

**Westminster Village, INC**  
**2025 East Lincoln Street**  
**Bloomington, Illinois 61701**  
**(309) 663-6474**

**RECEIVED**  
MAY 14 2020  
HEALTH FACILITIES &  
SERVICES REVIEW BOARD

May 13, 2020

Via Overnight Courier

Ms. Courtney Avery  
Administrator  
Illinois Health Facilities and Services Review Board  
525 W. Jefferson, Second Floor  
Springfield, IL 62761

Re: Westminster Village, Inc.  
Project No.: 16-052 (the "Project")  
Final Project Report

Dear Ms. Avery:

We are pleased to provide the final project report for Project 16-052 as required by the Review Board's rules.

Attached with this letter is an itemization of all Project costs that have been incurred. These Project costs represent all of the expenditures required to complete the Project. The final Project cost total is within the approved permit amount. There are no additional costs associated with completing the Project.

We are also providing a final Application and Certification for Payment form (AIA form G702) with this report.

As an officer of Westminster Village, Inc. I certify that to the best of my knowledge the Project has complied with all permit requirements. The permit for Project 16-052 was approved by the Review Board on March 14, 2018. The Project was timely obligated in May 2019, and notice of Obligation was included in the Annual Progress Report filed on April 19, 2018. The Project was certified by the architect as substantially complete (see attached) on December 19, 2019 in advance of the

December 31, 2019 Project completion date. We received Occupancy Certification from the Illinois Department of Public Health on February 4, 2020

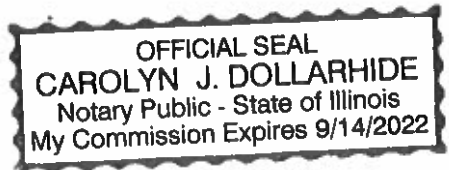
We pray that during this difficult time of prevention and preparation for the COVID 19 virus, you will forgive the slight delay in our submitting this final report. Our focus, as yours has been to protect those we serve.

Please feel free to contact me or with any questions on this report.

By: *Barbara J. Nathan*  
Printed Name: Barbara J. Nathan  
Title: CEO

Subscribed before me this 13<sup>th</sup> day  
of May 2020.

*Carolyn J. Dollarhide*  
Signature of Notary



Seal

Enclosures

**Westminster Village - Project 16-052**  
**Final Cost Report 2020**  
**Apr-20**

USE OF FUNDS	Total Project Permit	Total Expended	Percent Expended of	Savings/(Overage)
Preplanning Costs	\$258,700	\$195,447	76%	\$63,253
Site Survey and Soil Investigation	\$128,721	\$112,851	88%	\$15,870
Site Preparation	\$660,706	\$668,712	101%	(\$8,006)
Off Site Work	\$140,452	\$108,220	77%	\$32,232
New Construction Contracts	\$10,630,650	\$11,173,092	105%	(\$542,442)
Modernization Contracts	\$3,899,643	\$4,029,446	103%	(\$129,802)
Contingencies	\$1,453,029	\$0	0%	\$1,453,029
Architectural/Engineering Fees	\$1,224,080	\$1,204,858	98%	\$19,222
Consulting and Other Fees	\$682,427	\$309,426	45%	\$373,000
Movable or Other Equipment (not in construction contracts)	\$1,230,719	\$961,683	78%	\$269,036
Bond Issuance Expense (project related)	\$282,550	\$282,550	100%	(\$0)
Net Interest Expense During Construction (project related)	\$426,853	\$346,321	81%	\$80,532
Fair Market Value of Leased Space or Equipment	\$0	\$0		\$0
Other Costs To Be Capitalized	\$831,603	\$774,100	93%	\$57,504
Acquisition of Building or Other Property (excluding land)	\$0	\$0		\$0
<b>TOTAL USES OF FUNDS</b>	<b>\$21,850,132</b>	<b>\$20,166,706</b>	<b>92%</b>	<b>\$1,683,426</b>
Cash and Securities	\$1,868,611	\$1,868,611		\$0
Mortgages	\$19,981,522	\$18,298,095		\$1,683,426
<b>Total</b>	<b>\$21,850,132</b>			

Westminster Village - Project 16-052  
 Final Cost Report 2020  
 Apr-20

Project Costs and Sources of Funds				
USE OF FUNDS	Total Expenditure	Permit Amount	Savings/(Overage)	Comments
Preplanning Costs	\$195,447	\$258,700	\$63,253	
Site Survey and Soil Investigation	\$112,851	\$128,721	\$15,870	
Site Preparation	\$668,712	\$660,706	(\$8,006)	
Off Site Work	\$108,220	\$140,452	\$32,232	
New Construction Contracts	\$11,173,092	\$10,630,650	(\$542,442)	
Modernization Contracts	\$4,029,446	\$3,899,643	(\$129,802)	
Contingencies	\$0	\$1,453,029	\$1,453,029	
Architectural/Engineering Fees	\$1,204,858	\$1,224,080	\$19,222	
Consulting and Other Fees	\$309,426	\$682,427	\$373,000	
Movable or Other Equipment (not in construction contracts)	\$961,683	\$1,230,719	\$269,036	
Bond Issuance Expense (project related)	\$282,550	\$282,550	(\$0)	
Net Interest Expense During Construction (project related)	\$346,321	\$426,853	\$80,532	
Fair Market Value of Leased Space or Equipment	\$0	\$0	\$0	
Other Costs To Be Capitalized	\$774,100	\$831,603	\$57,504	
Acquisition of Building or Other Property (excluding land)	\$0	\$0	\$0	
<b>TOTAL USES OF FUNDS</b>	\$20,166,706	\$21,850,132	\$1,683,426	



Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309.688.9567 • Fax: 309.688.9556

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

**FINAL WAIVER OF LIEN - MATERIAL OR LABOR**

STATE OF ILLINOIS )  
 ) S.S.  
PEORIA COUNTY )

PJHI Project No.: 30208  
Application No. : 34  
Invoice No.: C20078  
Federal Tax ID No.: 20-3852082

TO ALL WHOM IT MAY CONCERN:

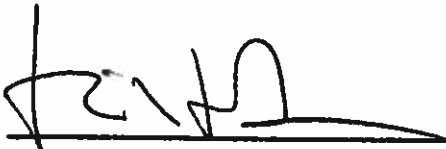
March 09, 2020

WHEREAS, we the undersigned **P. J. HOERR, INC.** have been employed by **WESTMINSTER VILLAGE** to furnish Labor and Materials for the project known as **Westminster Village - Martin Health Center**, Located at 2025 E. Lincoln St., Situated in the City of Bloomington, County of Mclean, State of Illinois.

NOW THEREFORE, KNOW YE, That we the undersigned, for and in consideration of **SIXTEEN MILLION THIRTY-ONE THOUSAND SEVEN HUNDRED THIRTY-NINE AND 33 / 100 [\$16,031,739.33]** Dollars, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903, together with all amendments thereto and all the lien laws of the State of Illinois, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said **WESTMINSTER VILLAGE** for said building premises.

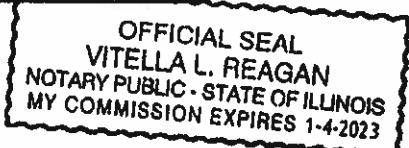
*Please see the attached Sworn Statement for a listing of subcontractors and their amounts for this project.*

Given under our hand and seal this 9th day of March, 2020

By:   
Kirk Anderson, Executive Vice President

State of: Illinois County of: Peoria  
Subscribed and affirmed to before me this 9th day of March, 2020

Notary Public: 





Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309.688.9567 • Fax: 309.688.9556

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

**Sworn Statement for Contractor and Subcontractor to Owner**

State of Illinois )  
 ) ss  
 County of Peoria )

PIH Job 30208 - Martin Health Center

Appl # 34

The affiant, being first duly subscribed on oath, deposes and says that he is Kirk Anderson, Executive President of P. J. Hoerr, Inc. in contract with Westminster Village on the following described premises 2025 E. Lincoln St. - Bloomington, IL in said County to wit: McLean. That for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated, that this statement is made to said owner for the purpose of procuring from said owner Partial - Final Payment on said contract, and is a full, true and complete statement of all such persons and of the amounts paid, due and to become due them.

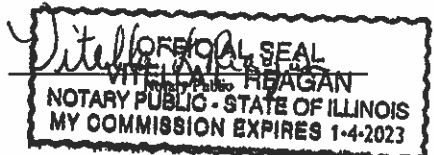
Subcontractor Name	Contract For:	Amount of Contract	Retentions (including Current)	Net of Previous Requests	Net Amount of This Request	Balance to Become Due (net Retentions)
Anderson Electric, Inc. Ph# 309-828-4422 3501 S. 6th Street Hwy W. Suite 1. Springfield, IL 62703	Electrical	2,386,996.68	0.00	2,235,073.00	151,923.68	0.00
Associated Constructors, Inc. Ph# 309-827-8522 103 Caroline Street Bloomington, IL 61701	Painting	244,384.50	0.00	212,120.55	32,263.95	0.00
Central II Commercial Floorcovering, Inc. Ph# 309-693-8800 1011 W. Olympia Drive Peoria, IL 61615	Flooring	985,348.48	0.00	889,595.02	95,753.46	0.00
Chief City Mechanical, Inc. Ph# 309-827-0099 P.O. Box 679 Bloomington, IL 61702	Plumbing	1,001,279.05	0.00	942,408.84	58,870.21	0.00
Hanley Steel, Inc. Ph# 309-692-5250 8811 N. Industrial Rd. Peoria, IL 61615	Steel Supplier	508,398.00	0.00	508,398.00	0.00	0.00
Helitech, a Div of Slab Masters, Inc. Ph# 800-246-9721 8251 Bunkum Road Belleville, IL 62223	Helical Piers	11,822.00	0.00	11,822.00	0.00	0.00
KEC Design, LLC Ph# 217-356-1640 301 Mercury Drive, Suite 2 Champaign, IL 61822	Kitchen Equipment	183,622.30	0.00	174,441.19	9,181.11	0.00
Kelly Glass, Inc. Ph# 309-676-3573 2400 S.W. Adams Street Peoria, IL 61602	Glazing	33,214.00	0.00	31,553.30	1,660.70	0.00
The PIPCO Companies, Ltd. Ph# 309-692-4060 1409 W. Altorfer Drive Peoria, IL 61615	Fire Protection / HVAC	2,334,605.29	0.00	2,189,506.61	145,098.68	0.00
Prairie View Landscaping & Lawn Care, Inc. Ph# 309-212-0205 501 E. Bell St. Bloomington, IL 61701	Landscaping	18,000.00	0.00	16,200.00	1,800.00	0.00
R.G. Construction Services, Inc. Ph# 630-782-0180 936 North Larch Ave. Elmhurst, IL 60126	Metal Studs / Drywall / Acoustic Ceilings	1,518,573.15	0.00	1,442,328.81	76,244.34	0.00
Stark Excavating, Inc. Ph# 309-828-5034 1805 W. Washington Bloomington, IL 61701	Site Demo Earthwork/Site	838,850.51	0.00	838,850.51	0.00	0.00
Summit Masonry, Inc. Ph# 309-688-9567 107 N. Commerce Place Peoria, IL 61604	Masonry	372,116.80	0.00	369,285.80	2,831.00	0.00
Thyssen-Krupp Elevator, Inc. Ph# 972-963-5200 2801 Network Blvd, Ste. 700 Frisco, TX 75034	Elevators	145,583.00	0.00	145,583.00	0.00	0.00
Van Buskirk Construction, Inc. Ph# 309-674-4195 926 S.W. Washington Street Peoria, IL 61602	Steel Erection	195,386.00	0.00	195,386.00	0.00	0.00
Western Specialty Contractors Ph# 309-676-2374 309 N.E. Rock Island Peoria, IL 61603	Roofing	395,875.56	0.00	376,081.78	19,793.78	0.00
P. J. Hoerr Inc. Ph# 309-688-9567 107 Commerce Place Peoria, IL 61604	General work, fee, contingency	4,857,684.01	0.00	4,734,078.71	123,605.30	0.00
		<b>16,031,739.33</b>	<b>0.00</b>	<b>15,312,713.12</b>	<b>719,026.21</b>	<b>0.00</b>

Amount of Original Contract	\$ 16,318,538.00	Total Amount Requested	\$ 16,031,739.33
Extras to Contract	\$ 736,299.10	Less Retained	\$ -
Total Contract and Extras	\$ 17,054,837.10	Net Amount Earned	\$ 16,031,739.33
Credits to Contract	\$ 1,023,097.77	Amount of Previous Requests	\$ 15,312,713.12
Net Amount of Contract	\$ 16,031,739.33	Amount Due this Payment	\$ 719,026.21
		Balance to Complete	\$ -

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed % of the cost of the work completed to date. I agree to furnish waivers of Lien for all subcontractors listed upon receipt of payment for work completed and subsequent payments to said subcontractors.

*[Signature]*  
 Kirk Anderson, Executive Vice President

Subscribed and affirmed before me this 9th day of March, 2020



# APPLICATION AND CERTIFICATE FOR PAYMENT

Application No. 34 Invoice #: C20078

To Owner: WESTMINSTER VILLAGE  
2025 E. Lincoln St.  
Bloomington IL 61701

Project Westminster Village -Martin Health Center

From Contractor: P. J. HOERR, INC.

Scott Fehr, Project Manager  
107 N. Commerce Place  
Peoria, IL 61604

Via: PRD G, L.L.C.

Scott Wilson  
3535 Travis St., Suite 265  
Dallas, TX 75204

Contract For:

Period To: 2/28/2020

PJH Project No.: 30208  
Contract Date:

Copies: Distribution to:  
 Construction Manager  
 Architect  
 Owner  
 Owner's Representative

## 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 ..... \$ 16,318,538.00
2. Net Change By Change Order ..... \$ (286,798.67)
3. Contract Sum To Date ..... \$ 16,031,739.33
4. Total Completed and Stored To Date ..... \$ 16,031,739.33

### 5. Retainage:

- a. 0.0% of Completed Work \$ 0.00
- b. 0.0% of Stored Material \$ 0.00

- Total Retainage ..... \$ 0.00
6. Total Earned Less Retainage ..... \$ 16,031,739.33
  7. Less Previous Certificates For Payment ..... \$ 15,312,713.12
  8. Current Payment Due ..... \$ 719,026.21
  9. Balance To Finish, Plus Retainage ..... \$ 0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$ 736,299.10	\$ (375,982.36)
Total Approved this Month	\$ 0.00	\$ (647,115.41)
<b>TOTALS</b>	<b>\$ 736,299.10</b>	<b>\$(1,023,097.77)</b>
Net Changes By Change Order	\$	\$ (286,798.67)

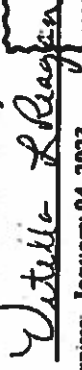
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: P. J. HOERR, INC.

By:  Date: 03/09/2020  
Scott Fehr, Project Manager

State of: ILLINOIS County of: Peoria

Subscribed and sworn to before me this 9th day of March, 2020

Notary Public:  OFFICIAL SEAL  
VITELLA L. REAGAN  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 1-4-2023

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 \$ 719,026.21 \$119,026.21

(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 / OWNER'S REPRESENTATIVE:

By:  Date: 3/10/2020

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.

# 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. : 34

Application Date : 3/9/2020

To: 2/28/2020

Architect's Project No.:

Invoice #: C20078

PJHI Job No.: 30208 - Westminster Village -

PJHI Project No.: 30208

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	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>1-Martin Health Center</b>									
	<b>GC's for Entire MHC Project</b>									
01010005	-Project Manager	292,784.00	292,784.00				292,784.00	100.0%	0.00	0.00
01010010	-Project Estimator	6,240.00	6,240.00				6,240.00	100.0%	0.00	0.00
01010015	-Project Engineer	55,752.00	55,752.00				55,752.00	100.0%	0.00	0.00
01010020	-QC Specialist	6,640.00	6,640.00				6,640.00	100.0%	0.00	0.00
01010025	-Project Superintendent	397,152.00	397,152.00				397,152.00	100.0%	0.00	0.00
01010030	-PJ Hoerr Layout	7,500.00	7,500.00				7,500.00	100.0%	0.00	0.00
01010035	-Infection Control / Clean Up	132,000.00	132,000.00				132,000.00	100.0%	0.00	0.00
01010040	-Permit	24,408.00	24,408.00				24,408.00	100.0%	0.00	0.00
01010045	-Temp Internet Service / Phones	4,600.00	4,600.00				4,600.00	100.0%	0.00	0.00
01010050	-Temp Storage Containers	5,000.00	5,000.00				5,000.00	100.0%	0.00	0.00
01010055	-Office Facilities	28,173.00	28,173.00				28,173.00	100.0%	0.00	0.00
01010060	-Office Supplies / Equipment	4,500.00	4,500.00				4,500.00	100.0%	0.00	0.00
01010065	-Toilets	6,400.00	6,400.00				6,400.00	100.0%	0.00	0.00
01010070	-Temp Fence	4,600.00	4,600.00				4,600.00	100.0%	0.00	0.00
01010075	-Temp Interior / Exterior Signage	2,800.00	2,800.00				2,800.00	100.0%	0.00	0.00
01010080	-Temp Protection: Floors / Roofs / Elevators / Equipment	22,500.00	22,500.00				22,500.00	100.0%	0.00	0.00
01010085	-Printing	5,500.00	5,500.00				5,500.00	100.0%	0.00	0.00
01010090	-Postage	650.00	650.00				650.00	100.0%	0.00	0.00
01010095	-Safety	9,600.00	9,600.00				9,600.00	100.0%	0.00	0.00
01010100	-Dumpsters	40,000.00	40,000.00				40,000.00	100.0%	0.00	0.00
01010105	-Final Clean	29,311.00	29,311.00				29,311.00	100.0%	0.00	0.00
01010110	-Equipment	21,000.00	21,000.00				21,000.00	100.0%	0.00	0.00
01010115	-Preconstruction Site Investigation	7,350.00	7,350.00				7,350.00	100.0%	0.00	0.00
		<b>1,114,460.00</b>	<b>1,114,460.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,114,460.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>



**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.: 34  
 Application Date: 3/9/2020  
 To: 2/28/2020  
 Architect's Project No.:  
 PJHI Project No.: 30208

Invoice #: C20078 PJHI Job No.: 30208 - Westminster Village -

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
	<b>MHC Additions and Site Work</b>								
01020001	-PJ Hoerr	2,130,681.73	2,130,681.73				2,130,681.73	0.00	0.00
01020005	-Stark Excavating	797,205.51	797,205.51				797,205.51	0.00	0.00
01020007	-Summit Masonry	372,116.80	369,285.80	2,831.00			372,116.80	0.00	0.00
01020010	-Helitech	11,822.00	11,822.00				11,822.00	0.00	0.00
01020012	-Van Buskirk Construction	195,386.00	195,386.00				195,386.00	0.00	0.00
01020015	-Hanley Steel	492,398.00	492,398.00				492,398.00	0.00	0.00
01020040	-Western Specialty Contractors	395,875.56	395,875.56				395,875.56	0.00	0.00
01020045	-Kelly Glass	33,214.00	33,214.00				33,214.00	0.00	0.00
01020050	-Associated Constructors	123,899.00	123,899.00				123,899.00	0.00	0.00
01020055	-Central Illinois Commercial Floorcovering	541,665.82	541,665.82				541,665.82	0.00	0.00
01020060	-RG Construction	1,109,398.00	1,109,398.00				1,109,398.00	0.00	0.00
01020070	-PIPCO	1,951,474.78	1,951,474.78				1,951,474.78	0.00	0.00
01020073	-Food Services, KEC Design	183,622.30	183,622.30				183,622.30	0.00	0.00
01020075	-Chief City Mechanical	685,926.43	685,926.43				685,926.43	0.00	0.00
01020080	-Anderson Electric	1,661,002.28	1,661,002.28				1,661,002.28	0.00	0.00
01020085	-ThyssenKrupp Elevators	145,583.00	145,583.00				145,583.00	0.00	0.00
01020090	-Prairie View Landscaping	18,000.00	18,000.00				18,000.00	0.00	0.00
	<b>MHC Renovation Phase I</b>								
01040001	-PJ Hoerr	685,073.31	685,073.31				685,073.31	0.00	0.00
01040005	-Stark Excavating	41,645.00	41,645.00				41,645.00	0.00	0.00
01040015	-Hanley Steel	16,000.00	16,000.00				16,000.00	0.00	0.00
01040050	-Associated Constructors	61,172.50	61,172.50				61,172.50	0.00	0.00
01040055	-Central Illinois Commercial Floorcovering	217,914.90	217,914.90				217,914.90	0.00	0.00
01040060	-RG Construction	288,356.45	288,356.45				288,356.45	0.00	0.00
		<b>13,273,893.37</b>	<b>13,271,062.37</b>	<b>2,831.00</b>		<b>0.00</b>	<b>13,273,893.37</b>	<b>0.00</b>	<b>0.00</b>

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A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
01040070	-PIPCO	247,972.64	247,972.64				247,972.64	100.0%	0.00
01040075	-Chief City Mechanical	165,302.90	165,302.90				165,302.90	100.0%	0.00
01040080	-Anderson Electric	360,013.28	360,013.28				360,013.28	100.0%	0.00
	MHC Renovation Phase II								
01050001	-PJ Hoerr	428,844.29	445,450.93	(16,606.64)			428,844.29	100.0%	0.00
01050050	-Associated Constructors	59,313.00	50,618.00	8,695.00			59,313.00	100.0%	0.00
01050055	-Central Illinois Commercial Floorcovering	225,767.76	176,835.10	48,932.66			225,767.76	100.0%	0.00
01050060	-RG Construction	120,818.70	120,486.40	332.30			120,818.70	100.0%	0.00
01050070	-PIPCO	135,157.87	105,296.39	29,861.48			135,157.87	100.0%	0.00
01050075	-Chief City Mechanical	150,049.72	140,780.00	9,269.72			150,049.72	100.0%	0.00
01050080	-Anderson Electric	365,981.12	331,692.86	34,288.26			365,981.12	100.0%	0.00
	Contingency (Beginning Balance \$899,941.00)								
01060001	-CCO 01 - from Contingency \$18,660.00	0.00	0.00				0.00	0.0%	0.00
01060002	-CCO 02 - from Contingency \$4,106.50	0.00	0.00				0.00	0.0%	0.00
01060003	-CCO 03 - from Contingency \$64,569.00	0.00	0.00				0.00	0.0%	0.00
01060004	-CCO 04 - to Contingency \$11,904.47	0.00	0.00				0.00	0.0%	0.00
01060005	-CCO 05 - from Contingency \$14,081.30	0.00	0.00				0.00	0.0%	0.00
01060006	-CCO 06 - from Contingency \$3,907.00	0.00	0.00				0.00	0.0%	0.00
01060007	-CCO 07 - from Contingency \$14,393.07	0.00	0.00				0.00	0.0%	0.00
01060008	-CCO 08 - from Contingency \$98.73	0.00	0.00				0.00	0.0%	0.00
01060009	-CCO 09 - from Contingency \$29,638.00	0.00	0.00				0.00	0.0%	0.00
01060010	-CCO 10 - from Contingency \$16,262.00	0.00	0.00				0.00	0.0%	0.00
01060011	-CCO 11 - add to Contingency \$551.00	0.00	0.00				0.00	0.0%	0.00
01060012	-CCO 12 - from Contingency \$7,315.74	0.00	0.00				0.00	0.0%	0.00
		15,533,114.65	15,415,510.87	117,603.78		0.00	15,533,114.65	100.0%	0.00

# 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.

Invoice #: C28078

PJHI Job No.: 30208 - Westminster Village -

Application No.: 34

Application Date: 3/9/2020

To: 2/28/2020

Architect's Project No.:

PJHI Project No.: 30208

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
01060013	-CCO 13 - from Contingency \$11,071.80	0.00	0.00				0.00	0.00	0.00
01060014	-CCO 14 - from Contingency \$22,400.00	0.00	0.00				0.00	0.00	0.00
01060015	-CCO 15 - from Contingency \$1,533.00	0.00	0.00				0.00	0.00	0.00
01060016	-CCO 16 - from Contingency \$931.00	0.00	0.00				0.00	0.00	0.00
01060017	-CCO 17 - from Contingency \$2,460.00	0.00	0.00				0.00	0.00	0.00
01060018	-CCO 18 - from Contingency \$7,425.00	0.00	0.00				0.00	0.00	0.00
01060019	-CCO 19 - from Contingency \$9,783.58	0.00	0.00				0.00	0.00	0.00
01060020	-CCO 20 - from Contingency \$5,933.00	0.00	0.00				0.00	0.00	0.00
01060021	-CCO 21 - from Contingency \$3,042.69	0.00	0.00				0.00	0.00	0.00
01060022	-CCO 22 - from Contingency \$6,605.34	0.00	0.00				0.00	0.00	0.00
01060023	-CCO 23 - from Contingency \$950.00	0.00	0.00				0.00	0.00	0.00
01060024	-CCO 24 - from Contingency \$6,800.00	0.00	0.00				0.00	0.00	0.00
01060025	-CCO 25 - from Contingency \$2,320.70	0.00	0.00				0.00	0.00	0.00
01060026	-CCO 26 - from Contingency \$3,852.77	0.00	0.00				0.00	0.00	0.00
01060027	-CCO 27 - from Contingency \$1,139.74	0.00	0.00				0.00	0.00	0.00
01060028	-CCO 28 - from Contingency \$1,880.92	0.00	0.00				0.00	0.00	0.00
01060029	-CCO 29 - from Contingency \$2,891.84	0.00	0.00				0.00	0.00	0.00
01060030	-CCO 30 - from Contingency \$2,869.81	0.00	0.00				0.00	0.00	0.00
01060031	-CCO 31 - from Contingency \$2,045.63	0.00	0.00				0.00	0.00	0.00
01060032	-CCO 32 - from Contingency \$3,250.67	0.00	0.00				0.00	0.00	0.00
01060033	-CCO 33 - from Contingency \$34,285.00	0.00	0.00				0.00	0.00	0.00
01060034	-CCO 34 - from Contingency \$12,441.03	0.00	0.00				0.00	0.00	0.00
01060035	-CCO 35 - from Contingency \$11,633.22	0.00	0.00				0.00	0.00	0.00
01060036	-CCO 36 - from Contingency \$16,958.26	0.00	0.00				0.00	0.00	0.00
01060037	-CCO 37 - from Contingency \$52,941.00	0.00	0.00				0.00	0.00	0.00
01060038	-CCO 38 - from Contingency \$33,108.76	0.00	0.00				0.00	0.00	0.00
		15,533,114.65	15,415,510.87	117,603.78	0.00	15,533,114.65	100.0%	0.00	0.00

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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Invoice #: C20078

PJHI Job No.: 30208 - Westminster Village -

Application No.: 34

Application Date: 3/9/2020

To: 2/28/2020

Architect's Project No.:

PJHI Project No.: 30208

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
01060039	-CCO 39 - from Contingency \$2,960.84	0.00	0.00	0.00			0.00	0.00	0.00
01060040	-CCO 40 - from Contingency \$4,009.17	0.00	0.00	0.00			0.00	0.00	0.00
01060041	-CCO 41 - from Contingency \$6,055.40	0.00	0.00	0.00			0.00	0.00	0.00
01060042	-CCO 42 - from Contingency \$40,484.82	0.00	0.00	0.00			0.00	0.00	0.00
01060043	-CCO 43 - from Contingency \$2,874.50	0.00	0.00	0.00			0.00	0.00	0.00
01060044	-CCO 44 - from Contingency \$426.00	0.00	0.00	0.00			0.00	0.00	0.00
01060045	-CCO 45 - from Contingency \$6,619.63	0.00	0.00	0.00			0.00	0.00	0.00
01060046	-CCO 46 - from Contingency \$45,395.00	0.00	0.00	0.00			0.00	0.00	0.00
01060047	-CCO 47 - from Contingency \$1,327.26	0.00	0.00	0.00			0.00	0.00	0.00
01060048	-CCO 48 - from Contingency \$16,413.37	0.00	0.00	0.00			0.00	0.00	0.00
01060049	-CCO 49 - from Contingency \$1,398.62	0.00	0.00	0.00			0.00	0.00	0.00
01060050	-CCO 50 - from Contingency \$7,077.82	0.00	0.00	0.00			0.00	0.00	0.00
01060051	-CCO 51 - from Contingency \$8,798.00	0.00	0.00	0.00			0.00	0.00	0.00
01060052	-CCO 52 - to Contingency \$3,474.11	0.00	0.00	0.00			0.00	0.00	0.00
01060053	-CCO 53 - to Contingency \$40,326.02	0.00	0.00	0.00			0.00	0.00	0.00
01060054	-CCO 54 - from Contingency \$25,479.51	0.00	0.00	0.00			0.00	0.00	0.00
01060055	-CCO 55 - from Contingency \$8,932.05	0.00	0.00	0.00			0.00	0.00	0.00
01060056	-CCO 56 - from Contingency \$5,272.00	0.00	0.00	0.00			0.00	0.00	0.00
	Allowances:								
01070100	-Temp Roads (Beg Balance \$100,000.00)	12,179.08	12,179.08	12,179.08			12,179.08	0.00	0.00
01070101	-from Temp Rd Allow; \$20,633.41	0.00	0.00	0.00			0.00	0.00	0.00
01070102	-from Temp Rd Allow; \$35,360.00	0.00	0.00	0.00			0.00	0.00	0.00
01070103	-from Temp Rd Allow; \$2,653.00	0.00	0.00	0.00			0.00	0.00	0.00
01070104	-from Temp Rd Allow; \$7,651.68	0.00	0.00	0.00			0.00	0.00	0.00
01070105	-from Temp Rd Allow; \$6,144.00	0.00	0.00	0.00			0.00	0.00	0.00
		15,545,293.73	15,427,689.95	117,603.78	0.00	0.00	15,545,293.73	100.0%	0.00

# 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.: 34  
 Application Date: 3/9/2020  
 To: 2/28/2020  
 Architect's Project No.: PJHI Project No.: 30208

Invoice #: C20078 PJHI Job No.: 30208 - Westminster Village -

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	% (G / C)					
01070106	-from Temp Rd Allow; \$13,962.00	0.00	0.00				0.00	0.00	0.00
01070107	-from Temp Rd Allow; \$540.00	0.00	0.00				0.00	0.00	0.00
01070108	-from Temp Rd Allow; \$9,679.42	0.00	0.00				0.00	0.00	0.00
01070150	-Temp Partitions	23,848.58	23,848.58				23,848.58	100.0%	0.00
01070151	-from Temp Partitions Allow \$475.20	0.00	0.00				0.00	0.0%	0.00
01070200	-Temp Heat / Utilities	18,564.47	18,564.47				18,564.47	100.0%	0.00
01070201	-from Temp Heat/Utility Allow; \$1,375.00	0.00	0.00				0.00	0.0%	0.00
01070202	-from Temp Heat/Utility Allow; \$6,052.20	0.00	0.00				0.00	0.0%	0.00
01070203	-from Temp Heat/Utility Allow; \$13,420.78	0.00	0.00				0.00	0.0%	0.00
01070204	-from Temp Heat/Utility Allow; \$3,776.29	0.00	0.00				0.00	0.0%	0.00
01070205	-from Temp Heat/Utility Allow; \$1,010.08	0.00	0.00				0.00	0.0%	0.00
01070206	-from Temp Heat/Utility Allow; \$1,823.05	0.00	0.00				0.00	0.0%	0.00
01070250	-Demolition	0.00	0.00				0.00	0.0%	0.00
01070251	-from Demolition Allow; \$1,776.50	0.00	0.00				0.00	0.0%	0.00
01070300	-Flashings	0.00	0.00				0.00	0.0%	0.00
01070301	-from Flashings Allow; \$6,017.00	0.00	0.00				0.00	0.0%	0.00
01070350	-Access Panels	0.00	0.00				0.00	0.0%	0.00
01070351	-from Access Panels Allow; \$1,951.98	0.00	0.00				0.00	0.0%	0.00
01070400	-MEPF Equipment Pads	0.00	0.00				0.00	0.0%	0.00
01070401	-from MEPF Eq Pad Allow; \$2,423.56	0.00	0.00				0.00	0.0%	0.00
01070450	-Drywall Skimcoat	0.00	0.00				0.00	0.0%	0.00
01070451	-from Drywall Skim Allow; \$19,249.00	0.00	0.00				0.00	0.0%	0.00
01070452	-from Drywall Skim Allow; \$9,369.00	0.00	0.00				0.00	0.0%	0.00
01070500	-FP at Canopy	0.00	0.00				0.00	0.0%	0.00
01070525	-Shower Bases	0.00	0.00				0.00	0.0%	0.00
01070526	-from Shower Base Allow; \$38,716.00	0.00	0.00				0.00	0.0%	0.00
		15,587,706.78	15,470,103.00	117,603.78	0.00	0.00	15,587,706.78	100.0%	0.00

# 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. : 34

Application Date : 3/9/2020

To: 2/28/2020

Architect's Project No.:

Invoice #: C20078

PJHI Job No.: 30208 - Westminster Village -

PJHI Project No.: 30208

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
01070575	-DFH Material	0.00	0.00	0.00			0.00	0.00	0.00
01070576	-from DFH Material Allow, \$10,000.00	0.00	0.00	0.00			0.00	0.00	0.00
01070590	-Div 10 Specialties	0.00	0.00	0.00			0.00	0.00	0.00
01070591	-from Div 10 Specialties Allow, \$14,220.00	0.00	0.00	0.00			0.00	0.00	0.00
01070625	-Railing at Balcony	0.00	0.00	0.00			0.00	0.00	0.00
01070626	-from Railing @ Balcony Allow; \$6,974.36	0.00	0.00	0.00			0.00	0.00	0.00
01070627	-from Railing @ Balcony Allow; \$6,546.00	0.00	0.00	0.00			0.00	0.00	0.00
01070628	-from Railing @ Balcony Allow; \$4,431.06	0.00	0.00	0.00			0.00	0.00	0.00
01070650	-Window Treatments	0.00	0.00	0.00			0.00	0.00	0.00
01070675	-Millwork/Trim	0.00	0.00	0.00			0.00	0.00	0.00
01070695	-Mechanical Screening	0.00	0.00	0.00			0.00	0.00	0.00
01072100	-Premium Time	0.00	0.00	0.00			0.00	0.00	0.00
01072101	-From Premium Time Allow; \$6,435.00	0.00	0.00	0.00			0.00	0.00	0.00
01072102	-From Premium Time Allow; \$2,177.69	0.00	0.00	0.00			0.00	0.00	0.00
01072103	-From Premium Time Allow; \$2,152.45	0.00	0.00	0.00			0.00	0.00	0.00
01072104	-From Premium Time Allow; \$8,451.72	0.00	0.00	0.00			0.00	0.00	0.00
01072105	-From Premium Time Allow; \$783.14	0.00	0.00	0.00			0.00	0.00	0.00
01072150	-Floor Prep	0.00	0.00	0.00			0.00	0.00	0.00
01072151	-From Floor Prep Allow; \$713.18	0.00	0.00	0.00			0.00	0.00	0.00
01072152	-From Floor Prep Allow; \$2,929.04	0.00	0.00	0.00			0.00	0.00	0.00
01072200	-Misc. Metal	0.00	0.00	0.00			0.00	0.00	0.00
01072201	-From Misc. Metal Allow; \$2,352.00	0.00	0.00	0.00			0.00	0.00	0.00
01072202	-From Misc. Metal Allow; \$4,314.00	0.00	0.00	0.00			0.00	0.00	0.00
01072203	-From Misc. Metal Allow; \$3,334.00	0.00	0.00	0.00			0.00	0.00	0.00
01072250	-Roof Patching	0.00	0.00	0.00			0.00	0.00	0.00
		15,587,706.78	15,470,103.00	117,603.78	0.00	0.00	15,587,706.78	100.0%	0.00

# 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.: 34  
 Application Date: 3/9/2020  
 To: 2/28/2020  
 Architect's Project No.: PJHI Project No.: 30208

Invoice #: C20078 PJHI Job No.: 30208 - Westminster Village - PJHI Project No.: 30208

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			D From Previous Application (D+E)	This Period In Place				
01072251	-from Roof Patching Allow; \$641.62	0.00	0.00			0.00	0.00	0.00
01072252	-from Roof Patching Allow; \$1,185.56	0.00	0.00			0.00	0.00	0.00
01072253	-from Roof Patching Allow; \$768.00	0.00	0.00			0.00	0.00	0.00
01072254	-from Roof Patching Allow; \$1,200.00	0.00	0.00			0.00	0.00	0.00
01072300	-Remove / Replace Ceilings	0.00	0.00			0.00	0.00	0.00
01072301	-from Remove/Repl Ceilings Allow; \$38,326.00	0.00	0.00			0.00	0.00	0.00
01072302	-from Remove/Repl Ceilings Allow; \$0.00-corrected-skimcoat	0.00	0.00			0.00	0.00	0.00
01072303	-from Remove/Repl Ceilings Allow; \$1,674.00	0.00	0.00			0.00	0.00	0.00
01072350	-Utility Locate	1,500.00	1,500.00			1,500.00	0.00	0.00
01072351	-From Misc. Metal Allow; \$6,000.00	0.00	0.00			0.00	0.00	0.00
01080000	General Liability	52,925.63	52,651.71	273.92		52,925.63	0.00	0.00
01080001	Fee	389,606.92	386,689.57	2,917.35		389,606.92	0.00	0.00
	<b>Owner Change Order(s)</b>							
01090010	Owner Change Order No. 1; \$9,690.00	0.00	0.00			0.00	0.00	0.00
01090015	Owner Change Order No. 2; (273,230.09)	0.00	0.00			0.00	0.00	0.00
01090020	Owner Change Order No. 3; \$188,938.72	0.00	0.00			0.00	0.00	0.00
01090025	Owner Change Order No. 4; \$45,909.26	0.00	0.00			0.00	0.00	0.00
01090030	Owner Change Order No. 5; (\$31,475.00)	0.00	0.00			0.00	0.00	0.00
01090035	Owner Change Order No. 6; (\$71,277.27)	0.00	0.00			0.00	0.00	0.00
01090040	Owner Change Order No. 7; \$11,820.21	0.00	0.00			0.00	0.00	0.00
01090045	Owner Change Order No. 8; \$7,497.80	0.00	0.00			0.00	0.00	0.00
01090050	Owner Change Order No. 9; \$18,070.82	0.00	0.00			0.00	0.00	0.00
		<b>16,031,739.33</b>	<b>15,910,944.28</b>	<b>120,795.05</b>	<b>0.00</b>	<b>16,031,739.33</b>	<b>0.00</b>	<b>0.00</b>

**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.: 34  
 Application Date: 3/9/2020  
 To: 2/28/2020  
 Architect's Project No.:  
 PJHI Project No.: 30208

Invoice #: C20078 PJHI Job No.: 30208 - Westminster Village -

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
01090055	Owner Change Order No. 10; \$27,798.40	0.00	0.00	0.00			0.00	0.00	0.00
01090060	Owner Change Order No. 11; \$78,549.80	0.00	0.00	0.00			0.00	0.00	0.00
01090065	Owner Change Order No. 12; \$22,603.16	0.00	0.00	0.00			0.00	0.00	0.00
01090070	Owner Change Order No. 13; \$175,849.72	0.00	0.00	0.00			0.00	0.00	0.00
01090075	Owner Change Order No. 14; \$13,957.64	0.00	0.00	0.00			0.00	0.00	0.00
01090080	Owner Change Order No. 15; \$102,729.39	0.00	0.00	0.00			0.00	0.00	0.00
01090085	Owner Change Order No. 16; \$32,884.18	0.00	0.00	0.00			0.00	0.00	0.00
01090090	Owner Change Order No. 17; (\$647,115.41)	0.00	0.00	0.00			0.00	0.00	0.00
		16,031,739.33	(5,910,944.28)	120,795.05		0.00	16,031,739.33	0.00	0.00





# AIA Document G704™ – 2017

## Certificate of Substantial Completion

**PROJECT:** *(name and address)*  
Westminster Village  
2025 E. Lincoln St.  
Bloomington, IL

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: March 16, 2017

**CERTIFICATE INFORMATION:**  
Certificate Number: 006  
Date: 12/19/2019

**OWNER:** *(name and address)*  
Westminster Village  
2025 E. Lincoln St.  
Bloomington, IL 61701

**ARCHITECT:** *(name and address)*  
PRDG, LLC  
3535 Travis St #265  
Dallas, TX 75204

**CONTRACTOR:** *(name and address)*  
P.J. Hoerr  
117 Merle Lane  
Normal, IL 61761

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

*(Identify the Work, or portion thereof, that is substantially complete.)*

MHC Renovation Phase II

PRDG		Scott Wilson, Sr. Proj. Arch.	12/19/2019
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

### WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

*(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)*

One year from Substantial Completion

Date of Commencement: MHC Renovation Phase II - 12/19/2019

### WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

*(Identify the list of Work to be completed or corrected.)*

PlanGrid Task Report - Dec 19 2019

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Thirty ((30)) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$0

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

*(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)*

As agreed to in the Owner-Contractor Agreement

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

P.J. Hoerr		Scott Fure Sr. Project Manager	3/13/20
CONTRACTOR <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE
Westminster Village		Barbara J. Nelson, LEU	3/17/20
OWNER <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE