Ascension
Saint Mary

RECEIVED
JAN 15 2025
HEALTH FACILITIES &
SERVICES REVIEW BOARD

via FedEX

January 8, 2025

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

RE: Project Number: #21-018
Facility Name: Ascension Saint Mary Chicago
Project Title: AMITA Health Saint Mary Hospital
Chicago Modernization Project
Final Project Cost Report

Dear Mr. Kniery:

With the filing of this letter, I certify that the above-referenced project has been completed and that it has been completed consistent with the terms of the Permit, including cost, square footage, and services to be provided. I further certify that the realized costs identified on the attached table are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project. At this time, all invoices have been received and processed.

The project was completed on November 11, 2024.

Also attached is a copy of the final application for payment for the construction contract.

Should any additional information be required, please do not hesitate to contact me.

Sincerely,

Ellis Hawkins, CEO

attachments (2)

From the Desk of:
Ellis Hawkins, MBA, FACHE
President & CEO
Ascension Saints Mary and Elizabeth Medical Center
2233 W. Division St.
Chicago, IL 60622
312-770-2000

Ascension
Saint Mary

Project Costs	Approved per Permit	Realized Amount
Preplanning costs	$160,000	$270,687
Site Survey & Soil Investigation	N/A	
Site Preparation	N/A	
Off Site Work	N/A	
New Construction Contracts		
Modernization Contracts	$25,660,332	$27,872,047
Contingencies	$1,505,073	$0
Architectural/Engineering Fees	$1,315,000	$2,534,552
Consulting & Other Fees	$2,107,000	$431,638
Movable Equipment	$5,960,000	$3,140,752
Bond Issuance Expense		
Net Interest Expense		
FMV of Leased Space		
Other Costs to be Capitalized	$8,850,000	$0
Acquisition of Bldg. or Other Property		
TOTAL	**$45,557,405**	**$34,249,676**

Source of Funds		
Cash and Securities	$45,557,405	$34,249,676
Pledges		
Gifts and Bequests		
Bond Issues		
Leases (FMV)		
Depreciated Value of Equipment		
Grants		
Other Funds		
TOTAL	**$45,557,405**	**$34,249,676**

From the Desk of:
Ellis Hawkins, MBA, FACHE
President & CEO
Ascension Saints Mary and Elizabeth Medical Center
2233 W. Division St.
Chicago, IL 60622
312-770-2000

RECEIVED
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HEALTH FACILITIES & SERVICES REVIEW BOARD

BEAR CONSTRUCTION®

October 31, 2024

Draw No.: 21
Invoice No.: 207193-R21
Bear Job No.: 207193-
P.O. No.: 665140000026015

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

RE: St. Mary Hospital - Value of Consolidation at 2233 W. Division Street, Chicago, IL

INVOICE

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

Original Contract Amount	$23,166,252.00
Change Orders Approved to Date	$445,580.78
Current Contract Amount	$23,611,832.78
Work Completed to Date	$23,611,832.78
Less: Retainage	($0.00)
Less: Previously Invoiced	($23,592,790.78)

TOTAL AMOUNT DUE THIS INVOICE	$19,042.00

RECEIVED
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HEALTH FACILITIES & SERVICES REVIEW BOARD

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

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

Project: St. Mary Hospital - Value of Consolidation

Address: 2233 W. Division Street, Chicago, IL

Architect: Jensen & Halstead Ltd.

Application No.: 21
Job No.: 207193-
Invoice No.: 207193-R21
Period To: 10/31/2024
Architect Project No.:
Customer Project No.:

Distribution to :
☐
☐ Architect
☐ Contract
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum $23,166,252.00
2. Net Change By Change Order $445,580.78
3. Contract Sum To Date $23,611,832.78
4. Total Completed and Stored To Date $23,611,832.78

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 $23,611,832.78
7. Less Previous Certificates For Payments $23,592,790.78
8. Current Payment Due $19,042.00
9. Balance To Finish, Plus Retainage $0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$445,580.78	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$445,580.78	

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: ______________ Date: **10/31/2024**
James S. Wienold, President

State of: **Illinois**
County of: **Cook**

Subscribed and sworn to before me this **31st** day of **October, 2024**
Notary Public:
My Commission expires: 4/24/28

OFFICIAL SEAL
LUCAS BARNETT COLLINS
Notary Public, State of Illinois
Commission No. 989795
My Commission Expires
April 24, 2028

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 **$19,042.00**

(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.

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.: 21
Application Date: 10/31/24
Period To: 10/31/24
Architect's Project No.:

Invoice # : 207193-021 **Contract :** 207193- St. Mary Hospital - Value of Consolidation

A	B		C	D	E	F	G		H	I
Item No.	Contractor / Subcontractor Name	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 & Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
1	Bear Construction Company	General Conditions	3,101,713.96	3,101,713.96	0.00	0.00	3,101,713.96	100.00%	0.00	0.00
2	Bear Construction Company	Overhead/Fee	583,885.00	583,885.00	0.00	0.00	583,885.00	100.00%	0.00	0.00
3	Bear Construction Company	Insurance	209,385.00	209,385.00	0.00	0.00	209,385.00	100.00%	0.00	0.00
4	Bear Construction Company	Permit Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
5	Bear Construction Company	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
6	Bear Construction Company	Move Management Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
7	Bear Construction Company	Main Entry Revolving Door Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Bear Construction Company	Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
9	Bear Construction Company	BEAR Demo	1,089,856.82	1,089,856.82	0.00	0.00	1,089,856.82	100.00%	0.00	0.00
10	Bear Construction Company	BEAR Carpentry	463,761.00	463,761.00	0.00	0.00	463,761.00	100.00%	0.00	0.00
11	Bear Construction Company	Bear Misc. Carpentry	42,400.00	42,400.00	0.00	0.00	42,400.00	100.00%	0.00	0.00
12	Bear Construction Company	BEAR Drywall	789,044.00	789,044.00	0.00	0.00	789,044.00	100.00%	0.00	0.00
13	Bear Construction Company	BEAR Acoustical Ceilings	474,810.00	474,810.00	0.00	0.00	474,810.00	100.00%	0.00	0.00
14	Bear Construction Company	BEAR Specialties/Wall Protection	53,166.99	53,166.99	0.00	0.00	53,166.99	100.00%	0.00	0.00
15	Bear Construction Company	Demolition - Generator	45,349.00	45,349.00	0.00	0.00	45,349.00	100.00%	0.00	0.00
16	Bear Construction Company	BEAR Masonry	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00
17	Baumgartner Construction Inc.	Concrete	191,966.00	191,966.00	0.00	0.00	191,966.00	100.00%	0.00	0.00
18	Grove Masonry Maintenance, Inc.	Masonry	160,762.00	160,762.00	0.00	0.00	160,762.00	100.00%	0.00	0.00
19	Byus Steel, Inc.	Structural Steel	175,091.00	175,091.00	0.00	0.00	175,091.00	100.00%	0.00	0.00
20	Strut And Fastener Supply Inc.	Metal Fabrications	6,450.00	6,450.00	0.00	0.00	6,450.00	100.00%	0.00	0.00
21	Ameriscan Designs, Inc.	Millwork	286,666.00	286,666.00	0.00	0.00	286,666.00	100.00%	0.00	0.00
22	Con-Temp Cabinets, Inc.	Millwork Con-Temp	4,265.00	4,265.00	0.00	0.00	4,265.00	100.00%	0.00	0.00
23	Preservation Services, Inc.	Roofing	23,598.00	23,598.00	0.00	0.00	23,598.00	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.: 21
Application Date: 10/31/24
Period To: 10/31/24
Architect's Project No.:

Invoice #: 207193-021 **Contract :** 207193- St. Mary Hospital - Value of Consolidation

A	B		C	D	E	F	G		H	I
Item No.	Contractor / Subcontractor Name	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 & Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
24	To Be Determined	Composite Wall Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25	To Be Determined	Fireproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
26	J & L Doors, Incorporated	Doors/Frames/Hardware	322,808.00	322,808.00	0.00	0.00	322,808.00	100.00%	0.00	0.00
27	Tee Jay Service Company, Inc.	Auto Operator Doors	54,976.00	54,976.00	0.00	0.00	54,976.00	100.00%	0.00	0.00
28	ASSA ABLOY Entrance Systems U.S., Inc.	Revolving Door Entrances	132,518.00	132,518.00	0.00	0.00	132,518.00	100.00%	0.00	0.00
29	Des Plaines Glass Company	Glazing	232,400.00	232,400.00	0.00	0.00	232,400.00	100.00%	0.00	0.00
30	To Be Determined	Glass and Glazing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31	Ready Tile, LLC	Tilingq	208,929.00	208,929.00	0.00	0.00	208,929.00	100.00%	0.00	0.00
32	PCI FlorTech, Inc.	Flooring	483,390.00	483,390.00	0.00	0.00	483,390.00	100.00%	0.00	0.00
33	Olde Towne Floor Covering, Inc.	Terrazzo	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
34	To Be Determined	Epoxy Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
35	International Decorators, Inc.	Painting	361,971.25	361,971.25	0.00	0.00	361,971.25	100.00%	0.00	0.00
36	Lankford Construction Co.	Painting	83,389.75	83,389.75	0.00	0.00	83,389.75	100.00%	0.00	0.00
37	Inpro Corporation	Wall Protection	42,727.00	42,727.00	0.00	0.00	42,727.00	100.00%	0.00	0.00
38	Interior Concepts, Inc.	Accessories	7,450.00	7,450.00	0.00	0.00	7,450.00	100.00%	0.00	0.00
39	Marvin Feig & Associates, Ltd.	Window Blinds	39,387.60	39,387.60	0.00	0.00	39,387.60	100.00%	0.00	0.00
40	Des Plaines Glass Company	Window Caulking	101,250.00	101,250.00	0.00	0.00	101,250.00	100.00%	0.00	0.00
41	Translogic Corporation dba Swisslog Healthcare	Pneumatic Tube System	7,865.00	7,865.00	0.00	0.00	7,865.00	100.00%	0.00	0.00
42	Prime Scaffold, Inc.	Scaffolding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
43	Chicago Fire Protection LLC	Fire Protection	130,805.00	130,805.00	0.00	0.00	130,805.00	100.00%	0.00	0.00
44	F.E. Moran, Inc. Fire Protection of Northern Illinois	Fire Protection (FE Moran)	1,171.00	1,171.00	0.00	0.00	1,171.00	100.00%	0.00	0.00
45	Terry Plumbing Co, a Matrix Holdings LLC	Plumbing	784,583.00	784,583.00	0.00	0.00	784,583.00	100.00%	0.00	0.00
46	Excel Mechanical Services, LLC	HVAC	5,592,278.48	5,592,278.48	0.00	0.00	5,592,278.48	100.00%	0.00	0.00

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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.: 21
Application Date: 10/31/24
Period To: 10/31/24
Architect's Project No.:

Invoice # : 207193-021 **Contract :** 207193- St. Mary Hospital - Value of Consolidation

A	B		C	D	E	F	G		H	I
Item No.	Contractor / Subcontractor Name	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 & Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
47	Jamerson & Bauwens Electrical Contractors, Inc.	Electrical	7,090,806.00	7,090,806.00	0.00	0.00	7,090,806.00	100.00%	0.00	0.00
48	Atlantic Industries Limited	Absorbing Wall Units	74,411.88	74,411.88	0.00	0.00	74,411.88	100.00%	0.00	0.00
49	Hassett Commercial Moving & Storage, Inc.	Moving	26,370.05	26,370.05	0.00	0.00	26,370.05	100.00%	0.00	0.00
50	To Be Determined	Acoustical Ceilings Material	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51	Chicago Cut Concrete Cutting, Inc.	Concrete	20,290.00	20,290.00	0.00	0.00	20,290.00	100.00%	0.00	0.00
52	PDi Communication Systems, Inc.	Accessories	14,526.00	14,526.00	0.00	0.00	14,526.00	100.00%	0.00	0.00
53	Mendoza Associates Ltd	Cubicle Curtains	36,100.00	36,100.00	0.00	0.00	36,100.00	100.00%	0.00	0.00
54	Christy Webber Landscapes	Landscaping	26,718.00	26,718.00	0.00	0.00	26,718.00	100.00%	0.00	0.00
55	Menconi Terrazzo LLC	Epoxy Floor Sealing	19,042.00	0.00	19,042.00	0.00	19,042.00	100.00%	0.00	0.00
56	To Be Determined	Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Grand Totals		23,611,832.78	23,592,790.78	19,042.00	0.00	23,611,832.78	100.00%	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: **10/31/2024**
Application No.: **21**
Project No.: **207193-**
Invoice No.: **207193-R21**

Project: **St. Mary Hospital - Value of Consolidation**

Address: **2233 W. Division Street, Chicago, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Bear Construction Company						
General Conditions	3,101,713.96	3,101,713.96	0.00	3,101,713.96	0.00	0.00
Overhead/Fee	583,885.00	583,885.00	0.00	583,885.00	0.00	0.00
Insurance	209,385.00	209,385.00	0.00	209,385.00	0.00	0.00
Permit Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Move Management Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Main Entry Revolving Door Allowanc	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00
BEAR Demo	1,089,856.82	1,089,856.82	0.00	1,089,856.82	0.00	0.00
BEAR Carpentry	463,761.00	463,761.00	0.00	463,761.00	0.00	0.00
Bear Misc. Carpentry	42,400.00	42,400.00	0.00	42,400.00	0.00	0.00
BEAR Drywall	789,044.00	789,044.00	0.00	789,044.00	0.00	0.00
BEAR Acoustical Ceilings	474,810.00	474,810.00	0.00	474,810.00	0.00	0.00
BEAR Specialties/Wall Protection	53,166.99	53,166.99	0.00	53,166.99	0.00	0.00
Demolition - Generator	45,349.00	45,349.00	0.00	45,349.00	0.00	0.00
BEAR Masonry	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
Concrete						
Baumgartner Construction Inc. 30W751 N. Aurora Road Naperville, IL 60563 (630) 420-0474 jennie@baumgartnerconstruction.com	191,966.00	191,966.00	0.00	191,966.00	0.00	0.00
Masonry						
Grove Masonry Maintenance, Inc. 4234 W. 124th Place Alsip, IL 60803 (708) 385-0225 jackie@grovemasonry.com	160,762.00	160,762.00	0.00	160,762.00	0.00	0.00
Structural Steel						
Byus Steel, Inc. 1750 Hubbard Avenue Batavia, IL 60510-1424 (630) 879-2200 MichelleG@byussteel.com	175,091.00	175,091.00	0.00	175,091.00	0.00	0.00
Metal Fabrications						
Strut And Fastener Supply Inc. P.O. Box 6238 Vernon Hills, IL 60061 (224) 433-6955 wilson@strutandfastener.com	6,450.00	6,450.00	0.00	6,450.00	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: **10/31/2024**
Application No.: **21**
Project No.: **207193-**
Invoice No.: **207193-R21**

Project: **St. Mary Hospital - Value of Consolidation**

Address: **2233 W. Division Street, Chicago, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Millwork						
Ameriscan Designs, Inc. 333 31st Ave Bellwood, IL 60104 (773) 542-1291 mmontalvo@ameriscandesigns.com	286,666.00	286,666.00	0.00	286,666.00	0.00	0.00
Millwork Con-Temp						
Con-Temp Cabinets, Inc. PO Box 847 North Aurora, IL 60542 (630) 892-7300 ann@con-tempcabinets.com	4,265.00	4,265.00	0.00	4,265.00	0.00	0.00
Roofing						
Preservation Services, Inc. 221 E. Rocbaar Drive Romeoville, IL 60446 (815) 372-4318 sburns@preservationservices.com	23,598.00	23,598.00	0.00	23,598.00	0.00	0.00
Doors/Frames/Hardware						
J & L Doors, Incorporated P.O. Box 848 Aurora, IL 60507-0848 (708) 532-8600 dina@jldoors.com	322,808.00	322,808.00	0.00	322,808.00	0.00	0.00
Auto Operator Doors						
Tee Jay Service Company, Inc. 958 Corporate Boulevard Aurora, IL 60502 (630) 406-1406 krissman@teejaydoors.com	54,976.00	54,976.00	0.00	54,976.00	0.00	0.00
Revolving Door Entrances						
ASSA ABLOY Entrance Systems U.S., Inc. P.O. Box 827375 Philadelphia, PA 19182 (704) 290-5700 creditservices.us.entrance@assaabloy.com	132,518.00	132,518.00	0.00	132,518.00	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: **10/31/2024**
Application No.: **21**
Project No.: **207193-**
Invoice No.: **207193-R21**

Project: **St. Mary Hospital - Value of Consolidation**

Address: **2233 W. Division Street, Chicago, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Glazing						
Des Plaines Glass Company 962 Lee Street Des Plaines, IL 60016 (847) 298-2727 Heather@desplainesglass.com	232,400.00	232,400.00	0.00	232,400.00	0.00	0.00
Tiling						
Ready Tile, LLC 600 Morse Avenue Elk Grove Village, IL 60007 (630) 497-9945 kellyv@readytilellc.com	208,929.00	208,929.00	0.00	208,929.00	0.00	0.00
Flooring						
PCI FlorTech, Inc. 910 W. National Avenue Addison, IL 60101 (331) 225-2432 jcastro@pciflortech.com	483,390.00	483,390.00	0.00	483,390.00	0.00	0.00
Terrazzo						
Olde Towne Floor Covering, Inc. 12344 S. Industrial Drive East Plainfield, IL 60585-8575 (815) 230-3200 jselinger@oldetownefloor.com	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
Painting and Coating						
International Decorators, Inc. 28059 W. Commercial Avenue Barrington, IL 60010 (847) 526-7477 dfriske@4idi.com	361,971.25	361,971.25	0.00	361,971.25	0.00	0.00
Painting						
Lankford Construction Co. 1455 Karlens Way Johnsburg, IL 60051 (847) 497-0800 kschmidt@lcco.com	83,389.75	83,389.75	0.00	83,389.75	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: **10/31/2024**
Application No.: **21**
Project No.: **207193-**
Invoice No.: **207193-R21**

Project: **St. Mary Hospital - Value of Consolidation**

Address: **2233 W. Division Street, Chicago, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Wall Protection						
Inpro Corporation PO Box 720 Muskego, WI 53150 (262) 682-5438 ebrown@inprocorp.com	42,727.00	42,727.00	0.00	42,727.00	0.00	0.00
Accessories						
Interior Concepts, Inc. 7150 N. Ridgeway Avenue Lincolnwood, IL 60712 (847) 677-6800 billing@interiorconceptsinc.net	7,450.00	7,450.00	0.00	7,450.00	0.00	0.00
Window Blinds						
Marvin Feig & Associates, Ltd. 5707 W. Howard Street Niles, IL 60714 (847) 647-2000 billing@marvinfeig.com	39,387.60	39,387.60	0.00	39,387.60	0.00	0.00
Window Caulking						
Des Plaines Glass Company 962 Lee Street Des Plaines, IL 60016 (847) 298-2727 Heather@desplainesglass.com	101,250.00	101,250.00	0.00	101,250.00	0.00	0.00
Pneumatic Tube System						
Translogic Corporation dba Swisslog Health PO Box 200434 Dallas, TX 75320-0434 (303) 371-7770 amber.montano@swisslog-healthcare.com	7,865.00	7,865.00	0.00	7,865.00	0.00	0.00
Fire Protection						
Chicago Fire Protection LLC 10355 S Kedzie Avenue Chicago, IL 60655 (773) 366-3477 kevin@chicagofireprotect.com	130,805.00	130,805.00	0.00	130,805.00	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: **10/31/2024**
Application No.: **21**
Project No.: **207193-**
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Project: **St. Mary Hospital - Value of Consolidation**

Address: **2233 W. Division Street, Chicago, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Fire Protection (FE Moran)						
F.E. Moran, Inc. Fire Protection of Northern 2165 Shermer Road Suite D Northbrook, IL 60062 (847) 849-8780 victoria.bednarek@femoran.com	1,171.00	1,171.00	0.00	1,171.00	0.00	0.00
Plumbing						
Terry Plumbing Co, a Matrix Holdings LLC 5503 S. Lagrange Road Countryside, IL 60525 (708) 579-1010 Dawn@terryplumbingco.com	784,583.00	784,583.00	0.00	784,583.00	0.00	0.00
HVAC						
Excel Mechanical Services, LLC 5 Earl Court, Suite 120 Woodridge, IL 60517 (630) 560-4260 tworley@excelmechsvc.com	5,592,278.48	5,592,278.48	0.00	5,592,278.48	0.00	0.00
Electrical						
Jamerson & Bauwens Electrical Contractors 3160 Mac Arthur Boulevard Northbrook, IL 60092-1904 (847) 715-1844 kcruz@jbelectric.com	7,090,806.00	7,090,806.00	0.00	7,090,806.00	0.00	0.00
Absorbing Wall Units						
Atlantic Industries Limited P.O. Box 6161 Sackville, NB E4L4R4 (506) 364-4600 mlielasus@ail.ca	74,411.88	74,411.88	0.00	74,411.88	0.00	0.00
Moving						
Hassett Commercial Moving & Storage, Inc. 455 W. Kay Avenue Addison, IL 60101 (630) 530-8100 john.czwornog@hassettmoving.com	26,370.05	26,370.05	0.00	26,370.05	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: **10/31/2024**
Application No.: **21**
Project No.: **207193-**
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Project: **St. Mary Hospital - Value of Consolidation**

Address: **2233 W. Division Street, Chicago, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Concrete						
Chicago Cut Concrete Cutting, Inc. 810 Morse Ave Schaumburg, IL 60193 (773) 282-2288 Nicole@chicagocutcc.com	20,290.00	20,290.00	0.00	20,290.00	0.00	0.00
Accessories						
PDI Communication Systems, Inc. 249 Fifth Avenue Pittsburgh, PA 15222 (937) 743-6010 kroesner@pdiarm.com	14,526.00	14,526.00	0.00	14,526.00	0.00	0.00
Cubicle Curtains						
Mendoza Associates Ltd 4707 W. Lawrence Avenue Chicago, IL 60630 (312) 637-1891 paula@mendozaltd.com	36,100.00	36,100.00	0.00	36,100.00	0.00	0.00
Landscaping						
Christy Webber Landscapes 2900 W. Ferdinand Street Chicago, IL 60612 (773) 533-0477 AR@christywebber.com	26,718.00	26,718.00	0.00	26,718.00	0.00	0.00
Epoxy Floor Sealing						
Menconi Terrazzo LLC 248 James Street Bensenville, IL 60106 (630) 238-8275 kupton@menconiterrazzo.com	19,042.00	19,042.00	0.00	0.00	19,042.00	0.00
Totals	**23,611,832.78**	**23,611,832.78**	**0.00**	**23,592,790.78**	**19,042.00**	**0.00**

Amount of Original Contract	23,166,252.00		Completed & Stored to Date	23,611,832.78
Extras to Contract	445,580.78		Total Retained by Owner	0.00
Total Contract and Extras	23,611,832.78		Net Amount Earned	23,611,832.78
Credits to Contract	0.00		Previously Requested	23,592,790.78
Adjusted Total Contract	**23,611,832.78**		**Net Amount Due This Payment**	**19,042.00**

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: **St. Mary Hospital - Value of Consolidation**

Location: **2233 W. Division Street, Chicago, 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 partial 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 **31st** day of **October, 2024**

Notary Public

OFFICIAL SEAL
LUCAS BARNETT COLLINS
Notary Public, State of Illinois
Commission No. 989795
My Commission Expires
April 24, 2028

Signed for Bear Construction Company:

James S. Wienold,

Date: **President October 31, 2024**

State of Illinois } SS
County of Cook }

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 - St. Mary Hospital - Value of Consolidation** for the premises known as: **2233 W. Division Street, Chicago, IL** of which: **Ascension Health Alliance, Ascension Healthcare** is the owner.

The undersigned, for and in consideration of: **Nineteen Thousand Forty-Two And Xx / 100 ($19,042.00)** 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: **10/31/2024**

COMPANY NAME: **Bear Construction Company**

ADDRESS: **1501 Rohlwing 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 } SS
County of Cook }

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 **2233 W. Division Street, Chicago, IL** owned by **Ascension Health Alliance, Ascension Healthcare**.

That the total amount of the contract including extras is **$23,611,832.78** on which he has received payment of **$23,592,790.78** 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
Bear Construction Company	General Work	23,611,832.78	23,592,790.78	19,042.00	0.00
Per Attached Sworn Statement					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE:		23,611,832.78	23,592,790.78	19,042.00	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: **10/31/2024**

SIGNATURE: ______________

James S. Wienold, President

Subscribed and Sworn to me before me this **31st** day of **October, 2024**

OFFICIAL SEAL
LUCAS BARNETT COLLINS
Notary Public, State of Illinois
Commission No. 989795
My Commission Expires
April 24, 2028

____
Notary Public

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