



December 17, 2020

Ms. Courtney Avery, Administrator Illinois Health Facilities and Services Review Board 525 West Jefferson Street, 2<sup>nd</sup> floor Springfield, IL 62761

Re: Blessing Medical office building project 18-010 final report

Dear Ms. Avery,

Enclosed is the documentation supporting the completion of project 18-010 at Blessing Hospital, Quincy, IL inclusive of:

- 1. Itemization of all project costs
- 2. Certification that the final realized costs are the total costs.
- 3. Certification of compliance with all terms of the permit to date, including project cost, square footage, service, etc. (notarized statement attached)
- 4. Final application and Certification for payment
- 5. Audited financial report of all project costs and sources of funds.

This information is being sent electronically on Thursday, December 17, 2020, per the request of Mike Constantino, staff reviewer.

Sincerely,

Sarah Stegeman

Blessing Corporate Service

Ext 7209

## A MEMBER OF BLESSING HEALTH SYSTEM

		Project	Co	sts and S	ou	rces of Fi	un	ds				
		Ta	arg	eted Budge	et			Tota	ΙA	ctual Expe	nse	es
USE OF FUNDS		CLINICAL	NC	NCLINICAL		TOTAL		CLINICAL	NC	ONCLINICAL		TOTAL
Preplanning Costs	\$	142,062	\$	16,581	\$	158,643	\$	109,549	\$	77,555	\$	187,104
Site Survey and Soil Investigation	\$	14,169	\$	10,031	\$	24,200	\$	10,656	\$	7,544	\$	18,200
Site Preparation	\$	2,141,425	\$	1,516,143	\$	3,657,568	\$	1,398,371	\$	1,030,277	\$	2,428,649
Off Site Work	\$	18,934	\$	13,406	\$	32,340	\$	-	\$	-	\$	-
New Construction Contracts	\$	15,326,090	\$	7,108,103	\$	22,434,193	\$	15,335,191	\$	10,856,424	\$	26,191,615
Modernization Contracts			\$	-	\$	-	\$	-	\$	-	\$	-
Contingencies	\$	1,072,826	\$	497,567	\$	1,570,393	\$	-	\$	-	\$	-
Architectural/Engineering Fees	\$	819,201	\$	579,999	\$	1,399,200	\$	861,367	\$	609,798	\$	1,471,165
Consulting and Other Fees	\$	45,404	\$	233,646	\$	279,050	\$	90,850	\$	107,141	\$	197,991
Movable or Other Equipment (not in construction contracts)	\$	3,892,315	\$	4,317,263	\$	8,209,578	\$	2,332,501	\$	1,651,275	\$	3,983,776
Bond Issuance Expense (project related)	\$	-	\$	-	\$	-	\$	_	\$	-	\$	=
Net Interest Expense During Construction (project related)	\$	1,173,622	\$	714,637	\$	1,888,259	\$	-	\$	-	\$	-
Fair Market Value of Leased Space or Equipment			\$	-	\$	-	\$	-	\$	-	\$	-
Other Costs To Be Capitalized					\$	-	\$	-	\$	156,803	\$	156,803
Acquisition of Building or Other Property (excluding land)			\$	1,229,538	\$	1,229,538	\$	-	\$	658,417	\$	658,417
TOTAL USES OF FUNDS	\$	24,646,048	\$	16,236,914	\$	40,882,962	\$	20,138,485	\$	15,155,235	\$	35,293,720
SOURCE OF FUNDS		CLINICAL	NC	ONCLINICAL		TOTAL		CLINICAL	N	ONCLINICAL		TOTAL
Cash and Securities	\$	24,646,048	\$	16,236,914	\$	40,882,962	9	20,138,485	\$	15,155,235	\$	35,293,720
Pledges							SPORTS.					
Gifts and Bequests												
Bond Issues (project related)							dought the					
Mortgages							No. of Persons					
Leases (fair market value)												
Governmental Appropriations												
Grants							The second second					
Other Funds and Sources	Τ											
TOTAL SOURCES OF FUNDS	\$	24,646,048	\$	16,236,914	\$	40,882,962	9	20,138,485	\$	15,155,235	\$	35,293,720



PO Box 7005 • Quincy, IL 62305 • 217.223.8400

blessinghealth.org



December 17, 2020

To Whom It May Concern:

I certify the final realized costs as itemized are the total costs required to complete the project and that there are not additional or associated costs or capital expenditures related to the project.

I certify the project is in compliance with all the terms of the permit to date, including project cost, square footage, services, etc.

Signature

Title:

Date:

Notary Signature:

My Commission Expires: 3

OFFICIAL SEAL ERICA L. CARMEAN

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 3-21-2023

A MEMBER OF BLESSING HEALTH SYSTEM

Quincy, IL 62305  Redical Office Building for Blessing Health Systems  TO: 6/16/2020  Quincy, IL 62305  Retain Maine Quincy, IL 62301  PO # 223753/223026  ATTENTION: Jayne Huseman & Damion Dodd  CONTRACT POR: Design Build & Design Services  CONTRACT DATE: 9/8/2017  CONTRACT DATE: 9/8/2017  CONTRACT DATE: 9/8/2017  Application For Payment as shown below, in connection with the Contract Continuation Sheet, Ald Document 6776, is attached.  The previous months by Owner 1,577,214.51  Approved this Month  Approved	APPL	LICATION A	ND CERTIFI	CATE FOR	PAYMENT	MIM DUCUMENT GIVE			
ANTENTION: Jayne Huseman & Damion Dodd CONTRACT FOR: Design Build & Design Services CONTRACT DATE: 9/8/2017  CONTRACT CR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS 1,577,214.51 Approved this Month 4 6/16/20 (28,805.97)  Approved this Month 4 6/16/20 (28,805.97)  Approved this Month Abortion or Change Orders 1,548,408.54 A 6/16/20 (28,805.97)  TOTAL 1,548,408.54 A 6/16/20 (28,805.97)  TOTAL COMPLETED & STORED TO DATE  TOTAL TOTAL 1,548,408.54 A 6/16/20 (28,805.97)  TOTAL COMPLETED & STORED TO DATE  TOTAL Completed in accordance with the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract on the Contract Documents, that all amo			,				APPLICATION NO:	31	
Quincy, IL 62306  ARTHENTON: Jayne Huseman & Damion Dodd  CONTRACT FOR: Design Build & Design Services  CONTRACT DATE: 9/6/2017  Design Build & Design Services  CONTRACT DATE: 9/6/2017  Application is made for payment as shown below, in connection with the Contract of this Month of the Contract of the Month of the Contract of the Month of the Work of which previous designed Contractor certifies that to the best of its knowledge, the Work ownered by this Application for Payment has been completed in accordance with the Contract of the Work of which previous Certificates were leaued and payments received from the Owner and that current payment shown herein is now due.  Date: 6/25/2020  MY Commission expires:  ARCHITECT'S CERTIFICATE FOR PAYMENT  Date: 6/25/2020  MY Commission expires:  ARCHITECT'S CERTIFICATE FOR PAYMENT  Date: 6/25/2020  MY Commission expires:  ANOUNT CERTIFIED  S 223753/223026  CONTRACT DATE: 9/6/2017  Application is made for payment as shown below, in connection with the Contract of the account for this contract is settlemed.  The present status of the account for this contract is as follows:  ORIGINAL BUDGET  Application is made for payment as shown below, in connection with the Contract of the account for this account for t	TO:(Owner)	Blessing	Health Syste	ems	PROJECT:		PERIOD FROM:	5/1/2020	
Quincy, IL 62301  Design Build & Design Services  CONTRACT DATE: 9/6/2017  Application is made for payment as shown below, in connection with the Contract Continuation Sheet, AlA Document 9703, is attached.  The previous months by Owner 1-5  Approved this Month  4 6/15/20 (28,805.97)  DEDUCTIONS  Total 1,548,408.54  4 6/15/20 (28,805.97)  TOTAL 1,548,408.54  TOTAL 1,548,408.54  TOTAL COMPLETED & STORED TO DATE 27,983,224.54  RETAINAGE PERCENT AT:  TOTAL COMPLETED & STORED TO DATE 27,983,224.54  TOTAL EARNED LESS RETAINAGE 27,983,224.54  TOTAL EARNED LESS RETAINAGE 27,983,224.54  LESS PREVIOUS CERTIFICATES FOR PAYMENT 26,609,344.00  CONTRACTOR: H.B.D. CONSTRUCTION, INC, 8517 MANCHESTER AVE., 87 LOUIS, MO 633110  ARCHITECT'S CERTIFICATE FOR PAYMENT Accordance with the Contract Documents, that all amounts have been paid by the Confractor for Work for which previous Certificates were issued and payments received from the Owner and that current payment shown herein is now due.  CONTRACTOR: H.B.D. CONSTRUCTION, INC, 8517 MANCHESTER AVE., 87 LOUIS, MO 633110  ARCHITECT'S CERTIFICATE FOR PAYMENT DIE 1,373,880.54  ARCHITECT'S CERTIFICATE FOR PAYMENT Accordance with the Confract Documents, based on on-site observations and the accordance with the Confract Documents, based on on-site observations and the accordance with the Confract Documents, based on on-site observations and the accordance with the Confract Documents, based on on-site observations and the accordance with the Confract Documents, based on on-site observations and the accordance with the Confract Documents, based on on-site observations and the accordance with the Confract Documents, based on on-site observations and the accordance with the Confract Documents, based on on-site observations and the accordance with the Confract Documents, based on on-site observations and the accordance with the Confract Documents, based on on-site observations and the accorda		1005 Bro	adway		Medical Office Buil	iding for Blessing Health Systems	TO:	6/15/2020	
APPLICATION FOR PAYMENT  CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS 1,577,214.51  Approved this Month 4 8/16/20 (28,805.97)  TOTAL 1,548,408.54  Not change by Change Orders 1,548,408.54  Not change by Change Orders 1,548,408.54  Not change by Change Orders 1,548,408.54  TOTAL 1,548,408.54  Not change by Change Orders 1,548,408.54  RETAINAGE PERCENT AT:  TOTAL EARNED LESS RETAINAGE 27,983,224.54  TOTAL EARNED LESS RETAINAGE 27,983,224.54  LESS PREVIOUS CERTIFICATES FOR PAYMENT 26,608,344.00  CURRENT PAYMENT DUE 1,373,880.54  Notary Public:		Quincy, II	L 62305		48th & Maine				
CONTRACTOR'S APPLICATION FOR PAYMENT  CHANGE ORDER SUMMARY  Thange Orders approved in ADDITIONS  Previous months by Owner  1.3  Approved this Month  4 6/16/20 (28,805.97)  TOTAL 1,548,408.54  TOTAL 2,548,408.54  TOTAL 2,548,408.54  TOTAL 2,548,408.54  TOTAL 2,548,408.54  TOTAL 2,548,408.54  TOTAL COMPLETED & STORED TO DATE  TOTAL EARNED LESS RETAINAGE  TOTAL EARNED LESS RETAINAGE  27,983,224.54  LESS PREVIOUS CERTIFICATES FOR PAYMENT  26,609,344.00  CURRENT PAYMENT DUE  1,373,880.54  TOTAL SIBLE OF MISSOURI, County of: ST. LOUIS CITY  Subscribed and sworn to before me this 25th day of June 2020  ARCHITECT'S CERTIFICATE FOR PAYMENT  Application is made for payment as shown below, in connection with the Contract is as follows:  The present status of the account for this contract is as follows:  ORIGINAL BUDGET  Net Additions to Budget  1,548,408.54  TOTAL COMPLETED & STORED TO DATE  27,983,224.54  TOTAL EARNED LESS RETAINAGE  27,983,224.54  CURRENT PAYMENT DUE  1,373,880.54  TOTAL EARNED LESS PREVIOUS CERTIFICATES FOR PAYMENT  26,609,344.00  CURRENT PAYMENT DUE  1,373,880.54  TOTAL EARNED LESS PREVIOUS CERTIFICATES FOR PAYMENT  26,609,344.00  CURRENT PAYMENT DUE  1,373,880.54  TOTAL EARNED LESS RETAINAGE  CURRENT PAYMENT DUE  1,373,880.54  TOTAL EARNED LESS RETAINAGE  27,983,224.54  CURRENT PAYMENT DUE  1,373,880.54  TOTAL EARNED LESS RETAINAGE  CURRENT PAYMENT DUE  1,373,880.54  TOTAL EARNED LESS RETAINA					Quincy, IL 62301		PO#	<del>223753/</del> 2230	26
CONTRACTOR'S APPLICATION FOR PAYMENT  Application is made for payment as shown below, in connection with the Contract Continuation Sheet, AIA Document 6703, is attached.  The present status of the account for this contract is as follows:  ORIGINAL BUDGET  Net Additions to Budget  BUDGET SUM TO DATE  27,983,224.54  TOTAL COMPLETED & STORED TO DATE  27,983,224.54  TOTAL COMPLETED & STORED TO DATE  27,983,224.54  TOTAL COMPLETED & STORED TO DATE  27,983,224.54  TOTAL EARNED LESS RETAINAGE  27,983,224.54	ATTENTION:	Jayne Huse	man & Damior	Dodd	CONTRACT FOR:	Design Build & Design Services			
CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner 1-3  Approved this Month  Approved this Mo							CONTRACT DATE:	9/6/2017	
CHANGE ORDER SUMMARY  That Contract Continuation Sheet, AIA Document G703, is attached.  The present status of the account for this contract is as follows:  ORIGINAL BUDGET  Approved this Month  4 6/16/20 (28,805.97)  TOTAL 1,548,408.54  TOTAL 1,548,408.55  TOTAL COMPLETED & STORED TO DATE  27,983,224.54  TOTAL COMPLETED & STORED TO DATE  27,983,224.54  TOTAL EARNED LESS RETAINAGE  27,983,224.54  TOTAL EARNED LESS RETAINAGE  27,983,224.54  TOTAL EARNED LESS RETAINAGE  27,983,224.54  LESS PREVIOUS CERTIFICATES FOR PAYMENT  Towered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Confractor for Work for which previous Certificates were issued and payments received from the Owner and that current payment shown herein is now due.  CONTRACTOR: H.B.D. CONSTRUCTION, INC.  S617 MANCHESTER AVE., ST LOUIS, MO 63110  Notary Public:  Date: 6/25/2020  My Commission expires:  AMOUNT CERTIFIED  \$ 1,373,880.54  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only of the Work is in accordance are from the other contract or the point indicated; that to the best of his knowledge, in the fate comprising the above application, the Architect certifies to the Owner that the fate comprising the above application, the Architect certifies to the Owner that the fate comprising the above application, the Architect certifies to the Owner that the fate comprising the above application, the Architect certifies to the Owner that the fate comprising the above application, the Architect certifies to the Owner that the fate comprising the above application, the Architect certifies to the Owner that the fate comprising the above application, the Architect certifies to the Owner that the fate comprising the above application, the Architect certifies to the Owner that the fate comprising the above application, the Architect certifies to the Owner that the fate comprising the above application, the Architect certifies to the Owner that the fate co	CONTRACTO	OR'S APPLICA	TION FOR PAY	YMENT		Application is made for neumant so sh	our balaur le sannaetla		
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BUDGET SUM TO DATE  27,983,224.54  TOTAL 1,548,408.54  TOTAL 1,548,408.54  Net change by Change Orders  1,548,408.54  The undersigned Contractor certifies that to the best of its knowledge, 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 Confractor for Work for which previous Certificates were issued and payments received from the Owner and that current payment shown herein is now due.  CONTRACTOR: H.B.D. CONSTRUCTION, INC.  5517 MANCHESTER AVE., ST LOUIS, MO 63110  Date: 6/25/2020  My Commission expires:  AMOUNT CERTIFIED  \$ 27,983,224.54  TOTAL COMPLETED & STORED TO DATE  27,983,224.54  LESS PREVIOUS CERTIFICATES FOR PAYMENT  CURRENT PAYMENT DUE  1,373,880.54  State of: MISSOURI, County of: ST. LOUIS CITY  Subscribed and swom to before me this 25th day of June 2020  Notary Public:  Notary Public:  My Commission expires:  A/18/2020  AMOUNT CERTIFIED  \$ 250,000,000,000,000,000,000,000,000,000,	1-3		1,577,214.51			ORIGINAL BUDGET		26,434,8	16.00
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TOTAL 1,548,408.54 - Net change by Change Orders 1,548,408.54  The undersigned Contractor certifies that to the best of its knowledge, the Work powered by this Application for Payment has been completed in accordance with the Contract Documents, hat all amounts have been paid by the Contractor for Work for which previous Certificates were issued and payments received from the Owner and that current payment shown herein is now due.  State of: MISSOURI, County of: ST. LOUIS CITY Subscribed and sworm to before me this 25th day of June 2020 My Commission expires:  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 the Work has progressed to the point indicated; that to the best of his knowledge, mortimation and belief that quality of the Work is in accordance with the Contract to the Contract or to the Contractor named herein. Issuance, payment and acceptance are						BUDGET SUM TO DATE		27,983,2	24.54
TOTAL 1,548,408.54 - Net change by Change Orders 1,548,408.54 - TOTAL EARNED LESS RETAINAGE 27,983,224.54  The undersigned Contractor certifies that to the best of its knowledge, 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 were issued and payments received from the Owner and that current payment shown herein is now due.  CONTRACTOR: H.B.D. CONSTRUCTION, INC.  5517 MANCHESTER AVE., ST LOUIS, MO 63110  Date: 6/25/2020  My Commission expires:  ARCHITECT'S CERTIFICATE FOR PAYMENT  AMOUNT CERTIFIED  SUbscribed and sworn to before me this 25th day of June 2020  Notary Public:  KIM/CASTELLI  Wy Commission expires:  AMOUNT CERTIFIED  SA, LLC  Subscribed is not negotiable. The AMOUNT CERTIFIED is payable only more more many than accordance with the Contract to the Contractor named herein. Issuance, payment and acceptance are the Contract to the Contractor named herein. Issuance, payment and acceptance are the Contract to the Contractor named herein. Issuance, payment and acceptance are the Contract to the Contractor named herein. Issuance, payment and acceptance are the Contract to the Contractor named herein. Issuance, payment and acceptance are the Contract to the Contractor named herein. Issuance, payment and acceptance are the Contract to the Contractor named herein. Issuance, payment and acceptance are the Contractor named herein. Issuance, payment and acceptance are the Contractor named herein. Issuance, payment and acceptance are the Contractor named herein. Issuance, payment and acceptance are the Contractor named herein. Issuance, payment and acceptance are the Contractor named herein. Issuance, payment and acceptance are the Contractor named herein. Issuance, payment and acceptance are the Contractor named herein.	4	6/15/20	(28,805.97)			TOTAL COMPLETED & STORED TO D		27 002 2	24.54
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FSA, LLC    FSA, LLC   FSA, LLC   FSA, LLC   FSA, LLC     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 the		,	1			-	4/18/2020	}	င္မ
FSA, LLC    FSA, LLC   FSA, LLC   FSA, LLC   FSA, LLC     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 the	ARCHITE	CT'S CERTI	FIGATE FOR	DAVMENT		AMOUNT CERTIFIED		. 4	Comin Sign
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H.B.D. Construction, Inc.		Blessing Heal	th Systems			APPLICATION	31	
5517 Manchester Ave		1005 Broadwa				FROM	5/1/2020	
St Louis, MO 63110		Quincy, IL 62				-		
0. 2000, 11.0		Quilicy, IL 62	303	***************************************		ТО	6/15/2020	
Medical Office Building for Blessing	Health Systems							
48th & Maine	1					<del> </del>		
Quincy, IL 62301		The state of the s						-
			050/4050					
	SCHEDULED	DDE1//01/0	SERVICES		TOTAL			
DESCRIPTION		PREVIOUS	& Fee	STORED	COMPLETE	%	BALANCE	RETAINAGE
DESCRIPTION	VALUE TO DATE	DRAWS	THIS PERIOD	MATERIALS	TO DATE	COMPLETE	TO FINISH	
EARTHWORK	230,818.00	230,818.00			230,818.00	100.00%		
STRUCTURAL EXCAVATION	84,200.00	84,200.00			84,200.00	100.00%		<del> </del>
SILTATION CONTROL	31,310.00	31,310.00			31,310.00	100.00%		-
DRILLED PIERS & PILES	111,000.00	111,000.00			111,000.00	100.00%		-
STORM SEWERS	336,770.00	336,770.00			336,770.00	100.00%		-
SANITARY SEWERS	32,215.00	32,215.00			32,215.00	100.00%	*	-
SITE WATER	108,720.00	108,720.00	-		108,720.00	100.00%	-	-
UTILITY RELOCATIONS	49,895.00	49,895.00			49,895.00	100.00%	-	-
ASPHALT PAVING	688,890.00	684,290.00	4,600.00		688,890.00	100.00%		-
FLATWORK-SITE	524,007.30	524,007.30	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		524,007.30	100.00%		-
FENCING	19,750.00	14,396.80	5,353.20		19,750.00	100.00%		
SITE AMENITIES	14,710.00	12,611.05	2,098.95		14,710.00	100.00%		-
SIGNAGE-SITE	-	_			17,710.00	0.00%		<del>-</del>
LANDSCAPING	180,953.04	121,272.04	59,681.00		180,953.04	100.00%		-
IRRIGATION WORK	85,966.72	85,966.72			85,966.72	100.00%		
CONCRETE FOUNDATIONS	1,043,000.00	1,043,000.00			1,043,000.00	100.00%		<del> </del>
MASONRY	23,800.00	23,800.00			23,800.00	100.00%	**	ļ
STRUCTURAL STEEL	2,283,849.00	2,283,849.00			2,283,849.00	100.00%		
ROUGH CARPENTRY & SIDING	344,420.00	344,000.00	420.00		344,420.00	100.00%		<del> </del>
MILLWORK AND FINISH CARPENTRY	1,306,727.76	1,305,489.81	1,237.95		1,306,727.76	100.00%		
DOOR, FRAMES AND HARDWARE	382,500.94	381,976.82	524.12		382,500.94	100.00%		
OVERHEAD DOOR	103,224.00	103,224.00			103,224.00	100.00%		
ACCESS DOORS	5,700.00	5,401.66	298.34		5,700.00	100.00%		1
ROOFING	635,000.00	632,750.00	2,250.00		635,000.00	100.00%		
FLUID APPLIED MEMBRANE AIR BARRIER	,,,	197,850.00	The second secon		197,850.00	100.00%		l
SHEET METAL	189,160.00	189,160.00	***************************************		189,160.00	100.00%		
TRESPA PANELS	2,650,799.00	2,650,799.00			2,650,799.00	100.00%	-	<del> </del>

Quincy, IL 62301  DESCRIPTION	SCHEDULED		And the second s					
DESCRIPTION	SCHEDULED							
	SCHEDULED							
	SCHEDULED		SERVICES		TOTAL			
		PREVIOUS	& Fee	STORED	COMPLETE	%	BALANCE	RETAINAGE
	VALUE TO DATE	DRAWS	THIS PERIOD	MATERIALS	TO DATE	COMPLETE	TO FINISH	TIL TY III VIOL
DEKTON PANELS	100,000.00	100,000.00			100,000.00	100.00%	-	-
SEALANTS	76,480.00	76,480.00			76,480.00	100.00%	<u> </u>	
WATERPROOFING	2,624.30	2,624.30			2,624.30	100.00%		
GLASS & GLAZING	1,201,006.64	1,194,970.99	6,035.65		1,201,006.64	100.00%		
DRYWALL	2,140,307.48	2,136,616.65	3,690.83		2,140,307.48	100.00%	-	<del>-</del>
A412 INSULATION	30,000.00	30,000.00			30,000.00	100.00%		<u>-</u>
ACOUSTICAL	403,990.78	403,990.78			403,990.78	100.00%	*	
PAINTING & VWC	284,872.23	284,872.23			284,872.23	100.00%	**	-
CARPET & RESILIENT FLOORING	485,436.25	470,025.00	15,411.25		485,436.25	100.00%		-
TERRAZZO	361,336.00	361,336.00	***************************************		361,336.00	100.00%	144	<u> </u>
TOILET PARTITIONS	15,102.50	15,102.50			15,102.50	100.00%	-	-
TOILET ACCESSORIES	33,520.30	33,520.30	Philadelphia and the Control of the		33,520.30	100.00%		ļ <u>.</u>
EXTERIOR CANOPY	50,625.00	50,625.00			50,625.00	100.00%		-
FIRE EXTINGUISHERS	14,484.00	10,330.48	4,153.52		14,484.00	100.00%		<u> </u>
MISCELLANEOUS SPECIALTIES	92,442.36	85,356.69	7,085.67		92,442.36	100.00%		-
ELEVATORS	164,950.00	164,950.00			164,950.00	100.00%		-
FIRE PROTECTION	256,883.35	256,883.35			256,883.35	100.00%	_	-
PLUMBING	908,677.00	908,677.00			908,677.00	100.00%	_	ļ <u>-</u>
HVAC	2,450,623.90	2,450,623.90			2,450,623.90	100.00%	-	-
ELECTRICAL	2,748,599.07	2,719,113.65	29,485.42		2,748,599.07	100.00%		-
CABLE TV CABLING	24,070.00	24,070.00			24,070.00	100.00%		-
ACCESS CONTROL	21,450.00	21,450.00	A. Windows and M. W. Armer has an expension that I become have a comment		21,450.00	100.00%		-
ARCHITECTURAL DESIGN	1,214,856.81	1,206,089.53	8,767.28		1,214,856,81	100.00%	*	-
CIVIL ENGINEERING	50,392.00	48,495.00	1,897.00		50,392.00	100.00%	-	
SITE STAKE OUT	35,000.00	32,279.41	2,720.59		35,000.00			-
AS BUILT SURVEY	10,000.00	10,000.00	2,720.00		10,000.00	100.00%	_	-
SOILS ENGINEERING	12,000.00	12,000.00	***************************************		12,000.00	100.00%		-
MEPF ENGINEERING	246,590.00	246,590.00				100.00%		
CODE CONSULTANT	10,000.00	10,000.00			246,590.00	100.00%	<b>tu</b>	
UTILITY LOCATE	2,500.00	2,500.00			10,000.00	100.00%	-	-
CULTURAL RESOURCE STUDY	5,000.00	5,000.00			2,500.00	100.00%	•	-
FLOODPLAIN STUDY	5,000.00	5,000.00			5,000.00	100.00%	-	*
3RD PARTY TEST	49,500.00	49,193.82	306.18		5,000.00	100.00%		-
CULTURAL-ZONING APPLICATION	18,200.00	18,200.00	300.18		49,500.00 18,200.00	100.00% 100.00%	_	-

Medical Office Building for Blessin 48th & Maine								
Quincy, IL 62301								
	0011=0111=		SERVICES		TOTAL			
DESCRIPTION	SCHEDULED	PREVIOUS	& Fee	STORED	COMPLETE	%	BALANCE	RETAINAGE
COFFEE SHOP FINISH ALLOWANCE	VALUE TO DATE	DRAWS	THIS PERIOD	MATERIALS	TO DATE	COMPLETE	TO FINISH	NETAINAGE
MRI DOOR FRAME	-				-	0.00%		<del>                                     </del>
STEEL SHIELDING	21,052.00	21,052.00			21,052.00	100.00%		ļ <u> </u>
RF SHIELDED WINDOW	36,956.00	36,956.00			36,956.00	100.00%		<u> </u>
CONTINGENCY	50,000.00	50,000.00			50,000.00	100.00%	-	-
GENERAL CONDITIONS		_			-	0.00%	_	-
PERMITS	1,213,466.88	1,188,380.99	25,085.89		1,213,466.88	100.00%		
PROFESSIONAL INSURANCE	67,304.23	67,304.23			67,304.23	100.00%	-	
PERFORMANCE & PAYMENT BONDS	110,153.00	109,682.00	471.00		110,153.00	100.00%	_	-
ROUNDING	177,894.00	177,894.00			177,894.00	100.00%		-
		-			-			-
	26,868,581.84	26,687,008.00	181,573.84		26 969 E04 04	400.0004		
FEE	1,114,642.70	1,105,099.00	9,543.70		26,868,581.84	100.00%		-
Total	27,983,224.54				1,114,642.70	100.00%		-
	21,303,224.04	27,792,107.00	191,117.54	-	27,983,224.54	100.00%	-	_
TOTAL COMPLETED THIS MONTH			191,117.54					
RETENTION	-		1,182,763.00					
CURRENT PAYMENT THIS MONTH			1,373,880.54					

STATE OF ILLINOIS	)	
	)	SS
COLUMN OF ADARGO		

## COUNTY OF ADAMS

To All Whom It May Concern:

The undersigned, Daniel J. Berkemann, begin duly sworn, deposes and says:

- 1. That he is COO of H.B.D. Construction Co., Inc. who is the contractor for the Medical Office Building for Blessing Health Systems work on the building located at 48th and Maine, Quincy IL, 62301, owned by Blessing Health Systems.
- 2. That the total amount of the contract, including extras, is \$ 27,983,224.54 on which the contractor has received payment of \$26,341,574.00 as of this requisition.
- 3. That all waivers are true, correct, and genuine and delivered unconditionally after payment is received, and that there is no claim, either legal or equitable, to defeat the validity of the waivers.
- 4. That the following are the names and address of all parties who have furnished material or labor or both for the work and all parties having contracts or subcontracts for specific portions of the work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete the work according to plans and specifications:

	Labor/ Material			Current	
Name & Addresses	Supplied	Contract Price	Previous Billing	Payment	Balance Due
FSA, LLC 612 Trade Center Blvd St. Louis MO	Architectural Services	1,250,091.00	1,241,032.18	9,058.82	0.00
Geo Technics 616 N 24th Street Quincey, IL	Geo-Tech Services	50,503.57	49,193.82	1,309.75	-
Poepping, Stone Back & Assoc, 100 S 54th St Quincy, IL 62306	Inc. Civil Design	88,274.41	88,274.41	0.00	
Design Mechanical, Inc 126 N 30th St., Ste 101 Quincy, IL 62301	MEPFP Design	246,590.00	246,590.00	0.00	-

Name & Addresses	Labor/ Material Supplied	Contract Price	Previous Billing	Current Payment	Balance Due
Emrick Outdoor Maintenance 3008 College Ave Quincy, IL 62301	Fencing	4,750.00	4,512.00	238.00	-
AME Constructors 11011 LN Valle Dr. St. Louis, MO 63123	Carpentry	859,404.70	815,656.04	43,748.66	
Brown Electric Const 1309 Watts Lane Quincy, IL 62305	Electrical	2,757,965.00	2,610,187.00	147,778.00	- - -
Bergman Nurseries, Inc. 3715 N. 12th St Quincy, IL 62305	Irrigation & Landscaping	217,680.81	150,100.00	67,580.81	-
Braden Shielding 9260 Broken Arrow Expresswy Tulsa, OK 74145	RF Enclosure	108,008.00	102,608.00	5,400.00	- -
TJ Wies Contracting, Inc. 200 TCW Court Lake St. Louis, MO 63367	Ceiling Panels	403,990.78	383,790.78	20,200.00	- - -
Contract Décor Inc. 184 North Shore St. Thousand Palms, Ca 92276	Window Shades	4,622.00	4,391.00	231.00	-
Diamond Construction P.O. Box 3486 Quincy, IL 62305	Rock & Asphalt	564,730.00	532,123.00	32,607.00	- - - -
East Moline Glass 1333 13th Street East Moline, IL 61244	Metal Railings	1,162,748.70	1,100,107.70	62,641.00	- - - -
East Moline Sheet Metal 3001 48th Avenue Moline, IL 61265	Wall & Soffit Panels	2,839,959.00	2,697,961.00	141,998.00	-

Name & Addresses	Labor/ Material Supplied	Contract Price	Previous Billing	Current Payment	Balance Due
Firestop Technologies, Inc. 210 N. Baughman Taylorville, IL 62568	Fire Stopping	20,450.00	19,427.00	1,023.00	-
Foundation Service Corp 220 Waterioo Rd. Hudson, IA 50643	Geo Piers	96,000.00	91,200.00	4,800.00	-
Golterman & Sabo 3555 Scarlet Oak Blvd St. Louis, MO 63122	Visual Display Boards	10,455.00	5,805.00	4,650.00	- - - -
Inpro S80 W18766 Apollo Drive P.O. Box 406 Muskego, WI 53150	Wall & Counter Guards	32,963.77	32,442.62	521.15	••
ICON Services 8220 Brentwood Ind. Dr St. Louis, MO 63144	Final Cleaning Services	67,847.88	64,454.88	3,393.00	-
JH Concrete Const P.O. Box 1088 Quincy, IL 62306	Concrete Fdns & Flatwork	1,487,400.00	1,413,030.00	74,370.00	-
KB Install 1702 W. Terra Lane O'Fallon, MO 63376	Toilet Compartments	15,102.50	14,347.50	755.00	-
KB Install 1702 W. Terra Lane O'Fallon, MO 63376	Fire Extinguisher Cabinets	9,854.56	9,854.56	0.00	- - - -
KB Install 1702 W. Terra Lane O'Fallon, MO 63376	Toilet Accessories	37,434.84	33,995.95	3,438.89	
A.H. Kemner & Sons Inc.	Wall Coverings	271,553.50	257,975.50	13,578.00	-

Name & Addresses	Labor/ Material Supplied	Contract Price	Previous Billing	Current Payment	Balance Due
PO Box 16	Painting	Some See France	Treatous billing	rayillelit	paratice Due
Quincy, IL 62301					
					es.
/		464 470 00	45, 555 55		44
Kone Elevator 9324 Dielman Ind. Dr.	Elevators	164,178.00	155,969.00	8,209.00	**
St. Louis, MO 63132					-
70. modila, 1110 00102					
VIE Mechanical	Sprinkler	256,883.35	244,039.35	12,844.00	₩.
2501 Ellington Road	System				~
Quincy, IL 62305					-
Mid-States Door & Hardware	Doors, Frames	367,641.00	349,188.00	18,453.00	-
201 Broadway	Hardware	307,041.00	343,188.00	18,455.00	
Quincy, IL 62301					_
-					
Midwest Window Tinting	Window Tinting	16,972.00	16,123.00	849.00	→
2205 Forte Ct.					
Maryland Heights, MO 63043					
Missouri Terrazzo	Terrazzo	361,336.00	343,269.00	18,067.00	38.
26 N. Euclid Ave.	Flooring			,	•
it. Louis, MO 63108					99-
					_
Annual - Floring		CEE 707.05	507.005.05		
Moore's Floors 515 Jersey	Flooring	555,787.25	527,998.25	27,789.00	-
Quincy, IL 62301					
2011097 12 02002					
Overhead Door Company	Overhead Doors	103,224.00	98,063.00	5,161.00	84-
12046 Lackland Rd	& Grilles				
Maryland Heights, MO 63146					
	<u> </u>				
Poletech	Flag Pole	1,950.00	1,950.00	0.00	-
97 Gnarled Hollow Road		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,50	
ast Setauket, NY 11733					
Quincy Industrial Painting	Thermal	15,600.00	14,820.00	780.00	ya:
2000 North 24th St Quincy, IL 62301	Transitions				
equincy, it ozout					
	<del> </del>				_
	1	Į.	1		

Name & Addresses	Labor/ Material Supplied	Contract Price	Previous Billing	Current Payment	Balance Due
Peters Heating & Air Cond. 4520 Broadway Street	HVAC	2,462,309.00	2,328,092.00	134,217.00	Dalatice Due
Quincy, IL 62305					-
Phillips Company	EFIS	76,480.00	72,656.00	3,824.00	-
1414 S State Street Freeburg, IL 62234		·	,	,,,,,	-
Ravensburg Inc.	Metal Lab	26,760.00	26,760.00	0.00	-
901 East Grove St. Suite 4A Bloomington, IL 61701	Casework				-
					10
Rupp Masonry Construction	Masonry	23,800.00	22,610.00	1,190.00	-
300 Broadway	,		,	_,	
Quincy, IL 62301					-
					-
Rees Excavating 517 Kentucky St	Earthwork & Site Utilities	665,898.75	632,603.75	33,295.00	-
Quincy, IL 62301					-
					<u> </u>
Sparrow Plumbing 313 Delaware	Plumbing	908,308.82	862,892.82	45,416.00	-
Quincy, IL 62301					-
					Α
Stevens Industries	Casework &	639,525.02	612,388.70	27,136.32	-
704 West Main Street Teutopolis, IL 62467	Countertops				-
reutopons, it 62467					~
Shortridge Construction	Sharrah and Sharl	2 200 040 42	2.005.746.40	440.000.00	-
Shortridge Construction 3908 North 24th St	Structural Steel	2,206,049.43	2,095,746.43	110,303.00	-
Quincy, IL 62305					
Trounear Roofing Company	Roofing	636,294.35	601,112.00	3E 101 2F	•
2605 Spring Lake Road	ROOTING	030,234.33	001,112.00	35,182.35	-
Quincy, IL 62305					-
					~
USI Insurance 308 N 21st St.	Performance & Payment Bonds	177,894.00	177,894.00	0.00	-
St Louis, MO 63103	rayment bonus				-

Name & Addresses	Labor/ Material Supplied	Contract Price	Previous Billing	Current Payment	Balance Due
Western Specialty Contracting 2501 North Colt Road Springfield, IL 62707	Air Barrier System	200,474.30	190,450.30	10,024.00	-
TJ Wies Contracting, Inc. 200 TCW Court Lake St. Louis, MO 63367	Drywall	2,222,800.12	2,222,800.12	0.00	-
H.B.D. Construction, Inc. 5517 Manchester St. Louis MO 63110	General Contractor	3,284,679.13	3,042,858.34	241,820.79	-
Totals		27,983,224.54	26,609,344.00	1,373,880.54	0.00

27,983,224.54

26,609,344.00

1,373,880.54

0.00

5. That there are no other contract for the work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done on or in connection with the work other than as above stated.

Signed this 25Th day of June 2020

H.B.D. Construction, Inc.

Daniel Berkemann, CPA

Controller - HBD

Subscribed and sworn to before me this

25th day of June 2020

Notary Public

KIM CASTELLI
Notary Fublic - Notary Seal
STATE OF MISSOURI
St. Louis City
My Commission Expires: April 18, 2020
Commission # 16895701