BJC HealthCare

November 9, 2022

Mr. Mike Constantino
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

RE: Final Realized Cost Report
BJC HealthCare Edwardsville Medical Clinics Building
Edwardsville, Illinois
Project 21-010

Dear Mr. Constantino:

Please be advised that the above-referenced project was completed on October 4, 2021, 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 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 has been completed consistent with the Permit, including the project's cost and square footage.

On the next page are an itemization of the project's costs and attached is a final Application and Certification for Payment for the construction contract.

Respectfully,

Greg Bratcher, Director, Government relations

State of: MO
County of: ST. LOUIS
The foregoing instrument was acknowledged before me 9th day of Nov, 2022

Your Name Here, Notary Public
My Commission Expires 1/20/2024

Notarized:

MARY K. NAKAZONO
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires: Jan. 20, 2024
Commission # 12480396

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

	Approved per Permit	Realized Amount
Project Costs:		
Preplanning Costs	$255,000	$89,838
Site Preparation	$555,000	$325,000
New Construction Contacts	$13,399,865	$10,193,733
Construction Contingency	$1,114,940	
Architect/Engineering Fees	$970,000	$566,700
Consulting & Other Fees	$270,000	$270,000
Movable Equipment	$1,885,000	$1,644,749
Value of Acquired Building	$3,125,000	$5,560,000
Total	$21,574,805	$18,650,020

Sources of Funds:		
Cash and Securities	$18,449,805	$13,090,020
Value of Acquired Building	$3,125,000	$5,560,000
	$21,574,805	$18,650,020

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20-042.10

To Owner: The DESCO Group
25 N. Brentwood
Clayton, MO 63105

Project: Desco Medical Building
Edwardsville, IL

Application No.: 10
Application Date: 9/25/2021
Period To: 9/30/2021

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐
☐

From Contractor: Atlas Building Group
914 Hemsath Rd. Suite 100A
St. Charles, MO 63303

Project Nos:

Contract For:

Contract Date: 11/1/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	$7,645,983.00
2. Net Change By Change Order	$1,774,546.50
3. Contract Sum To Date	$9,420,529.50
4. Total Completed and Stored To Date	$9,420,529.50
5. Retainage:	
10% of Completed Work	$942,052.95
0% of Stored Material	
Total Retainage	$942,052.95
6. Total Earned less Retainage	$8,478,476.55
7. Less Previous Certificates For Payments	$7,921,901.12
8. Current Payment Due	$556,575.43
9. Balance To Finish, Plus Retainage	$942,052.95

	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order- See Page 3	$0.00	$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: Atlas Building Group

By: [signature] Date: 9/28/21

State of: Missouri County of: St Louis
Subscribed and sworn to before me this 28 day of: September 2021
Notary Public [signature] Clare Bartnett
My Commission expires: 7/16/2023

CLARE BARTNETT
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
COMMISSIONED FOR ST LOUIS COUNTY
MY COMMISSION EXPIRES JUL 16, 2023
ID #12403404

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(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.

G-703 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. : 10
Application Date : 9/25/2021
Period To: 9/30/2021

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D&E)	Work Completed This Period in Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (G / C)	Retainage
1	Demolition	$ 325,000.00	$ 325,000.00	$ -	$ -	$ 325,000.00	100.00%	$ -	$ 32,500.00
2	Bonding	$ 56,816.00	$ 56,816.00	$ -	$ -	$ 56,816.00	100.00%	$ -	$ 5,681.60
3	Permitting	$ 75,754.00	$ 75,754.00	$ -	$ -	$ 75,754.00	100.00%	$ -	$ 7,575.40
4	General Conditions	$ 171,880.00	$ 171,880.00	$ -	$ -	$ 171,880.00	100.00%	$ -	$ 17,188.00
5	Temp Enclosures	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	100.00%	$ -	$ 1,500.00
6	Construction Layout	$ 16,500.00	$ 16,500.00	$ -	$ -	$ 16,500.00	100.00%	$ -	$ 1,650.00
7	Dumpsters	$ 18,500.00	$ 18,500.00	$ -	$ -	$ 18,500.00	100.00%	$ -	$ 1,850.00
8	Clean Up	$ 42,500.00	$ 42,500.00	$ -	$ -	$ 42,500.00	100.00%	$ -	$ 4,250.00
9	Temp Facilities	$ 12,500.00	$ 12,500.00	$ -	$ -	$ 12,500.00	100.00%	$ -	$ 1,250.00
10	Construction Access	$ 16,250.00	$ 16,250.00	$ -	$ -	$ 16,250.00	100.00%	$ -	$ 1,625.00
11	Insurance	$ 24,250.00	$ 24,250.00	$ -	$ -	$ 24,250.00	100.00%	$ -	$ 2,425.00
12	Irrigation and Landscaping	$ 85,000.00	$ 85,000.00	$ -	$ -	$ 85,000.00	100.00%	$ -	$ 8,500.00
13	Asphalt Paving	$ 205,501.00	$ 205,501.00	$ -	$ -	$ 205,501.00	100.00%	$ -	$ 20,550.10
14	Concrete -Structural	$ 91,750.00	$ 91,750.00	$ -	$ -	$ 91,750.00	100.00%	$ -	$ 9,175.00
15	Concrete Flatwork	$ 85,941.00	$ 85,941.00	$ -	$ -	$ 85,941.00	100.00%	$ -	$ 8,594.10
16	Steel Fabrication and Erection	$ 245,920.00	$ 245,920.00	$ -	$ -	$ 245,920.00	100.00%	$ -	$ 24,592.00
17	Sheet Metal	$ 72,500.00	$ 72,500.00	$ -	$ -	$ 72,500.00	100.00%	$ -	$ 7,250.00
18	Bio Foam	$ 9,975.00	$ 9,975.00	$ -	$ -	$ 9,975.00	100.00%	$ -	$ 997.50
19	Roofing	$ 140,486.00	$ 140,486.00	$ -	$ -	$ 140,486.00	100.00%	$ -	$ 14,048.60
20	Cabinetry and Casework	$ 291,220.00	$ 291,220.00	$ -	$ -	$ 291,220.00	100.00%	$ -	$ 29,122.00
21	Carpentry	$ 365,000.00	$ 365,000.00	$ -	$ -	$ 365,000.00	100.00%	$ -	$ 36,500.00
22	Door and Hardware	$ 245,783.00	$ 245,783.00	$ -	$ -	$ 245,783.00	100.00%	$ -	$ 24,578.30
23	Glass and Glazing	$ 115,230.00	$ 115,230.00	$ -	$ -	$ 115,230.00	100.00%	$ -	$ 11,523.00
24	Framing and Drywall	$ 569,814.00	$ 569,814.00	$ -	$ -	$ 569,814.00	100.00%	$ -	$ 56,981.40
25	Exterior Façade Cladding	$ 425,625.00	$ 425,625.00	$ -	$ -	$ 425,625.00	100.00%	$ -	$ 42,562.50
26	Painting	$ 121,896.00	$ 121,896.00	$ -	$ -	$ 121,896.00	100.00%	$ -	$ 12,189.60
27	Flooring	$ 242,000.00	$ 242,000.00	$ -	$ -	$ 242,000.00	100.00%	$ -	$ 24,200.00
28	ACT	$ 125,000.00	$ 125,000.00	$ -	$ -	$ 125,000.00	100.00%	$ -	$ 12,500.00
29	Specialities	$ 115,000.00	$ 115,000.00	$ -	$ -	$ 115,000.00	100.00%	$ -	$ 11,500.00
30	Fire Protection	$ 158,696.00	$ 158,696.00	$ -	$ -	$ 158,696.00	100.00%	$ -	$ 15,869.60
31	Plumbing	$ 610,245.00	$ 610,245.00	$ -	$ -	$ 610,245.00	100.00%	$ -	$ 61,024.50
32	HVAC	$ 962,500.00	$ 962,500.00	$ -	$ -	$ 962,500.00	100.00%	$ -	$ 96,250.00
33	Electrical	$ 1,435,700.00	$ 1,435,700.00	$ -	$ -	$ 1,435,700.00	100.00%	$ -	$ 143,570.00
34	Low Voltage	$ 150,251.00	$ 150,251.00	$ -	$ -	$ 150,251.00	100.00%	$ -	$ 15,025.10
		$7,645,983.00	$7,645,983.00	$0.00	$0.00	$7,645,983.00	100%	$0.00	$764,598.30

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. : 10
Application Date : 9/25/2021
Period To: 9/30/2021
Architect's Project No.: 0

Project:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application	Work Completed: This Period in Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (G / C)	Retainage
1	Change Order #1	$ 222,909.70	222,909.70	0.00	0.00	222,909.70	100.00%	0.00	22,290.97
2	Change Order #2 (Expansion Area)	749,500.00	667,450.00	82,050.00	0.00	749,500.00	100.00%	0.00	74,950.00
3	Change Order #3	265,769.66	265,769.66	0.00	0.00	265,769.66	100.00%	0.00	26,576.97
4	Change Order #4	536,367.14	0.00	536,367.14	0.00	536,367.14	100.00%	0.00	53,636.71
		$1,774,546.50	$1,156,129.36	$618,417.14	$0.00	$1,774,546.50	100%	$0.00	$177,454.65