

RECEIVED

MAR 05 2014

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

March 4, 2014

Courtney Avery, Administrator  
Illinois Health Facilities and Services Review Board  
Illinois Department of Public Health  
525 West Jefferson Street  
2<sup>nd</sup> Floor  
Springfield, IL 62761

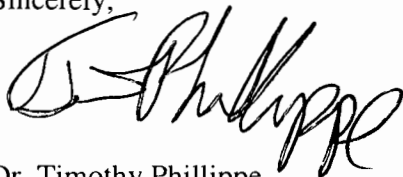
Re: Project 12-005 Project Completion Notice

Ms. Avery,

The following is being sent to notify the HFSRC that project 12-005, a 17 bed addition for Hickory Point Christian Village, was complete on December 18, 2013. Please find included in this package a detailed itemization of all project costs and sources of funds, an itemization of those project cost that will be submitted for reimbursement under Titles XVII and XIX of the Social Security Act, and the final Application and Certification for Payment for the construction contract.


I attest that the final realized cost of \$2,220,378.12 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 that will be submitted for reimbursement under Title XVIII or XIX.

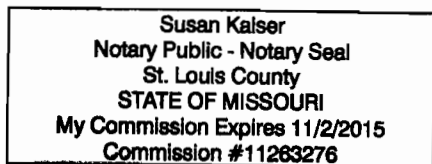
Sincerely,



Dr. Timothy Phillippe  
CEO  
Christian Homes, Inc.

Enclosure

Notary Public   
My Commission expires 11/2/15



**christian** homes, inc.  
established 1962

[www.christianhomes.org](http://www.christianhomes.org)

Project Costs and Sources of Funds  
Hickory Point Christian Village  
Project 12-005

**Project Costs and Sources of Funds**

<b>Use of Funds</b>	<u>Clinical - Budget</u>	<u>Clinical - Actual</u>	<u>Difference</u>
Preplanning Cost	\$ 25,000.00	\$ 23,650.70	\$ (1,349.30)
Site Survey and Soil Investigation	\$ 27,000.00	\$ 7,000.00	\$ (20,000.00)
Site Preperation	\$ 125,000.00	\$ 60,015.00	\$ (64,985.00)
Off Site Work	\$ 35,000.00	\$ -	\$ (35,000.00)
New Construction Contracts	\$ 1,266,890.00	\$ 1,713,979.00	\$ 447,089.00
Contingencies	\$ 126,682.00	\$ 4,960.18	\$ (121,721.82)
Architectural/Engineering Fees	\$ 102,000.00	\$ 130,052.87	\$ 28,052.87
Consulting and Other Fees	\$ 139,000.00	\$ 23,422.88	\$ (115,577.12)
Moveable or Other Equipment (not in construction contracts)	\$ 320,000.00	\$ 234,690.84	\$ (85,309.16)
Other Costs to be Capitalized	\$ 80,000.00	\$ 22,606.65	\$ (57,393.35)
<b>Total Uses of Funds</b>	<b>\$ 2,246,572.00</b>	<b>\$ 2,220,378.12</b>	<b>\$ (26,193.88)</b>
<b>Source of Funds</b>			
Cash and Securities	\$ 2,246,572.00	\$ 2,220,378.12	\$ (26,193.88)
<b>Total Sources of Funds</b>	<b>\$ 2,246,572.00</b>	<b>\$ 2,220,378.12</b>	<b>\$ (26,193.88)</b>

Hickory Point #2 - 17 Bed - Schedule N (Partial) - Project Cost				
		Budget	Actual	Budget Remaining
<b>New Construction Cost</b>		\$ 1,580,572.00	\$ 1,785,954.18	(\$205,382.18)
	Building Construction	\$ 1,266,890.00	\$ 1,713,979.00	(\$447,089.00)
	Survey	\$ 12,000.00	\$ 7,000.00	\$5,000.00
	Geotechnical	\$ 15,000.00	\$ -	\$15,000.00
	Grading and Fencing	\$ 15,000.00	\$ 28,500.00	(\$13,500.00)
	Added Fill	\$ 25,000.00	\$ -	\$25,000.00
	Compaction	\$ 15,000.00	\$ -	\$15,000.00
	Landscaping	\$ 25,000.00	\$ 27,315.00	(\$2,315.00)
	Signage	\$ 10,000.00	\$ -	\$10,000.00
	Utility Relocation	\$ 35,000.00	\$ 4,200.00	\$30,800.00
	Street Connection	\$ 35,000.00	\$ -	\$35,000.00
	Based on total New Construction Costs Contingency	\$ 126,682.00	\$ 4,960.18	\$121,721.82
<b>A&amp;E and Other</b>		\$ 266,000.00	\$ 177,126.45	\$88,873.55
	Architecture - Pre-Planning	\$ 25,000.00	\$ 23,650.70	\$1,349.30
	Architecture and Engineering	\$ 102,000.00	\$ 130,052.87	(\$28,052.87)
	Interior Design	\$ 13,000.00	\$ -	\$13,000.00
	Civil Engineer	\$ 25,000.00	\$ -	\$25,000.00
	Landscape Design	\$ 10,000.00	\$ 1,200.00	\$8,800.00
	Village Review Fees	\$ 10,000.00	\$ 11,622.88	(\$1,622.88)
	IDPH Review Fees	\$ 11,000.00	\$ 9,600.00	\$1,400.00
	Building Permit	\$ 15,000.00	\$ 1,000.00	\$14,000.00
	Sewer/Water Access Fees	\$ 10,000.00	\$ -	\$10,000.00
	Legal Fees	\$ 45,000.00	\$ -	\$45,000.00
	Accounting Fees	\$ -	\$ -	\$0.00
	In-House Capitalized Labor	\$ -	\$ -	\$0.00
<b>FF&amp;E</b>		\$ 255,000.00	\$ 234,690.84	\$20,309.16
	Furniture & Furnishings	\$ 168,000.00	\$ 175,303.69	(\$7,303.69)
	Patient Lifts	\$ 12,000.00	\$ 7,593.14	\$4,406.86
	Therapy Equipment	\$ 10,000.00	\$ -	\$10,000.00
	Dietary Equipment	\$ 15,000.00	\$ 6,902.09	\$8,097.91
	Therapy Tub	\$ 10,000.00	\$ 8,110.06	\$1,889.94
	Medical Equipment	\$ 30,000.00	\$ 36,781.86	(\$6,781.86)
	Marketing	\$ 10,000.00	\$ -	\$10,000.00
<b>Other Cost to Be Capitalized</b>		\$ 70,000.00	\$ 22,606.65	\$47,393.35
	Resident Wandering System	\$ 20,000.00	\$ -	\$20,000.00
	IT Systems	\$ 15,000.00	\$ 21,157.90	(\$6,157.90)
	Satellite System	\$ 10,000.00	\$ -	\$10,000.00
	Telephone	\$ 15,000.00	\$ 625.00	\$14,375.00
	Security & Access Control	\$ 10,000.00	\$ 823.75	\$9,176.25
<b>Contingency</b>		\$ 75,000.00	\$ -	\$75,000.00
Project ID				
	FF&E	\$ 255,000.00	\$ 234,690.84	\$ 20,309.16
	Contingency	\$ 75,000.00	\$ -	\$ 75,000.00
	Construction Cost	\$ 1,580,572.00	\$ 1,785,954.18	\$ (205,382.18)
	Other Cost To Be Capitalized	\$ 70,000.00	\$ 22,606.65	\$ 47,393.35
	Design, Consulting & Other	\$ 266,000.00	\$ 177,126.45	\$ 88,873.55
<b>Total</b>		\$ 2,246,572.00	\$2,220,378.12	\$26,193.88

Broke ground the week of 05/07/13

## Hickory Point Christian Village

FY13 & FY14 Detail Listing

### CAMPUS COMPLETION SECTION (Complete all blue sections)

(select from list)

Date	Originator	Project Name	Project #	Description of Expenditures	Vendor	Order Amt	Remarks	Sum
7/25/2012	accounting	Village	HPCV#2-2012-033	Phase 3	Martin Engineering Company	1,361.75		*
7/25/2012	accounting	Architectural	HPCV#2-2012-017	Prelim Layout	Ferry & Associates Architects	5,452.50		*
Prior Year	Accounting	Architectural	HPCV#2-2012-017	Preliminary Layout 2nd addition	Ferry & Associates Architects	1,800.00		*
Prior Year	MMH	Architectural	HPCV#2-2012-017	Prof. Architectural Services 3/1 thru 4/5	Ferry & Associates Architects	635.00		*
Prior Year	mmh	Architectural	HPCV#2-2012-017	prof services 4/5 thru 6/5	Ferry & Associates Architects	3,150.00		*
7/31/2012	accounting	Land Design	HPCV#2-2012-032	Design Fee - Landscaping Phase II	Green View Nursery	1,200.00		*
8/28/2012	MMH	Village	HPCV#2-2012-033	Prof. Swervices 6/08 thru 8/10 ( Village Approval)	Martin Engineering Company	6,281.63		*
8/28/2012	MMH	Architectural	HPCV#2-2012-017	Prof Services 7/7 thru 8/10	Ferry & Associates Architects	3,680.00		*
10/18/2012	MMH	Village	HPCV#2-2012-033	Prof. Services thru 8/17	Martin Engineering Company	82.75		*
10/18/2012	MMH	Architectural	HPCV#2-2012-017	Prof. serv 8/10-9/14	Ferry & Associates Architects	1,797.50		*
10/26/2012	accounting	Village	HPCV#2-2012-033	Plan Review	Village of Forsyth	942.50		*
11/21/2012	MMH	Architectural	HPCV#2-2012-017	Prof. Services 9/14 thru 10/15	Ferry & Associates Architects	7,135.70		*
11/21/2012	MMH	SNF Add A&E	HPCV#2-2012-029	Prof Services 10/4 thru 11/16	Ferry & Associates Architects	57,150.00		*
12/4/2012	MMH	IDPH	HPCV#2-2012-034	IDPH Design And Cosntruction Review HPCV 17 Bed Addi	IDPH	9,600.00		*
12/24/2012	MMH	SNF Add A&E	HPCV#2-2012-029	Prof. services 11/16 thru 12/17	Ferry & Associates Architects	12,700.00		*
1/22/2013	MMH	SNF Add A&E	HPCV#2-2012-029	Prof serv. 12/17 thru 1/17	Ferry & Associates Architects	28,575.00		*
2/25/2013	MMH	SNF Add A&E	HPCV#2-2012-029	Professional Services Jan 17 - Feb 18th	Ferry & Associates Architects	10,560.54		*
4/16/2013	Steve Buche	Village	HPCV#2-2012-033	Forsyth Village Plan Review	Village of Forsyth	2,035.00		*
4/16/2013	Steve Buche	Village	HPCV#2-2012-033	Forsyth Village Plan Review	Village of Forsyth	270.50		*
5/31/2013	accounting	SNF Add Constuct	HPCV#2-2012-027	Draw #1	Shore Builders	192,240.20		*
5/31/2013	accounting	Buld Permit	HPCV#2-2012-035	Draw #1	Shore Builders	1,000.00		*
5/31/2013	accounting	Survey	HPCV#2-2012-018	Draw #1	Shore Builders	5,600.00		*
5/31/2013	accounting	Grading	HPCV#2-2012-020	Draw #1	Shore Builders	28,500.00		*
5/31/2013	accounting	Village	HPCV#2-2012-033	Forsyth Village Plan Review	Village of Forsyth	288.75		*
6/11/2013	MMH	SNF Add A&E	HPCV#2-2012-029	Prof Services 2/18 thru 6/1	Ferry & Associates Architects	3,036.33		*
6/30/2013	accounting	SNF Add Constuct	HPCV#2-2012-027	Draw #2	Shore Builders	207,538.41		*
6/30/2013	accounting	Survey	HPCV#2-2012-018	Draw #2	Shore Builders	700.00		*
7/31/2013	accounting	SNF Add Constuct	HPCV#2-2012-027	Draw #3	Shore Builders	149,827.84		*
7/31/2013	accounting	Survey	HPCV#2-2012-018	Draw #3	Shore Builders	700.00		*
8/17/2013	MMH	SNF Add A&E	HPCV#2-2012-029	Services 6/1 thru 7/19	Ferry & Associates Architects	4,191.00		*
8/30/2013	MMH	SNF Add Constuct	HPCV#2-2012-027	Draw #4	Shore Builders	485,373.50		*
8/30/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	TV's	Best Buy for Business	9,395.44		*
9/30/2013	Laurie	SNF Add FF&E	HPCV#2-2012-040	Fridges for med room. Containers, lighting	Lowe's	571.14		*
9/30/2013	MMH	SNF Add A&E	HPCV#2-2012-029	pro Services 7/19 thru 9/3	Ferry & Associates Architects	4,762.50		*
10/1/2013	Laurie	Patient Lifts	HPCV#2-2012-041	Lifts for new addition	Midwest Medical	7,593.14		*
10/3/2013	Laurie	SNF Add FF&E	HPCV#2-2012-040	Wastebaskets for new rooms	Direct Supply	1,995.57		*
10/3/2013	MMH	IT Systems	HPCV#2-2012-047	Wireless Gear and It	Netech	9,492.84		*
10/3/2013	MMH	SNF Add Constuct	HPCV#2-2012-027	Draw #5	Shore Builders	489,375.35		*
10/3/2013	MMH	Therapy Tub	HPCV#2-2012-044	Therapy Tub	Invacare	8,110.06		*
10/5/2013	MMH	SNF Add A&E	HPCV#2-2012-029	Prof Serv. 9/3 thru 10/5	Ferry & Associates Architects	3,810.00		*
10/18/2013	Steve Buche	IT Systems	HPCV#2-2012-047	VG224 Device Resident Phones	Netech	4,862.81		*
10/24/2013	accounting	Med Equip	HPCV#2-2012-045	Feeding Pump & O2 Concentrators	Direct Supply	3,349.50		*
10/24/2013	accounting	Med Equip	HPCV#2-2012-045	Panacea Air Advance Mattress (80il)	Direct Supply	5,929.44		*
10/24/2013	accounting	Med Equip	HPCV#2-2012-045	Vital Signs Monitor, Pulse, NIBP, SpO2	Direct Supply	2,034.98		*

## Hickory Point Christian Village

FY13 & FY14 Detail Listing

### CAMPUS COMPLETION SECTION (Complete all blue sections)

(select from list)

Date	Originator	Project Name	Project #	Description of Expenditures	Vendor	Order Amt	Remarks	Sum
10/24/2013	accounting	Med Equip	HPCV#2-2012-045	Panacea Air Max Plus Mattress (75iL)	Direct Supply	12,527.54		*
10/24/2013	accounting	Med Equip	HPCV#2-2012-045	Digital Rolling Chair Scale	Direct Supply	1,278.44		*
10/31/2013	MMH	SNF Add FF&E	HPCV#2-2012-040	Warming Kitchen Equip	DMHope LLC	9,652.00		*
10/31/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	Sheets, Towels	Encompass Group	1,459.00		*
10/31/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	Pillows	Encompass Group	403.48		*
10/31/2013	accounting	Village	HPCV#2-2012-033	Electrical Inspection	Village of Forsyth	360.00		*
11/14/2013	Laurie	SNF Add FF&E	HPCV#2-2012-040	Hard Surface top for serving window	Warrensburg Cabinet (Joseph J Sebok)	848.00		*
10/31/2013	accounting	Med Equip	HPCV#2-2012-045	AED, ROHO Cushions other various equip	Direct Supply	7,666.76		*
10/31/2013	accounting	Med Equip	HPCV#2-2012-045	Narcotic Cabinets, Oxygen Tanks & holders	Direct Supply	1,224.70		*
10/31/2013	accounting	Dietary	HPCV#2-2012-043	Dietary Equipment (Various)	Direct Supply	4,834.41		*
10/31/2013	accounting	Med Equip	HPCV#2-2012-045	Stand for Vital Signs Machine	Direct Supply	308.99		*
10/31/2013	accounting	Med Equip	HPCV#2-2012-045	Clinical Mattress w Heal Slope	Direct Supply	1,693.52		*
10/31/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	5 drawer carts w keys	Direct Supply	2,048.14		*
11/15/2013	Steve Buche	IT Systems	HPCV#2-2012-047	Switch - VG Device and AP configuration	Netech	525.00		*
10/31/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	Cleaning Equipment	Direct Supply	1,025.73		*
10/2/2013	accounting	IT Systems	HPCV#2-2012-047	2 Touch Screen Monitors	CDW	1,241.28		*
9/27/2013	accounting	IT Systems	HPCV#2-2012-047	2 Computers	CDW	1,024.55		*
10/21/2013	accounting	IT Systems	HPCV#2-2012-047	1 Computer cart Ergotron	CDW	1,509.90		*
10/22/2013	accounting	IT Systems	HPCV#2-2012-047	Storage Drawer for Ergotron Cart	CDW	213.24		*
10/9/2013	accounting	IT Systems	HPCV#2-2012-047	UPS Battery Back Up Unit	CDW	1,735.73		*
12/2/2013	MMH	SNF Add Constuct	HPCV#2-2012-027	Draw #6	Shore Builders	191,138.70		*
12/2/2013	MMH	SNF Add Constuct	HPCV#2-2012-027	Draw #7 ( Bonus)	Shore Builders	30,000.00		*
12/10/2013	MMH	SNF Add A&E	HPCV#2-2012-029	Evacuation Plans new and Revise Existing	Ferry & Associates Architects	1,457.50		*
11/30/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	Fleece Blankets	Encompass Group	950.90		*
11/30/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	Corner Guard	Shore Builders	4,605.24		*
11/30/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	Furniture	Invacare	16,051.23		*
11/30/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	Furniture	Invacare	81,087.56		*
11/30/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	Furniture	Invacare	16,518.56		*
11/30/2013	accounting	Dietary	HPCV#2-2012-043	12 Compartment Delivery Cart	Direct Supply	2,067.68		*
12/22/2013	MMH	SNF Add A&E	HPCV#2-2012-029	Prof. Services 10/05 thru 12/16/2013	Ferry & Associates Architects	3,810.00		*
12/12/2013	accounting	Med Equip	HPCV#2-2012-045	Pocket Size Doppler Kit	Direct Supply	767.99		*
12/10/13	Steve Buche	IT Systems	HPCV#2-2012-047	Configure wireless - VG Device Resident phones - Compl	Netech	1,750.00		*
12/31/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	Signage	Invacare	389.44		*
12/31/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	Furniture	Invacare	17,014.10		*
12/31/2013	accounting	SNF Add FF&E	HPCV#2-2012-040	Furniture	Invacare	2,695.02		*
1/15/2014	Steve Buche	IT Systems	HPCV#2-2012-047	UPS Battery Back Up Unit	CDW	(1,197.45)		*
1/21/2014	Laurie Brown	Construct	HPCV#2-2012-028	Electrical work for plug in's on addition	Anderson Electric	175.18		*
1/21/2014	Laurie Brown	Construct	HPCV#2-2012-028	Electric work for signage	D & D Electric of Central Illinois	2,785.00		*
1/21/2014	Laurie Brown	SNF Add FF&E	HPCV#2-2012-040	Desk for physicians office	Office Supply	1,000.00		*
1/21/2014	Laurie Brown	Construct	HPCV#2-2012-028	Electrical Work for Call light system	Midwest Communication	2,000.00		*
1/23/2014	Steve Buche	Security	HPCV#2-2012-051	25 Band Tags - Accutech New addition	Midwest Communication	81.25		*
1/23/2014	Steve Buche	Telephone	HPCV#2-2012-050	Cable mgt - patch cords - Cat5 wire	Midwest Communication	625.00		*
1/23/2014	Steve Buche	Security	HPCV#2-2012-051	Accutech tag with bands - programming tags	Midwest Communication	742.50		*
1/31/2014	accounting	SNF Add FF&E	HPCV#2-2012-040	Mobile lifts	Hill-Rom	7,593.14		*

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO:** Christian Homes, Inc.  
13449 E 825th Ave  
Effingham IL 62401

**PROJECT NAME:** 13-006 17-Bed Hickory Point

**APPLICATION NO:** 007  
**APPLICATION PERIOD TO:** 11/18/2013  
**PROJECT NO:** 13-006 17-BED HICKORY POINT  
**CONTRACT DATE:**

**FROM:** Shores Builders Inc.  
1154 Schwartz Road  
Centralia IL 62801

**CERTIFYING AGENT:** Ferry Architects  
217 S. 7th St.  
Springfield IL 62711

**CONTRACT FOR:** General Construction

ORIGINAL CONTRACT AMOUNT	\$1,730,122.00
CHANGE ORDERS	\$51,872.00
REVISED CONTRACT AMOUNT	\$1,781,994.00
TOTAL WORK COMPLETED AND STORED MATERIAL TO DATE	\$1,781,994.00
<b>RETAINAGE:</b>	
Work Completed 0.000 %	\$0.00
Stored Materials 0.000 %	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
WORK COMPLETED AND STORED MATERIALS LESS TOTAL RETAINAGE	\$1,781,994.00
PREVIOUS CERTIFICATES FOR PAYMENT	\$1,751,994.00
AMOUNT DUE	\$30,000.00
REMAINING CONTRACT BALANCE (RETAINAGE INCLUDED)	\$0.00

SUMMARY OF CHANGES	ADDS	DEDUCTS
Previous Totals	\$21,872.00	\$0.00
THIS MONTH	\$30,000.00	\$0.00
<b>TOTALS</b>	<b>\$51,872.00</b>	<b>\$0.00</b>

The work covered by this Payment Requisition has been completed according to the contract.

(Firm) Shores Builders Inc.

(Name) Greg McCoy

(Signature)

(Date) 11/7/13

State of: Illinois  
County of: Marion  
Subscribed and sworn to before  
me this 7<sup>th</sup> day of November, 2013

Notary Public: *Mary M Grubb*  
My Commission expires: 1/23/14

*MMA 12/2/2013*



**CERTIFICATION**

I certify that the work covered by this Application for Payment has been completed according to the contract, and that the amount certified is:

\$30,000.00

(Firm) Ferry Architects

(Name) Bruce Ferry

(Signature)

(Date) 11/11/13

## APPLICATION FOR PAYMENT

APPLICATION NO.: 007

PERIOD TO: 11/18/2013

PROJECT NO.: 13-006 17-BED HICKORY POINT

A	B	C	D	E	F	G	H	I	
LINE ITEM ID	DESCRIPTION	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	STORED MATERIALS	WORK COMPLETED AND STORED MATERIALS TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
0001	Supervision	\$65,280.00	\$65,280.00	\$0.00	\$0.00	\$65,280.00	100.000	\$0.00	\$0.00
0002	Project Management	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.000	\$0.00	\$0.00
0003	Building Permits	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.000	\$0.00	\$0.00
0004	Travel	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$0.00
0005	Office Trailer	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.000	\$0.00	\$0.00
0006	Dumpster	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100.000	\$0.00	\$0.00
0007	Temporary Utilities	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.000	\$0.00	\$0.00
0008	Rough Clean	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$0.00
0009	Final Clean	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.000	\$0.00	\$0.00
0010	Survey	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.000	\$0.00	\$0.00
0011	Project Sign	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.000	\$0.00	\$0.00
0012	Builders Risk	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.000	\$0.00	\$0.00
0015	Overhead & Profit	\$121,108.79	\$121,108.79	\$0.00	\$0.00	\$121,108.79	100.000	\$0.00	\$0.00
0210	Site Demp, Prep, & Grade	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	100.000	\$0.00	\$0.00
0220	Storm Sewer Materials & Labor	\$11,040.00	\$11,040.00	\$0.00	\$0.00	\$11,040.00	100.000	\$0.00	\$0.00
0230	Temporary Walk Materials & Labor	\$1,972.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	100.000	\$0.00	\$0.00
0250	Landscape Material & Labor	\$27,315.00	\$27,315.00	\$0.00	\$0.00	\$27,315.00	100.000	\$0.00	\$0.00
0310	Footings, Foundation, Slab Michele	\$97,796.00	\$97,796.00	\$0.00	\$0.00	\$97,796.00	100.000	\$0.00	\$0.00
0320	Site Concrete Michele	\$17,404.00	\$17,404.00	\$0.00	\$0.00	\$17,404.00	100.000	\$0.00	\$0.00
0410	Brick/Block Foundation Otto Baum	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	100.000	\$0.00	\$0.00
0510	Steel Materials Rehkemper & Son	\$14,406.00	\$14,406.00	\$0.00	\$0.00	\$14,406.00	100.000	\$0.00	\$0.00
0610	Walls/Trusses/Loose Mtls	\$80,355.21	\$80,355.21	\$0.00	\$0.00	\$80,355.21	100.000	\$0.00	\$0.00
0620	Miscellaneous Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.000	\$0.00	\$0.00
0630	Carpentry Labor GT Built	\$64,068.00	\$64,068.00	\$0.00	\$0.00	\$64,068.00	100.000	\$0.00	\$0.00
0640	Casework Mtls Warrensburg Cabinet	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	100.000	\$0.00	\$0.00
0645	Casework Labor	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100.000	\$0.00	\$0.00
0650	Demo on Exterior Bldg Mtls & Labor	\$5,268.00	\$5,268.00	\$0.00	\$0.00	\$5,268.00	100.000	\$0.00	\$0.00
0655	Temporary Door Mtls & Labor	\$2,816.00	\$2,816.00	\$0.00	\$0.00	\$2,816.00	100.000	\$0.00	\$0.00
0660	Install Wood Trim Mtls & Labor	\$6,124.00	\$6,124.00	\$0.00	\$0.00	\$6,124.00	100.000	\$0.00	\$0.00
0665	Install Handrails/Roof Mtls & Labor	\$1,388.00	\$1,388.00	\$0.00	\$0.00	\$1,388.00	100.000	\$0.00	\$0.00
0670	Install Sills Materials Warrensburg Cabinets	\$4,368.00	\$4,368.00	\$0.00	\$0.00	\$4,368.00	100.000	\$0.00	\$0.00
0675	Install Sills Labor	\$2,176.00	\$2,176.00	\$0.00	\$0.00	\$2,176.00	100.000	\$0.00	\$0.00

## APPLICATION FOR PAYMENT

APPLICATION NO.: 007

PERIOD TO: 11/18/2013

PROJECT NO.: 13-006 17-BED HICKORY POINT

A	B	C	D	E	F	G	H	I	
LINE ITEM ID	DESCRIPTION	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	STORED MATERIALS	WORK COMPLETED AND STORED MATERIALS TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
0680	Install Stainless Sill Labor	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00	100.00%	\$0.00	\$0.00
0685	FRP Wall Panel Mtls & Labor	\$472.00	\$472.00	\$0.00	\$0.00	\$472.00	100.00%	\$0.00	\$0.00
0690	Install Fire Place Mtls & Labor	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$0.00
0710	Roofing M & L. Geissler Roofing	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%	\$0.00	\$0.00
0720	Siding/Soffit/Fascia M & L	\$54,464.00	\$54,464.00	\$0.00	\$0.00	\$54,464.00	100.00%	\$0.00	\$0.00
0730	Gutter/Downspout M & L	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100.00%	\$0.00	\$0.00
0740	Joint Sealants (Caulking) M & L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
0810	Alum. Storefront/Glazing M & L	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
0820	Windows Materials	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100.00%	\$0.00	\$0.00
0840	Hollow Metal Doors/Hdwe Lyon Industries	\$53,254.00	\$53,254.00	\$0.00	\$0.00	\$53,254.00	100.00%	\$0.00	\$0.00
0845	Hollow Door/Hdwe Labor	\$15,096.00	\$15,096.00	\$0.00	\$0.00	\$15,096.00	100.00%	\$0.00	\$0.00
0910	DW/MS/Int.Pkg/FireProofing A & K Specialty	\$129,680.00	\$129,680.00	\$0.00	\$0.00	\$129,680.00	100.00%	\$0.00	\$0.00
0930	Flooring Richardt. Flooring	\$66,166.00	\$66,166.00	\$0.00	\$0.00	\$66,166.00	100.00%	\$0.00	\$0.00
0950	Painting Dave Mulvin Painting	\$26,775.00	\$26,775.00	\$0.00	\$0.00	\$26,775.00	100.00%	\$0.00	\$0.00
1010	Install Handrails Mtls InPro	\$8,445.00	\$8,445.00	\$0.00	\$0.00	\$8,445.00	100.00%	\$0.00	\$0.00
1015	Install Handrails Labor	\$10,880.00	\$10,880.00	\$0.00	\$0.00	\$10,880.00	100.00%	\$0.00	\$0.00
1020	Fire Extinguishers Mtls C. B. Sales	\$1,729.00	\$1,729.00	\$0.00	\$0.00	\$1,729.00	100.00%	\$0.00	\$0.00
1025	Fire Extinguishers labor	\$544.00	\$544.00	\$0.00	\$0.00	\$544.00	100.00%	\$0.00	\$0.00
1030	Toilet/Bath Acc. Mtls Commercial Bathwares	\$3,235.00	\$3,235.00	\$0.00	\$0.00	\$3,235.00	100.00%	\$0.00	\$0.00
1035	Toilet/Bath Acc. Labor	\$5,440.00	\$5,440.00	\$0.00	\$0.00	\$5,440.00	100.00%	\$0.00	\$0.00
1040	Eye Wash Station Mtls & Labor	\$740.00	\$740.00	\$0.00	\$0.00	\$740.00	100.00%	\$0.00	\$0.00
1310	Kitchen Equipment Mtls D M Hope	\$11,704.00	\$11,704.00	\$0.00	\$0.00	\$11,704.00	100.00%	\$0.00	\$0.00
1315	Kitchen Equipment Labor	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$0.00
1510	Plumbing Mars Plumbing	\$189,364.00	\$189,364.00	\$0.00	\$0.00	\$189,364.00	100.00%	\$0.00	\$0.00
1520	Site Plumbing Mars Plumbing	\$11,722.00	\$11,722.00	\$0.00	\$0.00	\$11,722.00	100.00%	\$0.00	\$0.00
1530	Sprinkler System Superior Fire	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	100.00%	\$0.00	\$0.00
1540	HVAC Dixon's Heating	\$189,205.00	\$189,205.00	\$0.00	\$0.00	\$189,205.00	100.00%	\$0.00	\$0.00
1610	Electrical Anderson Electric	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	100.00%	\$0.00	\$0.00
1710	Communications Midwest Electronics	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$0.00
C0001	IDPH/City Changes Add #4/#5	\$21,872.00	\$21,872.00	\$0.00	\$0.00	\$21,872.00	100.00%	\$0.00	\$0.00
C0011	Liquidation Damages/Early Completio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
Totals		\$1,781,994.00	\$1,751,994.00	\$30,000.00	\$0.00	\$1,781,994.00	100.00%	\$0.00	\$0.00



**SHORES**

BUILDERS INC.  
1154 S. HWY 100 ROAD  
CENTRAL ILLINOIS 62801

Phone (618) 532-3997  
Fax (618) 532-9719

**FINAL LIEN WAIVER**

STATE OF ILLINOIS  
COUNTY OF MARION

Christian Homes Inc.  
Lincoln, IL

To Whom It May Concern:

WHEREAS the undersigned has been employed by ..... Christian Homes Inc.  
to furnish for the premises known as ..... Hickory Point Christian Village.  
of which the named is owner ..... Christian Homes Inc.

THE undersigned, for and in consideration of One million seven hundred eighty one thousand nine hundred ninety four dollars and 00/100 ( \$1,781,994.00 ) and other good and valuable considerations, the receipt whereof acknowledged, do(es) hereby waive and release any and all lien or claim of, 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 improvements 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 labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY hand and seal this 7th day of November, 2013.

(AFFIX CORPORATE SEAL HERE)

BY: SHORES BUILDERS INC.  
Name of Corporation, Partnership, Business, Etc.

ATTEST: Marjorie Shores

Signature of Secretary of Corporation  
Marjorie Shores, Secretary

ITS: Stephen D. Shores, Jr.

(Signature of Owner, Authorized Representative)  
Stephen D. Shores, Jr.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer, signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.