Painting	\$34,549.00	\$34,549.00			\$34,549.00	100.00%		
27	Toilet Partitions	\$1,750.00	\$1,750.00			\$1,750.00	100.00%		
28	Toilet Accessories	\$7,920.00	\$7,920.00			\$7,920.00	100.00%		
29	Fire Extinguishers & Cabinets	\$1,023.00	\$1,023.00			\$1,023.00	100.00%		
30	Wall Protection	\$18,284.00	\$18,284.00			\$18,284.00	100.00%		
31	Cubicle Curtains & Track	\$6,023.00	\$6,023.00			\$6,023.00	100.00%		
32	Plumbing	\$377,240.00	\$377,240.00			\$377,240.00	100.00%		
	PAGE SUB-TOTAL	\$2,850,740.00	\$2,850,740.00			\$2,850,740.00	100.00%		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
APPLICATION DATE: 10/30/2015
PERIOD TO: 10/30/2015
PROJECT NAME: Massac County Surgery Center

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
33	HVAC	\$829,120.00	\$829,120.00			\$829,120.00	100.00%		
34	Fire Protection	\$103,640.00	\$103,640.00			\$103,640.00	100.00%		
35	Electrical	\$481,500.00	\$481,500.00			\$481,500.00	100.00%		
36	Change Order #1	\$131,348.00	\$131,348.00			\$131,348.00	100.00%		
37	Change Order #2	\$13,853.00	\$13,853.00			\$13,853.00	100.00%		
38	Change Order #3	\$8,405.00		\$8,405.00		\$8,405.00	100.00%		
PAGE SUB-TOTAL		\$1,567,866.00	\$1,559,461.00	\$8,405.00		\$1,567,866.00	100.00%		

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 4 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 12

APPLICATION DATE: 10/30/2015

PERIOD TO: 10/30/2015

PROJECT NAME: Massac County Surgery Center

[illegible]