McDonough District Hospital
525 East Grant Street | Macomb, IL 61455
(309) 833-4101 | www.mdh.org

1/5/17

State Of Illinois
Health Facilities and Services Review Board
523 West Jefferson St.
Springfield, Il. 62761

RECEIVED
JAN 09 2017
HEALTH FACILITIES & SERVICES REVIEW BOARD

Re: Annual Progress Report Project #13-063

The project was deemed substantially complete by owner, architect, and contractor on 10/11/16. IDPH granted permanent occupancy on 11/29/16.

The final schedule of values from the contractor is attached.

The following summary represents our unaudited costs associated with the project. An audit is currently in process and the final realized cost report will be submitted to you prior to the deadline of March 31, 2017.

Category	CON Permit Application	Total Final Project Costs
Preplanning Costs	$30,000.00	$66,618
Site Survey & Soil Investigation	$8,400.00	$0
Site Preparation	$1,268,227.00	$2,099,246
New & Modernization Construction and Contingencies.	$12,245,170.00 $11,458,528.00 $2,497,192.00 $26,200,890.00	$22,099,599
A & E Fees	$2,115,675.00	$2,082,721
Consulting and other fees	$1,301,580.00	$653,889
Equipment not in contract	$1,125,000.00	$1,847,872
Bond Issuance Expense *	$3,455,006.00	$ 436,933
Interest Expense	$4,267,473.00	$1,897,570
Total	$39,772,251.00	$31,184,448

* **Bond issuance expense includes $2,736,116 which is designated for a Debt Service Reserve Fund which cannot be expended until the bond issue is retired.**

More Than Hospital Care. . .A Hospital Caring.

The project is being funded by a Bond issuance through:

Citizen's Bank, a Division of Morton Community Bank
127 South Side Square
Macomb, Il. 61455

Sincerely,

John Jessen
Administrative Leader Support Services
McDonough District Hospital

Application and Certificate For Payment

To Owner:	McDonough District Hospital 525 East Grant Street Macomb, IL 61455	Project:	McDonough Dist Hospital 525 E. Grant St. John Jessen Macomb, IL 61455	Application No: 33	Date: 12/01/2016
				Period To:	12/31/16
From (Contractor):	O'Shea Builders 3401 Constitution Dr Springfield, IL 62711	Contractor Job Number:	4348	Architect's Project No:	
		Via (Architect):	Christner Architects	Contract Date:	05/31/14
Phone:	217 522-2826	Contract For:			

Contractor's Application For Payment

Change Order Summary			Additions	Deductions
Change orders approved in previous months by owner			869,526.45	
Change orders approved this month	Number	Date Approved		
Totals				
Net change by change orders			869,526.45	

Original contract sum	23,435,311.00
Net change by change orders	869,526.45
Contract sum to date	24,304,837.45
Total completed and stored to date	24,304,837.45
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	24,304,837.45
Less previous certificates of payment	23,533,234.11
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	**771,603.34**
Balance to finish, including retainage	0.00

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: [signature] Date: 12/20/16

State of: Illinois County of: Sangamon

Subscribed and sworn to before me this 20 day of December 2016 (year). Notary public: Erika E Campas

My commission expires 7/25/2019

OFFICIAL SEAL
ERIKA E. CAMPAS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 07-25-2019

Architect's Certificate for Payment

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

Amount Certified: $ ____________

Architect:

By: ____________ Date: ________

This Certification 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.

Application and Certificate For Payment -- page 2

To Owner: McDonough District Hospital
From (Contractor): O'Shea Builders
Project: McDonough Dist Hospital

Application No: 33 Date: 12/01/16 Period To: 12/31/16
Contractor's Job Number: 4348
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
00500	Commissioning	85,000.00	81,389.54	3,610.46	0.00	85,000.00	100.00	0.00	0.00	
01000	General Requirements	842,541.00	841,960.00	581.00	0.00	842,541.00	100.00	0.00	0.00	
01001	Execution and Closeout Requirements	1,561,197.00	1,557,469.08	3,727.92	0.00	1,561,197.00	100.00	0.00	0.00	
01002	Insurance	189,495.00	188,427.00	1,068.00	0.00	189,495.00	100.00	0.00	0.00	
01003	Performance Bond	175,533.00	175,533.00	0.00	0.00	175,533.00	100.00	0.00	0.00	
01004	Precon Fee	91,626.00	91,626.00	0.00	0.00	91,626.00	100.00	0.00	0.00	
01005	CM Contingency	768,920.00	627,009.00	141,911.00	0.00	768,920.00	100.00	0.00	0.00	
02000	Earthwork	556,717.00	556,717.00	0.00	0.00	556,717.00	100.00	0.00	0.00	
02001	Unloading & Temp Roads	243,981.00	242,100.61	1,880.39	0.00	243,981.00	100.00	0.00	0.00	
02050	Site Demolition	453,967.00	453,967.00	0.00	0.00	453,967.00	100.00	0.00	0.00	
02051	Site Restoration Allownace	50,000.00	38,512.68	11,487.32	0.00	50,000.00	100.00	0.00	0.00	
02072	Building Demolition	48,476.00	48,476.00	0.00	0.00	48,476.00	100.00	0.00	0.00	
02350	Drilled Piers	139,610.00	139,610.00	0.00	0.00	139,610.00	100.00	0.00	0.00	
02351	Drilled Piers Reinforcing	50,900.00	50,900.00	0.00	0.00	50,900.00	100.00	0.00	0.00	
02362	Termite Control	3,103.00	2,000.00	1,103.00	0.00	3,103.00	100.00	0.00	0.00	
02620	Site Utilities	390,052.00	390,052.00	0.00	0.00	390,052.00	100.00	0.00	0.00	
02900	Landscaping & Irrigation	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	0.00	
03117	Concrete Foundations	534,800.00	534,800.00	0.00	0.00	534,800.00	100.00	0.00	0.00	
03119	Precast Concrete	262,642.00	262,642.00	0.00	0.00	262,642.00	100.00	0.00	0.00	
03120	Precast Erection	558,520.00	558,520.00	0.00	0.00	558,520.00	100.00	0.00	0.00	
03150	Delta Beam	214,670.00	214,670.00	0.00	0.00	214,670.00	100.00	0.00	0.00	
04000	Masonry	748,925.00	748,925.00	0.00	0.00	748,925.00	100.00	0.00	0.00	
05100	Structural Steel Fab.	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00	0.00	0.00	
05120	Structural Steel Erection	330,690.00	330,690.00	0.00	0.00	330,690.00	100.00	0.00	0.00	
05500	Misc. Metal	65,348.00	58,454.30	6,893.70	0.00	65,348.00	100.00	0.00	0.00	
05501	Metal Pan Stairs	8,844.00	8,844.00	0.00	0.00	8,844.00	100.00	0.00	0.00	

Application and Certificate For Payment -- page 3

To Owner: McDonough District Hospital
From (Contractor): O'Shea Builders
Project: McDonough Dist Hospital

Application No: 33 Date: 12/01/16 Period To: 12/31/16
Contractor's Job Number: 4348
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
05502	Railings	2,512.00	2,512.00	0.00	0.00	2,512.00	100.00	0.00	0.00	
05503	Unistrut	30,825.00	29,051.00	1,774.00	0.00	30,825.00	100.00	0.00	0.00	
05800	Expansion Joints	24,340.00	24,340.00	0.00	0.00	24,340.00	100.00	0.00	0.00	
06100	Rough Carpentry	154,909.00	142,887.16	12,021.84	0.00	154,909.00	100.00	0.00	0.00	
06400	Arch. Woodworking	218,979.00	218,979.00	0.00	0.00	218,979.00	100.00	0.00	0.00	
06401	Install Casework	97,498.00	90,823.27	6,674.73	0.00	97,498.00	100.00	0.00	0.00	
07250	Fireproofing	59,555.00	59,555.00	0.00	0.00	59,555.00	100.00	0.00	0.00	
07270	Firestopping	64,692.00	64,692.00	0.00	0.00	64,692.00	100.00	0.00	0.00	
07271	Exist Firestopping Allowance	50,000.00	43,447.24	6,552.76	0.00	50,000.00	100.00	0.00	0.00	
07500	Roofing	292,390.00	292,390.00	0.00	0.00	292,390.00	100.00	0.00	0.00	
08100	Hollow Metal Doors & Frames	238,248.00	238,248.00	0.00	0.00	238,248.00	100.00	0.00	0.00	
08200	Wood Doors	14,184.00	14,184.00	0.00	0.00	14,184.00	100.00	0.00	0.00	
08300	Overhead Coiling Doors	46,400.00	46,400.00	0.00	0.00	46,400.00	100.00	0.00	0.00	
08400	Aluminum Glass	391,800.00	390,240.00	1,560.00	0.00	391,800.00	100.00	0.00	0.00	
08401	ICU-CCU Sliding Entrances	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	0.00	
08700	Door Hardware	67,349.00	65,423.26	1,925.74	0.00	67,349.00	100.00	0.00	0.00	
09250	Gypsum Board Systems	738,994.00	738,994.00	0.00	0.00	738,994.00	100.00	0.00	0.00	
09600	Flooring	260,293.00	260,293.00	0.00	0.00	260,293.00	100.00	0.00	0.00	
09601	Floor Prep Allowance	100,000.00	96,055.30	3,944.70	0.00	100,000.00	100.00	0.00	0.00	
09900	Painting	115,660.00	115,660.00	0.00	0.00	115,660.00	100.00	0.00	0.00	
09901	Paint Touch Up	50,000.00	40,637.75	9,362.25	0.00	50,000.00	100.00	0.00	0.00	
10100	Tackable Surfaces	1,532.00	1,532.00	0.00	0.00	1,532.00	100.00	0.00	0.00	
10101	Visual Display Units	510.00	510.00	0.00	0.00	510.00	100.00	0.00	0.00	
10160	Toilet Partitions	5,957.00	5,853.00	104.00	0.00	5,957.00	100.00	0.00	0.00	
10190	Cubicle Curtains and Track	12,778.00	7,365.00	5,413.00	0.00	12,778.00	100.00	0.00	0.00	
10200	Louvers	1,265.00	1,265.00	0.00	0.00	1,265.00	100.00	0.00	0.00	

Application and Certificate For Payment -- page 4

To Owner:	McDonough District Hospital	Application No: 33	Date: 12/01/16 — Period To: 12/31/16
From (Contractor):	O'Shea Builders	Contractor's Job Number:	4348
Project:	McDonough Dist Hospital	Architect's Project No:	

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
10260	Wall & Door Protection	189,786.00	189,786.00	0.00	0.00	189,786.00	100.00	0.00	0.00	
10400	Temp Signage	15,000.00	12,797.16	2,202.84	0.00	15,000.00	100.00	0.00	0.00	
10401	Signage	125,000.00	110,313.02	14,686.98	0.00	125,000.00	100.00	0.00	0.00	
10500	Lockers	11,015.00	11,015.00	0.00	0.00	11,015.00	100.00	0.00	0.00	
10520	Fire Extinguishers & Cabinets	3,141.00	3,141.00	0.00	0.00	3,141.00	100.00	0.00	0.00	
10600	Operable Partitions	6,000.00	5,523.00	477.00	0.00	6,000.00	100.00	0.00	0.00	
10800	Owner Furnished Access.	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00	0.00	0.00	
10801	Toilet & Bath Access.	19,792.00	13,491.00	6,301.00	0.00	19,792.00	100.00	0.00	0.00	
11130	Security Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	
11900	Install Owner FFE	60,000.00	34,388.99	25,611.01	0.00	60,000.00	100.00	0.00	0.00	
14200	Elevators	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00	
15300	Fire Protection	160,800.00	160,800.00	0.00	0.00	160,800.00	100.00	0.00	0.00	
15400	Plumbing	738,800.00	736,192.00	2,608.00	0.00	738,800.00	100.00	0.00	0.00	
15500	HVAC	2,201,000.00	2,040,986.22	160,013.78	0.00	2,201,000.00	100.00	0.00	0.00	
15950	Temperature Control	273,875.00	265,048.00	8,827.00	0.00	273,875.00	100.00	0.00	0.00	
16000	Electrical	2,895,000.00	2,895,000.00	0.00	0.00	2,895,000.00	100.00	0.00	0.00	
17000	CM Fee	947,475.00	923,593.00	23,682.00	0.00	947,475.00	100.00	0.00	0.00	
17001	Acute Care Renovations Allow.	3,306,000.00	3,302,449.57	3,550.43	0.00	3,306,000.00	100.00	0.00	0.00	
17002	Acute Care Execution and Close	300,000.00	291,862.00	8,138.00	0.00	300,000.00	100.00	0.00	0.00	
CR 116	ASI-009: Acute AHU Upgrades	525,329.00	434,764.00	90,565.00	0.00	525,329.00	100.00	0.00	0.00	
CR 127	Lanscaping & Irrigation	89,755.00	89,755.00	0.00	0.00	89,755.00	100.00	0.00	0.00	
CR 191	Integral blinds&film-3rd floor	18,437.00	18,437.00	0.00	0.00	18,437.00	100.00	0.00	0.00	
CR 199	ASI-016 - XRay Room Removed	-42,808.00	-23,382.00	-19,426.00	0.00	-42,808.00	100.00	0.00	0.00	
CR 220	Credit Driveway Cutover	-14,594.00	-14,594.00	0.00	0.00	-14,594.00	100.00	0.00	0.00	
CR 221	KONE Elevator Repair Credit	-9,641.70	-9,641.70	0.00	0.00	-9,641.70	100.00	0.00	0.00	
CR 296	Acute Ph3 Ductwork Replacement	122,961.00	71,173.60	51,787.40	0.00	122,961.00	100.00	0.00	0.00	

Application and Certificate For Payment -- page 5

To Owner:	McDonough District Hospital	Application No: 33	Date: 12/01/16 Period To: 12/31/16
From (Contractor):	O'Shea Builders	Contractor's Job Number: 4348	
Project:	McDonough Dist Hospital	Architect's Project No:	

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
CR 328	ICU Comfort 238	4,477.00	4,477.00	0.00	0.00	4,477.00	100.00	0.00	0.00	
CR 339	Expansion Joint in RAD	387.00	387.00	0.00	0.00	387.00	100.00	0.00	0.00	
CR 340	Added Camera to Infant Protect	4,252.00	4,252.00	0.00	0.00	4,252.00	100.00	0.00	0.00	
CR-288A	Exam1023 HVAC Changes-Option1	8,694.00	3,694.11	4,999.89	0.00	8,694.00	100.00	0.00	0.00	
CR-290	Doors 1042, 1053, 3038	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00	0.00	0.00	
CR-314	Garbage Disposal - Lounge 1073	1,227.00	1,227.00	0.00	0.00	1,227.00	100.00	0.00	0.00	
CR-318	Acute Tuckpointing (100%)	58,215.00	58,215.00	0.00	0.00	58,215.00	100.00	0.00	0.00	
CR-348	Added Acute Data Locations	12,472.00	12,472.00	0.00	0.00	12,472.00	100.00	0.00	0.00	
CR-354	Reroute Paging System	10,940.00	10,940.00	0.00	0.00	10,940.00	100.00	0.00	0.00	
CR-356	Auto Oper at 3rd Gym Doors	7,286.00	7,286.00	0.00	0.00	7,286.00	100.00	0.00	0.00	
CR-360	Acute 2nd FL Infant Prot	28,850.00	28,850.00	0.00	0.00	28,850.00	100.00	0.00	0.00	
CR-361	NurseCall-InfantProt Interfere	3,546.00	3,546.00	0.00	0.00	3,546.00	100.00	0.00	0.00	
CR-369	Acute Ph3 Plaster Patching	22,711.81	22,711.81	0.00	0.00	22,711.81	100.00	0.00	0.00	
CR-370	Acute Phase 3 Data Adds	7,916.00	7,916.00	0.00	0.00	7,916.00	100.00	0.00	0.00	
CR-372	Added Power in 345	1,606.00	1,606.00	0.00	0.00	1,606.00	100.00	0.00	0.00	
CR-373	3rd Floor Carpet Extras	4,502.00	4,502.00	0.00	0.00	4,502.00	100.00	0.00	0.00	
CR-385	Nurse Call Credit	-23,243.66	-23,243.66	0.00	0.00	-23,243.66	100.00	0.00	0.00	
	Application Total	24,304,837.45	23,699,017.31	605,620.14	0.00	24,304,837.45	100.00	0.00	0.00	