



September 28, 2015

Kathryn J. Olson, Chair
Health Facilities and Services Review Board
2nd Floor
525 West Jefferson Street
Springfield, Illinois 62761

RECEIVED

SEP 30 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Request for Permit Renewal
Massac County Surgery Center, Permit No. 13-052

Dear Chairwoman Olson:

I am hereby requesting a permit renewal for the establishment of a limited specialty Ambulatory Surgical Treatment Center, located in Metropolis Illinois.

Per the requirements of the Board rules, Section 1130.740, I am providing the following:

Requested Completion Date:

This request is for the extension of our current completion date of November 1, 2015 to March 31, 2016.

Status Report and Summary of Project Components:

The building construction is complete. Project items remaining to be completed include:

- Exterior site work including parking lot paving;
- Miscellaneous finishes;
- Certificate of Occupancy from the City; and
- IDPH occupancy inspection

The project is 80 percent complete. A majority of the expenditures remaining to be incurred are for Moveable and Other Equipment.

Explanation as to Why the Project is Not Completed:

Project delays are the result of construction delays.

Project Costs and Scope

I also hereby certify that the Project's costs and scope are in compliance with that approved by the Board on November 5, 2013 for Permit #13-052. (see Attachment 1). Also attached is the most recent G702 (see Attachment 2).

Please note that this is our first request for a permit renewal.

If you have any questions, please contact our consultant Jeffrey Mark at 312.804.9401.

Sincerely,

Tony Pfitzer, CEO
Massac Memorial Hospital

Cc: Jeffrey Mark

Identification of Costs Incurred

	Approved Amount	Current Estimate	Incurred to Date*	Remaining
Preplanning Costs	\$80,000	\$80,000	\$80,000	\$0
Site Survey & Soil Investigation	\$25,000	\$25,000	\$25,000	\$0
Site Preparation	\$160,000	\$160,000	\$160,000	\$0
New Construction contracts	\$3,580,000	\$3,580,000	\$3,446,476	\$133,524
Contingencies	\$346,000	\$346,000	\$281,348	\$64,652
Architectural/Engineering Fees	\$350,000	\$350,000	\$350,000	\$0
Consulting and other fees	\$90,000	\$90,000	\$0	\$90,000
Movable and other equipment	\$1,046,266	\$1,046,266	\$156,941	\$889,325
Net Interest Expense during construction	\$174,340	\$174,340	\$174,340	\$0
Total	\$5,851,606	\$5,851,606	\$4,674,105	\$1,177,501

*Estimate

Source of Funds

Cash and Securities			\$292,580
Mortgages			\$5,559,026
Total Sources of Funds			\$5,851,606

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 4 PAGES

TO OWNER: Massac County Surgery Center, LLC 510 Lincoln Drive Herrin, IL 62948	PROJECT: Massac County Surgery Center East 5th Street Metropolis, IL	APPLICATION NO: 9	Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: A & K Construction, Inc. 100 Calloway Court Paducah, KY 42001-9035	ARCHITECT: Feeler, S. Architects 612 Trade Center Boulevard Chesterfield, MO 63005	PERIOD TO: 7/30/2015 PROJECT NO: 1589-14	CONTRACT DATE: 7/14/14

CONTRACT FOR: NEW CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM	\$	4,265,000.00
2. Net change by Change Orders	\$	131,348.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	4,396,348.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,262,824.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	213,141.20
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	213,141.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	4,049,682.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,086,542.40
8. CURRENT PAYMENT DUE	\$	963,140.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	346,665.20

CONTRACTOR:

By: [Signature] Date: 8/4/2015

State of: Kentucky County of: McCracken
Subscribed and sworn to before me this 4th day of August 2015
Notary Public: [Signature]
My Commission expires: August 19, 2018

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of their 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 for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

OWNER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$131,348.00	
Total approved this Month	\$0.00	
TOTALS	\$131,348.00	
NET CHANGES by Change Order	\$131,348.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE: 8/4/2015
PERIOD TO: 7/30/2015

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NAME: Massac County Surgery Center

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
1	Design Services	\$375,000.00	\$375,000.00			\$375,000.00	100.00%		\$18,750.00
2	General Conditions - L	\$151,705.00	\$128,950.00	\$20,250.00		\$149,200.00	98.35%	\$2,505.00	\$7,460.00
3	General Conditions - M	\$121,895.00	\$104,086.00	\$15,820.00		\$119,906.00	98.37%	\$1,989.00	\$5,995.30
4	Clean Up - L	\$27,462.00	\$9,254.00	\$15,500.00		\$24,754.00	90.14%	\$2,708.00	\$1,237.70
5	Clean Up - M	\$14,938.00	\$4,672.00	\$9,540.00		\$14,212.00	95.14%	\$726.00	\$710.60
6	Concrete Sidewalks	\$19,250.00	\$2,600.00	\$16,650.00		\$19,250.00	100.00%		\$962.50
7	Earthwork	\$100,000.00	\$71,426.00	\$21,200.00		\$92,626.00	92.63%	\$7,374.00	\$4,631.30
8	Concrete Curb	\$30,130.00		\$30,130.00		\$30,130.00	100.00%		\$1,506.50
9	Asphalt Paving	\$199,635.00	\$150,824.00			\$150,824.00	75.55%	\$48,811.00	\$7,541.20
10	Termite Control	\$2,385.00	\$2,385.00			\$2,385.00	100.00%		\$119.25
11	Landscaping Allowance	\$25,000.00		\$7,200.00		\$7,200.00	28.80%	\$17,800.00	\$360.00
12	Seeding	\$14,400.00						\$14,400.00	
13	Dumpster Fence	\$4,200.00						\$4,200.00	
14	Concrete Foundations/Slab	\$130,500.00	\$130,500.00			\$130,500.00	100.00%		\$6,525.00
15	Masonry	\$35,000.00	\$7,800.00	\$27,200.00		\$35,000.00	100.00%		\$1,750.00
16	Structural Steel	\$265,000.00	\$265,000.00			\$265,000.00	100.00%		\$13,250.00
17	Rough Carpentry	\$22,200.00	\$17,805.00	\$4,395.00		\$22,200.00	100.00%		\$1,110.00
18	Millwork	\$87,800.00		\$87,800.00		\$87,800.00	100.00%		\$4,390.00
19	Roofing	\$122,000.00	\$112,000.00	\$10,000.00		\$122,000.00	100.00%		\$6,100.00
20	Metal Wall Panels	\$73,000.00		\$73,000.00		\$73,000.00	100.00%		\$3,650.00
21	EIFS	\$67,000.00	\$40,651.00	\$26,349.00		\$67,000.00	100.00%		\$3,350.00
22	Doors/Frames/Hardware	\$50,000.00	\$33,261.00	\$14,739.00		\$48,000.00	96.00%	\$2,000.00	\$2,400.00
23	Aluminum Storefront	\$120,000.00	\$68,000.00	\$52,000.00		\$120,000.00	100.00%		\$6,000.00
24	Drywall/Acoustical Ceilings	\$257,862.00	\$197,800.00	\$60,062.00		\$257,862.00	100.00%		\$12,893.10
25	Flooring	\$87,589.00		\$86,589.00		\$86,589.00	98.86%	\$1,000.00	\$4,329.45
26	Painting	\$34,549.00	\$15,000.00	\$18,500.00		\$33,500.00	96.96%	\$1,049.00	\$1,675.00
27	Toilet Partitions	\$1,750.00		\$1,750.00		\$1,750.00	100.00%		\$87.50
28	Toilet Accessories	\$7,920.00		\$7,920.00		\$7,920.00	100.00%		\$396.00
29	Fire Extinguishers & Cabinets	\$1,023.00		\$1,023.00		\$1,023.00	100.00%		\$51.15
30	Wall Protection	\$18,284.00		\$18,284.00		\$18,284.00	100.00%		\$914.20
31	Cubicle Curtains & Track	\$6,023.00		\$5,500.00		\$5,500.00	91.32%	\$523.00	\$275.00
32	Plumbing	\$377,240.00	\$310,376.00	\$62,000.00		\$372,376.00	98.71%	\$4,864.00	\$18,618.80
PAGE SUB-TOTAL		\$2,850,740.00	\$2,047,390.00	\$693,401.00		\$2,740,791.00	96.14%	\$109,949.00	\$137,039.55

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PAGE 3 OF 4 PAGES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
33	HVAC	\$829,120.00	\$745,895.00	\$74,650.00		\$820,545.00	98.97%	\$8,575.00	\$41,027.25
34	Fire Protection	\$103,640.00	\$94,949.00	\$8,691.00		\$103,640.00	100.00%		\$5,182.00
35	Electrical	\$481,500.00	\$256,500.00	\$210,000.00		\$466,500.00	96.88%	\$15,000.00	\$23,325.00
36	Change Order #1	\$131,348.00	\$104,258.00	\$27,090.00		\$131,348.00	100.00%		\$6,567.40
PAGE SUB-TOTAL		\$1,545,608.00	\$1,201,602.00	\$320,431.00		\$1,522,033.00	98.47%	\$23,575.00	\$76,101.65

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
PAGE SUB-TOTAL									
TOTALS		\$4,396,348.00	\$3,248,992.00	\$1,013,832.00		\$4,262,824.00	96.96%	\$133,524.00	\$213,141.20