



**Ascension
Mercy**

RECEIVED

AUG 27 2024

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

by FedEX

August 1, 2024

John Kniery
Administrator
Illinois Health Facilities and
Services Review Board
525 West Jefferson
Springfield, IL 62761

RE: Final Realized Cost Report
Permit 20-043
AMITA Health Mercy Medical
Center Aurora Modernization, Aurora, IL

Dear Mr. Kniery:

Please be advised that the above referenced project was completed on December 1 2023; and 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. Attached are: 1) a comparison of the approved costs and funding to those incurred, and 2) confirmation of the final payment.

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.
- The project had been completed consistent with the Permit, including the project's cost and square footage.

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

Sincerely,

Fernando Gruta
Administrator
Ascension Mercy

Notarized:



Permit 20-043
AMITA Health Mercy Medical Center Aurora Modernization, Aurora, IL
Comparison of Approved Project Costs Sources of Funds
to
Realized Project Costs Sources of Funds

	Approved Amount	Realized Amount
Project Costs:		
Preplanning Costs	\$275,000	\$275,000
Site Survey and Soil Investigation		
Site Preparation	\$85,000	\$85,000
Off Site Work		
New Construction Contracts		
Modernization Contracts	\$10,968,570	\$10,968,570
Contingencies	\$487,710	\$487,710
Architectural/Engineering Fees	\$1,008,100	\$1,008,100
Consulting and Other Fees	\$1,150,000	\$1,150,000
Movable and Other Equipment	\$6,232,250	\$5,568,629
Bond Issuance Expense		
Net Interest Expense During Construction		
Fair Mkt Value of Leased Space or Equip		
Other Costs to be Capitalized	\$3,045,000	\$3,045,000
Acquisition of Building or Other Property		
TOTAL COSTS	\$23,251,630	\$22,588,009
Sources of Funds:		
Cash and Securities	\$23,251,630	\$22,588,009
Pledges		
Gifts and Bequests		
Bond Issues		
Mortgages		
Leases (fair market value)		
Government Appropriations		
Grants		
Other Funds and Sources		
TOTAL FUNDS	\$23,251,630	\$22,588,009



August 31, 2023

Draw No.: 26
Invoice No.: 206196-026
Bear Job No.: 206196-
P.O. No.: 665230000017999

Ascension Ministry Services
P.O. Box 33902
Indianapolis, IN 46203
Attn: Accounts Payable

RE: AMMC, ED & CSU - Renovation at
1325 N. Highland Avenue, Aurora,
IL

INVOICE

Concerning the work completed to date, our billing is as follows:

Original Contract Amount	\$14,076,507.00
Change Orders Approved to Date	<u>\$1,280,140.00</u>
Current Contract Amount	\$15,356,647.00
Work Completed to Date	\$15,356,647.00
Less: Retainage	(\$0.00)
Less: Previously Invoiced	<u>(\$14,675,360.94)</u>

TOTAL AMOUNT DUE THIS INVOICE **\$681,286.06**

Thank you,

BEAR Construction Company

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Ascension Health Alliance, Ascension Healthcare
 c/o Ascension Ministry Services
 P.O. Box 33902
 Indianapolis, IN 46203
 Attn: Accounts Payable

Project: AMMC, ED & CSU - Renovation
 Application No.: 26
 Job No.: 206196-
 Invoice No.: 206196-026
 Period To: 8/31/2023

Address: 1325 N. Highland Avenue, Aurora IL

Architect: Jensen & Halstead, Ltd.
 Architect Project No.:
 Customer Project No.:

Distribution to:
 Architect
 Contract

From Contractor: Bear Construction Company
 1501 Rohlwing Road, Rolling Meadows, IL 60008

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$14,076,507.00
- 2. Net Change By Change Order \$1,280,140.00
- 3. Contract Sum To Date \$15,356,647.00
- 4. Total Completed and Stored To Date \$15,356,647.00
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$15,356,647.00
- 7. Less Previous Certificates For Payments \$14,675,360.94
- 8. Current Payment Due \$681,286.06
- 9. Balance To Finish, Plus Retainage \$0.00

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

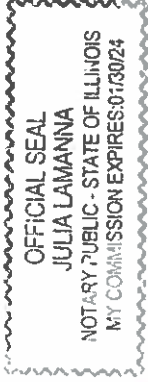
CONTRACTOR: Bear Construction Company

By: James S. Wienold, President Date: 9/11/2023

State of: Illinois
 County of: Cook

Subscribed and sworn to before me this
 11th day of September, 2023

Notary Public: Julia Lamanna
 My Commission Expires: 1/30/24



ARCHITECTS 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 \$681,286.06

(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:

By: _____ Date: _____

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$982,724.00	\$104,875.00
Total Approved this Month	\$420,612.00	\$18,321.00
TOTALS	\$1,403,336.00	\$123,196.00
NET CHANGES by Change Order	\$1,280,140.00	

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.: 26
 Application Date: 08/31/23
 Period To: 08/31/23
 Architect's Project No.:

Invoice #: 206196-026 Contract: 206196-AMMC, ED & CSU - Renovation

A Item No.	B Contractor / Subcontractor Name	C Description of Work	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed & Stored to Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			Scheduled Value	From Previous Application (D+E)					
1	Bear Construction Company	General Conditions	1,342,706.49	1,289,492.09	53,214.40	0.00	1,342,706.49	0.00	0.00
2	Bear Construction Company	General Requirements	1,079,455.25	1,060,054.25	19,401.00	0.00	1,079,455.25	0.00	0.00
3	Bear Construction Company	Concrete - ED	13,375.00	13,375.00	0.00	0.00	13,375.00	0.00	0.00
4	Bear Construction Company	Carpentry	785,197.40	651,867.98	133,329.42	0.00	785,197.40	0.00	0.00
5	Bear Construction Company	Acoust/cal - ED	37,643.00	37,643.00	0.00	0.00	37,643.00	0.00	0.00
6	Bear Construction Company	BEAR Headwalls- ED	55,705.02	55,705.02	0.00	0.00	55,705.02	0.00	0.00
7	Bear Construction Company	Permit Expenses	334,460.54	334,460.54	0.00	0.00	334,460.54	0.00	0.00
8	Bear Construction Company	Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Bear Construction Company	Toilet Accessories	29,200.00	29,200.00	0.00	0.00	29,200.00	0.00	0.00
10	Bear Construction Company	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Bear Construction Company	Firestopping	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
12	Bear Construction Company	Contractor Fee	500,704.46	500,704.46	0.00	0.00	500,704.46	0.00	0.00
13	Johler Demolition, Inc.	Demolition - ED	299,575.00	299,575.00	0.00	0.00	299,575.00	0.00	0.00
14	Johler Demolition, Inc.	Demolition - CSU	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
15	Johler Demolition, Inc.	Demolition - Imaging	38,835.00	38,835.00	0.00	0.00	38,835.00	0.00	0.00
16	JLJ Contracting, Inc.	Cast-in Place Concrete - ED	179,600.00	179,600.00	0.00	0.00	179,600.00	0.00	0.00
17	JLJ Contracting, Inc.	Cast-in Place Concrete - CSU	13,230.00	13,230.00	0.00	0.00	13,230.00	0.00	0.00
18	JLJ Contracting, Inc.	Masonry - ED	14,460.00	14,460.00	0.00	0.00	14,460.00	0.00	0.00
19	Nick's Metal Fabricating & Sons, Inc	Structural Steel - ED	113,305.00	113,305.00	0.00	0.00	113,305.00	0.00	0.00
20	To Be Determined	Structural Steel - CSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	To Be Determined	Miscellaneous Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Unistrut International Corporation	Decorative Metal	64,730.00	64,730.00	0.00	0.00	64,730.00	0.00	0.00
23	American Designs, Inc.	Architectural Woodwork - ED	339,005.00	280,177.00	58,828.00	0.00	339,005.00	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.: 26
 Application Date: 08/31/23
 Period To: 08/31/23

Invoice #: 206196-026 Contract: 206196-AMMC, ED & CSU - Renovation

Architect's Project No.:

A Item No.	B Contractor / Subcontractor Name	C Description of Work	D Scheduled Value	E		F Materials Presently Stored (Not in D or E)	G Total Completed & Stored to Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
				Work Completed From Previous Application (D+E)	Work Completed This Period In Place				
24	Ameriscan Designs, Inc.	Architectural Woodwork - CSU	63,793.00	63,793.00	0.00	0.00	63,793.00	0.00	0.00
25	Ameriscan Designs, Inc.	Architectural Woodwork - Imaging	120,574.00	120,574.00	0.00	0.00	120,574.00	0.00	0.00
26	Con-Temp Cabinets, Inc.	Additional Architectural Woodwork - ED	45,265.00	45,265.00	0.00	0.00	45,265.00	0.00	0.00
27	To Be Determined	Fire Safing - ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	To Be Determined	Fire Safing - CSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	To Be Determined	Fire Safing - Imaging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	ASC Insulation, Fireproofing & Supplies, Inc.	Fireproofing	19,252.58	16,751.00	2,501.58	0.00	19,252.58	0.00	0.00
31	Crowthier Roofing & Sheet Metal, Inc.	Roofing	2,495.00	2,495.00	0.00	0.00	2,495.00	0.00	0.00
32	Glass Solutions, Inc.	Glass and Glazing - ED	77,205.00	77,205.00	0.00	0.00	77,205.00	0.00	0.00
33	Glass Solutions, Inc.	Glass and Glazing - CSU	81,583.00	81,583.00	0.00	0.00	81,583.00	0.00	0.00
34	Glass Solutions, Inc.	Glass and Glazing - Imaging	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00
35	Janecyk Construction Co., Inc.	Plaster and Gypsum Board/Acoustical - ED	1,140,470.00	1,125,968.00	14,502.00	0.00	1,140,470.00	0.00	0.00
36	Janecyk Construction Co., Inc.	Plaster and Gypsum Board/Acoustical - CSU	274,314.00	274,314.00	0.00	0.00	274,314.00	0.00	0.00
37	Janecyk Construction Co., Inc.	Plaster and Gypsum	274,200.00	274,200.00	0.00	0.00	274,200.00	0.00	0.00
38	Trostrud Mosaic & Tile Co., Inc.	Ceramic Tile - ED	17,577.00	16,460.00	1,117.00	0.00	17,577.00	0.00	0.00
39	Diverzify Holdings, LLC dba Diverzify+, LLC	Flooring & Base - ED	344,567.00	316,035.00	28,532.00	0.00	344,567.00	0.00	0.00
40	Diverzify Holdings, LLC dba Diverzify+, LLC	Flooring & Base - CSU	45,363.00	45,363.00	0.00	0.00	45,363.00	0.00	0.00
41	Diverzify Holdings, LLC dba Diverzify+, LLC	Flooring & Base - Imaging	53,571.00	53,571.00	0.00	0.00	53,571.00	0.00	0.00
42	Lankford Construction Co.	Painting and Coating - ED	138,617.00	136,068.00	2,549.00	0.00	138,617.00	0.00	0.00
43	Lankford Construction Co.	Painting and Coating - CSU	22,360.00	22,360.00	0.00	0.00	22,360.00	0.00	0.00
44	Lankford Construction Co.	Painting and Coating - Imaging	18,249.00	18,249.00	0.00	0.00	18,249.00	0.00	0.00
45	Inpro Corporation	Wall Protection - ED	43,182.00	43,182.00	0.00	0.00	43,182.00	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.: 26
 Application Date: 08/31/23
 Period To: 08/31/23

Invoice #: 206196-026 Contract: 206196-AMMC, ED & CSU - Renovation Architect's Project No.:

A Item No.	B Contractor / Subcontractor Name	C Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not In D or E)	G Total Completed & Stored to Date (D+E+F)	G % (G / C)	H Balance To Finish (C-G)	I Retainage
				From Previous Application (D+E)	This Period In Place						
46	Inpro Corporation	Wall Protection - CSU	8,061.00	8,061.00	0.00	0.00	0.00	8,061.00	100.00%	0.00	0.00
47	Inpro Corporation	Wall Protection - Imaging	2,196.00	2,196.00	0.00	0.00	0.00	2,196.00	100.00%	0.00	0.00
48	Tee Jay Service Company, Inc.	ICU Door/Auto Operators - ED	163,180.00	161,332.00	1,848.00	0.00	0.00	163,180.00	100.00%	0.00	0.00
49	Tee Jay Service Company, Inc.	ICU Door/Auto Operators - Imaging	7,662.00	7,662.00	0.00	0.00	0.00	7,662.00	100.00%	0.00	0.00
50	J & L Doors, Incorporated	Doors/Frames/Hardware - ED	188,307.50	187,902.50	405.00	0.00	0.00	188,307.50	100.00%	0.00	0.00
51	J & L Doors, Incorporated	Doors/Frames/Hardware - CSU	97,125.00	97,125.00	0.00	0.00	0.00	97,125.00	100.00%	0.00	0.00
52	J & L Doors, Incorporated	Doors/Frames/Hardware - Imaging	29,372.00	29,372.00	0.00	0.00	0.00	29,372.00	100.00%	0.00	0.00
53	Chicago Hollow Metal Inc dba Door Doctors	Metal Doors	3,540.00	3,540.00	0.00	0.00	0.00	3,540.00	100.00%	0.00	0.00
54	Forward Space, LLC	Lockers - ED	76,130.00	76,130.00	0.00	0.00	0.00	76,130.00	100.00%	0.00	0.00
55	Inpro Corporation	Cubicle Curtains - ED	17,875.02	13,857.00	4,018.02	0.00	0.00	17,875.02	100.00%	0.00	0.00
56	Inpro Corporation	Cubicle Curtains - Imaging	4,764.00	4,764.00	0.00	0.00	0.00	4,764.00	100.00%	0.00	0.00
57	To Be Determined	Window Treatments - ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
58	Inpro Corporation	Window Treatments - CSU	11,917.00	11,917.00	0.00	0.00	0.00	11,917.00	100.00%	0.00	0.00
59	House of Roland, Inc.	Window Treatments - Imaging	10,075.00	10,075.00	0.00	0.00	0.00	10,075.00	100.00%	0.00	0.00
60	Amico Corporation	Headwalls - ED	82,515.00	82,515.00	0.00	0.00	0.00	82,515.00	100.00%	0.00	0.00
61	Amico Corporation	Headwalls - CSU	3,212.00	3,212.00	0.00	0.00	0.00	3,212.00	100.00%	0.00	0.00
62	Chicago Fire Protection LLC	Fire Protection - ED	94,382.00	91,454.00	2,928.00	0.00	0.00	94,382.00	100.00%	0.00	0.00
63	Chicago Fire Protection LLC	Fire Protection - CSU	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%	0.00	0.00
64	Chicago Fire Protection LLC	Fire Protection - Imaging	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
65	Terry Plumbing Co. a Matrix Holdings LLC	Plumbing - ED	708,602.00	699,317.00	9,285.00	0.00	0.00	708,602.00	100.00%	0.00	0.00
66	Terry Plumbing Co. a Matrix Holdings LLC	Plumbing - CSU	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00%	0.00	0.00
67	Terry Plumbing Co. a Matrix Holdings LLC	Plumbing - Imaging	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%	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.: 26
 Application Date: 08/31/23
 Period To: 08/31/23

Invoice #: 206196-026 Contract: 206196- AMMC, ED & CSU - Renovation

Architect's Project No.:

A Item No.	B Contractor / Subcontractor Name	C Description of Work	D Scheduled Value	E		F Materials Presently Stored (Not in D or E)	G Total Completed & Stored to Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
				Work Completed From Previous Application (D+E)	This Period In Place				
68	Excel Mechanical Services, LLC	HVAC - ED	2,102,409.00	2,102,409.00	0.00	0.00	2,102,409.00	0.00	0.00
69	Excel Mechanical Services, LLC	HVAC - CSU	598,500.00	598,500.00	0.00	0.00	598,500.00	0.00	0.00
70	Excel Mechanical Services, LLC	HVAC - Imaging	78,714.00	78,714.00	0.00	0.00	78,714.00	0.00	0.00
71	Connelly Electric Co.	Electrical - ED	2,031,276.00	1,969,751.00	61,525.00	0.00	2,031,276.00	0.00	0.00
72	Connelly Electric Co.	Electrical - CSU	365,071.00	365,071.00	0.00	0.00	365,071.00	0.00	0.00
73	Connelly Electric Co.	Electrical - Imaging	251,503.00	251,503.00	0.00	0.00	251,503.00	0.00	0.00
74	To Be Determined	Ambulance Bay - Epoxy Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	The Lee Quigley Company	Wall Finishes - ED	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00
76	Communications Direct, Inc.	Audio Visual	35,533.74	0.00	35,533.74	0.00	35,533.74	0.00	0.00
Grand Totals			15,356,647.00	14,927,129.84	429,517.16	0.00	15,356,647.00	0.00	0.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
 1501 Rohlwing Road
 Rolling Meadows, IL 60008

Customer: **Ascension Ministry Services**

 Owner: **Ascension Health Alliance, Ascension
 Healthcare**

Application Date: **8/31/2023**
 Application No.: **26**
 Project No.: **206196-**
 Invoice No.: **206196-026**

Project: **AMMC, ED & CSU - Renovation**

Address: **1325 N. Highland Avenue, Aurora, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Bear Construction Company						
General Conditions	1,342,706.49	1,342,706.49	0.00	1,257,254.79	85,451.70	0.00
General Requirements	1,079,455.25	1,079,455.25	0.00	1,033,552.90	45,902.35	0.00
Concrete - ED	13,375.00	13,375.00	0.00	13,375.00	0.00	0.00
Carpentry	785,197.40	785,197.40	0.00	651,867.98	133,329.42	0.00
Acoustical - ED	37,643.00	37,643.00	0.00	37,643.00	0.00	0.00
Headwalls - ED	55,705.02	55,705.02	0.00	55,705.02	0.00	0.00
Permit Expenses	334,460.54	334,460.54	0.00	334,460.54	0.00	0.00
Allowances	0.00	0.00	0.00	0.00	0.00	0.00
Toilet Accessories	29,200.00	29,200.00	0.00	29,200.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Firestopping	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
Contractor Fee	500,704.46	500,704.46	0.00	488,186.85	12,517.61	0.00
Demolition - ED						
Johler Demolition, Inc. 125 W. Boeger Drive Arlington Heights, IL 60004 (847) 749-4344 paul@johlerinc.com	299,575.00	299,575.00	0.00	299,575.00	0.00	0.00
Demolition - CSU						
Johler Demolition, Inc. 125 W. Boeger Drive Arlington Heights, IL 60004 (847) 749-4344 paul@johlerinc.com	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00
Demolition - Imaging						
Johler Demolition, Inc. 125 W. Boeger Drive Arlington Heights, IL 60004 (847) 749-4344 paul@johlerinc.com	38,835.00	38,835.00	0.00	38,835.00	0.00	0.00
Cast-in Place Concrete - ED						
JLJ Contracting, Inc. 2748 S. 21st Avenue Broadview, IL 60155-4629 (708) 343-3340 tyler@jjjcontracting.com	179,600.00	179,600.00	0.00	175,110.00	4,490.00	0.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
 1501 Rohwing Road
 Rolling Meadows, IL 60008

Customer: **Ascension Ministry Services**
 Owner: **Ascension Health Alliance, Ascension
 Healthcare**

Application Date: **8/31/2023**
 Application No.: **26**
 Project No.: **206196-**
 Invoice No.: **206196-026**

Project: **AMMC, ED & CSU - Renovation**

Address: **1325 N. Highland Avenue, Aurora, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Cast-in Place Concrete - CSU						
JLJ Contracting, Inc. 2748 S. 21st Avenue Broadview, IL 60155-4629 (708) 343-3340 tyler@jjcontracting.com	13,230.00	13,230.00	0.00	13,230.00	0.00	0.00
Masonry - ED						
JLJ Contracting, Inc. 2748 S. 21st Avenue Broadview, IL 60155-4629 (708) 343-3340 tyler@jjcontracting.com	14,460.00	14,460.00	0.00	14,460.00	0.00	0.00
Structural Steel - ED						
Nick's Metal Fabricating & Sons, Inc. 2870 N. 2553rd Rd. Marseilles, IL 61341 (708) 485-1170 officenicksmetalfab@gmail.com	113,305.00	113,305.00	0.00	113,305.00	0.00	0.00
Decorative Metal - ED						
Unistrut International Corporation 2171 Executive Dr. Suite 100 Addison, IL 60101 (630) 787-6010 acunningham@atkore.com	64,730.00	64,730.00	0.00	63,111.75	1,618.25	0.00
Architectural Woodwork - ED						
Ameriscan Designs, Inc. 4147 W. Ogden Avenue Chicago, IL 60623 (773) 542-1291 mmontalvo@ameriscandesigns.com	339,005.00	339,005.00	0.00	273,172.58	65,832.42	0.00
Architectural Woodwork - CSU						
Ameriscan Designs, Inc. 4147 W. Ogden Avenue Chicago, IL 60623 (773) 542-1291 mmontalvo@ameriscandesigns.com	63,793.00	63,793.00	0.00	63,793.00	0.00	0.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
 1501 Rohlwing Road
 Rolling Meadows, IL 60008

Customer: **Ascension Ministry Services**

Owner: **Ascension Health Alliance, Ascension
 Healthcare**

Application Date: **8/31/2023**

Application No.: **26**

Project No.: **206196-**

Invoice No.: **206196-026**

Project: **AMMC, ED & CSU - Renovation**

Address: **1325 N. Highland Avenue, Aurora, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Architectural Woodwork - Imaging						
American Designs, Inc. 4147 W. Ogden Avenue Chicago, IL 60623 (773) 542-1291 mmontalvo@americandesigns.com	120,574.00	120,574.00	0.00	120,574.00	0.00	0.00
Additional Architectural Woodwork - ED						
Con-Temp Cabinets, Inc. PO Box 847 North Aurora, IL 60542 (630) 892-7300 ann@con-tempcabinets.com	45,265.00	45,265.00	0.00	45,265.00	0.00	0.00
Fireproofing - ED						
ASC Insulation, Fireproofing & Supplies, Inc. 501 N. LaFox Street, Unit N St. Charles, IL 60177 (847) 695-6570 admin@ascfireproofing.com	19,252.58	19,252.58	0.00	16,751.00	2,501.58	0.00
Roofing						
Crowther Roofing & Sheet Metal, Inc. 18958 Airport Road Romeoville, IL 60446 (815) 726-2400 rayk@crowtherroofing.com	2,495.00	2,495.00	0.00	2,495.00	0.00	0.00
Glass and Glazing - ED						
Glass Solutions, Inc. 960 Maplewood Drive Itasca, IL 60143 (630) 589-3988 billing@gsichicago.com	77,205.00	77,205.00	0.00	75,274.88	1,930.12	0.00
Glass and Glazing - CSU						
Glass Solutions, Inc. 960 Maplewood Drive Itasca, IL 60143 (630) 589-3988 billing@gsichicago.com	81,583.00	81,583.00	0.00	81,583.00	0.00	0.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
 1501 Rohlwing Road
 Rolling Meadows, IL 60008

Customer: **Ascension Ministry Services**
 Owner: **Ascension Health Alliance, Ascension
 Healthcare**

Application Date: **8/31/2023**
 Application No.: **26**
 Project No.: **206196-**
 Invoice No.: **206196-026**

Project: **AMMC, ED & CSU - Renovation**

Address: **1325 N. Highland Avenue, Aurora, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Glass and Glazing - Imaging						
Glass Solutions, Inc. 960 Maplewood Drive Itasca, IL 60143 (630) 589-3988 billing@gsichicago.com	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00
Plaster and Gypsum Board/Acoustical - E						
Janecyk Construction Co., Inc. 14836 S. Campbell Avenue Posen, IL 60469 (708) 388-7188 erinj@janecykconstruction.com	1,140,470.00	1,140,470.00	0.00	1,097,818.80	42,651.20	0.00
Plaster and Gypsum Board/Acoustical - C						
Janecyk Construction Co., Inc. 14836 S. Campbell Avenue Posen, IL 60469 (708) 388-7188 erinj@janecykconstruction.com	274,314.00	274,314.00	0.00	274,314.00	0.00	0.00
Plaster and Gypsum Board/Acoustical - In						
Janecyk Construction Co., Inc. 14836 S. Campbell Avenue Posen, IL 60469 (708) 388-7188 erinj@janecykconstruction.com	274,200.00	274,200.00	0.00	274,200.00	0.00	0.00
Ceramic Tile - ED						
Trostrud Mosaic & Tile Co., Inc. 779 Dillon Drive Wood Dale, IL 60191 (630) 595-3700 ccardia@trostrudtile.com	17,577.00	17,577.00	0.00	16,048.48	1,528.52	0.00
Flooring & Base - ED						
Diverzify Holdings, LLC dba Diverzify+, LLC 865 W. Irving Park Road Itasca, IL 60143 (847) 250-4600 Toni.Wagner@diverzify.com	344,567.00	344,567.00	0.00	308,134.13	36,432.87	0.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
 1501 Rohlwing Road
 Rolling Meadows, IL 60008

Customer: **Ascension Ministry Services**
 Owner: **Ascension Health Alliance, Ascension
 Healthcare**

Application Date: **8/31/2023**
 Application No.: **26**
 Project No.: **206196-**
 Invoice No.: **206196-026**

Project: **AMMC, ED & CSU - Renovation**

Address: **1325 N. Highland Avenue, Aurora, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Flooring & Base - CSU						
Diverzify Holdings, LLC dba Diverzify+, LLC 865 W. Irving Park Road Itasca, IL 60143 (847) 250-4600 Toni.Wagner@diverzify.com	45,363.00	45,363.00	0.00	45,363.00	0.00	0.00
Flooring & Base - Imaging						
Diverzify Holdings, LLC dba Diverzify+, LLC 865 W. Irving Park Road Itasca, IL 60143 (847) 250-4600 Toni.Wagner@diverzify.com	53,571.00	53,571.00	0.00	53,571.00	0.00	0.00
Painting and Coating - ED						
Lankford Construction Co. 1455 Karlens Way Johnsburg, IL 60051 (847) 497-0800 dpollard@lcco.com	138,617.00	138,617.00	0.00	132,666.30	5,950.70	0.00
Painting and Coating - CSU						
Lankford Construction Co. 1455 Karlens Way Johnsburg, IL 60051 (847) 497-0800 dpollard@lcco.com	22,360.00	22,360.00	0.00	22,360.00	0.00	0.00
Painting and Coating - Imaging						
Lankford Construction Co. 1455 Karlens Way Johnsburg, IL 60051 (847) 497-0800 dpollard@lcco.com	18,249.00	18,249.00	0.00	18,249.00	0.00	0.00
Wall Protection - ED						
Inpro Corporation PO Box 720 Muskego, WI 53150 (262) 682-5438 nlabat@inprocorp.com	43,182.00	43,182.00	0.00	43,182.00	0.00	0.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
 1501 Rohlfing Road
 Rolling Meadows, IL 60008

Customer: **Ascension Ministry Services**
 Owner: **Ascension Health Alliance, Ascension
 Healthcare**

Application Date: **8/31/2023**
 Application No.: **26**
 Project No.: **206196-**
 Invoice No.: **206196-026**

Project: **AMMC, ED & CSU - Renovation**

Address: **1325 N. Highland Avenue, Aurora, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Wall Protection - CSU						
Inpro Corporation PO Box 720 Muskego, WI 53150 (262) 682-5438 ntabat@inprocorp.com	8,061.00	8,061.00	0.00	8,061.00	0.00	0.00
Wall Protection - Imaging						
Inpro Corporation PO Box 720 Muskego, WI 53150 (262) 682-5438 ntabat@inprocorp.com	2,196.00	2,196.00	0.00	2,196.00	0.00	0.00
ICU Door/Auto Operators - ED						
Tee Jay Service Company, Inc. 958 Corporate Boulevard Aurora, IL 60502 (630) 406-1406 krissman@teejaydoors.com	163,180.00	163,180.00	0.00	157,298.70	5,881.30	0.00
ICU Door/Auto Operators - Imaging						
Tee Jay Service Company, Inc. 958 Corporate Boulevard Aurora, IL 60502 (630) 406-1406 krissman@teejaydoors.com	7,662.00	7,662.00	0.00	7,662.00	0.00	0.00
Doors/Frames/Hardware - ED						
J & L Doors, Incorporated P.O. Box 848 Aurora, IL 60507-0848 (708) 532-8600 dina@jldoors.com	188,307.50	188,307.50	0.00	187,902.50	405.00	0.00
Doors/Frames/Hardware - CSU						
J & L Doors, Incorporated P.O. Box 848 Aurora, IL 60507-0848 (708) 532-8600 dina@jldoors.com	97,125.00	97,125.00	0.00	97,125.00	0.00	0.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: Bear Construction Company
1501 Rohwing Road
Rolling Meadows, IL 60008

Customer: Ascension Ministry Services

Owner: Ascension Health Alliance, Ascension
Healthcare

Application Date: 8/31/2023

Application No.: 26

Project No.: 206196-

Invoice No.: 206196-026

Project: AMMC, ED & CSU - Renovation

Address: 1325 N. Highland Avenue, Aurora, IL

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Doors/Frames/Hardware - Imaging						
J & L Doors, Incorporated P O Box 848 Aurora, IL 60507-0848 (708) 532-8600 dina@jldoors.com	29,372.00	29,372.00	0.00	29,372.00	0.00	0.00
Metal Doors						
Chicago Hollow Metal Inc dba Door Doctors 333 N Randall Road, Suite 2 St. Charles, IL 60174 (630) 584-9230 ar@doordocors.net	3,540.00	3,540.00	0.00	3,540.00	0.00	0.00
Lockers - ED						
Forward Space, LLC 8632 Solution Center Chicago, IL 60677 (630) 589-5563 mcacucciolo@forwardspace.com	76,130.00	76,130.00	0.00	76,130.00	0.00	0.00
Cubicle Curtains - ED						
Inpro Corporation PO Box 720 Muskego, WI 53150 (262) 682-5438 ntabat@inprocorp.com	17,875.02	17,875.02	0.00	13,857.00	4,018.02	0.00
Cubicle Curtains - Imaging						
Inpro Corporation PO Box 720 Muskego, WI 53150 (262) 682-5438 ntabat@inprocorp.com	4,764.00	4,764.00	0.00	4,764.00	0.00	0.00
Window Treatments - CSU						
Inpro Corporation PO Box 720 Muskego, WI 53150 (262) 682-5438 ntabat@inprocorp.com	11,917.00	11,917.00	0.00	11,917.00	0.00	0.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: Bear Construction Company
1501 Rohwing Road
Rolling Meadows, IL 60008

Customer: Ascension Ministry Services

Owner: Ascension Health Alliance, Ascension
Healthcare

Application Date: 8/31/2023

Application No.: 26

Project No.: 206196-

Invoice No.: 206196-026

Project: AMMC, ED & CSU - Renovation

Address: 1325 N. Highland Avenue, Aurora, IL

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Window Treatments - Imaging						
House of Roland, Inc. 14258 S. Pulaski Road Crestwood, IL 60418 (708) 824-1781 dchudzinski@houseofroland.com	10,075.00	10,075.00	0.00	10,075.00	0.00	0.00
Headwalls - ED						
Amico Corporation 85 Fulton Way Richmond Hill, ON L4B 2N4 (905) 764-0800 ac-ar@amico.com	82,515.00	82,515.00	0.00	82,515.00	0.00	0.00
Headwalls - CSU						
Amico Corporation 85 Fulton Way Richmond Hill, ON L4B 2N4 (905) 764-0800 ac-ar@amico.com	3,212.00	3,212.00	0.00	3,212.00	0.00	0.00
Fire Protection - ED						
Chicago Fire Protection LLC 10355 S Kedzie Avenue Chicago, IL 60655 (773) 366-3477 kevin@chicagofireprotect.com	94,382.00	94,382.00	0.00	89,167.65	5,214.35	0.00
Fire Protection - CSU						
Chicago Fire Protection LLC 10355 S Kedzie Avenue Chicago, IL 60655 (773) 366-3477 kevin@chicagofireprotect.com	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00
Fire Protection - Imaging						
Chicago Fire Protection LLC 10355 S Kedzie Avenue Chicago, IL 60655 (773) 366-3477 kevin@chicagofireprotect.com	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
 1501 Rohlwing Road
 Rolling Meadows, IL 60008

Customer: **Ascension Ministry Services**

 Owner: **Ascension Health Alliance, Ascension Healthcare**

Application Date: **8/31/2023**
 Application No.: **26**
 Project No.: **206198-**
 Invoice No.: **206198-026**

Project: **AMMC, ED & CSU - Renovation**

Address: **1325 N. Highland Avenue, Aurora, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Plumbing - ED						
Terry Plumbing Co, a Matrix Holdings LLC 5503 S. Lagrange Road Countryside, IL 60525 (708) 579-1010 Dawn@terryplumbingco.com	708,602.00	708,602.00	0.00	681,834.08	26,767.92	0.00
Plumbing - CSU						
Terry Plumbing Co, a Matrix Holdings LLC 5503 S. Lagrange Road Countryside, IL 60525 (708) 579-1010 Dawn@terryplumbingco.com	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00
Plumbing - Imaging						
Terry Plumbing Co, a Matrix Holdings LLC 5503 S. Lagrange Road Countryside, IL 60525 (708) 579-1010 Dawn@terryplumbingco.com	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00
HVAC - ED						
Excel Mechanical Services, LLC 5 Earl Court, Suite 120 Woodridge, IL 60517 (630) 560-4260 tworley@excelmechsvc.com	2,102,409.00	2,102,409.00	0.00	2,049,848.78	52,560.22	0.00
HVAC - CSU						
Excel Mechanical Services, LLC 5 Earl Court, Suite 120 Woodridge, IL 60517 (630) 560-4260 tworley@excelmechsvc.com	598,500.00	598,500.00	0.00	598,500.00	0.00	0.00
HVAC - Imaging						
Excel Mechanical Services, LLC 5 Earl Court, Suite 120 Woodridge, IL 60517 (630) 560-4260 tworley@excelmechsvc.com	78,714.00	78,714.00	0.00	78,714.00	0.00	0.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
 1501 Rohwing Road
 Rolling Meadows, IL 60008

Customer: **Ascension Ministry Services**
 Owner: **Ascension Health Alliance, Ascension
 Healthcare**

Application Date: **8/31/2023**
 Application No.: **26**
 Project No.: **206196-**
 Invoice No.: **206196-026**

Project: **AMMC, ED & CSU - Renovation**

Address: **1325 N. Highland Avenue, Aurora, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Electrical - ED						
Connelly Electric Co. 40 S. Addison Road, Suite 100 Addison, IL 60101 (630) 543-9059 Yessenia.Garcia@connelyelectric.com	2,031,276.00	2,031,276.00	0.00	1,920,507.23	110,768.77	0.00
Electrical - CSU						
Connelly Electric Co. 40 S. Addison Road, Suite 100 Addison, IL 60101 (630) 543-9059 Yessenia Garcia@connelyelectric.com	365,071.00	365,071.00	0.00	365,071.00	0.00	0.00
Electrical - Imaging						
Connelly Electric Co. 40 S. Addison Road, Suite 100 Addison, IL 60101 (630) 543-9059 Yessenia Garcia@connelyelectric.com	251,503.00	251,503.00	0.00	251,503.00	0.00	0.00
Wall Finishes - ED						
The Lee Quigley Company 21013 Old Sorters Road, Unit A Porter, TX 77365 (281) 358-9608 tracey.garza@leequigley.com	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00
Audio Visual						
Communications Direct, Inc. 1730 Wallace Avenue St Charles, IL 60174 (630) 406-5400 smaske@commdirect.com	35,533.74	35,533.74	0.00	0.00	35,533.74	0.00
Totals	15,356,647.00	15,356,647.00	0.00	14,675,360.94	681,286.06	0.00

Amount of Original Contract	14,076,507.00
Extras to Contract	1,403,336.00
Total Contract and Extras	15,479,843.00
Credits to Contract	-123,196.00
Adjusted Total Contract	15,356,647.00

Completed to Date	15,356,647.00
Total Retained by Owner	0.00
Net Amount Earned	15,356,647.00
Previously Paid by Owner	14,675,360.94
Net Amount Due This Payment	681,286.06

State of Illinois

County of Cook

The undersigned, James S. Wienold, being first duly sworn on oath, deposes and says that (s)he is President of Bear Construction Company, General Contractor for the entire work for the following project

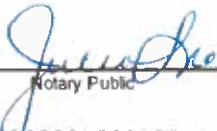
Project: AMMC, ED & CSU - Renovation

Location: 1325 N. Highland Avenue, Aurora, IL

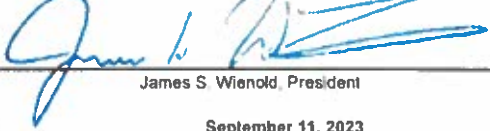
That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with by Bear Construction and have furnished materials or have provided labor, or both, for said project. That the amount of such order or subcontract is as stated above and that there is due and to become due respectively, the amounts set opposite their names for materials, labor, or both. That this statement is made in compliance with the statutes of the State of Illinois relating to Mechanics Liens for the purpose of procuring from the Owner final payment in accordance with the terms of applicable contracts, and is a full, true, and complete statement, to the best of our knowledge, of all parties furnishing labor and/or material and of amounts paid, due, and to become due them

Subscribed and sworn before me this 11th day of September, 2023

Signed for Bear Construction Company:

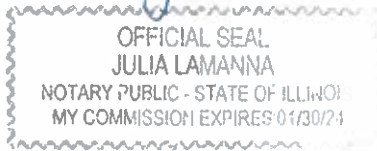


 Notary Public



 James S. Wienold, President

Date September 11, 2023



State of Illinois }
County of Cook } SS

FINAL WAIVER OF LIEN

Waiver Not Valid Until Receipt of Payment

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: Ascension Ministry Services to furnish: General Work - AMMC, ED & CSU - Renovation for the premises known as: 1325 N. Highland Avenue, Aurora, IL of which: Ascension Health Alliance, Ascension Healthcare is the owner.

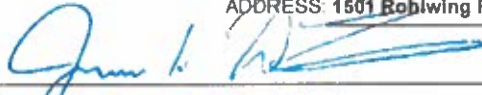
The undersigned, for and in consideration of: Six Hundred Eighty-One Thousand Two Hundred Eighty-Six And 06 / 100 (\$681,286.06) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: 8/31/2023

COMPANY NAME: Bear Construction Company

ADDRESS: 1501 Rohlfing Road, Rolling Meadows, IL 60008

SIGNATURE AND TITLE:



James S. Wienold, President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

State of Illinois }
County of Cook } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned, James S. Wienold, being duly sworn, deposes and says that (s)he is President of Bear Construction Company who is the contractor furnishing General work on the building located at 1325 N. Highland Avenue, Aurora, IL owned by Ascension Health Alliance, Ascension Healthcare.

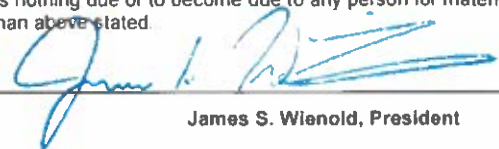
That the total amount of the contract including extras is \$15,356,647.00 on which he has received payment of \$14,675,360.94 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and amount due or to become due to each and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMOUNT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Bear Construction Company</u>	<u>General Work</u>	<u>15,356,647.00</u>	<u>14,675,360.94</u>	<u>681,286.06</u>	<u>0.00</u>
<u>Per Attached Sworn Statement</u>					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE:		15,356,647.00	14,675,360.94	681,286.06	0.00

That there are no other contracts for said 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 upon or in connection with said work other than above stated.

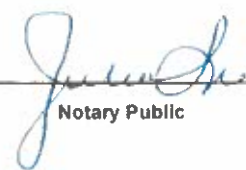
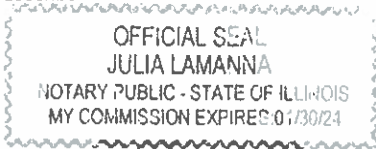
DATE: 9/11/2023

SIGNATURE:



James S. Wienold, President

Subscribed and Sworn to me before me this 11th day of September, 2023



Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.