Sarah Bush Lincoln
Trusted Compassionate Care

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APR 12 2019
HEALTH FACILITIES &
SERVICES REVIEW BOARD

April 4, 2019

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

Re: Project #16-019
Sarah Bush Lincoln Cardiology & Bed Expansion 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 #16-019, Cardiology & Bed Expansion Project. The final realized costs for the project were $29,332,488, which is below the permit amount of $31,184,013. 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, Operations

Subscribed and sworn to me this 9th day of April, 2019.

Notary Public Suellen Ebbert

SUELLEN EBBERT
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 29, 2022

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Project Costs and Source of Funds (Project #16-019)				
PROJECT COSTS	**CLINICAL**	**NON-CLINICAL**	**Estimated Project Costs**	**Final Project Costs**
Preplanning Costs	$159,778	$106,519	$266,297	$149,091
Site Survey and Soil Investigation	$7,500	$5,000	$12,500	$7,947
Site Preparation	$348,000	$232,000	$580,000	$0
Off Site Work			$0	$0
New Construction Contracts	$15,314,203	$7,662,951	$22,977,154	$23,824,756
Modernization Contracts	$0	$415,920	$415,920	$0
Contingencies	$1,305,902	$703,178	$2,009,080	$0
Architectural/Engineering Fees	$990,929	$660,620	$1,651,549	$1,852,177
Consulting and Other Fees	$184,100		$184,100	$109,223
Movable or Other Equipment (not in construction contracts)	$2,942,996	$7,004	$2,950,000	$3,047,811
Bond Issuance Expense (project related)	$41,917	$27,946	$69,863	$26,848
Net Interest Expense During Construction (project related)	$40,530	$27,020	$67,550	$68,834
Fair Market Value of Leased Space or Equipment			$0	$0
Other Costs To Be Capitalized			$0	$245,800
Acquisition of Building or Other Property (excluding land)			$0	$0
ESTIMATED TOTAL PROJECT COSTS	**$21,335,855**	**$9,848,158**	**$31,184,013**	**$29,332,488**
SOURCE OF FUNDS	**CLINICAL**	**NON-CLINICAL**	**Estimated Project Costs**	**Final Project Costs**
Cash and Securities	$15,970,856	$7,263,157	$23,234,013	$24,650,495
Pledges	$779,653	519,770	$1,299,423	$710,181
Gifts and Bequests	$420,346	280,231	$700,577	$1,721,846
Bond Issues (project related)	$4,165,000	1,785,000	$5,950,000	$2,249,965
Mortgages			$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	**$21,335,855**	**$9,848,158**	**$31,184,013**	**$29,332,488**

McCARTHY

Application For Payment

To Owner : Sarah Bush Lincoln Health
From Contractor : McCarthy Building Companies, Inc.
Contract For :

Project : SBLHS Cardiology & Bed Expan
Via Architect : BSA Life Structures

Application No: 25
Period To: 12/31/2018
Project No: 003865.003
Contract Date: 12/26/2016

Application For Payment Summary

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

1. ORIGINAL CONTRACT SUM		24,491,416.00
2. Net Change by Change Orders		-666,659.86
3. CONTRACT SUM TO DATE (Line 1 + 2)		23,824,756.14
4. TOTAL COMPLETED & STORED TO DATE		23,824,756.14
5. RETAINAGE		
a. .00 % of Completed Work	0.00	
b. .00 % of Stored Material	0.00	
Total Retainage (Lines 5a+5b or Total in Cont. Sheet)	0.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		23,824,756.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)		23,721,394.12
8. CURRENT PAYMENT DUE		103,362.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)		0.00

Change Order Summary	Additions	Deductions
Total changes in previous applications	629,860.00	629,860.00
Total approved this application	0.00	666,659.86
Totals	629,860.00	1,296,519.86
Net Changes by Change Order	-666,659.86	

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor :

By: _____ Date: 12/31/18

State of: Illinois

County of: Coles

Subscribed and sworn to (or affirmed) before me on this 31st day of December 20 18, by Matt Sauer, personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Notary Public: _____

My Commission Expires: March 17, 2019

THERESA J CRIBELAR
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
March 17, 2019

Architect's 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 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 : $ $103,362.02

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

Architect: BSA Life Structures

By: Lynette Hart _____ 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.

McCARTHY

Application For Payment Continuation Sheet

Sarah Bush Lincoln Health System â€" Cardiology and Bed Expansion Project
Project No: 003865.003
Contract No: 01

Application No: 25
Application Date: 12/25/2018
Period To: 12/31/2018
Architect's Project No: Cardiology and Bed Expansion

Line No	Description	Scheduled Value	Work From Previous Applications	Work Completed This Invoice	Stored Materials	Total Completed & Stored To Date	%	Balance To Finish	Total Retainage	Current Payment Due
GENERAL CONDITIONS										
1000	General Conditions	1,677,473.14	1,629,445.72	48,027.42	0.00	1,677,473.14	100.00	0.00	0.00	48,027.42
Subtotal: GENERAL CONDITIONS		1,677,473.14	1,629,445.72	48,027.42	0.00	1,677,473.14	100.00	0.00	0.00	48,027.42
GENERAL REQUIREMENTS										
1100	General Requirements	958,793.49	951,647.45	7,146.04	0.00	958,793.49	100.00	0.00	0.00	7,146.04
Subtotal: GENERAL REQUIREMENTS		958,793.49	951,647.45	7,146.04	0.00	958,793.49	100.00	0.00	0.00	7,146.04
CONTINGENCY										
1300	Owner's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310	CM Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE & BONDS										
1800	General Liability	220,378.99	219,422.90	956.09	0.00	220,378.99	100.00	0.00	0.00	956.09
1820	Subcontractor Bonding	220,184.93	219,686.88	498.05	0.00	220,184.93	100.00	0.00	0.00	498.05
Subtotal: INSURANCE & BONDS		440,563.92	439,109.78	1,454.14	0.00	440,563.92	100.00	0.00	0.00	1,454.14
FEE										
1900	CM Fee	682,690.92	679,729.12	2,961.80	0.00	682,690.92	100.00	0.00	0.00	2,961.80
Subtotal: FEE		682,690.92	679,729.12	2,961.80	0.00	682,690.92	100.00	0.00	0.00	2,961.80
SUBCONTRACTORS										
2000	DIV 1 Selective Demo	173,621.22	173,621.22	0.00	0.00	173,621.22	100.00	0.00	0.00	0.00
2500	NE-CO Asphalt	10,045.00	10,045.00	0.00	0.00	10,045.00	100.00	0.00	0.00	0.00
2900	WC 15 Maxedon-Landscaping	82,635.20	82,635.20	0.00	0.00	82,635.20	100.00	0.00	0.00	0.00
3000	WC 13,16,17 JB Esker-Site, Concrete	2,312,711.65	2,312,711.65	0.00	0.00	2,312,711.65	100.00	0.00	0.00	0.00
4200	WC 22 Wagner-Masonry	449,534.00	449,534.00	0.00	0.00	449,534.00	100.00	0.00	0.00	0.00
5100	WC 16 Ozark Steel-Struct Stee.	1,392,184.00	1,392,184.00	0.00	0.00	1,392,184.00	100.00	0.00	0.00	0.00
5500	WC 18 Prairie Steel-Precast Remvl	34,997.15	34,997.15	0.00	0.00	34,997.15	100.00	0.00	0.00	0.00
6200	WC 1 Grunloh-General Works	988,030.08	988,030.08	0.00	0.00	988,030.08	100.00	0.00	0.00	0.00
6400	WC 4 Euronicue-Casework	610,737.04	606,871.04	3,866.00	0.00	610,737.04	100.00	0.00	0.00	3,866.00
7250	WC 24 Acme Fire-Fireproofing	166,921.00	166,921.00	0.00	0.00	166,921.00	100.00	0.00	0.00	0.00
7270	WC 25 Fire Stop-Fire Stopping	168,809.12	168,809.12	0.00	0.00	168,809.12	100.00	0.00	0.00	0.00
7410	WC 20 IWR-Metal Wall Panel	816,404.12	816,404.12	0.00	0.00	816,404.12	100.00	0.00	0.00	0.00
7500	WC 21 Top Quality-Roofing	511,869.87	511,869.87	0.00	0.00	511,869.87	100.00	0.00	0.00	0.00
8900	WC 2 Arrow Glass-Glass	652,593.00	652,593.00	0.00	0.00	652,593.00	100.00	0.00	0.00	0.00
9250	WC 3 Von Alst-Drywall	2,270,237.25	2,267,650.60	2,586.65	0.00	2,270,237.25	100.00	0.00	0.00	2,586.65
9650	WC 5 Richardet-Flooring	829,727.00	822,622.00	7,105.00	0.00	829,727.00	100.00	0.00	0.00	7,105.00
9900	WC 6 Frontenac-Painting	159,250.95	155,357.66	3,893.29	0.00	159,250.95	100.00	0.00	0.00	3,893.29
14200	WC 23 Otis-Elevator	368,829.88	368,829.88	0.00	0.00	368,829.88	100.00	0.00	0.00	0.00
14580	WC 12 Swisslog-Pneumatic Tube	107,890.00	107,890.00	0.00	0.00	107,890.00	100.00	0.00	0.00	0.00
15300	WC 8 Automatic Fire-Fire Protection	192,350.00	192,350.00	0.00	0.00	192,350.00	100.00	0.00	0.00	0.00

McCarthy Building Companies, Inc.

Application For Payment Continuation Sheet

Application For Payment Continuation Sheet

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Project No: 003865.003
Contract No: 01

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Application Date: 12/25/2018
Period To: 12/31/2018
Architect's Project No: Cardiology and Bed Expansion

Line No	Description	Scheduled Value	Work From Previous Applications	Work Completed This Invoice	Stored Materials	Total Completed & Stored To Date	%	Balance To Finish	Total Retainage	Current Payment Due
SUBCONTRACTORS										
15500	WC 9.10 A&R Mech-Plumb & Mech	4,199,844.35	4,190,495.46	9,348.89	0.00	4,199,844.35	100.00	0.00	0.00	9,348.89
16000	WC 11 Anderson-Electric	3,487,717.07	3,470,744.28	16,972.79	0.00	3,487,717.07	100.00	0.00	0.00	16,972.79
Subtotal: SUBCONTRACTORS		19,986,958.95	19,943,186.33	43,772.62	0.00	19,986,958.95	100.00	0.00	0.00	43,772.62
ALLOWANCES & UNASSIGNED WORK										
25000	Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25100	Unassigned Work	78,275.72	78,275.72	0.00	0.00	78,275.72	100.00	0.00	0.00	0.00
Subtotal: ALLOWANCES & UNASSIGNED WORK		78,275.72	78,275.72	0.00	0.00	78,275.72	100.00	0.00	0.00	0.00
Totals :		23,824,756.14	23,721,394.12	103,362.02	0.00	23,824,756.14	100.00	0.00	0.00	103,362.02