



2255 Monarch Drive • Naperville, IL 60563  
Phone 630.300.1300 • Fax 630.300.1386  
WelcomeToMonarchLanding.com

January 30, 2015

**RECEIVED**

**FEB 04 2015**

**Via Federal Express**

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

Courtney R. Avery, Administrator  
Illinois Health Facilities and Services Review Board  
525 W. Jefferson Street, 2nd Floor  
Springfield, Illinois 62761

Re: Healthcare Center at Monarch Landing (now known as “The Springs at Monarch Landing”); CON Project No. 12-036  
*Notice of Project Completion; Report of Final Realized Costs*

Dear Ms. Avery:

The Springs at Monarch Landing (the “Facility”) hereby notifies the Illinois Health Facilities and Services Review Board (the “Board”) of the completion of certificate of need (“CON”) Project No. 12-036 (the “Project”). The Facility completed the Project on October 9, 2014, when IDPH licensed the Facility as a 96-bed, long-term care facility.

In accordance with the Board’s rules, 77 Ill. Admin. Code §1130.770, enclosed are the following:

- 1) An audited final realized cost report, including an itemization of all project costs that the Facility has or will submit for reimbursement, under Titles XVIII or XIX of the Social Security Act.
- 2) Application and Certification for Payment, Contractors Sworn Statement

The Facility certifies that the final realized costs are the total costs necessary to complete the Project and that there are no additional or associated costs or capital expenditures related to the Project that the Facility will submit for reimbursement, under Title XVIII or XIX of the Social Security Act. The Facility further certifies that it has complied with all terms of the permit, including the Project’s cost, scope, design, square footage, and number of beds.

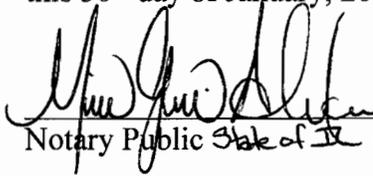
Please do not hesitate to contact me with any questions on this matter.

Respectfully,

Renee Garvin

SIGNED and SWORN TO before me  
this 30<sup>th</sup> day of January, 2015.



  
Notary Public State of IL County of DuPage

cc: David Reis, Senior Care Development  
Denise DeFiebre, Senior Care Development  
Brett Mehlman, Senior Care Development  
Frank Muraca, ARCH Consultants  
Michael Cannon, ARCH Consultants  
Edward Clancy, Ungaretti & Harris

**NAPERVILLE SENIOR CARE, LLC**  
**d/b/a MONARCH LANDING**

**ILLINOIS HEALTH FACILITIES PLANNING BOARD**  
**IHFPB PROJECT #12-036**

**PROJECT COSTS AND SOURCES OF FUNDS REPORT**  
**PERIOD FROM INCEPTION TO NOVEMBER 30, 2014**



Beers, Hamerman, Cohen & Burger, P.C.

Certified Public Accountants and Business Consultants

**INDEPENDENT AUDITOR'S REPORT**

Audit  
Tax  
Advisory  
Assurance  
Valuation  
Litigation Support

To the Members of  
Naperville Senior Care, LLC:

We have audited the accompanying schedule of Project Costs and Sources of Funds Report (Report) from inception through November 30, 2014, and the related note to the report.

**Management's Responsibility for the Schedule**

Management is responsible for the preparation and fair presentation of this schedule in accordance with the terms of the Illinois Health Facilities Planning Board Act; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the Report that is free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on the schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Report in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

**Basis for Qualified Opinion**

Management did not prepare the projected sources and uses of funds in the CON permit with a detailed breakdown of each cost category. Consequently we were unable to determine if the variances in the costs categories between the CON permit and the actual project costs were due to costs savings or differences in classifications of costs and if any adjustments to these amounts were necessary.

**Opinion**

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Project Costs and Sources of Funds Report referred to above presents fairly, in all material respects, the project costs of the long-term facility at Monarch Landing from inception through November 30, 2014, in accordance with the terms of the Illinois Health Facilities Planning Board Act.

**Restriction on Use**

This Report is intended solely for the information and use of the members and management of Naperville Senior Care LLC and the Illinois Health Facilities Planning Board and is not intended to be and should not be used by anyone other than these specified parties.

*Beers, Hammen, Cohen & Berger, PC*

New Haven, Connecticut  
January 28, 2015

NAPERVILLE SENIOR CARE, LLC  
 ILLINOIS HEALTH FACILITIES PLANNING BOARD  
IHFPB PROJECT #12-036  
 PROJECT COSTS AND SOURCES OF FUNDS REPORT  
 FROM INCEPTION TO NOVEMBER 30, 2014

**Skilled Nursing Facility Project Costs and Sources of Funds**

	<u>CON Permit</u>	<u>Actual Project Costs</u>	<u>Over (Under) Budget</u>
<b>Use of Funds</b>			
1.00 Preplanning Costs	\$ 302,713	\$ 59,442	\$ (243,271)
2.00 Site Survey	12,070	10,835	(1,235)
3.00 New Construction Contract	9,356,597	9,545,608	189,011
4.00 Contingencies	482,797	-	(482,797)
5.00 Architect/Engineering Fees	694,261	504,962	(189,299)
6.00 Consulting and Other Fees	811,098	286,074	(525,024)
7.00 Movable or Other Equipment	1,375,970	1,330,069	(45,901)
8.00 Net Interest Expense During Construction	716,816	786,114	69,298
9.00 Other Costs to be Capitalized	<u>2,098,608</u>	<u>1,119,410</u>	<u>(979,198)</u>
Total Uses of Funds	<u>\$ 15,850,930</u>	<u>\$ 13,642,514</u>	<u>\$ (2,208,416)</u>
<b>Sources of Funds</b>			
Cash and securities	\$ 4,689,500	\$ 4,092,754	\$ (596,746)
Mortgages	<u>11,161,430</u>	<u>9,549,760</u>	<u>(1,611,670)</u>
Total Sources of Funds	<u>\$ 15,850,930</u>	<u>\$ 13,642,514</u>	<u>\$ (2,208,416)</u>

**Total Project Costs and Sources of Funds**

	<u>CON Permit</u>	<u>Actual Project Costs</u>	<u>Over (Under) Budget</u>
<b>Use of Funds</b>			
1.00 Preplanning Costs	\$ 466,490	\$ 90,063	\$ (376,427)
2.00 Site Survey	18,600	16,416	(2,184)
3.00 New Construction Contract	14,418,805	14,463,043	44,238
4.00 Contingencies	744,005	-	(744,005)
5.00 Architect/Engineering Fees	1,069,878	765,095	(304,783)
6.00 Consulting and Other Fees	1,249,927	433,446	(816,481)
7.00 Movable or Other Equipment	2,120,412	2,015,255	(105,157)
8.00 Net Interest Expense During Construction	1,104,636	1,191,082	86,446
9.00 Other Costs to be Capitalized	<u>3,234,020</u>	<u>1,696,076</u>	<u>(1,537,944)</u>
Total Uses of Funds	<u>\$ 24,426,773</u>	<u>\$ 20,670,476</u>	<u>\$ (3,756,297)</u>
<b>Sources of Funds</b>			
Cash and Securities	\$ 7,226,664	\$ 6,201,143	\$ (1,025,521)
Mortgages	<u>17,200,109</u>	<u>14,469,333</u>	<u>(2,730,776)</u>
Total Sources of Funds	<u>\$ 24,426,773</u>	<u>\$ 20,670,476</u>	<u>\$ (3,756,297)</u>

NAPERVILLE SENIOR CARE, LLC  
ILLINOIS HEALTH FACILITIES PLANNING BOARD  
IHFPP PROJECT #12-036  
PROJECT COSTS AND SOURCES OF FUNDS REPORT  
FROM INCEPTION TO NOVEMBER 30, 2014

**Project Costs and Sources of Funds Report**

Naperville Senior Care, LLC was issued a permit to construct a 96-bed long-term care facility (the Project) as part of a health and wellness facility which also included a 28-bed assisted living facility, together called the Springs at Monarch Landing (Springs). The total Project was budgeted for \$24,426,773 of which \$15,850,930 relates to the skilled nursing facility. Actual Project and skilled nursing facility costs were \$20,670,476 and \$13,642,514, respectively, which were \$3,756,297 and \$2,208,416, respectively, under budget. Budgeted and actual costs of the Springs have been allocated between the Project and assisted living facility based on square footage.

CONTRACTORS SWORN STATEMENT

(STATE OF ILLINOIS)  
COUNTY OF COOK

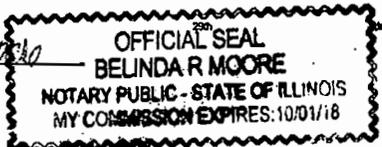
Monarch Landing - Draw #17 November 2014

The Affiant, Mark Elander, being first duly sworn on oath deposes and says: That he is Executive VP of Brander Construction Company  
Naperville, Illinois for General Construction on the following described premises in said county to-wit:  
That, for the purpose of said contract the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for,  
and have done or are doing labor on said improvement. That there is due and to become due thereon, respectively, the amounts opposite their respective materials or labor  
as stated. That this statement is a full and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

NAME	SCOPE	AMOUNT OF ORIGINAL CONTRACT	CONTRACT INCL. CHANGES	WORK COMPLETED		RETENT	NET PREV PAID	NET AMOUNT THIS PAYMENT	BALANCE TO COMPLETE
				%	VALUE				
Brander Construction	Survey	0.00	19,841.34	100%	19,841.34	0.00	19,841.34	0.00	0.00
Brander Construction	Excavation	187,898.88	210,870.10	100%	210,870.10	0.00	210,870.10	0.00	0.00
Abbey Painting	Acrylic Painting	140,444.76	181,948.44	100%	181,948.44	0.00	181,948.44	0.00	0.00
Everest Excavating, Inc.	Site Utilities - Storm/Sanitary/Water	284,890.00	304,259.91	100%	304,259.91	0.00	304,259.91	0.00	0.00
Fancy Mattress	Fencing and Gates	12,811.08	11,943.82	100%	11,943.82	0.00	11,943.82	0.00	0.00
Whitney Nurseries & Landscapes	Landscaping and Irrigation	143,021.37	160,524.68	100%	160,524.68	0.00	160,524.68	0.00	0.00
Ed Fogarty Concrete	Cast-In-Place Concrete	357,977.45	245,958.74	100%	245,958.74	0.00	245,958.74	0.00	0.00
Mid-Stage Concrete Industries	Process Concrete	264,890.00	264,890.00	100%	264,890.00	0.00	264,890.00	0.00	0.00
Brander Construction	Strip Booms	0.00	33,485.10	100%	33,485.10	0.00	33,485.10	0.00	0.00
Orlando Decka	Concrete Topping	35,171.43	32,387.20	100%	32,387.20	0.00	32,387.20	0.00	0.00
Brander Construction	Framing Protection for Topoffs	0.00	3,589.41	100%	3,589.41	0.00	3,589.41	0.00	0.00
A-Plus Tuckpointing	Masonry	445,686.00	602,881.38	100%	602,881.38	0.00	602,881.38	0.00	(0.00)
Brander Construction	Masonry Demolition	0.00	41,484.34	100%	41,484.34	0.00	41,484.34	0.00	0.00
Brander Construction	IPE Feature Wall	0.00	18,603.28	100%	18,603.28	0.00	0.00	18,603.28	0.00
BYUS Roof, Inc.	Roofing - Roof - Building	228,856.00	224,144.44	100%	224,144.44	0.00	224,144.44	0.00	(0.00)
Brander Construction	Revised Structural Support for Roof Beams	0.00	42,053.84	100%	42,053.84	0.00	42,053.84	0.00	0.00
Not Contracted	Roofing Trim and Custom Casework	162,096.79	0.00	0%	0.00	0.00	0.00	0.00	0.00
Cohn Millwork	Roofing Trim and Veneer Work	0.00	35,029.75	100%	35,029.75	0.00	35,029.75	0.00	0.00
D & H Energy Management	Building Insulation	60,245.34	65,965.89	100%	65,965.89	0.00	65,965.89	0.00	0.00
Within Insulation	Refractory	18,234.47	16,128.62	100%	16,128.62	0.00	16,128.62	0.00	0.00
All American Exteriors	Insulated Metal Panels	69,732.60	104,806.95	100%	104,806.95	0.00	104,806.95	0.00	0.00
All American Exteriors	Build-Up Bituminous Roof	0.00	37,339.50	100%	37,339.50	0.00	37,339.50	0.00	0.00
Green Roofing	Membrane Roof	250,102.38	205,883.29	100%	205,883.29	0.00	205,883.29	0.00	(0.00)
Sager Scaffolding Corporation	Expansion Joint Covers	0.00	11,021.18	100%	11,021.18	0.00	11,021.18	0.00	0.00
J.P. Lumen, Inc.	Scaffolding and Scaffolding	20,180.22	39,748.60	100%	39,748.60	0.00	39,748.60	0.00	0.00
American Building Services	HMI Doors/Frames, Wood Doors, Hardware	203,727.32	209,850.88	100%	209,850.88	0.00	209,850.88	0.00	(0.00)
Green Buildings	Alum Extr. Scaffolding/Auto Dazzling Cladding	79,928.28	72,690.85	100%	72,690.85	0.00	72,690.85	0.00	0.00
D.K. Architectural Building	Windows	103,887.00	105,418.37	100%	105,418.37	0.00	105,418.37	0.00	0.00
Monarch Construction	Light Gauge Metal Wall/Through Ceiling	311,728.77	494,479.45	100%	494,479.45	0.00	494,479.45	0.00	0.00
Monarch Construction	Support Truss	315,811.71	315,811.71	100%	315,811.71	0.00	315,811.71	0.00	0.00
Monarch Construction	Process Drywall	134,694.42	134,694.42	100%	134,694.42	0.00	134,694.42	0.00	0.00
Monarch Construction	Lumber Buckles	69,036.40	59,036.40	100%	69,036.40	0.00	69,036.40	0.00	0.00
Monarch Construction	Steel Engineering	19,272.00	19,272.00	100%	19,272.00	0.00	19,272.00	0.00	0.00
Brander Construction	Temp. Construction & Safety	0.00	34,689.80	100%	34,689.80	0.00	34,689.80	0.00	0.00
MSM Solutions	Oxygen Board System	425,268.00	309,454.43	100%	309,454.43	0.00	309,454.43	0.00	0.00
Not Contracted	Easy Flooring	0.00	4,102.83	100%	4,102.83	0.00	4,102.83	0.00	0.00
Kemper Tile & Stone	Tile	106,653.84	106,703.28	100%	106,703.28	0.00	106,703.28	0.00	(0.00)
PCI Temporal Construction Services	Acoustical Ceiling	74,676.00	76,297.75	100%	76,297.75	0.00	76,297.75	0.00	0.00
Mr. David's Flooring International, Ltd.	Carpeting and Resilient Flooring	176,769.82	183,329.72	100%	183,329.72	0.00	183,329.72	0.00	0.00
Styline Decorating	Painting	107,116.19	126,489.36	100%	126,489.36	0.00	126,489.36	0.00	0.00
Brander Construction	Fireplaces	5,025.04	4,141.81	100%	4,141.81	0.00	4,141.81	0.00	0.00
Not Contracted	Misc. Speciation (FEC, corner guards, etc.)	12,579.32	0.00	0%	0.00	0.00	0.00	0.00	0.00
Brander Construction	Wall and Corner Protection	21,216.64	43,417.89	100%	43,417.89	0.00	43,417.89	0.00	0.00
Brander Construction	Tiles & Back Accessories	33,116.92	27,866.27	100%	27,866.27	0.00	27,866.27	0.00	0.00
Not Contracted	Outside Cabin Trays	4,820.41	0.00	0%	0.00	0.00	0.00	0.00	0.00
Brander Construction	ABT/Fridges	0.00	5,760.88	100%	5,760.88	0.00	5,760.88	0.00	0.00
Brander Construction	GE Residential Appliances	23,268.41	17,747.58	100%	17,747.58	0.00	17,747.58	0.00	(0.00)
Brander Construction	Residential Casework	24,096.30	113,266.00	100%	113,266.00	0.00	113,266.00	0.00	(0.00)
Brander Construction	MASCO - Mirrors	0.00	44,632.91	100%	44,632.91	0.00	44,632.91	0.00	0.00
Window Treatments, Inc.	Coast Shelving	0.00	2,637.86	100%	2,637.86	0.00	2,637.86	0.00	0.00
Ciba Elevator	Elevators	69,257.80	69,008.72	100%	69,008.72	0.00	69,008.72	0.00	0.00
Vulley Fire Protection	Fire Protection & Sprinkler System	160,692.84	164,281.27	100%	164,281.27	0.00	164,281.27	0.00	0.00
Hagen Plumbing	Plumbing Equipment & Fixtures	775,112.58	787,085.33	100%	787,085.33	0.00	787,085.33	0.00	0.00
Wetade Mechanical	HVAC - Sheet Metal/Piping Installation	384,230.84	383,380.04	100%	383,380.04	0.00	383,380.04	0.00	0.00
Wetade Mechanical	HVAC - Mechanical Equipment	223,674.88	323,528.70	100%	323,528.70	0.00	323,528.70	0.00	0.00
Wetade Mechanical	HVAC - Ductwork and Cambrating	116,154.76	116,154.75	100%	116,154.75	0.00	116,154.75	0.00	(0.00)
Jean Electric	Electrical	1,238,476.98	1,123,209.45	100%	1,123,209.45	0.00	1,123,209.45	0.00	0.00
Brander Construction	Inland Power - Generator	0.00	63,981.60	100%	63,981.60	0.00	63,981.60	0.00	0.00
Brander Construction	Dined Supply - Nurse Call	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
Brander Construction	Parsons ED - Fixtures and Gear	0.00	136,158.81	100%	136,158.81	0.00	136,158.81	0.00	0.00
Brander Construction	Advanced Writing - Low Voltage	0.00	72,231.94	100%	72,231.94	0.00	72,231.94	0.00	0.00
Brander Construction	Self Performed	0.00	61,871.62	100%	61,871.62	0.00	61,871.62	0.00	0.00
Brander Construction	Heating Equipment Rental	0.00	17,892.85	100%	17,892.85	0.00	17,892.85	0.00	(0.00)
Brander Construction	Winter Conditions Maintenance	0.00	38,330.87	100%	38,330.87	0.00	38,330.87	0.00	0.00
Brander Construction	Feature Wall Material Down Payment	0.00	15,447.05	100%	15,447.05	0.00	15,447.05	0.00	0.00
Brander Construction	Barter Movement Storage	0.00	6,010.72	100%	6,010.72	0.00	6,010.72	0.00	0.00
<b>SUBTOTAL A</b>		<b>6,031,801.34</b>	<b>8,797,678.10</b>	<b>100%</b>	<b>8,797,678.10</b>	<b>0.00</b>	<b>8,795,338.84</b>	<b>24,239.26</b>	<b>(0.00)</b>
<b>ALLOWANCES</b>									
Not Contracted	Winter Conditions	48,180.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
Not Contracted	Exterior Movement Storage	7,227.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL B</b>		<b>55,407.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Brander Construction	General Conditions	280,080.00	353,296.28	100%	353,296.28	0.00	353,296.28	0.00	0.00
Brander Construction	Contingency	60,326.90	0.00	0%	0.00	0.00	0.00	0.00	0.00
Brander Construction	Bond	74,718.47	81,283.83	100%	81,283.83	0.00	81,118.45	165.38	0.00
Brander Construction	Insurance	74,718.47	60,403.30	100%	60,403.30	0.00	60,238.12	165.18	0.00
Brander Construction	Contractors Fee	216,851.49	233,077.74	100%	233,077.74	0.00	232,822.06	255.68	0.00
<b>SUBTOTAL C</b>		<b>706,603.33</b>	<b>788,059.88</b>	<b>100%</b>	<b>788,059.88</b>	<b>0.00</b>	<b>787,294.80</b>	<b>765.08</b>	<b>(0.00)</b>
<b>TOTAL LABOR AND MATERIALS</b>		<b>6,792,808.67</b>	<b>9,585,737.98</b>	<b>100%</b>	<b>9,585,737.98</b>	<b>0.00</b>	<b>9,582,633.64</b>	<b>30,204.34</b>	<b>0.00</b>

AMOUNT OF ORIGINAL CONTRACT	\$5,792,805.67	TOTAL AMOUNT REQUESTED	\$9,545,608.06
EXTRAS TO CONTRACT	\$768,022.44	LESS RETAINAGE	\$0.00
TOTAL CONTRACT AND EXTRAS	\$6,560,828.11	NET AMOUNT BARNED	\$9,545,608.06
CREDITS TO CONTRACT	\$(15,220.00)	AMOUNT PREVIOUS PAYMENTS	\$9,619,623.71
NET AMOUNT OF CONTRACT	\$6,545,608.11	AMOUNT DUE THIS PAYMENT	\$5,038.71
		BALANCE TO COMPLETE	\$0.00

I Agree to furnish Whomever I am for all work and materials under my contract when demanded.  
Signed this 26th day of November 2014

Subscribed and sworn before me this 26th day of November 2014  
  
 Notary Public

Signed \_\_\_\_\_  
 Title Mark Elander, Executive Vice President

CONTRACTORS SWORN STATEMENT

STATE OF ILLINOIS  
COUNTY OF COOK

March Lending - Draw #17 November 2014

The Affiant, Mark Blander, being first duly sworn on oath deposes and says: That he is Executive VP of Blander Construction Company, Naperville, Illinois, for General Construction on the following described premises in said county to-wit: **March Lending**. That, for the purpose of said contract the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due there, respectively, the amounts set opposite their names for materials or labor as listed. That this statement is a full and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

1	2	3	4	5	6	7	8		
NAME	SCOPE	AMOUNT OF ORIGINAL CONTRACT	CONTRACT INCL. CHANGES	WORK COMPLETED %	NET VALUE	RETENT	NET PREV PAID	NET AMOUNT THIS PAYMENT	BALANCE TO COMPLETE
Blander Construction	Survey	0.00	10,118.28	100%	10,118.28	0.00	10,118.28	0.00	(0.00)
Beyer Excavating	Excavation	85,373.85	108,651.57	100%	108,651.57	0.00	108,651.57	0.00	0.00
Abbey Paving	Asphalt Paving	72,350.30	82,954.35	100%	82,954.35	0.00	82,954.35	0.00	0.00
Everett Excavating, Inc.	Site Utilities - Storm/Sanitary/Water	136,510.00	156,739.95	100%	156,739.95	0.00	156,739.95	0.00	0.00
Not Contracted	Fencing and Gates	6,690.64	6,152.88	100%	6,152.88	0.00	6,152.88	0.00	0.00
Whitens Nurseries & Landscapes	Landscaping and Irrigation	73,677.67	82,894.53	100%	82,894.53	0.00	82,894.53	0.00	0.00
Ed Fogarty Concrete	Cast-In-Place Concrete	184,412.82	178,098.82	100%	178,098.82	0.00	178,098.82	0.00	0.00
Midstates Concrete Industries	Precast Concrete	136,510.00	136,510.00	100%	136,510.00	0.00	136,510.00	0.00	0.00
Blander Construction	Strip Form	0.00	17,249.80	100%	17,249.80	0.00	17,249.80	0.00	0.00
California Decks	Concrete Topping	18,118.80	18,898.48	100%	18,898.48	0.00	18,898.48	0.00	0.00
Blander Construction	Fencing Protection for Topping	0.00	1,849.09	100%	1,849.09	0.00	1,849.09	0.00	0.00
A-Plus Turfcare	Masonry	229,586.00	259,050.10	100%	259,050.10	0.00	229,085.10	0.00	(30.00)
Blander Construction	Masonry Damages	0.00	21,379.72	100%	21,379.72	0.00	21,379.72	0.00	0.00
Blander Construction	PEE Pressure Wash	0.00	9,583.50	100%	9,583.50	0.00	0.00	9,583.50	0.00
BVUS Steel, Inc.	Structural Steel - Building	117,895.00	115,468.95	100%	115,468.95	0.00	115,468.95	0.00	(0.00)
Blander Construction	Reinforced Structural Support for Roof Beams	0.00	21,865.13	100%	21,865.13	0.00	21,865.13	0.00	0.00
Not Contracted	Running Trims and Custom Casework	83,604.41	0.00	0%	0.00	0.00	0.00	0.00	0.00
Cohn Millwork	Running Trims and Veneer Work	0.00	18,045.63	100%	18,045.63	0.00	18,045.63	0.00	0.00
D & H Energy Management	Building Insulation	31,835.42	28,630.91	100%	28,630.91	0.00	28,630.91	0.00	0.00
Wildkin Insulation	Roofing	8,414.72	7,783.48	100%	7,783.48	0.00	7,783.48	0.00	0.00
All American Exteriors	Insulated Metal Panels	51,377.40	53,850.95	100%	53,850.95	0.00	53,850.95	0.00	0.00
All American Exteriors	Built-Up Bituminous Roof	0.00	18,235.50	100%	18,235.50	0.00	18,235.50	0.00	0.00
Clason Roofing	Membrane Roof	128,840.82	105,091.09	100%	105,091.09	0.00	105,091.09	0.00	(23.00)
Bayer Building Corporation	Expansion Joint Covers	0.00	5,677.58	100%	5,677.58	0.00	5,677.58	0.00	0.00
J.P. Lumen, Inc.	Sealants and Finishing	15,632.23	20,478.50	100%	20,478.50	0.00	20,478.50	0.00	0.00
American Building Services	HMI Door/Frames, Wood Doors, Hardware	104,955.69	108,105.00	100%	108,105.00	0.00	108,105.00	0.00	(0.00)
Glass Studios	Alum. Entr. Storm/Door/Auto Descant Glazing	41,174.18	37,385.28	100%	37,385.28	0.00	37,385.28	0.00	0.00
D.K. Architectural Building	Windows	53,369.00	54,308.43	100%	54,308.43	0.00	54,308.43	0.00	0.00
March Construction	Light Gauge Metal Wall/Rough Carpentry	170,736.04	254,743.71	100%	254,743.71	0.00	248,778.71	6,000.00	0.00
March Construction	Superior Drywall	192,699.88	192,699.88	100%	192,699.88	0.00	192,699.88	0.00	0.00
March Construction	Process Drywall	89,388.03	89,388.03	100%	89,388.03	0.00	89,388.03	0.00	0.00
March Construction	Lumber Spackles	51,018.75	51,018.75	100%	51,018.75	0.00	51,018.75	0.00	0.00
March Construction	Insulation	8,828.00	8,828.00	100%	8,828.00	0.00	8,828.00	0.00	0.00
Blander Construction	T ramp Construction & Safety	0.00	17,870.40	100%	17,870.40	0.00	17,870.40	0.00	0.00
MSM Solutions	Optimum Board System	219,877.48	187,870.48	100%	187,870.48	0.00	187,870.48	0.00	0.00
Not Contracted	Excess Roofing	0.00	2,113.42	100%	2,113.42	0.00	2,113.42	0.00	0.00
Kiama Tile & Stone	Tile	56,493.85	54,898.36	100%	54,898.36	0.00	54,898.36	0.00	(0.00)
PCI-Tempus Construction Services	Acoustical Ceilings	38,471.00	39,258.54	100%	39,258.54	0.00	39,258.54	0.00	0.00
Mr. David's International Flooring, Ltd.	Carpeting and Resilient Flooring	91,078.23	94,442.58	100%	94,442.58	0.00	94,442.58	0.00	0.00
Byline Decorating	Painting	65,181.07	65,181.18	100%	65,181.18	0.00	65,181.18	0.00	0.00
Blander Construction	Finishes	2,824.72	2,133.88	100%	2,133.88	0.00	2,133.88	0.00	0.00
Not Contracted	Mag. Goodshite (TEC, corner samples, etc.)	6,480.26	0.00	0%	0.00	0.00	0.00	0.00	0.00
Blander Construction	Wall and Corner Protection	10,829.74	22,366.79	100%	22,366.79	0.00	22,366.79	0.00	0.00
Blander Construction	Toilet & Bath Accessories	17,051.77	14,349.88	100%	14,349.88	0.00	14,349.88	0.00	0.00
Not Contracted	Outside Curtain Tracks	2,483.24	0.00	0%	0.00	0.00	0.00	0.00	0.00
Blander Construction	ABT/Fridgers	0.00	2,897.73	100%	2,897.73	0.00	2,897.73	0.00	0.00
Blander Construction	GE/Philips Appliances	11,881.61	9,142.70	100%	9,142.70	0.00	9,142.70	0.00	(0.00)
Blander Construction	Reinforced Casework	12,397.64	58,400.72	100%	58,400.72	0.00	58,400.72	0.00	(0.00)
Blander Construction	MA/BCO - M walls	0.00	22,841.20	100%	22,841.20	0.00	22,841.20	0.00	0.00
Window Treatments, Inc.	Crown Molding	0.00	1,358.80	100%	1,358.80	0.00	1,358.80	0.00	0.00
Ora Elevator	Elevators	30,832.20	29,883.28	100%	29,883.28	0.00	29,883.28	0.00	0.00
Vallier Fire Protection	Fire Protection & Sprinkler System	82,733.25	84,629.75	100%	84,629.75	0.00	84,629.75	0.00	0.00
Hogan Plumbing	Plumbing Equipment & Fixtures	359,403.44	405,473.35	100%	405,473.35	0.00	405,473.35	0.00	0.00
Westside Mechanical	HVAC - Sheet Metal/Flue Installation	188,138.06	202,850.32	100%	202,850.32	0.00	202,850.32	0.00	0.00
Westside Mechanical	HVAC - Mechanical Equipment	168,681.12	188,686.30	100%	188,686.30	0.00	188,686.30	0.00	0.00
Westside Mechanical	HVAC - Controls and Commissioning	69,837.30	69,837.30	100%	69,837.30	0.00	69,837.30	0.00	(0.00)
John Electric	Electric	633,058.92	678,823.05	100%	678,823.05	0.00	678,823.05	0.00	0.00
Blander Construction	Infrared Power - Generator	0.00	27,708.40	100%	27,708.40	0.00	27,708.40	0.00	0.00
Blander Construction	Direct Supply - Nurse Call	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
Blander Construction	Paramont EO - Fixtures and Case	0.00	70,142.31	100%	70,142.31	0.00	70,142.31	0.00	0.00
Blander Construction	Advanced Wiring - Low Voltage	0.00	37,210.39	100%	37,210.39	0.00	37,210.39	0.00	0.00
Blander Construction	Self Performed	0.00	28,618.85	100%	28,618.85	0.00	28,618.85	0.00	0.00
Blander Construction	Heating Equipment Rental	0.00	8,217.53	100%	8,217.53	0.00	8,217.53	0.00	(0.00)
Blander Construction	Window Condition Maintenance	0.00	18,748.21	100%	18,748.21	0.00	18,748.21	0.00	0.00
Blander Construction	Feature Wall Material Down Payment	3.00	7,957.67	100%	7,957.67	0.00	7,957.67	0.00	0.00
Blander Construction	Exterior Monument Signage	0.00	2,581.28	100%	2,581.28	0.00	2,581.28	0.00	0.00
<b>SUBTOTAL A</b>		<b>4,137,848.16</b>	<b>4,829,834.17</b>	<b>100%</b>	<b>4,829,834.17</b>	<b>0.00</b>	<b>4,572,388.87</b>	<b>14,847.89</b>	<b>(0.00)</b>
<b>ALLOWANCES</b>									
Not Contracted	Winter Conditions	24,820.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
Not Contracted	Exterior Monument Signage	3,783.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL B</b>		<b>28,603.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Blander Construction	General Conditions	148,820.00	181,879.99	100%	181,879.99	0.00	181,879.99	0.00	0.00
Blander Construction	Contingency	25,825.08	0.00	0%	0.00	0.00	0.00	0.00	0.00
Blander Construction	Bond	38,481.85	41,873.39	100%	41,873.39	0.00	41,873.39	85.10	0.00
Blander Construction	Insurance	38,481.85	46,571.40	100%	46,571.40	0.00	48,484.30	85.10	0.00
Blander Construction	Contractors Fee	111,606.34	126,075.59	100%	126,075.59	0.00	119,835.91	229.69	0.00
<b>SUBTOTAL C</b>		<b>362,195.02</b>	<b>395,320.38</b>	<b>100%</b>	<b>395,320.38</b>	<b>0.00</b>	<b>390,060.80</b>	<b>408.78</b>	<b>0.00</b>
<b>TOTAL LABOR AND MATERIALS</b>		<b>4,829,827.17</b>	<b>4,817,434.48</b>	<b>100%</b>	<b>4,817,434.48</b>	<b>0.00</b>	<b>4,802,477.18</b>	<b>14,867.28</b>	<b>0.00</b>

AMOUNT OF ORIGINAL CONTRACT \$4,829,827.17  
 EXTRAS TO CONTRACT \$335,847.83  
 TOTAL CONTRACT AND EXTRAS \$4,825,275.09  
 CREDITS TO CONTRACT \$17,840.84  
 NET AMOUNT OF CONTRACT \$4,817,434.45

TOTAL AMOUNT REQUESTED \$4,817,434.45  
 LESS RETAINAGE \$0.00  
 NET AMOUNT EARNED \$4,817,434.45  
 AMOUNT PREVIOUS PAYMENTS \$4,802,477.18  
 AMOUNT DUE THIS PAYMENT \$14,957.28  
 BALANCE TO COMPLETE \$0.00

I Agree to furnish Writure of Lien for all work and materials under my contract when demanded.  
 Signed this 25th day of November 2014

Subscribed and sworn before me this  
 Belinda R. Moore  
 Notary Public

OFFICIAL SEAL  
 BELINDA R. MOORE  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 10/01/18

Signed  
 Title Mark Blander, Executive Vice President