UnityPoint Health
Proctor

RECEIVED

OCT 29 2019

HEALTH FACILITIES &
SERVICES REVIEW BOARD

October 24, 2019

Ms. Courtney Avery
Executive Secretary
Illinois Health Facilities
Planning Board
525 West Jefferson
Springfield, IL 62761

Sent via Overnight Courier

RE: Proctor Community Hospital
Peoria, Illinois
Establishment of a 14-Station ESRD Facility
Project 17-045

Dear Ms. Avery:

Please be advised that the above-referenced project was completed on September 30, 2019; and that it was completed consistent with all terms of the Permit, including the project's costs and sources of funds, as approved by the State Board.

Please be advised that the undersigned hereby certifies that:

- the identified costs are the total costs required to complete the project;
- there are no additional or associated costs or capital expenditures related to the project; and
- the project has been completed consistent with the Permit, including the project's cost and square footage.

Attached/enclosed are an itemization of the project's costs and a final Application and Certification for Payment for the construction contract.

Please feel free to contact me if you require any further information.

Sincerely,

Keith E. Knepp, M.D., C.P.E.
President & CEO UnityPoint Health – Central Illinois

Enc: Final Application and Certification for Payment

STATE OF ILLINOIS)
) SS.
COUNTY OF PEORIA)

Given under my hand and notarial seal this 24 day of October, 2019.

Cheryl K Bullard
Notary Public

{Notary Seal}

OFFICIAL SEAL
CHERYL K BULLARD
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 9-19-2023

My Commission expires: 9-19-23

Attachment
Comparison of Approved Project Costs and Sources of Funds
to
Realized Project Costs and Sources of Funds to be Submitted for Reimbursement under Title XVIII and XIX

	Approved per Permit	Realized Amount
Project Costs:		
New Construction Contracts	$1,125,000	$1,028,336.49
Construction Contingency	$110,000	$0.00
Architectural/Engineering Fees	$110,000	$93,924.17
Consulting & Other Fees	$10,000	$23,948.21
Movable Equipment	$603,000	$518,362.68
Fair Market Value of Leased Equipment	$2,317,823	
Other Costs to be Capitalized	$10,000	$0.00
	$4,285,823	$1,664,571.55
Sources of Funds:		
Cash and Securities	$4,285,823	

P.J. HOERR
Since 1914

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

June 27, 2019

UNITY POINT HEALTH METHODIST
Attention: Ken Herz
221 N.E. Glen Oak Ave
Peoria, IL 61603

Re: Proctor Dialysis Freestanding Unit
Your Reference No. 5030218006, PO 99999003558
PJHI Project No. 10700
Application No. 7 ; Invoice No. C19322

Dear Ken:

Enclosed is a copy of our final billing for the Proctor Dialysis Freestanding Unit project listed above. Also enclosed our final waiver, in the full adjusted contract amount. Please process for payment.

Subcontractor waivers from our previous application are enclosed under separate transmittal.

Feel free to call upon the Project Manager, Dave Wilson, or myself should you have any questions or require any further information.

Very truly,

Tally Reagan

Tally Reagan, Project Coordinator
P. J. HOERR, INC.

Enclosures: Billing Application #7 - 1 copy
Final Waiver of Lien
Subcontractor Waivers

P.J. HOERR
Since 1914

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)

TO ALL WHOM IT MAY CONCERN

PJHI Project No.: 10700
Application No. : 7
Invoice No.: C19322
Federal Tax ID No.: 20-3852082

June 27, 2019

WHEREAS, we the undersigned **P. J. HOERR, INC.** have been employed by **UNITY POINT HEALTH METHODIST** to furnish Labor and Materials for the project known as **Proctor Dialysis Freestanding Unit**, Located at , Situated in the City of Peoria, County of Peoria, State of Illinois.

NOW THEREFORE, KNOW YE, That we the undersigned, for and in consideration of **NINE HUNDRED TWENTY-FIVE THOUSAND THREE HUNDRED NINE AND01 / 100 [$925,309.01]** 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 **UNITY POINT HEALTH METHODIST** for said building premises.

Given under our hand and seal this **27th** day of **June, 2019**

By: Paul Bright
Paul Bright, Vice President

State of **Illinois** County of **Peoria**
Subscribed and affirmed to before me this **27th** day of **June, 2019**

Notary Public: Vitella L Reagan

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

My Commission expires **January 04, 2023**

P.J. HOERR, INC. CELEBRATING 100 YEARS

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No. 7 Invoice #: C19322

To Owner: UNITY POINT HEALTH METHODIST
221 Ne Glen Oak Ave
Peoria IL 61636

Project: Proctor Dialysis Freestanding Unit
Site: 5409 N. Knoxville
Peoria, IL 61614

Period To: 6/30/2019

From Contractor: P. J. HOERR, INC.
Dave Wilson, Project Manager
107 N. Commerce Place
Peoria, IL 61604

Via: UNITY POINT HEALTH METHODIST
Ken Herz
221 N.E. Glen Oak Ave
Peoria, IL 61603

PJHI Project No. 10700
Contract Date

Customer Ref: 5030218006, PO 99999003558

Contract For:

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			$	853,000.00
2. Net Change By Change Order			$	72,309.01
3. Contract Sum To Date			$	925,309.01
4. Total Completed and Stored To Date			$	925,309.01
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			$	925,309.01
7. Less Previous Certificates For Payment			$	911,533.64
8. Current Payment Due			$	13,775.37
9. Balance To Finish, Plus Retainage			$	0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$ 66,551.64	$ 0.00
Total Approved this Month	$ 5,757.37	$ 0.00
TOTALS	$ 72,309.01	$ 0.00
Net Changes By Change Order	$ 72,309.01	

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: [signature] Date: 06/27/2019
Dave Wilson, Project Manager

State of: ILLINOIS County of: Peoria

Subscribed and sworn to before me this 27th day of June, 2019

Notary Public: Vitella L Reagan

My Commission expires: January 04, 2023

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 **$ 13,775.37**

(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 / ~~OWNERS REPRESENTATIVE~~

By: [signature] Date: 6-27-19

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. : 7
Application Date : 6/27/2019
To: 6/30/2019
Architect's Project No.:
PJHI Project No.: 10700

Invoice # : C19322 **PJHI Job No.:** 10700 - Proctor Dialysis Freestanding Unit

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
	PROCTOR DIALYSIS FREESTANDING UNIT								
	Division 01- General Requirements								
0105	-Supervision	32,264.00	32,264.00			32,264.00	100.0%	0.00	0.00
0110	-General Liability Insurance	915.00	915.00			915.00	100.0%	0.00	0.00
0115	-Infection Control Barriers	3,419.00	3,419.00			3,419.00	100.0%	0.00	0.00
0120	-Building Permit	4,080.00	4,080.00			4,080.00	100.0%	0.00	0.00
0125	-Performance and Payment Bond	7,710.00	7,710.00			7,710.00	100.0%	0.00	0.00
0130	-Safety Equipment	500.00	500.00			500.00	100.0%	0.00	0.00
0135	-Clean Up	12,059.00	12,059.00			12,059.00	100.0%	0.00	0.00
0140	-Dumpsters	2,000.00	2,000.00			2,000.00	100.0%	0.00	0.00
	Division 02 - Existing Conditions								
0205	-Interior Finishes Demo	32,765.00	32,765.00			32,765.00	100.0%	0.00	0.00
0210	-Concrete Sawcutting Trenching and Removal	9,994.00	9,994.00			9,994.00	100.0%	0.00	0.00
	Division 03 - Concrete								
0305	-Concrete Replacement	10,414.00	10,414.00			10,414.00	100.0%	0.00	0.00
	Division 06 - Rough Carpentry								
0605	-Wood Blocking Material	1,200.00	1,200.00			1,200.00	100.0%	0.00	0.00
0610	-Wood Blocking Labor	2,776.00	2,776.00			2,776.00	100.0%	0.00	0.00
0615	-Casework Supply; Benchmark	71,806.00	71,806.00			71,806.00	100.0%	0.00	0.00
0620	-Casework Install	22,204.00	22,204.00			22,204.00	100.0%	0.00	0.00
0625	-3 Form Supply	7,414.00	7,414.00			7,414.00	100.0%	0.00	0.00
	Division 08 - Openings								
0805	-Doors/Frames/Hardware-Labor	8,577.00	8,577.00			8,577.00	100.0%	0.00	0.00
		230,097.00	230,097.00	0.00	0.00	230,097.00	100.0%	0.00	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 # : C19322

PJHI Job No.: 10700 - Proctor Dialysis Freestanding Unit

Application No. : 7
Application Date : 6/27/2019
To: 6/30/2019
Architect's Project No.:
PJHI Project No.: 10700

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
0810	-Doors/Frames/Hardware: H & G/Schultz	22,767.00	22,767.00			22,767.00	100.0%	0.00	0.00
0815	-Glazing: Commercial Glass	6,560.00	6,560.00			6,560.00	100.0%	0.00	0.00
	Division 09 - Finishes								
0905	-Gyp/Stud/ACT, WrightWay	93,900.00	93,900.00			93,900.00	100.0%	0.00	0.00
0910	-Paint: Dragoo	26,930.00	20,000.00	6,930.00		26,930.00	100.0%	0.00	0.00
0915	-Flooring: CICF	58,928.00	58,928.00			58,928.00	100.0%	0.00	0.00
	Division 10 - Specialties								
1003	-Toilet Accessories & FE Cabinet Supply	1,450.00	1,450.00			1,450.00	100.0%	0.00	0.00
1005	-Toilet Accessories & FE Cabinet Install	2,220.00	2,220.00			2,220.00	100.0%	0.00	0.00
1010	-Owner Furnished Item Install	2,776.00	2,776.00			2,776.00	100.0%	0.00	0.00
1015	-Wall Protection Supply	517.00	517.00			517.00	100.0%	0.00	0.00
1020	-Wall Protection Install	3,539.00	3,539.00			3,539.00	100.0%	0.00	0.00
1025	-Lockers	2,300.00	2,300.00			2,300.00	100.0%	0.00	0.00
1030	-Lockers Install	1,110.00	1,110.00			1,110.00	100.0%	0.00	0.00
1035	-Cubicle Curtain Track	850.00	850.00			850.00	100.0%	0.00	0.00
1040	-Cubicle Curtain Track Install	2,220.00	2,220.00			2,220.00	100.0%	0.00	0.00
	-Cubicle Curtain Track Install								
	Division 21 - Fire Suppression								
2105	-Fire Protection: PIPCO	19,600.00	19,600.00			19,600.00	100.0%	0.00	0.00
	Division 22 - Plumbing								
2205	-Plumbing: Illini Plumbing	95,000.00	95,000.00			95,000.00	100.0%	0.00	0.00
	Division 23 - HVAC								
2305	-HVAC, MSI	92,140.00	92,140.00			92,140.00	100.0%	0.00	0.00
		662,904.00	655,974.00	6,930.00	0.00	662,904.00	100.0%	0.00	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. : 7
Application Date : 6/27/2019
To: 6/30/2019
Architect's Project No.:
PJHI Project No.: 10700

Invoice # : C19322 PJHI Job No.: 10700 - Proctor Dialysis Freestanding Unit

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
	Division 26 - Electrical								
2605	-Electrical; Zeller Electric	165,141.00	165,141.00			165,141.00	100.0%	0.00	0.00
5000	PJH OH & P	24,955.00	24,955.00			24,955.00	100.0%	0.00	0.00
	Owner Change Order No. 1								
5061	-Zeller Electric; RFP1R, RFP5, RFP6, RFP8 & RFP16	23,568.63	23,568.63			23,568.63	100.0%	0.00	0.00
5062	-MSI; RFP2	1,790.32	1,790.32			1,790.32	100.0%	0.00	0.00
5063	-Illini Plumbing; RFP4, RFP10 & RFP11	5,331.88	5,331.88			5,331.88	100.0%	0.00	0.00
5064	-Benchmark; RFP12	530.00	530.00			530.00	100.0%	0.00	0.00
5065	-PJH; Concrete foundation removal	5,550.00	5,550.00			5,550.00	100.0%	0.00	0.00
5066	-PJH Fee	1,474.87	1,474.87			1,474.87	100.0%	0.00	0.00
	Owner Change Order No. 2								
5068	-Benchmark; RFP 14	966.97	966.97			966.97	100.0%	0.00	0.00
5069	-Dragoo; RFP 14 & RFP 17	1,088.00	0.00	1,088.00		1,088.00	100.0%	0.00	0.00
5070	-Wright Way; RFP 14 & RFP 17	2,239.00	2,239.00			2,239.00	100.0%	0.00	0.00
5071	-PIPCO; RFP 9 & RFP 17	7,447.07	7,447.07			7,447.07	100.0%	0.00	0.00
5072	-Illini Plumbing; RFP 17	342.00	342.00			342.00	100.0%	0.00	0.00
5073	-MSI; RFP 9, RFP 14 &RFP 17	4,007.62	4,007.62			4,007.62	100.0%	0.00	0.00
5074	-Zeller Electric; RFP 9, RFP 14 & RFP 17	3,793.98	3,793.98			3,793.98	100.0%	0.00	0.00
5075	-PJH Misc-Environmental Study, In floor scale & RFP 17	7,155.00	7,155.00			7,155.00	100.0%	0.00	0.00
5076	-PJH Fee	1,266.30	1,266.30			1,266.30	100.0%	0.00	0.00
5078	-Benchmark; RFP 7 & RFP 18	654.38	0.00	654.38		654.38	100.0%	0.00	0.00
5079	-Zeller Electric; RFP 7 & RFP 21	2,181.18	0.00	2,181.18		2,181.18	100.0%	0.00	0.00
5080	-Dragoo; RFP 19 & ASI 1	1,709.00	0.00	1,709.00		1,709.00	100.0%	0.00	0.00
		924,096.20	911,533.64	12,562.56	0.00	924,096.20	100.0%	0.00	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. : 7
Application Date : 6/27/2019
To: 6/30/2019
Architect's Project No.:
PJHI Project No.: 10700

Invoice # : C19322 PJHI Job No.: 10700 - Proctor Dialysis Freestanding Unit

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
5081	-CICF: ASI 1	565.00	0.00	565.00		565.00	100.0%	0.00	0.00
5082	-Fee	647.81	0.00	647.81		647.81	100.0%	0.00	0.00
		925,309.01	911,533.64	13,775.37	0.00	925,309.01	100.0%	0.00	0.00