

**RECEIVED**

AUG 10 2015

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

8/5/15

State Of Illinois  
Health Facilities and Services Review Board  
523 West Jefferson St.  
Springfield, Il. 62761

Re: Project #14-018

The project was committed by signed contract between McDonough District Hospital and Harold O'Shea Builders of Springfield, Il. On September 10<sup>th</sup>, 2014 the construction contract was awarded as a Guaranteed Maximum price (GNP) contract in the amount of \$2,234,580.00.

This GNP contract included the costs to finish out shell space in the new construction covered by our other ongoing C.O.N. project #13-063.

The schedule of values from our most recent pay request from the builder dated 7/31/15 shows \$2,067,802 or 92.54% of the project complete. There has been one change order request to the contract in the amount of \$18,437 which has been approved but not yet converted to a contact change order.

Use of Funds	Clinical per CON application.	Costs Incurred to Date	Total Current Estimated Project Costs
New Construction contracts.	\$2,325,193	\$2,234,580	\$2,253,017
Contingencies	\$164,038	0*	0*
Architectural and Engineering fee	\$204,229	0*	0*
Consulting and other fees	\$133,192	\$17,044	\$17,044
Moveable or Other Equipment	\$375,000	\$245,883	\$250,000
<b>Total</b>	<b>\$3,201,651</b>	<b>\$2,497,507</b>	<b>\$2,520,061</b>
<b>Source of Funds</b>	<b>Clinical</b>		
Cash & Securities	\$3,201,651		
<b>Total Source of Funds</b>	<b>\$3,201,651</b>		

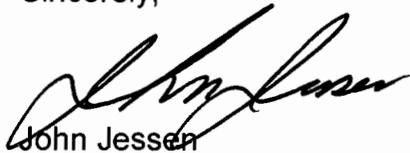
\* Unable to separate these fees from overall funds spent and to be reported on C.O.N. # 13-063.

The project is being funded by monies from a Hospital trust.

This project was granted temporary occupancy by IDPH on June 9<sup>th</sup>, 2015 (copy of letter attached). It is substantially complete.

I trust this letter complies with the requirements of 1130-760 Annual Progress Reports.

Sincerely,

A handwritten signature in black ink, appearing to read "John Jessen". The signature is fluid and cursive, with a large initial "J" and "J".

John Jessen  
Administrative Leader Support Services  
McDonough District Hospital

# Application and Certificate For Payment -- page 2

To Owner: McDonough District Hospital  
 From (Contractor): Harold O'Shea Builders, Inc.  
 Project: MDH 2nd Fl Geriatric Psyc

Application No: 10  
 Contractor's Job Number: 4558  
 Architect's Project No:

Date: 07/01/15  
 Period To: 07/31/15

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
01000	General Conditions	10,472.00	10,472.00	0.00	0.00	10,472.00	100.00	0.00	1,047.20		
01001	Execution & Closeout Requirements	127,983.00	117,977.00	6,390.00	0.00	124,367.00	97.17	3,616.00	12,436.70		
01002	Insurance	18,354.00	18,354.00	0.00	0.00	18,354.00	100.00	0.00	1,835.40		
01003	Performance Bond	22,984.00	22,984.00	0.00	0.00	22,984.00	100.00	0.00	2,298.40		
01005	CM Contingency	48,363.00	27,141.01	0.00	0.00	27,141.01	56.12	21,221.99	2,714.10		
08100	Rough Carpentry	39,257.00	33,771.00	0.00	0.00	33,771.00	83.14	2,486.00	3,377.10		
08400	Arch Woodwork - Furnish	86,693.00	86,693.00	0.00	0.00	86,693.00	100.00	0.00	8,669.30		
08401	Arch. Woodwork - Install	30,066.00	30,066.00	0.00	0.00	30,066.00	100.00	0.00	3,006.60		
07840	Firestopping	10,365.00	10,365.00	0.00	0.00	10,365.00	100.00	0.00	1,036.50		
08100	Hollow Metal Doors & Frames	144,953.00	144,953.00	0.00	0.00	144,953.00	100.00	0.00	14,495.30		
08200	Flush Wood Doors	5,521.00	5,521.00	0.00	0.00	5,521.00	100.00	0.00	552.10		
08400	Aluminum & Glass	19,509.00	18,205.00	0.00	0.00	18,205.00	93.32	1,304.00	1,820.50		
08700	Door Hardware	31,544.00	18,936.00	0.00	0.00	18,936.00	60.03	12,808.00	1,893.60		
08250	Gypsum Board	192,065.00	192,065.00	0.00	0.00	192,065.00	100.00	0.00	18,206.50		
08900	Flooring	95,436.00	95,436.00	0.00	0.00	95,436.00	100.00	0.00	9,543.60		
08900	Painting	31,930.00	31,754.00	0.00	0.00	31,754.00	89.45	176.00	3,175.40		
10100	Tackable Surfaces	159.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00		
10101	Visual Display Units	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00		
10190	Cubicle Curtain Track	1,712.00	306.00	0.00	0.00	306.00	17.87	1,406.00	30.60		
10200	Owner Furnished Equip. Install	1,435.00	0.00	0.00	0.00	0.00	0.00	1,435.00	0.00		
10290	Wall & Door Protection	59,898.00	47,333.00	0.00	0.00	47,333.00	79.10	12,505.00	4,733.30		
10261	Wall & Door Protection Wall Padding	18,800.00	0.00	18,800.00	0.00	18,800.00	100.00	0.00	1,880.00		
10400	Signage	15,638.00	0.00	0.00	0.00	0.00	0.00	15,638.00	0.00		
10500	Lockers	2,884.00	0.00	2,884.00	0.00	2,884.00	100.00	0.00	268.40		
10600	Operable Partitions	1,999.00	1,899.00	0.00	0.00	1,899.00	87.11	250.00	168.90		
10800	Owner Furnished Access/Install	2,035.00	472.00	0.00	0.00	472.00	23.19	1,563.00	47.20		

# Application and Certificate For Payment -- page 3

To Owner: MCDonough District Hospital  
 From (Contractor): Harold O'Shea Builders, Inc.  
 Project: MDH 2nd Fl Geriatric Psyc

Application No: 10 Date: 07/01/15 Period To: 07/31/15  
 Contractor's Job Number: 4658  
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
10801	Toilet & Bath Access.	18,037.00	14,410.00	0.00	0.00	14,410.00	89.85	1,827.00	1,441.00		
15300	Fire Suppression	28,530.00	28,530.00	0.00	0.00	28,530.00	100.00	0.00	2,853.00		
15400	Plumbing	257,800.00	257,800.00	0.00	0.00	257,800.00	100.00	0.00	25,780.00		
15500	HVAC	248,700.00	214,324.00	9,560.00	0.00	223,884.00	90.02	24,816.00	22,388.40		
15850	Instrumentation & Control for HVAC	23,880.00	23,880.00	0.00	0.00	23,880.00	100.00	0.00	2,388.00		
18000	Electrical	539,000.00	478,175.00	3,458.00	0.00	481,633.00	89.36	57,369.00	48,163.10		
17000	CM Fee	103,638.00	93,500.00	2,000.00	0.00	95,500.00	92.15	8,138.00	9,550.00		
<b>Application Total</b>		<b>2,234,580.00</b>	<b>2,024,912.01</b>	<b>42,890.00</b>	<b>0.00</b>	<b>2,067,802.01</b>	<b>92.54</b>	<b>166,777.99</b>	<b>206,780.20</b>		



# IDPH

ILLINOIS DEPARTMENT OF PUBLIC HEALTH

525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • [www.dph.illinois.gov](http://www.dph.illinois.gov)

June 10, 2015

Mr. Kenny Boyd, Administrator  
McDonough District Hospital  
525 East Grant Street  
Macomb, IL 61455-

### Temporary Occupancy

Re: McDonough District Hospital  
Macomb  
Facility Improvement - Addition  
IDPH No: 10116

Dear Kenny Boyd:

Based on the evaluation of the physical plant and life safety standards, the above mentioned project has been approved for temporary occupancy on June 9, 2015. **This temporary is granted for Phase 1, second floor geriatric psychiatric unit only at this time.**

If this project changes the bed count for which the facility is licensed for by adding or reducing beds, it will be necessary to contact the Illinois Health Facilities Services and Review Board. As required for the entire facility, this unit must be operated and maintained in accordance with the requirements of the Hospital Licensing Act (210 ILCS 8/1 et. seq.) and the Department's rules entitled Hospital Licensing Requirements (77 Ill. Adm. Code 250). For eligibility for Medicare reimbursement, the unit must be operated and maintained in accordance with the federal Conditions of Participation for hospitals (42 CFR 482.1 et. seq.).

If you have any questions about this approval, please do not hesitate to call us at 217/785-4247. The Department's TTY number is 800-547-0466, for use by the hearing impaired.

Sincerely,

Henry Kowalenko, Division Chief  
Division of Life Safety and Construction

Cc: Mr. Wayne Mandel  
Christner Inc.  
168 North Meramec, Ste 400  
St. Louis, MO 63105-

PROTECTING HEALTH, IMPROVING LIVES