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HEALTH FACILITIES &
SERVICES REVIEW BOARD

June 3, 2018

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

**RE: Annual Progress Report
 Project #14-006
 Northwestern Lake Forest Hospital
 Replacement Facility Construction Project**

Dear Ms. Avery:

This report summarizes the current status of the Replacement Facility Construction Project at Northwestern Lake Forest Hospital (NLFH). The project was approved by the HFSRB on June 3, 2014, in the amount of \$377,986,895.

The project was obligated on January 16, 2015.

On April 21, 2015, the HFSRB approved an alteration request to increase the total square footage to 499,605 BGSF and the total project cost to \$390,407,376.

On May 10, 2016, a second alteration request was approved that increased the total project cost to \$397,572,658.

Key Milestones

During the past year of the project (from 6/3/17 to date), key accomplishments include the following:

Construction Phase

- Construction substantial completion occurred on June 14, 2017.
- Outpatient clinics began seeing patients on September 25, 2017
- First patient day for the hospital was on March 3, 2018.

Key Actions Needed to Be Completed

Action/Milestone	Target Completion Date
Project Close-Out	December, 2018

Sources and Uses of Funds

Attached is a schedule of project expenditures through April 30, 2018. Approximately \$343,331,144 has been expended of the \$397,572,658 allocated for the project. Of that amount, \$124,564,728 has been funded from cash and securities, \$33,766,416 has been funded from gifts, and \$185,000,000 has been funded from bonds. This represents approximately 86.4% of the budget.

Contractual Commitments

NMH has executed contracts for this project. Current total project commitments are \$354,451,476.

If you have any questions, please feel free to contact me at (312) 926-8650.

Sincerely,



Bridget S. Orth
Director, Regulatory Planning

- cc: Ron Powers, Director, Facility Planning and Construction
Jan Peterson, Finance Manager, Capital Budget and Projects
Tim Winneke, Project Accountant, Finance

**Northwestern Lake Forest Hospital - Replacement Facility
Construction - Project # 14-006**

**ANNUAL COST REPORT
to the
Illinois Health Facilities and Services Review Board
Northwestern Lake Forest Hospital Permit Project Expenditures
Progress Report: June 3, 2018**

<u>Category</u>	CON Execution Approved Budget	Project to Date 4/30/2018
<u>USE OF FUNDS</u>		
2 SITE SURVEY AND SOIL INVESTIGATION	\$ 135,750	\$ -
3 SITE PREPARATION	\$ 11,020,000	\$ 4,786,005
4 OFF SITE WORK	\$ 20,290,892	\$ 17,710,932
5 NEW CONSTRUCTION CONTRACTS	\$ 200,125,127	\$ 234,499,108
7 CONTINGENCIES	\$ 19,295,985	\$ -
8 ARCHITECTURAL/ENGINEERING FEES	\$ 10,435,330	\$ 14,563,824
9 CONSULTING & OTHER FEES	\$ 14,571,364	\$ 4,747,653
10 MOVABLE CAPITAL EQUIPMENT(not in construction contracts)	\$ 64,467,025	\$ 52,435,583
11 BOND ISSUANCE EXPENSE (project related)	\$ 4,137,000	\$ 1,147,561
12 NET INTEREST EXPENSE DURING CONSTRUCTION(project related)*	\$ 15,180,000	\$ 1,269,100
14 OTHER COSTS WHICH ARE TO BE CAPITALIZED	\$ 37,914,185	\$ 12,171,379
GRAND TOTAL	\$ 397,572,658	\$ 343,331,144
<u>SOURCE OF FUNDS</u>		
16 CASH & SECURITIES	\$ 50,709,658	\$ 124,564,728
18 GIFTS & BEQUESTS	\$ 75,000,000	\$ 33,766,416
19 BOND ISSUES (project related)	\$ 271,863,000	\$ 185,000,000
25 TOTAL FUNDS	\$ 397,572,658	\$ 343,331,144
CON PERMIT AMOUNT	\$ 397,572,658	\$ 343,331,144
 % COMPLETE	 86.4%	

Application and Certificate for Payment

TO (OWNER):
 Northwestern Lake Forest Hospital
 660 North Westmoreland Road
 Lake Forest IL 60045-1659

Project:
 NW Lake Forest Hospital Replacement
 1000 North Westmoreland Road
 Lake Forest IL 60045-1659

FROM (CONTRACTOR):
 Turner Construction Company
 55 E Monroe Street
 Suite 1430
 Chicago IL 60603

VIA (CM/Owner's Rep.):
 VIA (ARCHITECT): Gensler

CONTRACT FOR: Northwestern Lake Forest Hospital

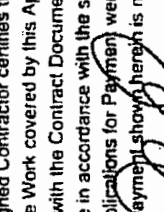
INV DESCRIPTION:

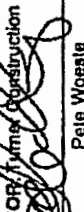
APPLICATION NO: 39(Pymt ref: 90563983)
APPLICATION DATE: 04/26/2018
PERIOD TO: 04/30/2018
PROJECT NO: 150057
CONTRACT DATE: 01/16/2015
OWNERS REFERENCE NO: 3500115419

INVOICE NO.: 150057-39

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 performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

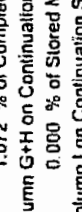
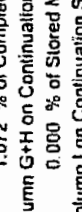
CONTRACTOR: Turner Construction Co.

By:  **Date:** 4/26/2018
Name: Pete Woesele **Title:** Project Executive

State of: ILLINOIS **County of:** Cook
 Subscribed and sworn before me this 26 day of APRIL 2018
Notary Public:  Expires: 4/14/19

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of 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 \$ 1,618,496.57
 Attached 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:  **Date:** 05/03/2018
By: 

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.

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM TO DATE	\$ 213,667,335.00
2. Net change by Change Orders	\$ 15,540,805.55
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 229,208,140.55
4. TOTAL COMPLETED & STORED TO DATE (Column 1 on Continuation Sheet)	\$ 227,876,754.09
5. RETAINAGE:	
a. 1.072 % of Completed Work \$	2,328,604.27
(Column G+H on Continuation Sheet)	
b. 0.000 % of Stored Material \$	0.00
(Column I on Continuation Sheet)	
Total Retainag	\$ 2,328,604.27
5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 225,548,149.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 223,929,653.25
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$ 0.00
9. CURRENT PAYMENT DUE	\$ 1,618,496.57
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 3,650,990.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in	17,514,342.94	(2,345,981.00)
Previous months by Owner	372,443.61	0.00
Total approved this Month	17,886,786.55	(2,345,981.00)
Totals		15,540,805.55

NET CHANGES by Change Order

OFFICIAL SEAL
ALMA E. ORTIZ
 NOTARY PUBLIC, STATE OF ILLINOIS
 My Commission Expires Apr 14, 2019

CONTINUATION SHEET

(Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NO. 39

APPLICATION DATE: 4/26/2018

PERIOD TO: 4/30/2018

ARCHITECT'S PROJECT NO.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G		H COMPLETED THIS PERIOD	I MATERIALS STORED (NOT IN GOR H)	J TOTAL COMPLETED AND STORED TO DATE (G+H+I)	K BALANCE TO FINISH (F - J)	L RETAINAGE
						PREVIOUS APPLICATION	WORK COMPLETED APPLICATION					
								% (J/F)				
1	Precast Mockup	\$ -	\$ 4,050.00	\$ -	\$ 4,050.00	\$ -	\$ 4,050.00	100.00%	\$ -	\$ 4,050.00	\$ -	\$ -
2	Testing & Inspecting	\$ -	\$ 29,915.00	\$ (1,750.00)	\$ 28,165.00	\$ -	\$ 28,165.00	100.00%	\$ -	\$ 28,165.00	\$ -	\$ -
3	Pest Control	\$ -	\$ 22,000.00	\$ (6,976.30)	\$ 15,023.70	\$ -	\$ 15,023.70	100.00%	\$ -	\$ 15,023.70	\$ -	\$ -
4	Floor Finishing - Arlow	\$ -	\$ 95,178.00	\$ -	\$ 95,178.00	\$ -	\$ 95,178.00	100.00%	\$ -	\$ 95,178.00	\$ -	\$ 1,008.60
5	Power Tools	\$ 6,728.00	\$ -	\$ (6,728.00)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
6	Misc. Tools & Construction Supplies	\$ 13,800.00	\$ 88,642.60	\$ 75,476.00	\$ 178,918.60	\$ -	\$ 200,559.54	113.87%	\$ -	\$ 203,736.87	\$ (24,818.27)	\$ 2,658.36
7	Trailer Delivery/Set-up/Removal	\$ 79,656.00	\$ (15,000.00)	\$ (39,500.00)	\$ 25,156.00	\$ -	\$ 9,478.65	37.62%	\$ -	\$ 9,478.65	\$ 15,717.35	\$ 947.86
8	Trailer Rental	\$ 298,200.00	\$ 42,044.00	\$ (1,121.00)	\$ 339,123.00	\$ -	\$ 333,335.00	98.29%	\$ -	\$ 333,335.00	\$ 5,788.00	\$ 9,366.59
9	Trailer Relocations	\$ 20,000.00	\$ 325.00	\$ -	\$ 20,325.00	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 20,325.00	\$ -
10	Job Office Furniture	\$ 42,000.00	\$ 6,000.00	\$ 1,931.00	\$ 49,931.00	\$ -	\$ 48,891.85	97.92%	\$ -	\$ 48,891.85	\$ 1,039.15	\$ 2,719.56
11	Job Office Cleaning Services	\$ 28,800.00	\$ (10,000.00)	\$ -	\$ 18,800.00	\$ -	\$ 2,180.55	11.60%	\$ -	\$ 2,180.55	\$ 16,619.45	\$ 54.30
12	Skid Steer Rental	\$ 25,000.00	\$ -	\$ (25,000.00)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
13	Skid Steer Maintenance	\$ 5,800.00	\$ (2,021.79)	\$ -	\$ 3,778.21	\$ -	\$ 2,219.22	74.52%	\$ -	\$ 2,219.22	\$ 758.99	\$ 96.92
14	All-Terrain Cart	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
15	Dewatering Equipment	\$ -	\$ (14,864.96)	\$ 38,090.00	\$ 23,225.04	\$ -	\$ 23,225.04	100.00%	\$ -	\$ 23,225.04	\$ -	\$ 2,322.51
16	Scaffolding	\$ 26,000.00	\$ (32,399.10)	\$ 228,835.00	\$ 196,435.90	\$ -	\$ 196,435.90	100.00%	\$ -	\$ 196,435.90	\$ -	\$ 5,107.49
17	Temporary Stair Towers	\$ 5,000.00	\$ (2,718.00)	\$ (21,000.00)	\$ 2,282.00	\$ -	\$ 2,282.00	100.00%	\$ -	\$ 2,282.00	\$ -	\$ 228.20
18	Storage Container	\$ 7,000.00	\$ (5,000.00)	\$ -	\$ 2,000.00	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
19	Gang Boxes	\$ 7,000.00	\$ -	\$ (7,000.00)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
20	Temporary Toilets	\$ 75,575.00	\$ 1,320.00	\$ 95,500.00	\$ 172,395.00	\$ -	\$ 158,619.51	92.01%	\$ -	\$ 158,619.51	\$ 13,775.49	\$ 2,767.65
21	Seepage Control	\$ -	\$ 20,582.00	\$ -	\$ 20,582.00	\$ -	\$ 20,582.00	97.57%	\$ -	\$ 20,582.00	\$ 500.00	\$ -
22	Cleaning Material	\$ -	\$ 14,358.00	\$ -	\$ 14,358.00	\$ -	\$ 16,469.98	114.73%	\$ -	\$ 16,469.98	\$ (2,111.98)	\$ 408.54
24	IAQ Material	\$ -	\$ 2,542.00	\$ -	\$ 2,542.00	\$ -	\$ 2,350.38	92.46%	\$ -	\$ 2,350.38	\$ 191.62	\$ -
25	Dirt Chutes/Rubbish Removal/Re-Dumpster	\$ -	\$ 123,254.75	\$ 200,000.00	\$ 323,254.75	\$ -	\$ 323,254.75	100.00%	\$ -	\$ 323,254.75	\$ -	\$ 4,171.54
27	Final Clean-CCC	\$ -	\$ 164,549.00	\$ -	\$ 164,549.00	\$ -	\$ 164,549.00	100.00%	\$ -	\$ 164,549.00	\$ -	\$ 4,000.00
28	Safety Barricades	\$ -	\$ (4,209.64)	\$ 7,680.00	\$ 3,471.36	\$ -	\$ 3,471.36	100.00%	\$ -	\$ 3,471.36	\$ -	\$ 347.14
29	Signage (Trailer)	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
30	PPE / First Aid Equipment	\$ 22,440.00	\$ (10,000.00)	\$ 39,000.00	\$ 51,440.00	\$ -	\$ 48,425.58	94.14%	\$ -	\$ 48,425.58	\$ 3,014.42	\$ 2,381.92
31	Drinking Water	\$ 9,900.00	\$ (2,000.00)	\$ 7,900.00	\$ 7,900.00	\$ -	\$ 5,356.82	67.81%	\$ -	\$ 5,356.82	\$ 2,543.18	\$ 182.39
32	Coffee Service	\$ 9,900.00	\$ 2,146.00	\$ -	\$ 12,046.00	\$ -	\$ 11,117.49	92.29%	\$ -	\$ 11,117.49	\$ 928.51	\$ 254.05
33	Office Supplies	\$ 61,000.00	\$ 4,000.00	\$ -	\$ 65,000.00	\$ -	\$ 68,938.43	106.05%	\$ -	\$ 68,938.43	\$ (3,938.43)	\$ 3,196.03
34	Radios	\$ 7,750.00	\$ (1,894.00)	\$ -	\$ 5,856.00	\$ -	\$ 5,856.00	100.00%	\$ -	\$ 5,856.00	\$ -	\$ 552.00
36	Copier Maching	\$ 98,000.00	\$ -	\$ -	\$ 98,000.00	\$ -	\$ 107,060.66	109.17%	\$ -	\$ 107,060.66	\$ (9,480.10)	\$ 1,224.55
37	Monthly Book Copies	\$ 14,850.00	\$ -	\$ (14,850.00)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
38	Reproductions	\$ 75,000.00	\$ (25,000.00)	\$ 20,000.00	\$ 50,000.00	\$ -	\$ 35,170.37	70.34%	\$ -	\$ 35,170.37	\$ 14,829.63	\$ 2,467.68
39	Plan Room / I.T. Equipment	\$ 30,000.00	\$ -	\$ (8,000.00)	\$ 22,000.00	\$ -	\$ 37,984.79	75.97%	\$ -	\$ 37,984.79	\$ 12,015.21	\$ 3,069.92
40	BIM 360 License	\$ 30,000.00	\$ -	\$ (35,000.00)	\$ (5,000.00)	\$ -	\$ 5,178.62	23.54%	\$ -	\$ 5,178.62	\$ 16,821.38	\$ 62.88
41	BIM 360 Hardware	\$ 35,000.00	\$ -	\$ (35,000.00)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
42	Reimbursable Travel - Mileage Allowances	\$ 49,000.00	\$ (15,000.00)	\$ (25,000.00)	\$ 9,000.00	\$ -	\$ 941.79	10.46%	\$ -	\$ 941.79	\$ 8,058.21	\$ 64.77
43	Reimbursable Travel - Off-Site Inspection	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 7,033.92	58.62%	\$ -	\$ 7,033.92	\$ 4,966.08	\$ 363.04
44	Reimbursable Travel - Per Diem Costs	\$ 58,080.00	\$ (25,000.00)	\$ (28,080.00)	\$ 5,000.00	\$ -	\$ 509.70	10.19%	\$ -	\$ 509.70	\$ 4,490.30	\$ 47.17
45	Reimbursable Travel - Local Hotel Lodging	\$ 87,978.00	\$ (120,000.00)	\$ (49,978.00)	\$ 28,000.00	\$ -	\$ 8,207.18	29.31%	\$ -	\$ 8,207.18	\$ 19,792.82	\$ 799.51
46	Reimbursable Misc. Gen Expense	\$ 115,500.00	\$ (120,000.00)	\$ 35,908.00	\$ 31,408.00	\$ -	\$ 15,228.60	54.16%	\$ 1,244.30	\$ 17,011.57	\$ 14,396.43	\$ 141.87
47	Working Team Lunches	\$ 37,500.00	\$ -	\$ (25,000.00)	\$ 12,500.00	\$ -	\$ 10,183.85	71.85%	\$ 66.03	\$ 10,249.88	\$ 6,081.16	\$ 534.09
48	Mail / Messenger / Postage	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 10,000.00	\$ -
49	Records Retention	\$ 28,000.00	\$ 16,270.00	\$ 10,600.00	\$ 26,870.00	\$ -	\$ 20,116.62	74.87%	\$ -	\$ 20,116.62	\$ 6,753.38	\$ 317.50
50	Materials on Changes	\$ 4,000.00	\$ 5,000.00	\$ (4,000.00)	\$ 33,000.00	\$ -	\$ 25,762.07	78.07%	\$ -	\$ 25,762.07	\$ 7,237.93	\$ 2,576.31
52	Job Trailer Labor	\$ -	\$ 347,295.00	\$ (4,000.00)	\$ 343,295.00	\$ -	\$ 344,836.82	99.29%	\$ -	\$ 344,836.82	\$ 2,458.18	\$ -
53	Mud Sling Labor	\$ -	\$ 583,419.38	\$ (10,500.00)	\$ 572,919.38	\$ -	\$ 589,019.35	100.96%	\$ -	\$ 589,019.35	\$ (5,999.51)	\$ 5,152.20
54	Elevator Operator Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
55	Toilet Positioning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
56	Cleaning Labor	\$ -	\$ -	\$ 0.46	\$ 583,419.84	\$ -	\$ 589,019.35	100.96%	\$ -	\$ 589,019.35	\$ (5,999.51)	\$ 5,152.20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G WORK COMPLETED THIS PERIOD		H MATERIALS PRESENTLY STORED (NOT IN GOR H)	I TOTAL COMPLETED AND STORED TO DATE (G+H+I)	J %	K BALANCE TO FINISH (F - J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD					
58	General Protection Labor	\$	\$	\$	\$	\$	\$	\$	\$	95.06%	\$	\$
59	Temp Protection Materials	\$	\$	\$	\$	\$	\$	\$	\$	93.59%	\$	\$
60	Temp Protection Materials	\$	\$	\$	\$	\$	\$	\$	\$	100.65%	\$	\$
61	Labor on Changes	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
62	S. Campus Prep Labor	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
63	Activations-Equipment	\$	\$	\$	\$	\$	\$	\$	\$	91.41%	\$	\$
64	Activations-Material	\$	\$	\$	\$	\$	\$	\$	\$	98.53%	\$	\$
65	Activation-Labor	\$	\$	\$	\$	\$	\$	\$	\$	95.30%	\$	\$
66	General Requirements	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
67	Demolition - Brandenburg Industrial Service	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
68	Concrete - R Olson Construction	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
69	Precast Concrete - Int. Concrete Products	\$	\$	\$	\$	\$	\$	\$	\$	99.58%	\$	\$
70	Masonry - A.L. Masonry	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
71	Structural Steel-K&K Ironworks	\$	\$	\$	\$	\$	\$	\$	\$	99.81%	\$	\$
72	Medical Equipment Supports - Unisnut	\$	\$	\$	\$	\$	\$	\$	\$	96.00%	\$	\$
73	Miscellaneous Metal	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
74	Rough Carpentry - Turner SPD	\$	\$	\$	\$	\$	\$	\$	\$	99.75%	\$	\$
75	Architectural Woodwork-Imperial Woodwork	\$	\$	\$	\$	\$	\$	\$	\$	99.97%	\$	\$
76	Metal Wall Panels	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
77	Membrane Roofing - Oksson Roofing	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
78	Intumescent Mastic Fireproofing - Spray Inst	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
79	Fireproofing - Bankowski	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
80	Doors / Frames / HW - Edman Anderson	\$	\$	\$	\$	\$	\$	\$	\$	99.73%	\$	\$
81	Specialty Doors	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
82	Curtainwall - Crown Carr	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
83	Interior Glazing-Architectural Glass Works	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
84	Gypsum Board - Thorne Associates	\$	\$	\$	\$	\$	\$	\$	\$	99.62%	\$	\$
85	Ceramic Tile - Kazmer Tile	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
86	Flooring - Flooring Resources	\$	\$	\$	\$	\$	\$	\$	\$	97.41%	\$	\$
87	Floortrazo Flooring-Menconi	\$	\$	\$	\$	\$	\$	\$	\$	99.40%	\$	\$
88	Resinous Flooring	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
89	Access Flooring	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
90	Painting - Ascher	\$	\$	\$	\$	\$	\$	\$	\$	99.03%	\$	\$
91	Specialties	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
92	Signage - ICON Identity Solutions	\$	\$	\$	\$	\$	\$	\$	\$	94.12%	\$	\$
93	Waterfall - COST of Wisconsin	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
94	Loading Dock Equipment	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
95	Facility Fall Protection Equipment	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
96	Foodservice Equipment-Stafford Smith	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
97	Ridler Shades	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
98	Radio Frequency Shielding System-Gaven	\$	\$	\$	\$	\$	\$	\$	\$	99.32%	\$	\$
99	Electric Traction Elevators - Otis Elevator	\$	\$	\$	\$	\$	\$	\$	\$	100.09%	\$	\$
100	Laundry & Linen Chutes	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
101	Pneumatic Tube System - Translogic	\$	\$	\$	\$	\$	\$	\$	\$	99.65%	\$	\$
102	Fire Suppression - FE Moran	\$	\$	\$	\$	\$	\$	\$	\$	99.93%	\$	\$
103	Plumbing - Great Lakes Plumbing & Heating	\$	\$	\$	\$	\$	\$	\$	\$	99.73%	\$	\$
104	HVAC Air - Air Design Systems	\$	\$	\$	\$	\$	\$	\$	\$	99.93%	\$	\$
105	HVAC Water/med Gas/Controls - Mech, Inc	\$	\$	\$	\$	\$	\$	\$	\$	99.71%	\$	\$
106	Electrical - Gurtz Electric	\$	\$	\$	\$	\$	\$	\$	\$	99.78%	\$	\$
107	Electrical/Low Voltage - Keiso Burnett	\$	\$	\$	\$	\$	\$	\$	\$	99.11%	\$	\$
108	Technology - Merron Electric	\$	\$	\$	\$	\$	\$	\$	\$	98.15%	\$	\$
109	Earthwork - John Keno	\$	\$	\$	\$	\$	\$	\$	\$	99.83%	\$	\$
110	Earth Retention - Hayward Baker	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
111	Asphalt Paving - Abbey Paving	\$	\$	\$	\$	\$	\$	\$	\$	99.36%	\$	\$
112	Concrete Pavers - LPS Pavement	\$	\$	\$	\$	\$	\$	\$	\$	100.00%	\$	\$
113	Site Concrete	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$

APPLICATION NO. 39
 APPLICATION DATE: 4/28/2018
 PERIOD TO: 4/30/2018
 ARCHITECT'S PROJECT NO:

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 time items may apply.

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G WORK COMPLETED THIS PERIOD		I MATERIALS PRESENTLY STORED (NOT IN G OR H)	J TOTAL COMPLETED AND STORED TO DATE (G+H+I)	K BALANCE TO FINISH (F-J)	L RETAINAGE
						H PREVIOUS APPLICATION	H THIS PERIOD				
125	Landscape - Twin Oaks Landscaping	\$ 1,741,370.00	\$ 283,416.00	\$ 105,567.00	\$ 2,134,348.00	\$ 2,130,522.00	\$ 3,825.00	\$ -	\$ 2,134,348.00	\$ -	\$ 22,404.94
126	Site Utilities - Berger Excavating	\$ 2,484,139.00	\$ 416,883.00	\$ 53,010.50	\$ 2,954,032.50	\$ 2,918,049.06	\$ -	\$ -	\$ 2,918,049.06	\$ 35,983.44	\$ 36,475.59
127	GR-Holds - Temporary Roads and Siltwork	\$ 177,410.00	\$ -	\$ (177,410.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
128	GR-Holds - Sidewalk Bridges & Barricades	\$ 81,550.00	\$ (81,550.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
129	GR-Holds - Construction Fencing	\$ 23,760.00	\$ (23,760.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	GR-Holds - Surveys	\$ 137,000.00	\$ -	\$ (137,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
131	GR-Holds - General Protection & Safety	\$ 646,395.00	\$ -	\$ (646,395.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	GR-Holds - Winter Weather	\$ 586,625.00	\$ -	\$ (586,625.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133	GR-Holds - Cleaning	\$ 1,425,684.00	\$ -	\$ (1,425,684.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	GR-Holds - Temporary Elevators	\$ 280,000.00	\$ -	\$ (280,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	Holds Outside of Contract	\$ -	\$ (387,289.00)	\$ 387,289.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136	Unallocated SCCO's	\$ -	\$ (292,402.00)	\$ 443,861.86	\$ 151,459.86	\$ -	\$ -	\$ -	\$ -	\$ 151,459.86	\$ -
137	Allowances - Weir Wall DD-2	\$ 1,000,000.00	\$ (800,000.00)	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138	Allowances - Pond Systems - Winter/Lights	\$ 700,000.00	\$ (700,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139	Allowances - Sandstone Well	\$ 265,000.00	\$ (265,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	Allowances - Exterior Wall Mock Up	\$ 100,000.00	\$ (26,500.00)	\$ (73,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	Allowances - Exterior Wall Testing	\$ 200,000.00	\$ (136,842.00)	\$ (63,158.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	Allowances - Food Service	\$ 1,250,000.00	\$ -	\$ (1,250,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143	Allowances - Interior Reflecting Pool	\$ 250,000.00	\$ (250,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144	Direct Work	\$ 190,326,698.00	\$ 18,431,863.81	\$ 1,193,265.05	\$ 209,951,826.86	\$ 207,662,128.42	\$ 1,485,417.35	\$ -	\$ 209,147,645.77	\$ 804,281.09	\$ 2,068,552.27
145	Construction Contingency	\$ 5,709,800.00	\$ (5,463,634.53)	\$ (27,139.50)	\$ 119,025.97	\$ -	\$ -	\$ -	\$ -	\$ 119,025.97	\$ -
146	Buyout Savings	\$ 5,709,800.00	\$ (4,878,386.53)	\$ (827,268.00)	\$ 587,268.00	\$ -	\$ -	\$ -	\$ -	\$ 587,268.00	\$ -
147	Contingency and Buyout Savings	\$ 1,903,267.00	\$ (488,526.70)	\$ (1,271,094.55)	\$ 143,645.75	\$ -	\$ -	\$ -	\$ -	\$ 143,645.75	\$ -
148	Holds - Subcontractor Bonds	\$ 1,903,267.00	\$ (488,526.70)	\$ (1,271,094.55)	\$ 143,645.75	\$ -	\$ -	\$ -	\$ -	\$ 143,645.75	\$ -
149	General Conditions Sift	\$ 9,457,055.00	\$ (489,092.00)	\$ -	\$ 9,926,157.00	\$ 9,880,417.00	\$ -	\$ -	\$ 9,880,417.00	\$ 45,740.00	\$ 191,074.58
149	GL Insurance	\$ -	\$ 12,457.00	\$ -	\$ 12,457.00	\$ 7,067.00	\$ 5,318.00	\$ -	\$ 12,385.00	\$ 72.00	\$ -
149	WC Insurance	\$ -	\$ 6,563.00	\$ -	\$ 6,563.00	\$ 5,638.00	\$ 887.00	\$ -	\$ 6,525.00	\$ 38.00	\$ -
150	Fee	\$ 3,759,543.00	\$ (281,897.00)	\$ 11,110.00	\$ 4,032,556.00	\$ 3,981,515.00	\$ 27,635.00	\$ -	\$ 4,009,150.00	\$ 21,400.00	\$ -
151	Incentive Fee	\$ 1,044,317.00	\$ (8,900.00)	\$ -	\$ 1,053,217.00	\$ 1,044,317.00	\$ -	\$ -	\$ 1,044,317.00	\$ 8,900.00	\$ -
	Fee	\$ 4,803,860.00	\$ (270,797.00)	\$ 11,110.00	\$ 5,085,767.00	\$ 5,025,832.00	\$ 27,635.00	\$ -	\$ 5,053,467.00	\$ 32,300.00	\$ -
	Total	\$ 213,687,335.00	\$ (15,540,805.55)	\$ 80,000.00	\$ 225,206,140.55	\$ 225,347,804.82	\$ 1,528,949.27	\$ 80.00	\$ 227,876,754.09	\$ 1,331,386.46	\$ 52,328,694.27

Application and Certificate for Payment

TO (OWNER):
Northwestern Lake Forest Hospital
660 North Westmoreland Road
Lake Forest IL 60045-1659

Project:
NLFH Replacement-Clinic Buildout (Hospital)
1000 North Westmoreland Road
Lake Forest IL 60045-1659

FROM (CONTRACTOR):
Turner Construction Company
55 E Monroe Street
Suite 1430
Chicago IL 60603

VIA (MIDOWNER'S REP.):
VIA (ARCHITECT): HDR

CONTRACT FOR: Northwestern Lake Forest Hospital

CONTRACTOR'S REFERENCE NO.: 3500175763

APPLICATION NO.: 19 (Pymt ref: 90563511)

APPLICATION DATE: 04/26/2018

PERIOD TO: 04/30/2018

PROJECT NO.: 150057

CONTRACT DATE:

OWNERS REFERENCE NO.: 3500175763

INVOICE NO.: 150057-J-19

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 performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due

CONTRACTOR'S CERTIFICATION Co.

By: [Signature] Date: 4/26/2018
Name: Pete Woelke Title: Project Executive
State of: ILLINOIS County of: COOK
Subscribed and sworn before me this 26 day of April 2018
Notary Public: [Signature] Expires: 4/14/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of 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 \$ 45,589.42

(Attached 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: HDR
By: [Signature] Date: 5.3.18

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

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1 ORIGINAL CONTRACT SUM TO DATE \$ 12,261,284.77
- 2 Net change by Change Orders \$ 1,289,607.00
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,550,891.77
- 4 TOTAL COMPLETED & STORED TO DATE (Column 1 on Continuation Sheet) \$ 12,740,758.74

- 5. RETAINAGE:
 - a) 2.65% % of Completed Work \$ 338,392.32
(Column 6+H on Continuation Sheet)
 - b) 0.000 % of Stored Material \$ 0.00
(Column I on Continuation Sheet)

Total Retainage \$ 338,392.32

6 TOTAL EARNED LESS RETAINAGE \$ 12,402,366.42

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 12,356,778.00

8 APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION \$ 0.00

9 CURRENT PAYMENT DUE \$ 45,589.42

10 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 1,143,525.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in	1,279,636.00	0.00
Previous months by Owner	11,038.00	0.00
Total approved this Month	1,290,574.00	0.00
TOTALS	1,290,574.00	0.00

NET CHANGES by Change Order 1,290,574.00

OFFICIAL SEAL
ALMA E ORTIZ
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Apr 14, 2015

CONTINUATION SHEET

APPLICATION NO 19

APPLICATION DATE 4/26/2018

PERIOD TO 4/20/2018

ARCHITECT'S PROJECT NO.

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

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G WORK COMPLETED PREVIOUS APPLICATION	H COMPLETED THIS PERIOD	I MATERIALS PRESENTLY STORED (NOT IN G OR H)	J TOTAL COMPLETED AND STORED TO DATE (G+H+I)	K BALANCE TO FINISH (F - J)	L RETAINAGE
12	Misc Metal - Byas Steel	\$ 166,000.00	\$ 5,320.00	\$ 47,021.00	\$ 210,341.00	\$ 172,738.00	\$ 5,325.00	\$ -	\$ 178,063.00	\$ 40,278.00	\$ 4,451.57
14	TC Co Labor	\$ -	\$ 43,045.00	\$ -	\$ 43,045.00	\$ 43,045.00	\$ -	\$ -	\$ 43,045.00	\$ -	\$ 860.90
15	Architectural Woodwork - Amenscan Design	\$ 757,493.00	\$ 229,317.00	\$ 123,502.00	\$ 1,110,312.00	\$ 1,030,583.54	\$ -	\$ -	\$ 1,030,583.54	\$ 73,828.46	\$ 25,917.10
16	Architectural Woodwork - Imperial	\$ -	\$ 9,688.00	\$ -	\$ 9,688.00	\$ -	\$ 6,908.00	\$ -	\$ 6,966.80	\$ -	\$ -
17	Firestopping - Bankovsk	\$ -	\$ 62,129.00	\$ 7,533.00	\$ 69,662.00	\$ 67,107.15	\$ -	\$ -	\$ 67,524.57	\$ 2,137.43	\$ 1,688.13
19	Interior Glazing - Glass Solutions	\$ 220,659.00	\$ 44,403.00	\$ 36,416.00	\$ 300,478.00	\$ 276,625.33	\$ -	\$ -	\$ 276,625.33	\$ 23,852.67	\$ 13,631.28
20	Gypsum & Ceilings - Escarpita	\$ 1,842,709.00	\$ (181,713.00)	\$ (6,037.00)	\$ 1,654,959.00	\$ 1,519,681.73	\$ -	\$ -	\$ 1,519,681.73	\$ 134,887.27	\$ 37,992.08
22	Ceramic Tile - Kazmier Tile	\$ 167,608.00	\$ 365.00	\$ 53,920.00	\$ 221,893.00	\$ 212,404.00	\$ -	\$ -	\$ 212,404.00	\$ 9,495.00	\$ 5,310.12
23	Carpet & Resilient Flooring - Flooring Resources	\$ 632,713.00	\$ (2,895.00)	\$ (4,616.00)	\$ 625,202.00	\$ 610,882.03	\$ -	\$ -	\$ 610,882.03	\$ 14,319.97	\$ 15,272.10
24	Terrazzo - Mancini	\$ 58,740.00	\$ -	\$ 9,810.00	\$ 64,350.00	\$ 60,889.87	\$ -	\$ -	\$ 60,889.87	\$ 3,460.13	\$ 701.13
25	Painting - D.E.S. Painting	\$ 191,228.00	\$ 1,280.00	\$ (5,205.00)	\$ 187,303.00	\$ 157,427.71	\$ 8,581.54	\$ -	\$ 160,009.25	\$ 21,299.75	\$ 4,150.19
27	Painting - Ascher	\$ -	\$ 206.00	\$ -	\$ 206.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
28	Window Shades - Indecor	\$ 94,975.00	\$ -	\$ (22,375.00)	\$ 72,600.00	\$ 66,902.90	\$ -	\$ -	\$ 66,902.90	\$ 5,697.10	\$ 1,674.56
30	Fire Protection and Plumbing - GLPH	\$ 885,750.51	\$ (2,451.00)	\$ 60,223.49	\$ 943,523.00	\$ 908,514.00	\$ 9,460.00	\$ -	\$ 917,980.00	\$ 25,543.00	\$ 45,899.00
31	VAC - FE Moran	\$ 2,007,287.21	\$ 609,131.70	\$ (550,118.00)	\$ 2,066,301.00	\$ 1,995,803.80	\$ -	\$ -	\$ 1,995,803.80	\$ 70,497.20	\$ 49,885.13
33	Electrical - Gurtz	\$ 2,323,005.00	\$ 48,684.00	\$ -	\$ 2,372,689.00	\$ 2,348,539.00	\$ -	\$ -	\$ 2,348,539.00	\$ 24,150.00	\$ 58,713.45
35	Low Voltage - Miron Electric	\$ 400,908.00	\$ 816,754.00	\$ 9,902.00	\$ 1,208,564.00	\$ 1,289,643.72	\$ 551.00	\$ -	\$ 1,270,594.72	\$ 13,969.28	\$ 31,704.87
38	Unallocated SCCO's	\$ -	\$ -	\$ 2,234.00	\$ 2,234.00	\$ -	\$ -	\$ -	\$ -	\$ 2,234.00	\$ -
37	Mod Wall Panels Allowance	\$ 72,027.00	\$ -	\$ (72,027.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Mod Panels Allowance	\$ 11,571.00	\$ (11,571.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Drain Pan Allowance	\$ 40,000.00	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Electrical Room - Coordination Allowance	\$ 15,000.00	\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Floorbox Coordination Allowance	\$ 12,500.00	\$ (12,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Raised Partition Allowance	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	PET-CT Coordination Allowance	\$ 60,000.00	\$ (60,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Direct Work	\$ 10,048,173.72	\$ 1,522,478.79	\$ (317,600.51)	\$ 11,253,052.00	\$ 10,747,047.78	\$ 31,834.96	\$ -	\$ 10,778,882.74	\$ 474,169.26	\$ 288,181.61
45	Construction Contingency	\$ 235,012.00	\$ 60,320.72	\$ (987.00)	\$ 294,365.72	\$ -	\$ -	\$ -	\$ -	\$ 294,365.72	\$ -
45	Buyout Savings	\$ -	\$ (304,403.51)	\$ 364,436.51	\$ 294,365.72	\$ -	\$ -	\$ -	\$ -	\$ 294,365.72	\$ -
46	Contingency & BOS	\$ 235,012.00	\$ -	\$ -	\$ 235,012.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	GC Staff & Expenses	\$ 421,095.00	\$ -	\$ -	\$ 421,095.00	\$ 421,095.00	\$ -	\$ -	\$ 421,095.00	\$ -	\$ 8,421.00
47	Rough Carpentry & General Trades - Turner	\$ 1,281,335.00	\$ 48,409.00	\$ (45,836.00)	\$ 1,283,908.00	\$ 1,257,402.00	\$ 14,091.00	\$ -	\$ 1,271,553.00	\$ 12,355.00	\$ 31,788.81
47	General Conditions	\$ 1,702,430.00	\$ 48,409.00	\$ (45,836.00)	\$ 1,705,003.00	\$ 1,678,557.00	\$ 14,091.00	\$ -	\$ 1,692,648.00	\$ 12,355.00	\$ 40,210.71
50	Fee	\$ 215,741.00	\$ 22,802.00	\$ -	\$ 238,543.00	\$ 223,460.00	\$ 822.00	\$ -	\$ 224,202.00	\$ 14,201.00	\$ -
51	Incentive Fee	\$ 59,928.00	\$ -	\$ -	\$ 59,928.00	\$ 44,946.00	\$ -	\$ -	\$ 44,946.00	\$ 14,982.00	\$ -
51	Fee	\$ 275,669.00	\$ 22,802.00	\$ -	\$ 298,471.00	\$ 268,408.00	\$ 822.00	\$ -	\$ 269,230.00	\$ 29,243.00	\$ -
	Total	\$ 12,261,284.72	\$ 1,289,607.00	\$ 50.00	\$ 13,550,891.72	\$ 12,684,010.78	\$ 46,747.96	\$ 80.00	\$ 12,740,758.74	\$ 810,132.98	\$ 330,392.32