

December 17, 2020

Ms. Courtney Avery, Administrator
Illinois Health Facilities and
Services Review Board
525 West Jefferson Street, 2nd 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

Blessing Hospital • Illini Community Hospital • Blessing Physician Services • Hannibal Clinic • Denman Services
Blessing-Rieman College of Nursing & Health Sciences • Blessing Foundation • Blessing Corporate Services

Project Costs and Sources of Funds						
	Targeted Budget			Total Actual Expenses		
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL	CLINICAL	NONCLINICAL	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	NONCLINICAL	TOTAL	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$ 24,646,048	\$ 16,236,914	\$ 40,882,962	\$ 20,138,485	\$ 15,155,235	\$ 35,293,720
Pledges						
Gifts and Bequests						
Bond Issues (project related)						
Mortgages						
Leases (fair market value)						
Governmental Appropriations						
Grants						
Other Funds and Sources						
TOTAL SOURCES OF FUNDS	\$ 24,646,048	\$ 16,236,914	\$ 40,882,962	\$ 20,138,485	\$ 15,155,235	\$ 35,293,720

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.

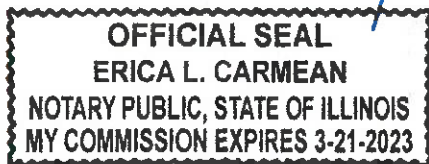
Signature: Maureen A. Kahn

Title: President / CEO

Date: 12/16/20

Notary Signature: Erica L. Carmean

My Commission Expires: 3/21/23



A MEMBER OF BLESSING HEALTH SYSTEM

Blessing Hospital • Illini Community Hospital • Blessing Physician Services • Hannibal Clinic • Denman Services
Blessing-Rieman College of Nursing & Health Sciences • Blessing Foundation • Blessing Corporate Services

TO: (Owner)

Blessing Health Systems
1005 Broadway
Quincy, IL 62305

PROJECT:

Medical Office Building for Blessing Health Systems
48th & Maine
Quincy, IL 62301

APPLICATION NO: 31

PERIOD FROM: 5/1/2020

TO: 6/15/2020

PO # 223753/223026

ATTENTION: Jayne Huseman & Damion Dodd

CONTRACT FOR: Design Build & Design Services

CONTRACT DATE: 9/6/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
1-3		1,577,214.51	
Approved this Month			
4	6/15/20	(28,805.97)	
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 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

By: 

Date: 6/25/2020

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

The present status of the account for this contract is as follows:

ORIGINAL BUDGET	26,434,816.00
Net Additions to Budget	1,548,408.54
BUDGET SUM TO DATE	27,983,224.54
TOTAL COMPLETED & STORED TO DATE	27,983,224.54
RETAINAGE PERCENT AT:	-
TOTAL EARNED LESS RETAINAGE	27,983,224.54
LESS PREVIOUS CERTIFICATES FOR PAYMENT	26,609,344.00

CURRENT PAYMENT DUE 1,373,880.54

State of: MISSOURI, County of: ST. LOUIS CITY

Subscribed and sworn to before me this 25th day of June 2020

Notary Public:

KIM CASTELLI

My Commission expires:

4/18/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

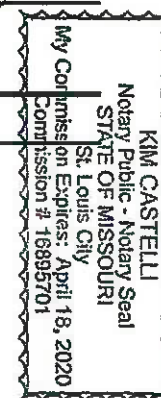
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief that quality of the Work is in accordance with the Contract Documents; the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
FSA, LLC

\$

By: _____ Date: _____

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



H.B.D. Construction, Inc.		Blessing Health Systems			APPLICATION	31	
5517 Manchester Ave		1005 Broadway			FROM	5/1/2020	
St Louis, MO 63110		Quincy, IL 62305			TO	6/15/2020	
Medical Office Building for Blessing Health Systems							
48th & Maine							
Quincy, IL 62301							
			SERVICES		TOTAL		
	SCHEDULED	PREVIOUS	& Fee	STORED	COMPLETE	%	BALANCE
DESCRIPTION	VALUE TO DATE	DRAWNS	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%	-
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	688,290.00	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	-	-			-	0.00%	-
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%	-
MASONRY	23,800.00	23,800.00			23,800.00	100.00%	-
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%	-
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%	-
ROOFING	635,000.00	632,750.00	2,250.00		635,000.00	100.00%	-
FLUID APPLIED MEMBRANE AIR BARRIER	197,850.00	197,850.00			197,850.00	100.00%	-
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%	-

Medical Office Building for Blessing Health Systems
48th & Maine
Quincy, IL 62301

			SERVICES		TOTAL			
	SCHEDULED	PREVIOUS	& Fee	STORED	COMPLETE	%	BALANCE	RETAINAGE
DESCRIPTION	VALUE TO DATE	DRAWN	THIS PERIOD	MATERIALS	TO DATE	COMPLETE	TO FINISH	
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%	-	-
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%	-	-
A412 INSULATION	30,000.00	30,000.00			30,000.00	100.00%	-	-
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%	-	-
TOILET PARTITIONS	15,102.50	15,102.50			15,102.50	100.00%	-	-
TOILET ACCESSORIES	33,520.30	33,520.30			33,520.30	100.00%	-	-
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%	-	-
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%	-	-
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			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	100.00%	-	-
AS BUILT SURVEY	10,000.00	10,000.00			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			246,590.00	100.00%	-	-
CODE CONSULTANT	10,000.00	10,000.00			10,000.00	100.00%	-	-
UTILITY LOCATE	2,500.00	2,500.00			2,500.00	100.00%	-	-
CULTURAL RESOURCE STUDY	5,000.00	5,000.00			5,000.00	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		49,500.00	100.00%	-	-
CULTURAL-ZONING APPLICATION	18,200.00	18,200.00			18,200.00	100.00%	-	-

Medical Office Building for Blessing Health Systems								
48th & Maine								
Quincy, IL 62301								
			SERVICES		TOTAL			
DESCRIPTION	SCHEDULED VALUE TO DATE	PREVIOUS DRAWS	& Fee THIS PERIOD	STORED MATERIALS	COMPLETE TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
COFFEE SHOP FINISH ALLOWANCE	-	-			-	0.00%	-	-
MRI DOOR FRAME	21,052.00	21,052.00			21,052.00	100.00%	-	-
STEEL SHIELDING	36,956.00	36,956.00			36,956.00	100.00%	-	-
RF SHIELDED WINDOW	50,000.00	50,000.00			50,000.00	100.00%	-	-
CONTINGENCY	-	-			-	0.00%	-	-
GENERAL CONDITIONS	1,213,466.88	1,188,380.99	25,085.89		1,213,466.88	100.00%	-	-
PERMITS	67,304.23	67,304.23			67,304.23	100.00%	-	-
PROFESSIONAL INSURANCE	110,153.00	109,682.00	471.00		110,153.00	100.00%	-	-
PERFORMANCE & PAYMENT BONDS	177,894.00	177,894.00			177,894.00	100.00%	-	-
ROUNDING		-			-		-	-
	26,868,581.84	26,687,008.00	181,573.84	-	26,868,581.84	100.00%	-	-
FEE	1,114,642.70	1,105,099.00	9,543.70		1,114,642.70	100.00%	-	-
Total	27,983,224.54	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.
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:

Name & Addresses	Labor/ Material Supplied	Contract Price	Previous Billing	Current 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, Inc. 100 S 54th St Quincy, IL 62306	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 Waterloo 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 Quincy, IL 62301	Painting				- - -
Kone Elevator 9324 Dielman Ind. Dr. St. Louis, MO 63132	Elevators	164,178.00	155,969.00	8,209.00	- - - -
ME Mechanical 2501 Ellington Road Quincy, IL 62305	Sprinkler System	256,883.35	244,039.35	12,844.00	- - - -
Mid-States Door & Hardware 201 Broadway Quincy, IL 62301	Doors, Frames Hardware	367,641.00	349,188.00	18,453.00	- - - -
Midwest Window Tinting 2205 Forte Ct. Maryland Heights, MO 63043	Window Tinting	16,972.00	16,123.00	849.00	- -
Missouri Terrazzo 726 N. Euclid Ave. St. Louis, MO 63108	Terrazzo Flooring	361,336.00	343,269.00	18,067.00	- - - -
Moore's Floors 615 Jersey Quincy, IL 62301	Flooring	555,787.25	527,998.25	27,789.00	-
Overhead Door Company 12046 Lackland Rd Maryland Heights, MO 63146	Overhead Doors & Grilles	103,224.00	98,063.00	5,161.00	-
Poletech 97 Gnarled Hollow Road East Setauket, NY 11733	Flag Pole	1,950.00	1,950.00	0.00	-
Quincy Industrial Painting 2000 North 24th St Quincy, IL 62301	Thermal Transitions	15,600.00	14,820.00	780.00	-
					-

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

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.

By: 
Daniel Berkemann, CPA
Controller - HBD

Subscribed and sworn to before me this

25th day of June 2020.


Notary Public

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