

 Sarah Bush
Lincoln
Trusted Compassionate Care

March 27, 2017

Illinois Department of Public Health
Health Facilities Planning Board
525 West Jefferson, Second Floor
Springfield, IL 62761

RECEIVED

MAR 28 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Project #14-062

Sarah Bush Lincoln Construction and Modernization Project
FINAL REALIZED COSTS REPORT

Dear Ms. Avery,

In accordance with 77 Ill. Administrative Code 1130.770, Sarah Bush Lincoln Health Center is notifying the Illinois Health Facilities and Services Review Board of the completion of project #14-062, construction of a Cancer Center. The final realized costs for the project were \$15,364,775 which is below the permit amount of \$18,026,492. Attached are the final project costs and sources of funds and the final Application and Certification of Payment for the construction contract.

Sarah Bush Lincoln Health Center hereby certifies that the costs detailed are the total costs required to complete the project and that there are no additional costs or capital expenditures related to the project. We further certify compliance with all terms of the project, including project cost, square footage and services.

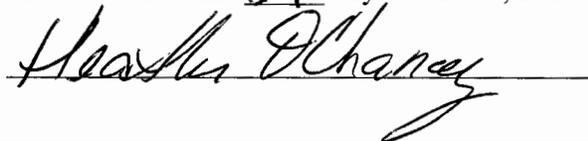
Please feel free to contact me at 217-258-2163 if you have any questions.

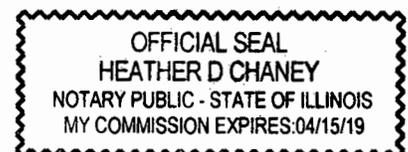
Sincerely,


Kimberly Uphoff
Vice President, Development

Subscribed and sworn to me this 27 day of March, 2017.

Notary Public





Project Costs and Source of Funds						
PROJECT COSTS	CLINICAL	NON-CLINICAL	Estimated Project Costs	Alteration - March 2016	Final Project Costs	
Preplanning Costs	\$75,000		\$75,000		\$81,998	
Site Survey and Soil Investigation	\$20,000		\$20,000		\$26,150	
Site Preparation			\$0		\$0	
Off Site Work			\$0		\$0	
New Construction Contracts	\$9,089,696		\$9,089,696		\$10,263,953	
Modernization Contracts			\$0		\$0	
Contingencies	\$908,970		\$908,970		\$0	
Architectural/Engineering Fees	\$681,727		\$681,727		\$901,506	
Consulting and Other Fees			\$0			
Movable or Other Equipment (not in construction contracts)	\$5,276,099		\$5,276,099		\$4,091,168	
Bond Issuance Expense (project related)						
Net Interest Expense During Construction (project related)	\$175,000		\$175,000		\$0	
Fair Market Value of Leased Space or Equipment	\$1,800,000		\$1,800,000		\$0	
Other Costs To Be Capitalized			\$0		\$0	
Acquisition of Building or Other Property (excluding land)			\$0		\$0	
ESTIMATED TOTAL PROJECT COSTS	\$18,026,492	\$0	\$18,026,492		\$15,364,775	
SOURCE OF FUNDS						
Cash and Securities	CLINICAL	NON-CLINICAL	Estimated Project Costs	Alteration - March 2016		
Pledges	\$3,166,624		\$0	\$14,526,492	\$11,678,255	
Gifts and Bequests	\$333,376		\$3,166,624	\$3,166,624	\$451,212	
Bond Issues (project related)	\$14,526,492		\$333,376	\$333,376	\$3,235,308	
Mortgages			\$14,526,492	\$0	\$0	
Leases (fair market value)			\$0	\$0		
Government Appropriations			\$0	\$0		
Grants			\$0	\$0		
Other Funds and Sources			\$0	\$0		
TOTAL SOURCES OF FUNDS	\$18,026,492	\$0	\$18,026,492	\$18,026,492	\$15,364,775	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0115034-20 - Final Retainage Release

To Owner: SARAH BUSH LINCOLN HEALTH SYSTEM Project: 0115034.00 Sarah Bush Lincoln Cancer Center
 1000 Health Center Drive
 Maitton IL 61938

Application No.: 20

Period To: 1/31/2017

From Contractor: S. M. Wilson & Co. Via Architect: BSA LIFESTRUCTURES
 2185 Hampton Ave.
 St. Louis MO 63139

Project Nos:

Contract For:

Contract Date: 6/16/2015

Distribution to:
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$9,999,509.00
2. Net Change By Change Order \$264,444.11
3. Contract Sum To Date \$10,263,953.11
4. Total Completed and Stored To Date \$10,263,953.11
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 \$10,263,953.11
7. Less Previous Certificates For Payments \$10,210,675.31
8. Current Payment Due \$53,277.80
9. Balance To Finish, Plus Retainage \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	291,212.39	-26,768.28
	0.00	0.00
CURRENT TOTAL	\$291,212.39	\$26,768.28
Net Change by Change Orders		\$264,444.11

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: S.M. Wilson & Co.

By: S.M. Wilson Date: 01/23/2017

State of: Missouri

Subscribed and sworn to before me this

22 day of January

My Commission expires: 05/17/2018

ARCHITECTS 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 \$53,277.80

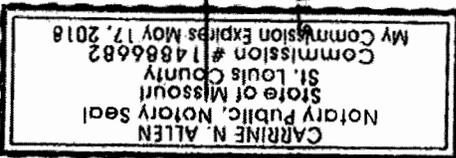
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: BSA Life Structures

By: Sarah Bush Lincoln

Date: 1/25/17

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.
Invoice # : 0115034-20 **Contract : 0115034.00 Sarah Bush Lincoln Cancer Center**

Application No. : 20
Application Date : 01/22/17
To: 01/31/17
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)							
007310	General Liability Insurance	71,176.75	71,176.75		0.00	0.00	71,176.75	100.00%	0.00	0.00
007325	Subcontractor Default Insurance (SDI)	66,474.98	66,474.98		0.00	0.00	66,474.98	100.00%	0.00	0.00
010000	General Conditions	729,038.44	729,038.44		0.00	0.00	729,038.44	100.00%	0.00	0.00
017055	Final Cleaning	10,202.00	10,202.00		0.00	0.00	10,202.00	100.00%	0.00	0.00
022100	Surveys	4,900.00	4,900.00		0.00	0.00	4,900.00	100.00%	0.00	0.00
024119	Selective Demolition	2,950.00	2,950.00		0.00	0.00	2,950.00	100.00%	0.00	0.00
030000	Concrete	918,597.52	918,597.52		0.00	0.00	918,597.52	100.00%	0.00	0.00
040000	Masonry	218,000.00	218,000.00		0.00	0.00	218,000.00	100.00%	0.00	0.00
050000	Structural Steel Fabrication	567,295.00	567,295.00		0.00	0.00	567,295.00	100.00%	0.00	0.00
060000	Carpentry Subcontractor	76,355.00	76,355.00		0.00	0.00	76,355.00	100.00%	0.00	0.00
064000	Architectural Woodwork	269,004.00	269,004.00		0.00	0.00	269,004.00	100.00%	0.00	0.00
071000	Waterproofing	25,117.00	25,117.00		0.00	0.00	25,117.00	100.00%	0.00	0.00
072400	DEFS	12,864.00	12,864.00		0.00	0.00	12,864.00	100.00%	0.00	0.00
074200	Metal Wall Panels	520,970.00	520,970.00		0.00	0.00	520,970.00	100.00%	0.00	0.00
075400	TPO Roofing	230,970.00	230,970.00		0.00	0.00	230,970.00	100.00%	0.00	0.00
079200	Joint Sealants	27,274.00	27,274.00		0.00	0.00	27,274.00	100.00%	0.00	0.00
081000	Doors and Frames	85,007.00	85,007.00		0.00	0.00	85,007.00	100.00%	0.00	0.00
081316	Aluminum Doors	381,566.00	381,566.00		0.00	0.00	381,566.00	100.00%	0.00	0.00
083000	Access Doors and Frames	3,952.00	3,952.00		0.00	0.00	3,952.00	100.00%	0.00	0.00
083449	Radiation Shielding Doors and Frames	135,619.00	135,619.00		0.00	0.00	135,619.00	100.00%	0.00	0.00
084229	Automatic Openers	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
092200	Light Gauge Metal Stud Framing	676,256.78	676,256.78		0.00	0.00	676,256.78	100.00%	0.00	0.00
096000	Flooring	158,481.00	158,481.00		0.00	0.00	158,481.00	100.00%	0.00	0.00
099100	Painting	50,062.41	50,062.41		0.00	0.00	50,062.41	100.00%	0.00	0.00
102123	Cubicle Curtains and Track	3,635.00	3,635.00		0.00	0.00	3,635.00	100.00%	0.00	0.00
102600	Wall and Door Protection	13,015.00	13,015.00		0.00	0.00	13,015.00	100.00%	0.00	0.00
102800	Toilet and Bath Accessories	1,925.00	1,925.00		0.00	0.00	1,925.00	100.00%	0.00	0.00
104413	Fire Protection Cabinets	1,115.00	1,115.00		0.00	0.00	1,115.00	100.00%	0.00	0.00
105100	Lockers	3,910.00	3,910.00		0.00	0.00	3,910.00	100.00%	0.00	0.00
122400	Window Shades	18,253.00	18,253.00		0.00	0.00	18,253.00	100.00%	0.00	0.00
134900	Radiation Protection	84,732.48	84,732.48		0.00	0.00	84,732.48	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.

Invoice #: 0115034-20 Contract: 0115034.00 Sarah Bush Lincoln Cancer Center

Application No.: 20
 Application Date: 01/22/17
 To: 01/31/17
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)							
149200	Pneumatic Tube Systems	319,958.00	319,958.00		0.00	0.00	319,958.00	100.00%	0.00	0.00
210000	Fire Suppression	58,350.00	58,350.00		0.00	0.00	58,350.00	100.00%	0.00	0.00
220000	Plumbing	498,332.24	498,332.24		0.00	0.00	498,332.24	100.00%	0.00	0.00
230000	Heating, Ventilating, and Air Conditioning (HVAC)	1,503,682.08	1,503,682.08		0.00	0.00	1,503,682.08	100.00%	0.00	0.00
260000	Electrical	1,142,276.47	1,142,276.47		0.00	0.00	1,142,276.47	100.00%	0.00	0.00
310000	Earthwork	434,083.00	434,083.00		0.00	0.00	434,083.00	100.00%	0.00	0.00
317400	Tunnel Construction	223,767.61	223,767.61		0.00	0.00	223,767.61	100.00%	0.00	0.00
321216	Asphalt Paving	212,850.00	212,850.00		0.00	0.00	212,850.00	100.00%	0.00	0.00
329000	Landscaping	122,875.00	122,875.00		0.00	0.00	122,875.00	100.00%	0.00	0.00
331000	Water Utilities	68,368.00	68,368.00		0.00	0.00	68,368.00	100.00%	0.00	0.00
332100	Water Feature	11,948.19	11,948.19		0.00	0.00	11,948.19	100.00%	0.00	0.00
890101	Fee	298,744.16	298,744.16		0.00	0.00	298,744.16	100.00%	0.00	0.00
	Total:	10,263,953.11	10,263,953.11		0.00	0.00	10,263,953.11	100.00%	0.00	0.00
Grand Totals		10,263,953.11	10,263,953.11		0.00	0.00	10,263,953.11	100.00%	0.00	0.00

CONDITIONAL FINAL WAIVER OF LIEN

STATE OF: MISSOURI

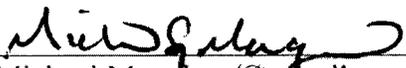
COUNTY OF: ST. LOUIS

The undersigned has been employed by **Sarah Bush Lincoln Health Systems** to furnish labor and material for the building known as **Sarah Bush Lincoln Cancer Center of Mattoon, State of Illinois.**

Now therefore, know ye, that We the undersigned for and in consideration of the sum of **Fifty Three Thousand Two Hundred Seventy Seven Dollars and Eighty Cents (\$53,277.80)** and other good and valuable considerations, considered due and payable, do hereby waive and release any and all lien, or claim or right of lien on said above-described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens on account of labor, of materials, or both, furnished by the undersigned to aforesaid purchaser for said building and premises. This waiver considered valid only to the extent of payments received.

Given under my hand and seal this 23rd day of January, 2017.

S. M. WILSON & CO.



Michael Mangiore/Controller



Notary Public

