



1201 Pine Street | Eldorado, IL 62930 | P: 618-273-3361 | F: 618-273-2571

**Final Project Completion Notice
Ferrell Hospital**

August 17, 2023

Mr. John P. Kniery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson St., 2nd Floor
Springfield, IL 62761

Via overnight delivery, return receipt requested

Re: Con Permit #16-048 – Final Completion Notification
Ferrell Hospital, Eldorado
Hospital Modernization and Expansion Project

Dear Mr. Kniery,

Please accept this correspondence as constituting the Final Report for Ferrell Hospital's CON permit #16-048, which was approved on March 15, 2017.

Ferrell Hospital has completed the project based upon the above-referenced permit with a project completion date of record of June 21, 2023. The project was timely completed within the approved completion date of July 7, 2023, as specified in the approved Permit Renewal request dated July 13, 2022.

Related Costs and Source of Funds:

In compliance with Section 1130.770 of the Board rules, this Final Project Completion Notice and its enclosures contain supporting documentation related to the project completion, related costs and source of funds. As depicted below in the itemized Attachment 7, Project Costs, the total project costs were \$37,235,844.

CON Permit #16-048: Final Project Itemized Costs

PROJECT COSTS			
USE OF FUNDS	APPROVED PROJECT COST	Final Realized Costs	Variance
Preplanning Costs	61,360	-	(61,360)
Site Survey and Soil Investigation	19,970	56,375	36,405
Site Preparation	-	137,687	137,687
Off Site Work	-	-	-
New Construction Contracts	20,100,110	26,893,869	6,793,759
Modernization Contracts	1,713,198	-	(1,713,198)
Contingencies			-
New Construction	2,010,011	-	(2,010,011)
Modernization	256,980	-	(256,980)
Architectural/Engineering Fees	1,319,705	1,689,052	369,347
Consulting and Other Fees	1,153,213	1,408,361	255,148
Movable or Other Equipment (not in construction contracts)	4,463,172	4,050,848	(412,324)
Bond Issuance Expense (project related)	4,240,192	1,760,560	(2,479,632)
Net Interest Expense During Construction	1,692,865	748,056	(944,809)
Fair Market Value of Leased Space or Equipment	-	-	-
Other Costs To Be Capitalized	322,890	491,037	168,147
Acquisition of Building or Other Property (excluding land)	-		-
TOTAL USES OF FUNDS	\$ 37,353,666	\$ 37,235,844	\$ (117,822)

Final Project Source of Funds were as follows:

Project Source of Funds	APPROVED PROJECT AMOUNT	ACTUAL EXPENDITURES
Cash and Securities	-	-
Pledges	-	-
Gifts and Bequests	510,000	56,000
Bond Issues (project related)	36,843,666	35,800,000
Mortgages	-	-
Leases (fair market value)	-	-
Governmental Appropriations	-	-
Grants	-	950,550
Other Funds and Sources	-	429,294
Total Sources of Funds	\$ 37,353,666	\$ 37,235,844

Certifications:

This letter certifies that the reported final realized costs, as itemized, are representative of all costs associated with completion of this Project. There are no additional or associated costs or capital expenditures related to the project that will be submitted.

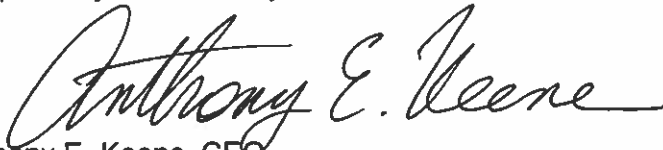
This letter also certifies that the Project is in compliance with all of the terms of the associated Permit.

Application and Certification for Payment:

The final AIA Applications and Certification of Payments along with the applicable lien releases for the Project are attached.

Please do not hesitate to contact me with any questions pertaining to this Final Project Completion Notification submission. I can be reached at tkeene@ferrellhospital.org or by phone at 618-273-3361 ext. 1101.

Respectfully submitted by,



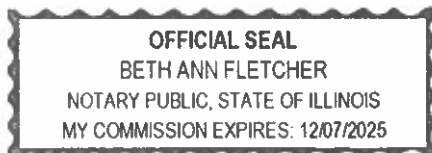
Anthony E. Keene, CEO
Ferrell Hospital

cc: Mike Constantino, Supervisor, Project Review Section
Dan Lawler, Barnes & Thornburg, LLP
Andrea Chleboun, VMG Health
Ed McGrath, VMG Health
Ed Parkhurst, PRISM Healthcare Consulting

Subscribed before me on this day: August 17, 2023

Notary Public: Beth Ann Fletcher

Seal:



Attachments: Final AIA Application and Certification of Payment – Doster Construction Company

Final AIA Application and certification of Payment – Danco Construction
Lien Release from Doster Construction Company
Lien Release from Danco Construction
Permanent Occupancy Notice

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Ferrell Hospital Community Foundation, an Illinois not-for-profit corporation

1201 Pine Street

Eldorado, IL 62530

FROM CONTRACTOR:

Doster Construction Company, Inc.

2000 Meridian Blvd, Suite 200

Franklin, TN 37067

PROJECT: Ferrell Hospital

VIA ARCHITECT: David E. Johnson Architect

4551 Trousdale Drive

Nashville, TN 37204

AIA DOCUMENT G702

APPLICATION NO:

31

PERIOD TO:

10/12/2021

PROJECT NO:

16690.00

CONTRACT FOR: Ferrell Hospital Facility Redevelopment and Expansion

CONTRACT DATE: March 13, 2019

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 19,992,718

2. Net change by Change Order (Item 000 #12) \$ 5,079,764

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 25,072,482

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 25,072,482

5. RETAINAGE

a. 10 % of (Lines 1) Completed Work \$ 90

(Column D + E on G703) - Phase 1

b. 10 % of (Lines 2) Completed Work \$ 90

(Column F on G703) - Phase 2

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 25,072,482

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 24,697,784

8. CURRENT PAYMENT DUE \$ 374,698

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
In previous months by Owner	\$5,106,327	(324,897)
Total approved this Month	\$0	(31,666)
TOTALS	\$5,106,327	(326,563)
NET CHANGES by Change Order (Lines 000 #17)		\$5,079,764

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1988 EDITION - AIA - 81000

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

PAGE ONE OF

PAGES

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR

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 is due.

CONTRACTOR: *David E. Johnson* 11/12/2021

State of: *Tennessee*
 Subscribed and sworn to before me this *11th* day of *November* 2021
 Notary Public: *William C. Williams*
 My Commission expires: *11/16/2024*

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on the data submitted by the Contractor, the Architect certifies 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\$ 374,698.00

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

By: *David E. Johnson* ARCHITECT DEJA Date: November 11, 2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Interest, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-2026



AIA Document G702® - 1992

Application and Certificate for Payment

TO OWNER:	Ferrell Hospital 1201 Pine Street Eldorado, Illinois 62930	PROJECT:	Ferrell Hospital Phase 3 Eldorado, IL	APPLICATION NO: 010	PERIOD TO: March 27, 2023	Distribution to:
FROM	Danco Construction, Inc.	VIA	Johnson Johnson Crabtree Architects, P.C.	CONTRACT FOR: General Construction	CONTRACT DATE: March 15, 2022	OWNER: <input type="checkbox"/>
CONTRACTOR:	3201 Interstate Drive Evansville, IN 47715	ARCHITECT:	4551 Trousdale Drive Nashville, TN 37204	PROJECT NOS: 3465 / 22 /		ARCHITECT: <input type="checkbox"/>
						CONTRACTOR: <input type="checkbox"/>
						FIELD: <input type="checkbox"/>
						OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$1,654,255.00
2. NET CHANGE BY CHANGE ORDERS	-\$388.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,653,867.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,653,867.00
5. RETAINAGE:	
a. 0.00 % of Completed Work (Column D + E on G703)	\$0.00
b. 10.00 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$1,653,867.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,474,801.18
8. CURRENT PAYMENT DUE	\$179,065.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,692.00	\$3,080.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,692.00	\$3,080.00
NET CHANGES by Change Order		-\$388.00

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

CONTRACTOR: Laurie A. Shoulders
By: Laurie A. Shoulders
State of: Indiana
County of: Vanderburgh
Subscribed and sworn to before me this 27th day of March, 2023
Date: March 27, 2023

LAURIE A. SHOULDERS
Notary Public, State of Indiana
Resident of Warrick County, IN
My Commission Expires November 1, 2026
Commission Number NP0716717

Notary Public: Laurie A. Shoulders
My Commission expires: November 01, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$179,065.82
(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.)

By: John Deja
ARCHITECT: DEJA
Date: June 21, 2023

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.

**FINAL
WAIVER AND RELEASE OF LIEN**

PROJECT NAME: Ferrell Hospital Phase 1 and 2

Doster Construction Company, Inc., ("Lienor") hereby waives and releases its lien and right to record a lien for payment for the specific labor, services, and materials for which payment was requested by Lienor in Lienor's Application for Payment No. 31 to with Ferrell Hospital Community Foundation the project known as Ferrell Hospital Phase 1 and 2 on the following described property:

Legal Description – Ferrell Hospital Community Foundation
1201 Pine Street
Eldorado IL, 62930

This waiver and release of lien does not cover any retention or any costs, labor, services, expenses, equipment or materials for which payment was not specifically requested in Application for Payment No. 31.

Lienor also represents and certifies to Ferrell Hospital Community Foundation that all persons, firms, associations, corporations or other entities who have furnished labor, materials, stored materials, equipment or supplies to, for, or on behalf of Lienor in connection with the Lienor's performance or obligations related to the above named project have been paid all amounts due through the date of the previous pay application. Furthermore, Lienor represents and certifies that upon receipt of the payment described above, Lienor will promptly make payments due to all persons or entities that have provided labor, materials, equipment or supplies through the Lienor's Payment Application No. 31.

The undersigned acknowledges that Owner may rely upon this waiver and release of lien and that the undersigned has authority to execute this waiver and release of lien on behalf of Lienor.

Dated this 2nd day of November, 2021.

Witness:

Jesin Ogorodnik

DOSTER CONSTRUCTION COMPANY, INC.

By Brian Prindle

Authorized Signature

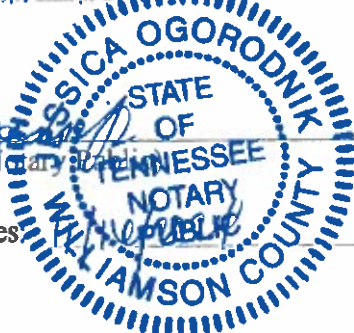
Printed Name: Brian Prindle

Title: Project Manager

State of (Tennessee)
County of (Williamson)

The foregoing instrument was acknowledged before me under oath this 2nd day of November, 2021 by Brian Prindle who is personally known to me.

Jesin Ogorodnik
My Commission Expires 11/1/2024



State of Indiana
County of Vanderburgh

Contractor's Final
Affidavit and Waiver of Lien

Dan Jones of Danco Construction, Inc. being fully sworn, says that he is a President of Danco Construction, Inc. (hereinafter referred to as the "Company") and is familiar with the facts herein stated:

That said Company performed work and labor and furnished material to Ferrell Hospital Community Foundation, (herein referred to as the "Owner") for use in the construction of certain buildings and work known as the Phase 3 renovations to The Ferrell Hospital;

That the Owner has paid the Company the sum of \$1,398,824.22 Dollars to date on account of that work, labor, material and equipment; That the Company has fully paid for all work, materialmen upon said premises as represented by this sum;

That the current amount due the Company from the Owner is \$255,042.78 Dollars on account of that work, labor, material and equipment; That within ten (10) days after receipt of payment of said amount the Company shall fully pay for all work, labor, material and equipment furnished by it or by its subcontractors or materialmen upon said premises as represented by this amount;

That the Company hereby waives all liens and claims against the Owner of said buildings, work, its premises and property, and all claims against Ferrell Hospital Community Foundation, and further he represents that no other person or party has any right to a lien on account of any work performed or material furnished by said Company.

By


Title: President Date: 03-27-23

Sworn to before me and subscribed in my presence this 27th day of March, 2023.


NOTARY PUBLIC



LAURIE A. SHOULDERS
Notary Public, State of Indiana
Resident of Warrick County, IN
My Commission Expires: November 1, 2026
Commission Number NP0716717



525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • www.dph.illinois.gov

Alisa Coleman, Administrator
Ferrell Hospital Community Foundation
1201 Pine St
Eldorado, IL 62930

Permanent Occupancy

Re: Ferrell Hospital Community Foundation
Eldorado
Phase 3 Renovation to Ferrell Hospital
IDPH No: 11883

Dear Alisa Coleman:

Based on the evaluation of the physical plant and life safety standards, the above referenced project has been approved for occupancy on 04/20/2023.

If this project changes the bed count for which the facility is licensed for by adding or reducing beds, it will be necessary to contact the Illinois Health Facilities Services and Review Board. As required for the entire facility, this location must be operated and maintained in accordance with the requirements of the Hospital Licensing Act (210 ILCS 8/1 et. seq.) and the Department's rules entitled Hospital Licensing Requirements (77 Ill. Adm. Code 250). For eligibility for Medicare reimbursement, the location must be operated and maintained in accordance with the federal Conditions of Participation for hospitals (42 CFR 482.1 et. seq.).

If you have any questions about this approval, please do not hesitate to call us at 217/785-4247. The Department's TTY number is 800/547-0466, for use by the hearing impaired.

Sincerely,

Dennis Schmitt, Division Chief – Life Safety and Construction
Design and Construction Section

Cc: David E. Johnson
David E Johnson Architect