OSF® HEALTHCARE

December 20, 2018

RECEIVED

DEC 24 2018

HEALTH FACILITIES & SERVICES REVIEW BOARD

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

RE: OSF Saint Anthony's Medical Center
Project Completion and Final Cost Report on Project #15-~~012~~ 021
Permit Amount: $85,292,193
Completion Date: 9/30/18

Dear Ms. Avery:

Please accept this as notice of the permit holder's project completion and the final cost report. The project completion date was September 30, 2018. The total project cost is as referenced on the attached, and within the approval permit amount and the project is within the approval scope of the permit granted on June 2, 2015. Thank you.

Very truly yours,

Paula Caryn

Paula Carynski, President
OSF Saint Anthony Medical Center

c: Mark Hohulin

Enclosures

Project #15-012

OSF Saint Anthony Medical Center does hereby certify the attached costs reflect the total costs expended with respect to the project and there were/are no additional capital costs associated with it. The project cost, square footage, services, etc. are in compliance with the permit issued to it on June 2, 2015.

Paula Carynski

Paula Carynski, President
OSF Saint Anthony Medical Center

OFFICIAL SEAL
AMY LOZANO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/28/22

Subscribed and sworn to before me this
21 day of December, 2018

Amy Lozano

Notary Public

<seal>

OSF HEALTHCARE SYSTEM
SAINT ANTHONY MEDICAL CENTER AND SUBSIDIARY
ROCKFORD, ILLINOIS

Illinois Health Facilities Planning Board
IHFPB Project #15-021

Project Costs and Sources of Funds Report
Period from June 2, 2015 through September 30, 2018

Total project costs and sources of funds

	CON Permit (Unaudited)	Actual project costs	Over (under) budget
Use of funds:			
Preplanning costs	$ 623,248	602,647	(20,601)
Site survey and soil investigation	35,000	18,111	(16,889)
Site preparation	5,386,368	5,386,368	-
New construction contracts	53,767,155	53,684,254	(82,901)
Modernization contracts	1,332,072	1,332,072	-
Contingencies	4,391,408	2,417,940	(1,973,468)
Architectural and engineering fees	3,690,958	3,238,383	(452,575)
Consulting and other fees	250,000	105,257	(144,743)
Movable or other equipment	7,220,530	3,976,749	(3,243,781)
Bond issuance expense	823,600	763,642	(59,958)
Net interest expense	6,888,172	8,088,387	1,200,215
Other costs to be capitalized	883,682	142,232	(741,450)
Total uses of funds	$ 85,292,193	79,756,042	(5,536,151)
Source of funds:			
Cash and securities	$ 977,193	3,675,950	2,698,757
Gifts and bequests	2,250,000	761,428	(1,488,572)
Bond issues	82,065,000	75,318,664	(6,746,336)
Total sources of funds	$ 85,292,193	79,756,042	(5,536,151)

See accompanying notes to financial statement.

KPMG

OSF HEALTHCARE SYSTEM
SAINT ANTHONY MEDICAL CENTER AND SUBSIDIARY
ROCKFORD, ILLINOIS

Illinois Health Facilities Planning Board
IHFPB Project #15-021

Project Costs and Sources of Funds Report

Period from June 2, 2015 through September 30, 2018

(With Independent Auditors' Report Thereon)

KPMG

KPMG LLP
Aon Center
Suite 5500
200 E. Randolph Street
Chicago, IL 60601-6436

Independent Auditors' Report

The Board of Trustees
OSF Saint Anthony Medical Center
Rockford, Illinois:

Report on the Financial Statements

We have audited the accompanying Project Costs and Sources of Funds Report (the Report) of OSF Saint Anthony Medical Center and Subsidiary (the Medical Center), an operating division of OSF Healthcare System for the period June 2, 2015 through September 30, 2018.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the Report in accordance with the terms of the Illinois Health Facilities Planning Act 20 ILCS 3960 and the 77 Illinois Administrative Code 1130.770 (d) (5) "Project Completion, Finalized Realized Cost Overruns;" this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Report that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the Report based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Report. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion, pursuant with the terms of the Illinois Health Facilities Planning Act 20 ILCS 3960 and the 77 Illinois Administrative Code 1130.770 (d) (5) "Project Completion, Finalized Realized Cost Overruns."

Opinion

In our opinion, the Report referred to above present fairly, in all material respects, the Project Costs and Sources of funds of the Medical Center for the period June 2, 2015 through September 30, 2018 in accordance with the terms of the Illinois Health Facilities Planning Act 20 ILCS 3960 and the 77 Illinois Administrative Code 1130.770 (d) (5) "Project Completion, Finalized Realized Cost Overruns."

KPMG

Restriction on Use

This report is intended solely for the information and use of the Board of Trustees and management of the Medical Center and the Illinois Health Facilities and Service review Board, and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

Chicago, Illinois
December 19, 2018

OSF HEALTHCARE SYSTEM
SAINT ANTHONY MEDICAL CENTER AND SUBSIDIARY
ROCKFORD, ILLINOIS

Illinois Health Facilities Planning Board
IHFPB Project #15-021

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Bond issues		82,065,000	75,318,664	(6,746,336)
Total sources of funds	$	85,292,193	79,756,042	(5,536,151)

See accompanying notes to project costs and sources of funds report.

OSF HEALTHCARE SYSTEM
SAINT ANTHONY MEDICAL CENTER AND SUBSIDIARY
ROCKFORD, ILLINOIS

Illinois Health Facilities Planning Board
IHFBP Project#15-021

Notes to Project Costs and Sources of Funds Report

Period from June 2, 2015 through September 30, 2018

(1) Project Costs and Sources of Funds Report

OSF Saint Anthony Medical Center and Subsidiary (the Medical Center) was issued a permit on June 2, 2015 to construct a four-story bed pavilion that will be attached to the current hospital building. The total project was budgeted for $85,292,193 of which the entirety relates to the construction of the building. Actual total facility project costs were $79,756,042, which was $5,536,151 under budget.

APPLICATION AND CERTIFICATION FOR PAYMENT *AIA DOCUMENT G702*

To: OSF HEATHCARE SYSTEM
3300 W. WILLOW KNOLLS
PEORIA IL 61614

PROJECT: **OSF SAMC NEW BED TOWER AND CAMPUS IMPROVEMENTS**
PO #C000959806

PAY REQUEST NO: 38 FINAL
DATE OF PAY REQUEST: 12/31/2018

PROJECT NO. C14H030703

FROM: RINGLAND-JOHNSON, INC. VIA:
R-J JOB No.: 215-130
R-J INVOICE NO: 215-130-38 FINAL

CONTRACT DATE: 9/26/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA Document G703, is attached.

1. CONTRACT SUM $58,127,200
2. NET CHANGE BY CHANGE ORDERS................ $4,209,335
3. CONTRACT SUM TO DATE............................ $62,336,535
4. TOTAL COMPLETED & STORED TO DATE......... $62,336,535
5. RETAINAGE
   0%Various of Completed Work
   Total Retainage...................................... $0
6. TOTAL EARNED LESS RETAINAGE................. $62,336,535
7. LESS PREVIOUS CERTIFICATES FOR
   PAYMENT $62,045,874
8. CURRENT PAYMENT DUE............................ $290,661
9. BALANCE TO FINISH PLUS RETAINAGE........... $0

Total changes approved in previous months by Owner	$ 4,233,841	$ (24,506.00)
TOTALS	$ 4,233,841	$ (24,506.00)
NET CHANGES by Change Order		$ 4,209,335

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: Ringland-Johnson, Inc.

By: Date: 12/31/2018

Brent B. Johnson, President & CEO or Tom Johnson, VP for Operations

State of Illinois County of Boone
Subscribed and sworn to before me this 31st Day of December 2018

Notary Public Joan A. Adamson

OFFICIAL SEAL
JOAN A. ADAMSON
Notary Public, State of Illinois
My Commission Expires 06/01/21

My Commission expires: 6/1/2021

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, that to the best of the Owner'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 .... $ 290,661

(Attach explanation if amount certified differs from the amount applied for.)

By: Date:

ARCHITECT-ENGINEER:
OWNER:
prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

PAY REQUEST NO 38 FINAL
PAY REQUEST DATE 12/31/2018
PERIOD FROM 11/30/2018
PERIOD TO: 12/31/2018
R-J JOB No : 215-130

OSF SAMC NEW BED TOWER & CAMPUS IMPROVEMENTS SITE WORK
PROJECT NUMBER - C14H030703
PO #C000959806

A	B	C	D	E	F	G		H	I	J	K	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMP & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% 1% 0%	LOCAL	MINORITY	** *
2	Pre Construction	235,000	235,000	-		235,000	100%	-	-			
3	General Requirements (See Item Summary)	415,000	415,000	-		415,000	100%	-	-			
4	RJC Fee (1 65%)	85,019	85,019	-		85,019	100%	-	-			
5	Insurance (0 44%)	22,844	22,844	-		22,844	100%	-	-			
6	Testing Services/Arc Design - Allowance	50,000	50,000	-		50,000	100%	-	-			
7	Layout	5,000	5,000	-		5,000	100%	-	-			
7	Erosion Control Maintenance - Ruiz	10,000	10,000	-		10,000	100%	-	-	10,000	10,000	
8	Utility Connection Allowance	64,483	64,483	-		64,483	100%	-	-			
10	Permits - City of Rockford	1,000	1,000	-		1,000	100%	-	-			
10	Unsuitable Soil - Allowance	24,867	24,867	-		24,867	100%	-	-			
11	Temp Sidewalks & Concrete Paving	15,000	15,000	-		15,000	100%	-	-			
13												
14												
15	**Northern Illinois Service (Bid Package #1)**									3,402,513		
16	Construction Layout-Field Eng.	15,500	15,500	-		15,500	100%	-	-			
17	Offsite Detention Pond Construction	329,951	329,951	-		329,951	100%	-	-			
18	Erosion Control	30,360	30,360	-		30,360	100%	-	-			
19	Site Demolition And Removals	195,058	195,058	-		195,058	100%	-	-			
20	Site Earthwork/Aggregate Base	363,255	363,255	-		363,255	100%	-	-			
21	Structural Excavation	574,597	574,597	-		574,597	100%	-	-			
22	Site Water Service	145,100	145,100	-		145,100	100%	-	-			
23	Sanitary Sewer	107,290	107,290	-		107,290	100%	-	-			
24	Storm Sewer	690,930	690,930	-		690,930	100%	-	-			
25	Asphalt Paving	225,594	225,594	-		225,594	100%	-	-			
26	Site Concrete	177,043	177,043	-		177,043	100%	-	-			
27	Temporary Construction (Ramp Storm)	214,040	214,040	-		214,040	100%	-	-			
28	Expedite Site Work Thru Winter	176,410	176,410	-		176,410	100%	-	-			
29	Snow Removal Allowance	2,431	2,431	-		2,431	100%	-	-			
30	Detention Pond Restoration	36,445	36,445	-		36,445	100%	-	-			
31	Field Adjustments (Start Thru 10/16/15)	19,395	19,395	-		19,395	100%	-	-			
32	Northern Illinois Service Change Orders (See Contingency Log items 23-28. 37,51)	36,368	36,368	-		36,368	100%	-	-			
33	Northern Illinois Service Change Order - AIA 8-9	20,030	20,030	-		20,030	100%	-	-			
34	Hanson Professional Services (See Contingency Log items 29, 79)	4,450	4,450	-		4,450	100%	-	-			
35	Fiber Optic Relocation-Ballard (Bid Package #2)(Contg Log items 8,10,11,20,22,30-32)AIA 25	74,825	74,825	-		74,825	100%	-	-	74,825		
36	Ballard Change Order taken from RJC Fee	1,016	1,016	-		1,016	100%	-	-			
37	Site Electric - **Wilson (Bid Package #3)**	285,810	285,810	-		285,810	100%	-	-	297,200		
38	Wilson Electric Change Order (See Contingency Log item 49-50)	(1,508)	(1,508)	-		(1,508)	100%	-	-			
39	Site Plumbing Utility - **Mechanical Inc (Bid Package #4)**	299,029	299,029	-		299,029	100%	-	-	299,029		
40	Domestic Water Connection Permit Fee- Mechanical Inc	20,517	20,517	-		20,517	100%	-	-			
41	Mock Up **(Bid Package #37)**	150,000	150,000	-		150,000	100%	-	-			
42	Absolute Fire Protection (See Contingency Log item 34)	6,664	6,664	-		6,664	100%	-	-	6,664		
43	Crimson Valley-Irrigation @ Helicopter Pad- Deduct from Wilson Electric	1,189	1,189	-		1,189	100%	-	-			
44	South Site Electrical for Web Cam- Wilson Electric Change Order	(2,410)	(2,410)	-		(2,410)	100%	-	-			
45	Costs to date - Temp Employee Entrance (See Contingency Log items 12, 15, 18)	44,351	44,351	-		44,351	100%	-	-			
46	Costs to date - ILSM Work (See Contingency Log items 13, 16, 19)	14,942	14,942	-		14,942	100%	-	-			
47	Costs to date - MRI Condenser Move (See Contingency Log items 14, 17)	7,889	7,889	-		7,889	100%	-	-			
48	Mike Harris - Additional Hours for Crane (See Contingency Log item 96)	1,320	1,320	-		1,320	100%	-	-			
49	NIS Additional Striping at Main Parking Lot (From Unsuitable Soil Allowance)	5,028	5,028	-		5,028	100%	-	-			
50	Propane Tank Fence (See Contingency Log item 99)	3,960	3,960	-		3,960	100%	-	-			
51	Ruiz Final Cleaning - AIA 24	33,959	33,959	-		33,959	100%	-	-			
52	RJC Labor and Materials PCR 149 - AIA 25	6,851	6,851	-		6,851	100%	-	-			
53	RJC Underground conduit exploration water infiltration - AIA 25	7,699	7,699	-		7,699	100%	-	-			
54	Settlement Agreement	(24,506)	(24,506)	-		(24,506)	100%	-	-			
55	Construction Contingency	15,266	15,266	-		15,266	100%	-	-			
	CURRENT TOTAL (COST PLUS)	$5,244,351	$5,244,351	$0	$0	$5,244,351	100%	$0	$0	$4,090,231	$10,000	

NOTE. Individual line items may vary.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

PAY REQUEST NO: 38 FINAL
PAY REQUEST DATE: 12/31/2018
PERIOD FROM: 11/30/2018
PERIOD TO: 12/31/2018
R-J JOB No.: 215-130

OSF SAMC NEW BED TOWER & CAMPUS IMPROVEMENTS CONCRETE/STRUCTURAL STEEL
PROJECT NUMBER - C14H030703
PO #C000960310

A	B	C	D	E	F	G		H	I	J	K	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMP. & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% 2.5% 1% 0%	LOCAL	MINORITY	*** ** *
2	General Requirements (See Item Summary)	640,656	640,655	-		640,655	100%	-	-			
3	RJC Fee (1.65%)	134,826	134,826	-		134,826	100%	-	-			
4	Insurance (0.44%)	35,040	35,040	-		35,040	100%	-	-			
5	Testing Services - Allowance	60,000	60,000	-		60,000	100%	-	-			
6	Permits - City of Rockford	223,302	223,302	-		223,302	100%	-	-			
7												
8												
9												
10	Building Concrete-RJC **(Bid Package #7)**	3,514,991	3,514,991	-		3,514,991	100%	-	-	3,554,986		
11	Building Concrete-RJC refund for pour elevated slabs	(16,720)	(16,720)	-		(16,720)	100%	-	-			
12	Building Concrete-RJC for pour elevated slabs - (See Contingency Log item 77	16,720	16,720	-		16,720	100%	-	-			
13	Structural Steel Fabrication - **LeJeune Steel (Bid Package #10)**	2,068,135	2,068,135	-		2,068,135	100%	-	-			
14	Structural Steel Erection - **Area Erectors (Bid Package #11)**	1,128,900	1,128,900	-		1,128,900	100%	-	-	1,150,680		
15												
16												
17	Northern Il Service - Off-Site Sidewalks (will take from MEP & Interiors Gen Req)	-	-			-	100%	-	-			
18	Northern Il Service - Repair Roof Drain (See Contingency Log item 43)	14,314	14,314	-		14,314	100%	-	-			
19	RJC - Off-Site Sidewalks (will take from MEP & Interiors Gen Req)	-	-	-		-	100%	-	-			
20	RJC Stair and Wall Demo	78,909	78,909	-		78,909	100%	-	-			
21												
22												
23	Architectural Products of Wausau - (See Contingency Log item 46)	7,544	7,544	-		7,544	100%	-	-			
22	Wilson Electric - (See Contingency Log item 54)	12,325	12,325	-		12,325	100%	-	-			
23	Crimson Valley Landscaping - See Contingency Log item 55	1,500	1,500	-		1,500	100%	-	-			
24	Elevator Guide Rail Steel - See Contingency Log item 64	63,532	63,532	-		63,532	100%	-	-			
25	RTU Frames- (See Contingency Log item 65)	6,790	6,790	-		6,790	100%	-	-			
26	RJC PCR-019 Headwall Modifications - (See Contg Log item 66)	26,617	26,617	-		26,617	100%	-	-			
27	Wilson Electric - Repair Damaged Quazite Box-Deduct from Area Erectors	573	573	-		573	100%	-	-			
28	Wilkin Insulation - Misc. Fireproofing Patching - (See Contg Log items 67, 82)	34,099	34,099	-		34,099	100%	-	-			
29	Robinson Manufacturing -Additional Misc. Steel (See Contg Log items 68, 70, 80, 84)	37,620	37,620	-		37,620	100%	-	-			
30	RJC - Nurse Station Substructure - (See Contg Log item 69)	8,639	8,639	-		8,639	100%	-	-			
31	Area Erectors - (See Contg Log items 71, 81)	21,780	21,780	-		21,780	100%	-	-			
32	Cooling Landscape - Walker Report (See Contg Log item 72)	5,400	5,400	-		5,400	100%	-	-			
33	RJC Ribbon Window Tubes - (See Contingency Log item 74)	6,006	6,006	-		6,006	100%	-	-			
34	RJC Gen Trades- Single story RTU Frame installation -(See Contg Log item 73	14,138	14,138	-		14,138	100%	-	-			
35	Shearwall Structural framing and decking - (See Contg Log item 75)	10,495	10,495	-		10,495	100%	-	-			
36	Robinson Manufacturing - Additional Misc. Steel - AIA 11, AIA 21	6,395	6,395	-		6,395	100%	-	-			
37	RJC Convert Staff Elevator - AIA 11	16,819	16,819	-		16,819	100%	-	-			
38	RJC Opening In Roof Over Stair #1 - AIA 11	14,738	14,738	-		14,738	100%	-	-			
39	Resin Screen Credit - AIA 12	(1,000)	(1,000)	-		(1,000)	100%	-	-			
40	Ballard - Med Gas Alarm - (See Contg Log item 76)	21,500	21,500	-		21,500	100%	-	-			
41	Parsons Electric - Headwall Wiring - (See Contg Log item 78)	70,150	70,150	-		70,150	100%	-	-			
42	Northern IL Service- Laundry Building Site Work - (See Contg Log item 83)	12,292	12,292	-		12,292	100%	-	-			
43	Standard Textile-Shade Box Closure Installation - (See Contg Log item 85)	5,000	5,000	-		5,000	100%	-	-			
44	Harris Mason - Infill Brick at Recovery Window - (See Contg Log item 90)	2,325	2,325	-		2,325	100%	-	-			
45	RJ General Trades - Toilet Accessories - (See Contg Log item 91)	2,363	2,363	-		2,363	100%	-	-			
46									-			
47	Construction Contingency	743	743	-		743	100%	-	-			
48												
	CURRENT SUBTOTAL (COST PLUS)	$8,307,456	$8,307,455	$0	$0	$8,307,455	100%	$0	$0	$4,705,666	$0	

NOTE: Individual line items may vary.

CONTINUATION SHEET — AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached

PAY REQUEST NO: 38 FINAL
PAY REQUEST DATE: 12/31/2018
PERIOD FROM: 11/30/2018
PERIOD TO: 12/31/2018
R-J JOB No.: 215-130

OSF SAMC NEW BED TOWER & CAMPUS IMPROVEMENTS ELEVATORS
PROJECT NUMBER - C14H030703
PO #C000960310

A	B	C	D	E	F	G		H	I	J	K	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMP. & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 1% 2.5% 10% 0%	LOCAL	MINORITY	*** ** *
2	RJC Fee (1.65%)	2,657	2,657	-		2,657	100%	-	-			
3	Insurance (0.44%)	4,527	4,527	-		4,527	100%	-	-			
4	Permits-Allowance	11,496	11,496	-		11,496	100%	-	-			
5												
6												
7												
7	Temporary Elevator Use (4 months)	7,200	7,200	-		7,200	100%	-	-			
8												
10	Elevator - **Kone (Bid Package #26)**											
10	P&P Bonds	4,106	4,106	-		4,106	100%	-	-			
11	Elevator #1											
13	Engineering	18,900	18,900	-		18,900	100%	-	-			
14	Material	103,950	103,950	-		103,950	100%	-	-			
15	Installation Labor	66,150	66,150	-		66,150	100%	-	-			
16	Elevator #2											
17	Engineering	18,900	18,900	-		18,900	100%	-	-			
18	Material	103,950	103,950	-		103,950	100%	-	-			
19	Installation Labor	66,150	66,150	-		66,150	100%	-	-			
20	Elevator #3											
21	Engineering	20,700	20,700	-		20,700	100%	-	-			
22	Material	113,850	113,850	-		113,850	100%	-	-			
22	Installation Labor	72,382	72,382	-		72,382	100%	-	-			
23	Elevator #4											
24	Engineering	14,100	14,100	-		14,100	100%	-	-			
25	Material	77,550	77,550	-		77,550	100%	-	-			
26	Installation Labor	49,350	49,350	-		49,350	100%	-	-			
27	Elevator #5											
28	Engineering	14,100	14,100	-		14,100	100%	-	-			
29	Material	77,550	77,550	-		77,550	100%	-	-			
30	Installation Labor	49,350	49,350	-		49,350	100%	-	-			
31	Elevator #6											
32	Engineering	9,900	9,900	-		9,900	100%	-	-			
33	Material	54,450	54,450	-		54,450	100%	-	-			
34	Installation Labor	34,650	34,650	-		34,650	100%	-	-			
35	Kone Change Order - AIA 11	46,560	46,560	-		46,560	100%	-	-			
36	Kone Change Order - AIA 14	3,731	3,731	-		3,731	100%	-	-			
37	Kone - Elevator Re-Inspection deducted from Parsons Electric	3,194	3,194	-		3,194	100%	-	-			
38	Kone Change Order - AIA 15	(46,560)	(46,560)	-		(46,560)	100%	-	-			
39	Kone Change Order - AIA 20	4,536	4,536	-		4,536	100%	-	-			
40	Kone Sub Only change order taken from RJC Fee	14,400	14,400	-		14,400	100%	-	-			
42	Otis Elevator - AIA 15, 25	84,479	84,479	-		84,479	100%	-	-			
43	Mechanical - Chemetron Med-Gas Outlets (See Contingency Log item 88)	8,514	8,514	-		8,514	100%	-	-			
44	Previously billed to Kone on CO 11 and CO 15	25,867	25,867	-		25,867	100%	-	-			
45	Kone back charge to Otis	(25,867)	(25,867)	-		(25,867)	100%	-	-			
46	Northern IL Terrazzo (See Contingency Log items 92-94)	6,243	6,243	-		6,243	100%	-	-			
47	JP Cullen -Patch CMU near basement find wall (See Conting Log itm 95)	2,256	2,256	-		2,256	100%	-	-			
48	Wilkin Fireproof Patching (See Contingency Log item 97)	8,250	8,250	-		8,250	100%	-	-			
49	Construction Contingency	4,269	4,269	-		4,269	100%	-	-			
50												
	CURRENT SUBTOTAL (COST PLUS)	$1,135,790	$1,135,790	$0	$0	$1,135,790	100%	$0	$0	$0	$0	

NOTE: Individual line items may vary.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

PAY REQUEST NO: 38 FINAL
PAY REQUEST DATE: 12/31/2018
PERIOD FROM: 11/30/2018
PERIOD TO: 12/31/2018
R-J JOB No.: 215-130

OSF SAMC NEW BED TOWER & CAMPUS IMPROVEMENTS CORE AND SHELL ENCLOSURE
PROJECT NUMBER - C14H030703
PO #C000960310

A	B	C	D	E	F	G		H	I	J	K	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMP. & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% 1% 0%	LOCAL	MINORITY	** *
2	General Requirements	545,933	545,933	-		545,933	100%	-	-			
3	RJC Fee (1 65%)	78,447	78,447	-		78,447	100%	-	-			
4	Insurance (0 44%)	25,289	25,289	-		25,289	100%	-	-			
5	Permits-Allowance	46,235	46,235	-		46,235	100%	-	-			
6												
7												
7												
8	Area Well Concrete	76,879	76,879	-		76,879	100%	-	-			
10	**Masonry - JP Cullen (Bid Package #9):**									1,157,080		
11	Mobilization	8,000	8,000	-		8,000	100%	-	-			
12	De-Mobilization	3,500	3,500	-		3,500	100%	-	-			
13	General Conditions	28,047	28,047	-		28,047	100%	-	-			
14	Mock Up	3,500	3,500	-		3,500	100%	-	-			
15	Mortar Shed	3,500	3,500	-		3,500	100%	-	-			
16	Bond	4,900	4,900	-		4,900	100%	-	-			
17	Construction Aid, Tools & Equip	9,000	9,000	-		9,000	100%	-	-			
18	Punch List	3,000	3,000	-		3,000	100%	-	-			
19	Scaffold Rent Mast Climbers	7,500	7,500	-		7,500	100%	-	-			
20	Misc Masonry Supplies Flashing Anchor & Insulation	60,000	60,000	-		60,000	100%	-	-			
21	Face Brick Material Benson	123,918	123,918	-		123,918	100%	-	-			
22	Precast Material Benson	31,860	31,860	-		31,860	100%	-	-			
23	CMU Material	6,000	6,000	-		6,000	100%	-	-			
24	Mortar Material	9,000	9,000	-		9,000	100%	-	-			
25	Scaffold NE Erection A4	4,500	4,500	-		4,500	100%	-	-			
26	Scaffold SE Erection A1	5,000	5,000	-		5,000	100%	-	-			
27	Scaffold EE Erection A6	6,000	6,000	-		6,000	100%	-	-			
28	Scaffold WE Erection A7	7,700	7,700	-		7,700	100%	-	-			
29	Scaffold EE Extension Erection A3	3,100	3,100	-		3,100	100%	-	-			
30	Scaffold SE Extension Erection A2	2,500	2,500	-		2,500	100%	-	-			
31	Scaffold WI Extension Erection A5	4,500	4,500	-		4,500	100%	-	-			
32	440 Block Backup WE	3,200	3,200	-		3,200	100%	-	-			
33	440 Block Backup Exterior	400	400	-		400	100%	-	-			
34	Flashing & Insulation wall EE A3	3,645	3,645	-		3,645	100%	-	-			
35	Flashing & Insulation wall SE A1 & A2	3,240	3,240	-		3,240	100%	-	-			
36	Flashing & Insulation wall WE A5 A6 A7	4,860	4,860	-		4,860	100%	-	-			
37	Flashing & Insulation wall NE A4	1,755	1,755	-		1,755	100%	-	-			
38	Brick Veneer EE A3 & A7	79,600	79,600	-		79,600	100%	-	-			
39	Brick Veneer SE A1, A2	71,200	71,200	-		71,200	100%	-	-			
40	Brick Veneer WE A5, A6, A7	104,800	104,800	-		104,800	100%	-	-			
41	Brick Veneer NE A4	40,400	40,400	-		40,400	100%	-	-			
42	Clean Brick Veneer EE	3,250	3,250	-		3,250	100%	-	-			
43	Clean Brick Veneer SE	3,000	3,000	-		3,000	100%	-	-			
44	Clean Brick Veneer WE	4,250	4,250	-		4,250	100%	-	-			
45	Clean Brick Veneer NE	1,500	1,500	-		1,500	100%	-	-			
46	CMU Partition LL	45,000	45,000	-		45,000	100%	-	-			
47	Insu TOW	500	500	-		500	100%	-	-			
48	Precast Coping Install EE	6,000	6,000	-		6,000	100%	-	-			
49	Precast Coping Install SE	5,500	5,500	-		5,500	100%	-	-			
50	Precast Coping Install WE	8,200	8,200	-		8,200	100%	-	-			
51	Precast Coping Install NE	3,000	3,000	-		3,000	100%	-	-			
52	Caulking & Sealants Sub	14,750	14,750	-		14,750	100%	-	-			
53	JP Cullen change orders	63,794	63,794	-		63,794	100%	-	-			
54	JP Cullen - Lower level masonry partitions from Contingency	29,488	29,488	-		29,488	100%	-	-			
55	JP Cullen - Infill Masonry Wall - (See Contingency item 86)	2,545	2,545	-		2,545	100%	-	-			
56	**Exterior Wall Framing - Ruiz (Bid Package #12):**									938,619	933,667	
57	Performance Bond	8,805	8,805	-		8,805	100%	-	-			
58	Insurance	9,022	9,022	-		9,022	100%	-	-			
59	Fee	121,584	121,584	-		121,584	100%	-	-			
60	General Requirements	4,882	4,882	-		4,882	100%	-	-			
61	Damp-proofing	18,432	18,432	-		18,432	100%	-	-			
62	Northern Illinois Wall & Ceiling, Inc.								-			
63	Eyebrow Framing	45,000	45,000	-		45,000	100%	-	-			
64	Exterior Wall Framing - Floor 1 Behind Metal Panels	59,757	59,757	-		59,757	100%	-	-			
65	Exterior Wall Framing - Floor 2 Behind Metal Panels	74,697	74,697	-		74,697	100%	-	-			

CONTINUATION SHEET

AIA DOCUMENT G703

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Contractor's signed Certification is attached.

PAY REQUEST NO: 38 FINAL
PAY REQUEST DATE: 12/31/2018
PERIOD FROM: 11/30/2018
PERIOD TO: 12/31/2018
R-J JOB No.: 215-130

OSF SAMC NEW BED TOWER & CAMPUS IMPROVEMENTS CORE AND SHELL ENCLOSURE
PROJECT NUMBER - C14H030703
PO #C000960310

A	B	C	D	E	F	G		H	I	J	K	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMP. & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% 1% 0%	LOCAL	MINORITY	** *
66	Exterior Wall Framing - Floor 3 Behind Metal Panels	74,697	74,697	-		74,697	100%	-	-			
67	Exterior Wall Framing - Floor 4 Behind Metal Panels	74,697	74,697	-		74,697	100%	-	-			
68	Exterior Wall Framing - Floor 5 Behind Metal Panels	74,696	74,696	-		74,696	100%	-	-			
69	Exterior Wall Framing - Floor 1 Masonry	59,758	59,758	-		59,758	100%	-	-			
70	Exterior Wall Framing - Floor 2 Masonry	59,758	59,758	-		59,758	100%	-	-			
71	Exterior Wall Framing - Floor 3 Masonry	59,758	59,758	-		59,758	100%	-	-			
72	Exterior Wall Framing - Floor 4 Masonry	59,757	59,757	-		59,757	100%	-	-			
73	Bofo Waterproofing LLC								-			
74	Exterior Rubberized Asphalt - Floor 1	21,675	21,675	-		21,675	100%	-	-			
75	Exterior Rubberized Asphalt - Floor 2	21,675	21,675	-		21,675	100%	-	-			
76	Exterior Rubberized Asphalt - Floor 3	21,675	21,675	-		21,675	100%	-	-			
77	Exterior Rubberized Asphalt - Floor 4	21,675	21,675	-		21,675	100%	-	-			
78	Ruiz Change Order from AIA 3, 23, 24	6,739	6,739	-		6,739	100%	-	-			
79	Ruiz Change Order	(17,353)	(17,353)	-		(17,353)	100%	-	-			
80	Ruiz back charge from Rock Valley Glass	(1,070)	(1,070)	-		(1,070)	100%	-	-			
81	Ruiz back charge to Mechanical Inc.	559	-	559		559	100%	-	-			
82	**Metal Wall Panels - Architectural Products of Wausau (Bid Package #16)**											
83	Insulated Panel Materials Penthouse	177,800	177,800	-		177,800	100%	-	-			
84	Insulated Panel Materials North	58,700	58,700	-		58,700	100%	-	-			
85	Insulated Panel Materials East	89,400	89,400	-		89,400	100%	-	-			
86	Insulated Panel Materials South	131,400	131,400	-		131,400	100%	-	-			
87	Insulated Panel Labor & Equipment Penthouse	96,800	96,800	-		96,800	100%	-	-			
88	Insulated Panel Labor & Equipment North	33,200	33,200	-		33,200	100%	-	-			
89	Insulated Panel Labor & Equipment East	50,600	50,600	-		50,600	100%	-	-			
90	Insulated Panel Labor & Equipment South	74,200	74,200	-		74,200	100%	-	-			
91	Composite Panel Materials North	125,000	125,000	-		125,000	100%	-	-			
92	Composite Panel Materials South	124,200	124,200	-		124,200	100%	-	-			
93	Composite Panel Labor North	97,000	97,000	-		97,000	100%	-	-			
94	Composite Panel Labor South	95,000	95,000	-		95,000	100%	-	-			
95	Louver Materials	107,300	107,300	-		107,300	100%	-	-			
96	Louver Labor & Equipment	23,400	23,400	-		23,400	100%	-	-			
97	Shop Drawings/Submittals	7,500	7,500	-		7,500	100%	-	-			
98	Field Measuring/Engineering	5,000	5,000	-		5,000	100%	-	-			
99	Performance Bond	18,500	18,500	-		18,500	100%	-	-			
100	Architectural Products of Wausau Change Orders from Contingency & AIA 3	57,112	57,112	-		57,112	100%	-	-			
101	Architectural Products of Wausau Taken from RJC Fee	16,796	16,796	-		16,796	100%	-	-			
102	**Roofing - Sterling Commercial Roofing (Bid Package #17):**									553,882		
103	Bond	3,221	3,221	-		3,221	100%	-	-			
104	PENTHOUSE ROOF											
105	Roofing - Labor, O & P	70,040	70,040	-		70,040	100%	-	-			
106	Roofing - Material	55,680	55,680	-		55,680	100%	-	-			
107	Sheet Metal - Material	3,045	3,045	-		3,045	100%	-	-			
108	Sheet Metal - Labor, O & P	4,570	4,570	-		4,570	100%	-	-			
109	MOAT ROOF											
110	Roofing - Labor, O & P	79,394	79,394	-		79,394	100%	-	-			
111	Roofing - Material	62,205	62,205	-		62,205	100%	-	-			
112	Sheet Metal - Material	6,700	6,700	-		6,700	100%	-	-			
113	Sheet Metal - Labor, O & P	10,055	10,055	-		10,055	100%	-	-			
114	CHILLER BAY ROOF											
115	Roofing - Labor, O & P	39,515	39,515	-		39,515	100%	-	-			
116	Roofing - Material	31,755	31,755	-		31,755	100%	-	-			
117	Sheet Metal - Material	1,525	1,525	-		1,525	100%	-	-			
118	Sheet Metal - Labor, O & P	2,285	2,285	-		2,285	100%	-	-			
119	GREEN ROOF											
120	Roofing - Labor, O & P	33,400	33,400	-		33,400	100%	-	-			
121	Roofing - Material	23,600	23,600	-		23,600	100%	-	-			
122	Sheet Metal - Material	1,220	1,220	-		1,220	100%	-	-			
123	Sheet Metal - Labor, O & P	1,830	1,830	-		1,830	100%	-	-			
124	AREA C											
125	Roofing - Labor, O & P	55,055	55,055	-		55,055	100%	-	-			
126	Roofing - Material	43,935	43,935	-		43,935	100%	-	-			
127	Sheet Metal - Material	3,105	3,105	-		3,105	100%	-	-			
128	Sheet Metal - Labor, O & P	4,665	4,665	-		4,665	100%	-	-			
129	Sterling Commercial Roofing Change order - AIA 9	5,405	5,405	-		5,405	100%	-	-			

CONTINUATION SHEET

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R-J JOB No.: 215-130

OSF SAMC NEW BED TOWER & CAMPUS IMPROVEMENTS CORE AND SHELL ENCLOSURE
PROJECT NUMBER - C14H030703
PO #C000960310

A	B	C	D	E	F	G		H	I	J	K	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMP. & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% 1% 0%	LOCAL	MINORITY	** *
130	Sterling Commercial Roofing Change order - AIA 10-11	1,650	1,650	-		1,650	100%	-	-			
131	Sterling Commercial Roofing Change order - AIA 12, 21	10,027	10,027	-		10,027	100%	-	-			
132	**Curtain Wall, Glass, Glazing - Rock Valley Glass (Bid Package #18.1)**									1,438,431		
133	Bond	11,073	11,073	-		11,073	100%	-	-			
134	Shop Drawings/Engineering	14,370	14,370	-		14,370	100%	-	-			
135	1st Floor:											
136	Automatic Entrances - Material & Labor	25,377	25,377	-		25,377	100%	-	-			
137	Glazed Aluminum Framing Systems - Material	46,005	46,005	-		46,005	100%	-	-			
138	Glazed Aluminum Framing Systems - Labor	128,242	128,242	-		128,242	100%	-	-			
139	Door Hardware - Material	760	760	-		760	100%	-	-			
140	Door Hardware - Labor	760	760	-		760	100%	-	-			
141	Glass & Glazing - Material	60,323	60,323	-		60,323	100%	-	-			
142	Glass & Glazing - Labor	133,153	133,153	-		133,153	100%	-	-			
143	Final Cleaning	3,000	3,000	-		3,000	100%	-	-			
144	2nd Floor:											
145	Glazed Aluminum Framing Systems - Material	43,700	43,700			43,700	100%	-	-			
146	Glazed Aluminum Framing Systems - Labor	116,470	116,470	-		116,470	100%	-	-			
147	Glass & Glazing - Material	43,575	43,575	-		43,575	100%	-	-			
148	Glass & Glazing - Labor	127,134	127,134	-		127,134	100%	-	-			
149	Final Cleaning	3,000	3,000	-		3,000	100%	-	-			
150	3rd Floor:											
151	Glazed Aluminum Framing Systems - Material	43,700	43,700	-		43,700	100%	-	-			
152	Glazed Aluminum Framing Systems - Labor	116,470	116,470	-		116,470	100%	-	-			
153	Glass & Glazing - Material	43,575	43,575	-		43,575	100%	-	-			
154	Glass & Glazing - Labor	133,134	133,134	-		133,134	100%	-	-			
155	Final Cleaning	3,000	3,000	-		3,000	100%	-	-			
156	4th Floor:											
157	Glazed Aluminum Framing Systems - Material	43,700	43,700			43,700	100%	-	-			
158	Glazed Aluminum Framing Systems - Labor	116,470	116,470	-		116,470	100%	-	-			
159	Glass & Glazing - Material	43,575	43,575	-		43,575	100%	-	-			
160	Glass & Glazing - Labor	133,134	133,134	-		133,134	100%	-	-			
161	Final Cleaning	3,000	3,000	-		3,000	100%	-	-			
162	Rock Valley Glass Change Order from AIA 3, 7, 23	5,831	5,831	-		5,831	100%	-	-			
163	Rock Valley Glass Change Order from AIA 6	(8,640)	(8,640)	-		(8,640)	100%	-	-			
164	Rock Valley Glass Back charges to various Subs	4,540	4,540	-		4,540	100%	-	-			
165	Reverse COP 19 Winter Weather Billed in January	(47,765)	(47,765)	-		(47,765)	100%	-	-			
166	Completed base bid scope by RJC for Ruiz	17,353	17,353	-		17,353	100%	-	-			
167	Mechanical - Modify Patient Room Trash Cans (See Contingency item 87)	9,823	9,823	-		9,823	100%	-	-			
168	RJC Gen Tr Materials for Infusion and Women's Center Cubicle Curtains (See Cont itm 89)	5,066	5,066	-		5,066	100%	-	-			
169	Rockwell back charge from Rock Valley Glass	(1,735)	(1,735)	-		(1,735)	100%	-	-			
170	RJC back charge from Rock Valley Glass	(1,735)	(1,735)	-		(1,735)	100%	-	-			
171	Mechanical Inc Back Charge from Ruiz	(559)	-	(559)		(559)	100%	-	-			
172												
173	Construction Contingency	843	843	-		843	100%	-	-			
	CURRENT SUBTOTAL (COST PLUS)	$5,855,072	$5,855,072	$0	$0	$5,855,072	100%	$0	$0	$4,088,012	$933,667	

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OSF SAMC NEW BED TOWER & CAMPUS IMPROVEMENTS MEP & INTERIORS
PROJECT NUMBER - C14H030703
PO #C000960310

A	B	C	D	E	F	G		H	I	J	K	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMP. & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% 2.5% 1% 0%	LOCAL	MINORITY	*** ** *
2	General Requirements	1,051,843	1,051,843	-		1,051,843	100%	-	-			
3	RJC Fee (1 65%)	622,660	632,872	(10,212)		622,660	100%	-	-			
4	Insurance (0.44%)	180,869	180,869	-		180,869	100%	-	-			
5	Permits-Allowance	304,973	304,973	-		304,973	100%	-	-			
6	Temp Electric & Concrete Pads	110,278	110,278	-		110,278	100%	-	-			
7	June 29 PCR 3 walker Comments Exterior Revisions	-	-	-		-	0%	-	-			
7								-				
8								-				
10								-				
10								-				
11								-				
13	Landscape - **Cooling (Bid Package #6.1)**	172,209	172,209	-		172,209	100%	-	-	177,609		
14	Irrigation - **Rainmaster (Bid Package #6.2)**	21,460	21,460	-		21,460	100%	-	-	21,460		
15	**Carpentry - RJC (Bid Package #13):**							-		4,447,802		
16	Bonds	30,299	30,299	-		30,299	100%	-	-			
17	Layout	9,738	9,738	-		9,738	100%	-	-			
18	Mobilization	50,594	50,594	-		50,594	100%	-	-			
19	Rough Carpentry - First Floor	55,135	55,135	-		55,135	100%	-	-			
20	Rough Carpentry - Second Floor	55,134	55,134	-		55,134	100%	-	-			
21	Rough Carpentry - Third Floor	55,135	55,135	-		55,135	100%	-	-			
22	Rough Carpentry - Fourth Floor	55,134	55,134	-		55,134	100%	-	-			
23	Architectural Woodwork - First Floor	287,721	287,721	-		287,721	100%	-	-			
24	Architectural Woodwork - Second Floor	287,722	287,722	-		287,722	100%	-	-			
25	Architectural Woodwork - Third Floor	287,722	287,722	-		287,722	100%	-	-			
26	Architectural Woodwork - Fourth Floor	287,722	287,722	-		287,722	100%	-	-			
27	Headwalls/Fasteners Labor - Second Floor	25,252	25,252	-		25,252	100%	-	-			
28	Headwalls/Fasteners Labor- Third Floor	25,252	25,252	-		25,252	100%	-	-			
29	Headwalls/Fasteners Labor - Fourth Floor	25,252	25,252	-		25,252	100%	-	-			
30	Doors/Frames/Hardware Labor - First Floor	140,260	140,260	-		140,260	100%	-	-			
31	Doors/Frames/Hardware Labor - Second Floor	140,260	140,260	-		140,260	100%	-	-			
32	Doors/Frames/Hardware Labor - Third Floor	140,260	140,260	-		140,260	100%	-	-			
33	Doors/Frames/Hardware Labor - Fourth Floor	140,260	140,260	-		140,260	100%	-	-			
34	OFCI Items - First Floor	12,695	12,695	-		12,695	100%	-	-			
35	OFCI Items - Second Floor	12,695	12,695	-		12,695	100%	-	-			
36	OFCI Items - Third Floor	12,695	12,695	-		12,695	100%	-	-			
37	OFCI Items - Fourth Floor	12,695	12,695	-		12,695	100%	-	-			
38	Patient Lifts - Second Floor	49,998	49,998	-		49,998	100%	-	-			
39	Patient Lifts - Third Floor	49,997	49,997	-		49,997	100%	-	-			
40	Patient Lifts - Fourth Floor	49,998	49,998	-		49,998	100%	-	-			
41	Fabric Wrapped Panels	39,079	39,079	-		39,079	100%	-	-			
42	Architectural Woodwork - First Floor	250,120	250,120	-		250,120	100%	-	-			
43	Architectural Woodwork - Second Floor	250,120	250,120	-		250,120	100%	-	-			
44	Architectural Woodwork - Third Floor	250,120	250,120	-		250,120	100%	-	-			
45	Architectural Woodwork - Fourth Floor	250,120	250,120	-		250,120	100%	-	-			
46	Headwalls Material - Second Floor	123,812	123,812	-		123,812	100%	-	-			
47	Headwalls Material- Third Floor	123,812	123,812	-		123,812	100%	-	-			
48	Headwalls Material - Fourth Floor	123,812	123,812	-		123,812	100%	-	-			
49	Doors/Frames/Hardware Material - First Floor	128,569	128,569	-		128,569	100%	-	-			
50	Doors/Frames/Hardware Material- Second Floor	128,568	128,568	-		128,568	100%	-	-			
51	Doors/Frames/Hardware Material - Third Floor	128,568	128,568	-		128,568	100%	-	-			
52	Doors/Frames/Hardware Material - Fourth Floor	128,568	128,568	-		128,568	100%	-	-			
53	RJC Carpentry Change Orders	90,273	90,273	-		90,273	100%	-	-			
54	RJC Carpentry Change Order - AIA 11-13, 15-16, 18, 19, 20, 22, 23, 24	103,587	103,587	-		103,587	100%	-	-			
55	RJC Carpentry Change Order - Patient Room Toilet Center Support Brackets	(6,730)	(6,730)	-		(6,730)	100%	-	-			
56	**General Trades - RJC (Bid Package #14)**							-		1,328,558		

CONTINUATION SHEET — AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

PAY REQUEST NO: 38 FINAL
PAY REQUEST DATE: 12/31/2018
PERIOD FROM: 11/30/2018
PERIOD TO: 12/31/2018
R-J JOB No.: 215-130

OSF SAMC NEW BED TOWER & CAMPUS IMPROVEMENTS MEP & INTERIORS
PROJECT NUMBER - C14H030703
PO #C000960310

A	B	C	D	E	F	G		H	I	J	K	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMP. & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% 2.5% 1% 0%	LOCAL	MINORITY	*** ** *
57	Bonds	10,747	10,747	-		10,747	100%	-	-			
58	Previous Work Completed	12,595	12,595	-		12,595	100%	-	-			
59	Shearwall Previous Work Completed	48,202	48,202	-		48,202	100%	-	-			
60	Mobilization	16,456	16,456	-		16,456	100%	-	-			
61	Demolition	224,583	224,583	-		224,583	100%	-	-			
62	Concrete	79,344	79,344	-		79,344	100%	-	-			
63	Rough Carpentry	49,427	49,427	-		49,427	100%	-	-			
64	Wall and Corner Guards	69,772	69,772	-		69,772	100%	-	-			
65	Toilet Accessories - First Floor	59,554	59,554	-		59,554	100%	-	-			
66	Toilet Accessories - Second Floor	59,554	59,554	-		59,554	100%	-	-			
67	Toilet Accessories - Third Floor	59,554	59,554	-		59,554	100%	-	-			
68	Toilet Accessories - Fourth Floor	59,554	59,554	-		59,554	100%	-	-			
69	Lockers	46,195	46,195	-		46,195	100%	-				
70	Specialties	20,158	20,158	-		20,158	100%	-				
71	Miscellaneous Metals / Architectural Metals, Inc.	167,487	167,487	-		167,487	100%	-				
72	Steel Erection / Hoss Steel	93,800	93,800	-		93,800	100%	-				
73	Wall and Corner Guards / Inpro	81,640	81,640	-		81,640	100%	-				
74	Fire Protection & Wall Lockers / S & A Building Specialties	63,120	63,120	-		63,120	100%	-				
75	RJC Change Order AIA 3	1,321	1,321	-		1,321	100%	-				
76	RJC Change Order AIA 11 - 15, 18, 20, 21, 22	70,897	70,897	-		70,897	100%	-				
77	RJC Change Order - Patient Room Shower Curtain	(10,806)	(10,806)	-		(10,806)	100%	-	-			
78	**Fire Proofing - Wilkin Insulation (Bid Package #15):**							-				
79	Mobilize	10,000	10,000	-		10,000	100%	-	-			
80	Bond	3,350	3,350	-		3,350	100%	-	-			
81	Spray on Fireproofing - Basement	51,500	51,500	-		51,500	100%	-	-			
82	Spray on Fireproofing - 1st Floor	51,500	51,500	-		51,500	100%	-	-			
83	Spray on Fireproofing - 1st Floor Roof	17,000	17,000	-		17,000	100%	-	-			
84	Spray on Fireproofing - 2nd Floor	51,500	51,500	-		51,500	100%	-	-			
85	Spray on Fireproofing - 3rd Floor	51,500	51,500	-		51,500	100%	-	-			
86	Spray on Fireproofing - 4th Floor	51,000	51,000	-		51,000	100%	-	-			
87	Spray on Fireproofing - Penthouse	51,000	51,000	-		51,000	100%	-	-			
88	Wilkin Change Order AIA 7	11,000	11,000	-		11,000	100%	-	-			
89	Wilkin Change Order AIA 11	6,600	6,600	-		6,600	100%	-	-			
90	**Interior Curtain wall, glass, glazing - Rock Valley Glass (Bid Package #18.2):**							-		572,880		
91	Bond	5,184	5,184	-		5,184	100%	-	-			
92	Shop Drawings/Submittals	1,932	1,932	-		1,932	100%	-	-			
93	Interior Storefront Materials. Efco Corp	850	850	-		850	100%	-	-			
94	Interior Storefrom Labor	1,520	1,520	-		1,520	100%	-	-			
95	Entrances & Storefronts Materials: Oldcastle	50,435	50,435	-		50,435	100%	-	-			
96	Entrances & Storefronts Materials: Goldray	45,860	45,860	-		45,860	100%	-	-			
97	Entrances & Storefronts Labor	161,199	161,199	-		161,199	100%	-	-			
98	Sliding Pass Thru Materials: CR Laurence	3,500	3,500	-		3,500	100%	-	-			
99	Sliding Pass Thru Labor	1,520	1,520	-		1,520	100%	-	-			
100	Glazing Material. Goldray (back painted glass)	38,350	38,350	-		38,350	100%	-	-			
101	Glazing Material: SaftiFirst (fire rated glass)	49,700	49,700	-		49,700	100%	-	-			
102	Glazing Material: Oldcastle (tempered glass)	2,700	2,700	-		2,700	100%	-	-			
103	Glazing Labor	176,350	176,350	-		176,350	100%	-	-			
104	Window Film: Glass Enhancements	8,200	8,200	-		8,200	100%	-	-			
105	Window Cleaning: Clearview	17,000	17,000	-		17,000	100%	-	-			
106	Rock Valley Glass Change Order - AIA 6	8,580	8,580	-		8,580	100%	-	-			
107	**Drywall - Rockwell (Bid Package #19):**							-		3,074,036		
108	General Conditions	100,080	100,080	-		100,080	100%	-	-			
109	5th Flooring framing labor	13,000	13,000	-		13,000	100%	-	-			
110	5th Floor drywall hanging labor	15,500	15,500	-		15,500	100%	-	-			
111	5th Floor drywall finishing labor	4,000	4,000	-		4,000	100%	-	-			