



**LUTHERAN SENIOR SERVICES**

November 28, 2016

**RECEIVED**

NOV 29 2016

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

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

**Re: Project: #14-045: Lutheran Hillside Village**  
6901 N. Galena Road, Peoria, IL. 61614  
Second Annual Progress Report

Dear Ms. Avery:

Per Section 1130.760 of Part 1130 Health Planning Procedural Rules, we submit our Second Annual Report for the above referenced project. Project costs are incurred as of October 31, 2016.

1. New construction is 100% complete.
2. We are currently in the renovation phase of this project with renovation construction at 11% complete. The Care Center is a multi-phased renovation, with the Phase 1 currently under construction. Phase 1 consists of the center core area, a resident corridor and 9 vacant resident rooms, which equate to 17 beds. Phase 2 is the renovation of the dining room and kitchen, tentatively scheduled for completion by the end of January 2017. Phases 3-5, resident rooms and corridors, will run currently as each preceding phase is completed.
3. We have expended 64% of the project funds at this time.
4. Costs incurred to date are included in the attached summary.
5. The financing for this project is using cash.
6. Copy of October 2016 Pay Request, application #21
7. Select interior photographs of the new building, and progress photographs of the Care Center Renovation are attached.
8. Our anticipated completion date is July 31, 2017.

Please contact me should you have any questions.

Sincerely,

Mark W. Schoedel  
Vice President of Construction and Technology

11/28/2016

Lutheran Hillside Village Project # 14-045  
 Permit Holder: Lutheran Senior Services  
 Permit Amount:

Project Data Current as of 11/28/2016 Obligated by 11/30/2015 Complete by 7/31/2017

Project Cost	SNF CON Submittal, Revised	Actual to Date	Percent complete
Preplanning Costs			
Site Survey and Soil Investigation	71,750	66,260	100
Site Preparation	417,335	65,022	100
Off Site Work	0	0	0
New Construction Contracts	3,795,489	5,404,995	100
Modernization Contracts	3,835,085	434,472	11
Contingencies	1,098,501	100,079	9
Architectural/Engineering Fees	700,663	565,501	81
Consulting and Other Fees	75,000	0	0
Movable or Other Equipment (not in Construction Contracts)	1,038,498	376,274	36
Bond Issuance Expense (project related)	0	0	0
Net Interest Expense During Construction (project related)	0	0	0
Fair Market Value of Leased Space or Equipment	0	0	0
Other Costs to be Capitalized	0	0	0
Acquisition of Building or Other Property (Excluding Land)	0	0	0
<b>Total Project Cost</b>	<b>\$11,032,321</b>	<b>\$7,012,603</b>	
<b>% Project Complete</b>			<b>64%</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0114034-21 & Samaritan/Skyline/Maintenance Shed Retainage Release

To Owner: LUTHERAN SENIOR SERVICES  
1150 Hanley Industrial Ct  
St Louis MO 63144

Project: 0114034.00 Lutheran Hillside Village  
Additions & Renovations

Application No.: 21

Distribution to:  
 Owner  
 Architect  
 Contractor

Period To: 10/31/2016

From Contractor: S. M. Wilson & Co.  
2185 Hampton Ave.  
St. Louis MO 63139

Via Architect: Grubb & Associates

Project Nos: Perkins Eastman

Contract For:

Contract Date: 2/3/2015

## 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 .....	\$15,385,069.00
2. Net Change By Change Order .....	\$358,112.21
3. Contract Sum To Date .....	\$15,743,181.21
4. Total Completed and Stored To Date .....	\$12,970,576.84
5. Retainage:	
a. 0.92% of Completed Work .....	\$119,189.30
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$119,189.30
6. Total Earned Less Retainage .....	\$12,851,387.54
7. Less Previous Certificates For Payments .....	\$12,311,359.83
8. Current Payment Due .....	\$540,027.71
9. Balance To Finish, Plus Retainage .....	\$2,891,793.67

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: S. M. Wilson & Co.

By: [Signature] Date: 11/10/2016

State of: Missouri

County of: St. Louis

Subscribed and sworn to before me this 10

day of November

Notary Public:

My Commission expires: 05/17/2016 [Signature]

## 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 \$ 540,027.71

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

ARCHITECT:

By: [Signature] Date: 11.11.16

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	244,433.87	-76,909.08
OCO 02	190,587.42	0.00
<b>CURRENT TOTAL</b>	<b>\$435,021.29</b>	<b>\$76,909.08</b>
Net Change by Change Orders		\$358,112.21

CALKINE N. ALLEN  
 Notary Public, Notary Seal  
 State of Missouri  
 St. Louis County  
 Commission # 14886682  
 My Commission Expires May 17, 2018

# CONTINUATION SHEET

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. : 21  
 Application Date : 11/10/16  
 To: 10/31/16  
 Architect's Project No.: Perkins Eastman

Invoice #: 0114034-21

Contract : 0114034.00 Lutheran Hillside Village - Additions & Renovations

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 and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
<b>.01</b>	<b>Contingency/Allowances</b>								
FEE	Base Fee	575,634.50	485,195.18	14,054.84	0.00	499,250.02	86.73%	76,384.48	13,509.47
007310.01	General Liability Insurance	78,398.94	77,953.06	445.88	0.00	78,398.94	100.00%	0.00	0.00
007325.01	Subcontractor Default Insurance (SDI)	197,149.39	196,048.43	1,100.96	0.00	197,149.39	100.00%	0.00	0.00
008010.01	Contractor Contingency	567,098.39	0.00	0.00	0.00	0.00	0.00%	567,098.39	0.00
008020.01	Design Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010000.01	General Conditions	1,423,356.00	962,158.93	18,733.36	0.00	980,892.29	68.91%	442,473.71	31,748.13
010630.01	Web Camera	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
011510.01	Building Permit Fee	97,049.64	95,140.00	1,909.64	0.00	97,049.64	100.00%	0.00	4,757.00
014020.01	Temporary Fencing	20,000.00	10,290.37	0.00	0.00	10,290.37	51.45%	9,709.63	514.52
321216.01	Asphalt Paving	140,895.00	140,895.00	0.00	0.00	140,895.00	100.00%	0.00	12,644.75
	<b>Contingency/Allowances Total</b>	<b>3,114,591.86</b>	<b>1,982,680.97</b>	<b>36,244.68</b>	<b>0.00</b>	<b>2,018,925.65</b>	<b>64.82%</b>	<b>1,095,666.21</b>	<b>63,173.87</b>
<b>.02</b>	<b>PT/OT/Reach</b>								
030000.02	Sitework/Concrete	616,934.83	616,934.83	0.00	0.00	616,934.83	100.00%	0.00	0.00
032000.02	Joint Sealants	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
033900.02	Winter Protection	27,970.00	27,970.00	0.00	0.00	27,970.00	100.00%	0.00	0.00
038100.02	Demo/Shore Existing Footing	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	0.00
040000.02	Masonry	126,000.00	118,600.00	7,400.00	0.00	126,000.00	100.00%	0.00	0.00
050000.02	Structural Steel Fabrication	39,556.50	41,128.50	-1,570.00	0.00	39,556.50	100.00%	0.00	0.00
080000.02	Carpentry Subcontractor	1,214,366.01	1,213,516.01	850.00	0.00	1,214,366.01	100.00%	0.00	0.00
061000.02	Temporary Enclosures	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%	0.00	0.00
070000.02	Thermal Imaging	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
073100.02	Asphalt Shingles	291,000.00	279,500.00	11,500.00	0.00	291,000.00	100.00%	0.00	0.00
092100.02	Plaster and Gypsum Board Assemblies	631,619.00	631,619.00	0.00	0.00	631,619.00	100.00%	0.00	0.00
092300.02	XP Wallboard	31,591.00	31,591.00	0.00	0.00	31,591.00	100.00%	0.00	0.00
096000.02	Flooring	217,818.00	217,818.00	0.00	0.00	217,818.00	100.00%	0.00	0.00
096700.02	Moisture Mitigation	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
096723.02	Resinous Flooring	31,815.00	31,815.00	0.00	0.00	31,815.00	100.00%	0.00	0.00
096800.02	Moisture Mitigation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099100.02	Painting	136,142.00	136,142.00	0.00	0.00	136,142.00	100.00%	0.00	0.00
099600.02	Touch up	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00

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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 and Stored to Date  (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
099700.02	Wall Texture	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
143000.02	Elevator Protection	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
210000.02	Fire Suppression	97,841.00	97,841.00	0.00	0.00	97,841.00	100.00%	0.00	0.00
220000.02	Plumbing	269,722.00	269,722.00	0.00	0.00	269,722.00	100.00%	0.00	0.00
230000.02	Heating, Ventilating, and Air Conditioning (HVAC)	438,883.00	438,883.00	0.00	0.00	438,883.00	100.00%	0.00	0.00
260000.02	Electrical	1,131,609.22	1,131,609.22	0.00	0.00	1,131,609.22	100.00%	0.00	0.00
263200.02	Temporary Electric Service	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
329000.02	Landscaping	36,128.00	36,128.00	0.00	0.00	36,128.00	100.00%	0.00	0.00
	<i>PT/OT/Reach Total</i>	5,404,995.56	5,386,815.56	18,180.00	0.00	5,404,995.56	100.00%	0.00	0.00
<b>.03</b>	<b>Samaritan/Skyline</b>								
030000.03	Sitework/Concrete	246,350.76	236,000.00	10,350.76	0.00	246,350.76	100.00%	0.00	0.00
035300.02	Concrete Topping	29,215.00	29,215.00	0.00	0.00	29,215.00	100.00%	0.00	0.00
040000.03	Masonry	155,500.00	155,500.00	0.00	0.00	155,500.00	100.00%	0.00	0.00
040523.03	Masonry Access	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	0.00
050000.03	Structural Steel Fabrication	65,308.00	65,308.00	0.00	0.00	65,308.00	100.00%	0.00	0.00
060000.03	Carpentry Subcontractor	1,406,648.47	1,406,648.47	0.00	0.00	1,406,648.47	100.00%	0.00	0.00
061000.03	Rough Carpentry	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00%	5,000.00	0.00
073500.03	Membrane Roofing	102,721.61	98,000.00	4,721.61	0.00	102,721.61	100.00%	0.00	0.00
076000.03	Flashing and Sheet Metal	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	0.00
088100.03	Glass & Glazing	100,000.00	96,974.00	0.00	0.00	96,974.00	96.97%	3,026.00	0.00
088300.03	Mirrors	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
092100.03	Plaster and Gypsum Board Assemblies	120,807.61	112,398.16	0.00	0.00	112,398.16	93.04%	8,409.45	0.00
096000.03	Flooring	260,559.99	223,498.00	0.00	0.00	223,498.00	85.78%	37,061.99	0.00
096200.03	Floor Protection	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
099100.03	Painting	332,866.54	317,978.54	0.00	0.00	317,978.54	95.53%	14,888.00	0.00
114000.01	Foodservice Equipment	200,005.00	143,080.00	0.00	0.00	143,080.00	71.54%	56,925.00	0.00
142000.02	Elevators	78,673.00	78,673.00	0.00	0.00	78,673.00	100.00%	0.00	0.00
210000.03	Fire Suppression	107,070.31	107,070.31	0.00	0.00	107,070.31	100.00%	0.00	0.00
220000.03	Plumbing	270,471.00	269,085.00	1,386.00	0.00	270,471.00	100.00%	0.00	0.00
230000.03	Heating, Ventilating, and Air Conditioning (HVAC)	187,633.00	187,633.00	0.00	0.00	187,633.00	100.00%	0.00	0.00
260000.03	Electrical	712,126.56	707,230.72	4,895.84	0.00	712,126.56	100.00%	0.00	0.00
329000.03	Landscaping	130,974.84	88,000.00	0.00	0.00	88,000.00	67.19%	42,974.84	0.00

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			From Previous Application (D+E)	This Period in Place					
330000.03	Tree Relocation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>Samaritan/Skyline Total</b>	<b>4,538,131.69</b>	<b>4,348,492.20</b>	<b>21,354.21</b>	<b>0.00</b>	<b>4,369,846.41</b>	<b>96.29%</b>	<b>168,285.28</b>	<b>0.00</b>
<b>.04</b>	<b>Bethel</b>								
030000.04	Sitework/Concrete	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%	0.00	875.00
060000.04	Carpentry Subcontractor	271,300.42	0.00	114,696.35	0.00	114,696.35	42.28%	156,604.07	5,734.82
088100.04	Glass & Glazing	970.00	0.00	0.00	0.00	0.00	0.00%	970.00	0.00
092100.04	Plaster and Gypsum Board Assemblies	48,274.00	0.00	22,400.00	0.00	22,400.00	46.40%	25,874.00	1,120.00
096000.04	Flooring	75,940.00	48,861.00	5,621.00	0.00	54,482.00	71.74%	21,458.00	2,724.10
099100.04	Painting	90,050.00	44,060.00	40,500.00	0.00	84,560.00	93.90%	5,490.00	5,258.00
210000.04	Fire Suppression	5,840.00	525.60	0.00	0.00	525.60	9.00%	5,314.40	28.28
220000.04	Plumbing	50,204.00	19,681.40	20,513.50	0.00	40,194.90	80.06%	10,009.10	2,219.83
230000.04	Heating, Ventilating, and Air Conditioning (HVAC)	69,959.00	23,224.60	10,210.05	0.00	33,434.65	47.79%	36,524.35	1,671.73
260000.04	Electrical	224,352.50	105,846.55	103,481.21	0.00	209,327.76	93.30%	15,024.74	12,743.89
	<b>Bethel Total</b>	<b>854,389.92</b>	<b>259,699.15</b>	<b>317,422.11</b>	<b>0.00</b>	<b>577,121.26</b>	<b>67.55%</b>	<b>277,268.66</b>	<b>32,373.65</b>
<b>.05</b>	<b>Care Center</b>								
050000.05	Structural Steel Fabrication	19,228.00	9,667.00	0.00	0.00	9,667.00	50.28%	9,561.00	483.35
052100.05	Wood Blocking	5,500.00	1,530.00	0.00	0.00	1,530.00	27.82%	3,970.00	76.50
060000.05	Carpentry Subcontractor	427,200.00	9,000.00	0.00	0.00	9,000.00	2.11%	418,200.00	450.00
088100.05	Glass & Glazing	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
092100.05	Plaster and Gypsum Board Assemblies	131,400.00	0.00	0.00	0.00	0.00	0.00%	131,400.00	0.00
096000.05	Flooring	178,483.00	125,047.55	0.00	0.00	125,047.55	70.06%	53,435.45	6,252.38
099700.05	Painting	143,398.00	20,700.00	0.00	0.00	20,700.00	14.44%	122,698.00	1,035.00
210000.05	Fire Suppression	23,060.00	2,075.40	0.00	0.00	2,075.40	9.00%	20,984.60	103.77
220000.05	Plumbing	47,674.00	6,000.00	0.00	0.00	6,000.00	12.59%	41,674.00	300.00
230000.05	Heating, Ventilating, and Air Conditioning (HVAC)	97,924.00	65,317.31	0.00	0.00	65,317.31	66.70%	32,606.69	3,265.87
260000.05	Electrical	331,503.18	155,075.30	0.00	0.00	155,075.30	46.78%	176,427.88	9,668.76
	<b>Care Center Total</b>	<b>1,416,370.18</b>	<b>394,412.58</b>	<b>0.00</b>	<b>0.00</b>	<b>394,412.58</b>	<b>27.85%</b>	<b>1,021,957.62</b>	<b>21,635.63</b>
<b>.06</b>	<b>Emmanuel</b>								
060000.06	Carpentry Subcontractor	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00
092100.06	Plaster and Gypsum Board Assemblies	8,114.00	0.00	0.00	0.00	0.00	0.00%	8,114.00	0.00

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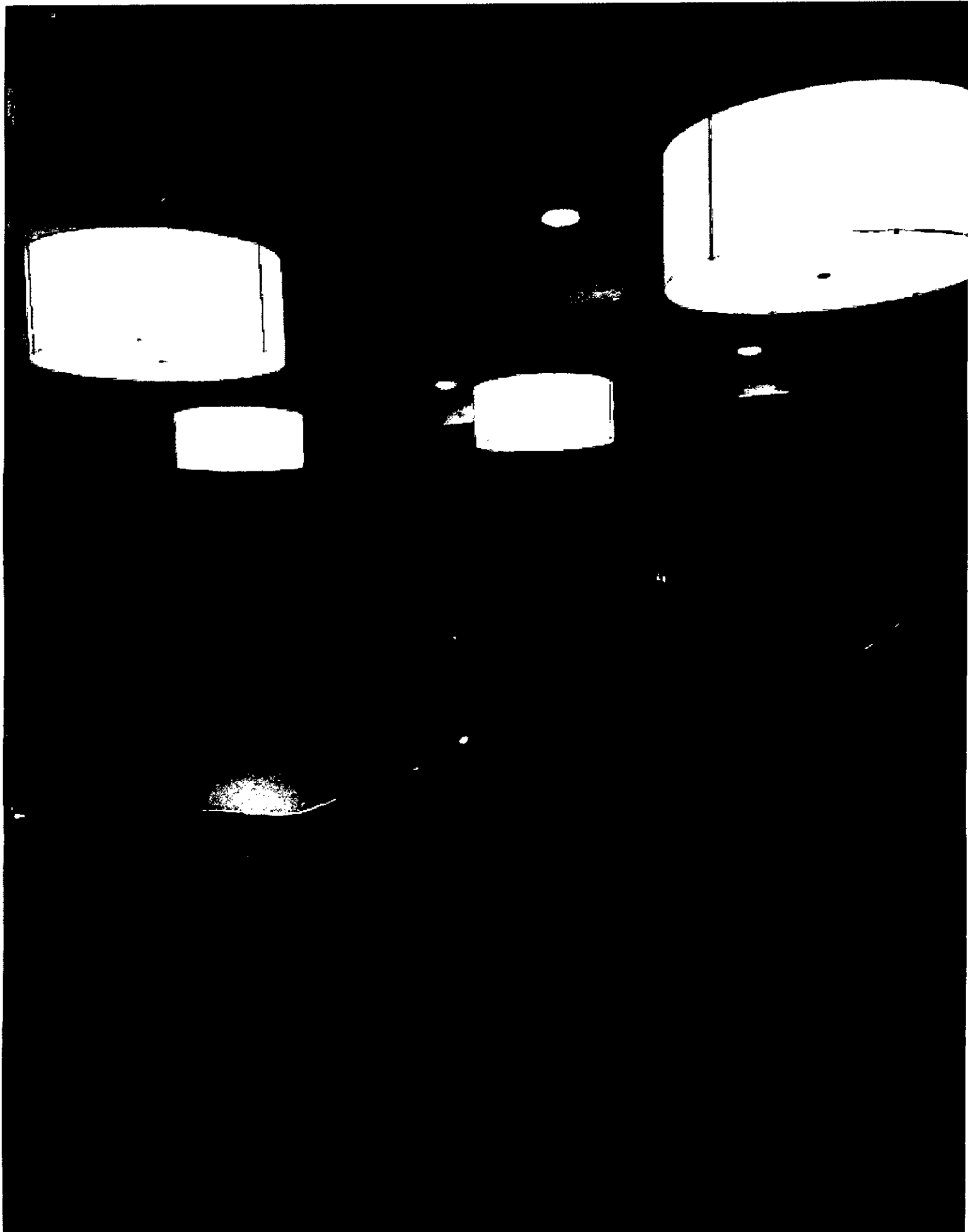
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			From Previous Application (D+E)	This Period in Place					
			096000.06	Flooring					
099100.06	Painting	37,851.00	9,760.00	0.00	0.00	9,760.00	25.79%	28,091.00	488.00
210000.06	Fire Suppression	1,980.00	178.20	0.00	0.00	178.20	9.00%	1,801.80	8.91
220000.06	Plumbing	28,660.00	8,700.00	0.00	0.00	8,700.00	30.36%	19,960.00	435.00
260000.06	Electrical	49,826.00	12,283.20	0.00	0.00	12,283.20	24.65%	37,542.80	617.29
	<i>Emmanuel Total</i>	<b>249,487.00</b>	<b>40,060.40</b>	<b>0.00</b>	<b>0.00</b>	<b>40,060.40</b>	<b>16.06%</b>	<b>209,426.60</b>	<b>2,006.15</b>
<b>.07</b>	<b>Maintenance Shed</b>								
060140.07	Maintenance Garage	135,102.00	135,102.00	0.00	0.00	135,102.00	100.00%	0.00	0.00
220000.07	Plumbing	1.00	1.00	0.00	0.00	1.00	100.00%	0.00	0.00
260000.07	Electrical	30,112.00	30,112.00	0.00	0.00	30,112.00	100.00%	0.00	0.00
	<i>Maintenance Shed Total</i>	<b>165,215.00</b>	<b>165,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,215.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals</b>		<b>15,743,181.21</b>	<b>12,577,375.84</b>	<b>393,201.00</b>	<b>0.00</b>	<b>12,970,576.84</b>	<b>82.39%</b>	<b>2,772,604.37</b>	<b>119,189.30</b>



**Resident Room  
REACH**



**REACH Dining  
Room**



**REACH Living  
Room**



**Care Center  
Renovation**