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

3/10/16

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

Re: Project #14-018

The project was committed by signed contract between McDonough District Hospital and Harold O'Shea Builders of Springfield, Il. On September 10th, 2014 the construction contract was awarded as a Guaranteed Maximum price (GMP) contract in the amount of $2,234,580.00. There was one change order issued during the project totaling a credit amount against the GMP of $ -100,598.00.

This GNP contract included the costs to finish out shell space in the new construction covered by our other ongoing C.O.N. project #13-063.

The schedule of values from the final pay request from the builder dated 12/31/15 shows $2,133,982.00 or 100% of the project complete.

Use of Funds	**Clinical per CON application.**	**Costs Incurred to Date**	**Total Current Estimated Project Costs**
New Construction contracts.	$2,325,193	$2,044,281	$2,044,281
Contingencies	$164,038	$48,363	$48,363
Architectural and Engineering fee	$204,229	$204,229	204,229
Consulting and other fees	$133,192	$58,382	$58,382
Moveable or Other Equipment	$375,000	$261,802	$261,802
Total	**$3,201,651**	**$2,617,057**	**$2,617,057**
Source of Funds	**Clinical**		
Cash & Securities	$3,201,651	$2,617,057	$2,617,057
Total Source of Funds	**$3,201,651**	**$2,617,057**	**$2,617,057**

The project is being funded by monies from a Hospital trust.

Sincerely,

John Jessen
Administrative Leader Support Services
McDonough District Hospital

ɔplication and Certificate For Payment

Owner:	McDonough District Hospital 525 East Grant Street Macomb, IL 61455	Project:	MDH 2nd Fl Geriatric Psyc 525 E. Grant St. John Jessen Macomb, IL 61455	Application No: 15	Date: 12/01/2015
				Period To: 12/31/15	
				Architect's Project No:	
m ɪntractor):	Harold O'Shea Builders, Inc. 3401 Constitution Dr Springfield, IL 62711	Contractor Job Number:	4658	Contract Date:	
		Via (Architect):	Christner Architects		
ɪne:	217 522-2826	Contract For:			

ɪntractor's Application For Payment

ange Order Summary	Additions	Deductions
ɪnge orders approved in vious months by owner		
Number / Date Approved		
ange lers ɔroved ɜ month 001 12/22/15		-100,598.00
tals		-100,598.00
t change by change lers	-100,598.00	

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

ɪactor: Date: 12/31/2015

: of: Illinois County of: Sangamon

cribed and sworn to before me this 31 day of December 2015 (year). Notary public:

ɔmmission expires 7/25/2019

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

Original contract sum	2,234,580.00
Net change by change orders	-100,598.00
Contract sum to date	2,133,982.00
Total completed and stored to date	2,133,982.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	2,133,982.00
Less previous certificates of payment	1,920,583.80
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	**213,398.20**
Balance to finish, including retainage	0.00

ɔhitect's Certificate for Payment

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

ɪnt 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.

plication and Certificate For Payment -- page 2

)wner: McDonough District Hospital
n (Contractor): Harold O'Shea Builders, Inc.
ect: MDH 2nd Fl Geriatric Psyc

Application No: 15 Date: 12/01/15 Period To: 12/31/15
Contractor's Job Number: 4658
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
0	General Conditions	10,472.00	10,472.00	0.00	0.00	10,472.00	100.00	0.00	0.00	
1	Execution & Closeout Requirements	127,983.00	127,983.00	0.00	0.00	127,983.00	100.00	0.00	0.00	
2	Insurance —	18,354.00	18,354.00	0.00	0.00	18,354.00	100.00	0.00	0.00	
3	Performance Bond —	22,984.00	22,984.00	0.00	0.00	22,984.00	100.00	0.00	0.00	
5	CM Contingency —	48,363.00	48,363.00	0.00	0.00	48,363.00	100.00	0.00	0.00	
0	Rough Carpentry	36,257.00	36,257.00	0.00	0.00	36,257.00	100.00	0.00	0.00	
0	Arch Woodwork - Furnish	86,693.00	86,693.00	0.00	0.00	86,693.00	100.00	0.00	0.00	
1	Arch. Woodwork - Install	30,066.00	30,066.00	0.00	0.00	30,066.00	100.00	0.00	0.00	
0	Firestopping	10,365.00	10,365.00	0.00	0.00	10,365.00	100.00	0.00	0.00	
0	Hollow Metal Doors & Frames	144,953.00	144,953.00	0.00	0.00	144,953.00	100.00	0.00	0.00	
0	Flush Wood Doors	5,521.00	5,521.00	0.00	0.00	5,521.00	100.00	0.00	0.00	
0	Aluminum & Glass	19,509.00	19,509.00	0.00	0.00	19,509.00	100.00	0.00	0.00	
0	Door Hardware	31,544.00	31,544.00	0.00	0.00	31,544.00	100.00	0.00	0.00	
0	Gypsum Board	192,065.00	192,065.00	0.00	0.00	192,065.00	100.00	0.00	0.00	
0	Flooring	95,436.00	95,436.00	0.00	0.00	95,436.00	100.00	0.00	0.00	
0	Painting	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00	0.00	0.00	
0	Tackable Surfaces	159.00	159.00	0.00	0.00	159.00	100.00	0.00	0.00	
1	Visual Display Units	460.00	460.00	0.00	0.00	460.00	100.00	0.00	0.00	
0	Cubicle Curtain Track	1,712.00	1,712.00	0.00	0.00	1,712.00	100.00	0.00	0.00	
0	Owner Furnished Equip. Install	1,435.00	1,435.00	0.00	0.00	1,435.00	100.00	0.00	0.00	
0	Wall & Door Protection	59,838.00	59,838.00	0.00	0.00	59,838.00	100.00	0.00	0.00	
1	Wall & Door Protection Wall Padding	18,800.00	18,800.00	0.00	0.00	18,800.00	100.00	0.00	0.00	
0	Signage	15,638.00	15,638.00	0.00	0.00	15,638.00	100.00	0.00	0.00	
0	Lockers	2,684.00	2,684.00	0.00	0.00	2,684.00	100.00	0.00	0.00	
0	Operable Partitions	1,939.00	1,939.00	0.00	0.00	1,939.00	100.00	0.00	0.00	
0	Owner Furnished Access/Install	2,035.00	2,035.00	0.00	0.00	2,035.00	100.00	0.00	0.00	

plication and Certificate For Payment -- page 3

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Contractor's Job Number: 4658
Architect's Project No:

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1	Toilet & Bath Access.	16,037.00	16,037.00	0.00	0.00	16,037.00	100.00	0.00	0.00	
0	Fire Supression	28,530.00	28,530.00	0.00	0.00	28,530.00	100.00	0.00	0.00	
0	Plumbing	257,800.00	257,800.00	0.00	0.00	257,800.00	100.00	0.00	0.00	
0	HVAC	248,700.00	248,700.00	0.00	0.00	248,700.00	100.00	0.00	0.00	
0	Instrumentation & Control for HVAC	23,680.00	23,680.00	0.00	0.00	23,680.00	100.00	0.00	0.00	
0	Electrical	539,000.00	539,000.00	0.00	0.00	539,000.00	100.00	0.00	0.00	
0	CM Fee	103,638.00	103,638.00	0.00	0.00	103,638.00	100.00	0.00	0.00	
1	SBH Completion Incentive	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00	
2	GMP Savings Return	-125,598.00	-125,598.00	0.00	0.00	-125,598.00	100.00	0.00	0.00	
	Application Total	2,133,982.00	2,133,982.00	0.00	0.00	2,133,982.00	100.00	0.00	0.00	