

# HART ROAD PAIN & SPINE INSTITUTE

By FedEx

July 31, 2012

Ms. Courtney Avery, Administrator  
Illinois Health Facilities  
And Services Review Board  
525 West Jefferson  
Springfield, IL 62761

**RECEIVED**

AUG 09 2012

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

**RE: Final Realized Cost Report  
Hart Road Pain and Spine Institute  
Barrington, IL  
Project #11-014**

Dr. Ms. Avery:

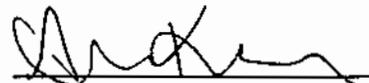
Please be advised that the above-referenced project was completed on August 1, 2012; and that it was completed consistent with all terms of the Permit, including the project's costs and sources of funds, square footage, and services as approved by the State Board. Attached are: 1) a comparison the approved costs and funding to those incurred, 2) confirmation of the final payment and 3) and a copy of the Final Application and Certification for Payment for the construction component of the project.

Please be advised that the undersigned hereby certify that:

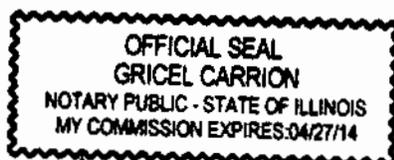
- All of the identified project costs have been submitted for reimbursement under Title XVIII and XIX;
- The identified costs are the total costs required to complete the project;
- There are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII and XIX.

Sincerely,

  
Chief Executive Officer

  
Practice Administrator

Notarized:



*Gricel Carrion*  
8-7-12

Notarized:



*Gricel Carrion*  
8-7-12

**Comparison of Approved Project Costs and Sources of Funds  
to  
Realized Project Costs and Sources of Funds to be Submitted for Reimbursement  
Under Title XVIII and XIX**

	<u>Approved Per Permit</u>	<u>Realized Amount</u>
<b>Project Costs</b>		
Preplanning Costs	\$30,000.00	\$101,527.98
Site Survey & Soil Investigation		
Site Preparation		
Off-Site Work		
New Construction Contracts		
Modernization Contracts	1,950,000.00	1,962,854.19
Contingencies	100,000.00	122,486.00
Architectural/Engineering Fees	215,000.00	141,542.63
Consulting and Other Fees	100,000.00	150,812.29
Movable or Other Equipment	400,000.00	213,124.39
Bond Issuance Expense		
Net Interest Expense During Const.	100,600.00	7,740.50
FMV of Leased Space or Equip	1,490,300.00	1,490,300.00
Other Costs to be Capitalized		
Acquisition of Building or Other Prop (Excl. land)		
<b>TOTAL PROJECT COST</b>	<b><u>\$4,385,900.00</u></b>	<b><u>\$4,190,387.98</u></b>
<b>Sources of Funds</b>		
Cash and Securities	\$2,895,600.00	\$1,405,468.93
Gifts and Bequests		
Bond Issues (project related)		
Mortgages		1,294,619.05
Leases (fair market value)		
Government Appropriations		
FMV of Leased Space or Equip	1,490,300.00	1,490,300.00
Grants		
Other Funds and Sources		
<b>TOTAL FUNDS</b>	<b><u>\$4,385,900.00</u></b>	<b><u>\$4,190,387.98</u></b>

REPORT NO: CNRP3000  
 RUN DATE: 07/19/12

NORTHWEST AREA  
 CHICAGO TITLE COMPANY, LLC  
 DRAW STATEMENT

PAGE: 0001  
 RUN TIME: 13:32:23

ESCROW NUMBER: 01409-201215282-001    CLA    DRAW NUMBER: 0003    COVER DATE: 05/30/12  
 PROJECT: 600 HART ROAD, SUITE 300, BARRINGTON, IL    ORDER NUMBER: 01409-201215282    GC DATE: 05/23/12  
 ESCROW BALANCE:            0.00    SECURITY BALANCE:            0.00    CONTRACT AMOUNT:            0.00

OWNER RECPT FOR DRAW:    201,949.63    TOTAL OWNER LIABILITY:    475,270.05    T & E PAID: Y    LIEC: N    O.S.: Y    END: N  
 LENDER RECPT FOR DRAW:            0.00    TOTAL LOAN LIABILITY:            0.00    O.A.: Y    INSP: N    TITLE: N    TAXES: N  
 OTHER RECEIPTS:            0.00    OTHER LIABILITY:            0.00    COMMENTS: Y    DISBD: Y            OK TO PAY: KPD  
 TOTAL RECEIPTS:            201,949.63

PARTY	I D	TRADE	MEM	CONTRACT AMOUNT	NET PREVIOUS PAID	WAIVER AMOUNT THIS DRAW	WVR TYP	NET CHECK AMOUNT	CHECK NUMBER	APPR DATE	DISB INT	DISB DATE
STENSTROM GENERAL C		PRECONSTR	000	6,400.00	5,760.00	640.00	FOK	640.00	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		CONST. MA	000	8,000.00	7,200.00	800.00	FOK	800.00	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		SUPERVISI	000	40,800.00	36,720.00	4,080.00	FOK	4,080.00	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		SAFETY DI	000	4,560.00	4,103.80	456.00	FOK	456.00	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		WEATHER P	000	2,898.00	2,608.20	289.80	FOK	289.80	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		TEMP PART	000	1,700.00	1,530.00	170.00	FOK	170.00	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		BARRICADE	000	500.00	450.00	50.00	FOK	50.00	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		MOBILIZAT	000	2,500.00	2,250.00	250.00	FOK	250.00	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		FIELD TRA	000	3,500.00	3,150.00	350.00	FOK	350.00	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		DELIVERY	000	3,400.00	3,060.00	340.00	FOK	340.00	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		TEMP PHON	000	400.00	360.00	40.00	FOK	40.00	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		CLEAN-UP	000	7,448.00	6,703.00	744.80	FOK	744.80	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		FINAL CLE	000	2,437.00	2,193.30	243.70	FOK	243.70	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		DUMPSTERS	000	9,167.17	8,250.46	916.72	FOK	916.72	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		DUMPSTER	000	2,000.00	1,800.00	200.00	FOK	200.00	007312012248	06/26/12	KPD	06/26/12

REPORT NO: CNRP3000  
RUN DATE: 07/19/12

NORTHWEST AREA  
CHICAGO TITLE COMPANY, LLC  
DRAW STATEMENT

PAGE: 0002  
RUN TIME: 13:32:23

ESCROW NUMBER: 01409-201215282-001    CLA    DRAW NUMBER: 0003    COVER DATE: 05/30/12  
PROJECT: 600 HART ROAD, SUITE 300, BARRINGTON, IL    ORDER NUMBER: 01409-201215282    GC DATE: 05/23/12  
ESCROW BALANCE:            0.00    SECURITY BALANCE:            0.00    CONTRACT AMOUNT:            0.00

PARTY	I D	TRADE	MEM	CONTRACT AMOUNT	NET PREVIOUS PAID	WAIVER AMOUNT THIS DRAW	WVR TYP	NET CHECK AMOUNT	CHECK NUMBER	APPR DATE	DISB INT	DATE
-----												
Milwaukee Insulation D1-F \$3550												
SECURITY BUILDERS	C	HOLLOW ME	000	71,060.00	61,954.00	7,106.00	FOK	7,106.00	007312012239	06/26/12	KPD	06/26/12
STENSTROM GENERAL	C	ACCESS PA	000	574.60	517.14	57.46	FOK	57.46	007312012248	06/26/12	KPD	06/26/12
CHRISTOPHER GLASS	C	ALUM BLIN	000	22,090.00	19,881.00	2,209.00	FOK	2,209.00	007312012240	06/26/12	KPD	06/26/12
STENSTROM GENERAL	C	PASS THRU	000	757.00	681.30	75.70	FOK	75.70	007312012248	06/26/12	KPD	06/26/12
INTERNATIONAL DEC	C	DRYWALL &	000	184,340.00	165,906.00	18,434.00	FOK	18,434.00	007312012281	06/26/12	KPD	06/27/12
ROCK RIVER VALLEY	C	FLOOR GRI	000	13,200.00	11,880.00	1,320.00	FOK	1,320.00	007312012249	06/26/12	KPD	06/26/12
ROCK RIVER VALLEY	C	CANCELLAT	000	2,600.00	2,340.00	260.00	FOK	260.00	007312012249	06/26/12	KPD	06/26/12
CARNEY & CO.	C	VINYL WAL	000	15,010.00	13,509.00	1,501.00	FOK	1,501.00	007312012313	06/26/12	KPD	06/28/12
INDOFF INC.	C	LOCKERS &	000	6,200.00	5,580.00	620.00	FOK	620.00	007312012241	06/26/12	KPD	06/26/12
STENSTROM GENERAL	C	CUBICLE T	000	5,350.00	4,815.00	535.00	FFO	535.00	007312012248	06/26/12	KPD	06/26/12
CARNEY & CO.	C	FIRE EXT	000	1,825.00	1,642.50	182.50	F&O	182.50	007312012248	06/26/12	KPD	06/26/12
SPECIALTIES DIREC	C	TOILET AC	000	2,509.00	2,258.10	250.90	FOK	250.90	007312012242	06/26/12	XPD	06/26/12
STENSTROM GENERAL	C	INTERIOR	000	2,686.00	2,417.40	268.60	FOK	268.60	007312012248	06/26/12	KPD	06/26/12
CORPRO SCREENTECH	C	SIGNS	000	2,000.00	2,417.40	0.00	FOK	0.00	007312012248	/ /	KPD	06/26/12
STENSTROM GENERAL	C	EX-RAY IL	000	1,600.00	1,440.00	160.00	FFO	160.00	007312012248	06/26/12	KPD	06/26/12
CREATIVE DESIGN	C	CABINETS	000	40,971.00	36,873.90	4,097.10	FOK	4,097.10	007312012243	06/26/12	KPD	06/26/12

STR BUILDING RESO C ROOFING C 000 1,440 00 1,296 00 144.00 FOX 144.00 007312012247 06/26/12 KPD 06/26/12

REPORT NO: CNRF3000  
RUN DATE: 07/19/12

NORTHWEST AREA  
CHICAGO TITLE COMPANY, LLC  
DRAW STATEMENT

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ESCROW BALANCE:            0.00    SECURITY BALANCE:            0.00    CONTRACT AMOUNT:            0.00

PARTY	I D	TRADE	MEM	CONTRACT AMOUNT	NET PREVIOUS PAID	WAIVER AMOUNT THIS DRAW	WVR TYP	NET CHECK AMOUNT	CHECK NUMBER	APPR DATE	DISB INT	DISB DATE
STENSTROM GENERAL C		S.S.	CORN 000	1,449.00	1,304.10	144.90	FOK	144.90	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		S.S.	SHEL 000	315.00	0.00	315.00	FOK	315.00	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		OVERHEAD	000	65,852.25	59,259.15	6,593.10	FOK	6,593.10	007312012248	06/26/12	KPD	06/26/12
STENSTROM GENERAL C		IDPH INSP	000	6,478.69	0.00	6,478.69	FOK	6,478.69	007312012248	06/26/12	KPD	06/26/12
TOTALS:				1,955,824.00	1,754,291.37	201,949.63		201,949.63				
									BALANCE:		0.00	

COMMENTS:    FINAL DRAW---NEED ALL WAIVERS  
              OKCHECKS IN DRAW 2 YET  
              OKNEED FINAL FOR CORPRO--NOT ON FINAL DRAW BAL 268.60

\* \* \*    REPORT    SUCCESSFUL    \* \* \*

\* \* \*    E N D    O F    R E P O R T    \* \* \*

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**APPLICATION AND CERTIFICATE FOR PAYMENT**

**Hart Road Pain & Spine Institute**

To: **AMB Development**  
 1243 North 10th Street  
 Milwaukee, WI 53205

From (Contractor): **Stenstrom General Contractor - Design/Build Group**  
 2420 20th Street  
 Rockford, IL 61104

CONTRACT For: **Hart Road Pain & Spine Institute**

APPLICATION NO: **8**

PERIOD FROM: **6/1/2012 12:00:00 AM**

PERIOD TO: **5/31/2012 12:00:00 AM**

PROJECT NO: **7460**

CONTRACT DATE: **11/7/2011**

CONTRACT NO:

INVOICE NO: **7490-6**

Distribute to:

Owner

Architect

Contractor

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous periods by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order(s)</b>	<b>\$0.00</b>	

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 the current payment shown herein is now due

CONTRACTOR: **Stenstrom General Contractor - Design/Build Group**

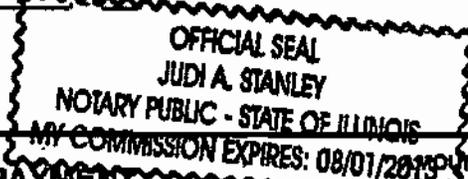
By: *Jeffrey A. Bockhop* Date: 5/22/2012  
**JEFFREY A. BOCKHOP**

State of: Illinois County of: Winnebago

Subscribed and sworn before me this 23rd day of May, 2012

Notary Public: *Judi A. Stanley*

My Commission expires August 1, 2013



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

ORIGINAL CONTRACT SUM: **\$1,953,824.00**

Net change by Change Orders: **\$0.00**

CONTRACT SUM TO DATE (Line 1+2): **\$1,953,824.00**

TOTAL COMPLETED STORED TO DATE: **\$1,953,824.00**  
 (Column G on Continuation Sheet)

RETAINAGE: (0.0%) **\$0.00**  
 (Column J on Continuation Sheet)

TOTAL EARNED LESS RETAINAGE: **\$1,953,824.00**  
 (Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT: **\$1,751,874.37**  
 (Line 6 from prior Certificates)

CURRENT PAYMENT DUE: **\$201,949.63** ✓

BALANCE TO FINISH, PLUS RETAINAGE: **\$0.00**  
 (Line 3 less Line 5)

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the 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: **\$201,949.63**  
 (State explanation if amount certified differs from the amount applied for)

ARCHITECT: **AMB Development**

By: *M. Mamen* Date: 5-24-2012

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only if 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

Hart Road Pain & Spine Institute

APPLICATION AND CERTIFICATE 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 for line items may apply

APPLICATION NO: 5  
 PERIOD FROM: 5/1/2012 12:00:00 AM  
 PERIOD TO: 5/31/2012 12:00:00 AM  
 PROJECT NO: 7490  
 CONTRACT DATE: 11/7/2011  
 CONTRACT NO:  
 INVOICE NO: 7490-4

A ITEM NO.	B DESCRIPTION OF WORK	T Tax	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I Retainage (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G/C)			
	<b>Scheduled</b>									
1	SGC - Preconstruction Services	0.0%	6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	100.00	\$0.00	\$ 0.00
2	SGC - Project Management	0.0%	8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$ 0.00
3	SGC - Supervision	0.0%	40,800.00	\$40,800.00	\$0.00	\$0.00	\$40,800.00	100.00	\$0.00	\$ 0.00
4	SGC - Safety Director	0.0%	4,560.00	\$4,560.00	\$0.00	\$0.00	\$4,560.00	100.00	\$0.00	\$ 0.00
5	SGC - Weather Protection	0.0%	2,898.00	\$2,898.00	\$0.00	\$0.00	\$2,898.00	100.00	\$0.00	\$ 0.00
6	SGC - Temporary Partitions	0.0%	1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00	\$0.00	\$ 0.00
7	SGC - Barricades	0.0%	500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00	\$0.00	\$ 0.00
8	SGC - Mobilization	0.0%	2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$ 0.00
9	SGC - Field Travel Expenses	0.0%	3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00	\$0.00	\$ 0.00
10	SGC - Delivery Person	0.0%	3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00	\$0.00	\$ 0.00
11	SGC - Temporary Phones	0.0%	400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00	\$0.00	\$ 0.00
12	SGC - Daily Clean-Up	0.0%	7,448.00	\$7,448.00	\$0.00	\$0.00	\$7,448.00	100.00	\$0.00	\$ 0.00
13	SGC - Final Cleaning	0.0%	2,437.00	\$2,437.00	\$0.00	\$0.00	\$2,437.00	100.00	\$0.00	\$ 0.00
14	SGC - Dumpsters & Hauling	0.0%	9,187.17	\$9,187.17	\$0.00	\$0.00	\$9,187.17	100.00	\$0.00	\$ 0.00
15	SGC - Dumpster Chute	0.0%	2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00	\$0.00	\$ 0.00
16	SGC - Window Removal	0.0%	5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$ 0.00
17	SGC - Lifting Equipment	0.0%	7,454.13	\$7,454.13	\$0.00	\$0.00	\$7,454.13	100.00	\$0.00	\$ 0.00
18	SGC - Printing Costs	0.0%	500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00	\$0.00	\$ 0.00
19	SGC - Demolition	0.0%	44,144.00	\$44,144.00	\$0.00	\$0.00	\$44,144.00	100.00	\$0.00	\$ 0.00
20	CUSTOM IRON WORKS - Steel and Erection	0.0%	29,488.50	\$29,488.50	\$0.00	\$0.00	\$29,488.50	100.00	\$0.00	\$ 0.00
21	SGC - Carpentry	0.0%	107,468.00	\$107,468.00	\$0.00	\$0.00	\$107,468.00	100.00	\$0.00	\$ 0.00
22	McDERMAID - Roofing	0.0%	29,119.80	\$29,119.80	\$0.00	\$0.00	\$29,119.80	100.00	\$0.00	\$ 0.00
23	SECURITY BUILDERS - Hollow Metal, Wood Doors & Hardware	0.0%	71,060.00	\$71,060.00	\$0.00	\$0.00	\$71,060.00	100.00	\$0.00	\$ 0.00
24	SGC - Access Panel Allowance	0.0%	574.60	\$574.60	\$0.00	\$0.00	\$574.60	100.00	\$0.00	\$ 0.00
26	CHRISTOPHER GLASS - Aluminum Blind Windows	0.0%	22,090.00	\$22,090.00	\$0.00	\$0.00	\$22,090.00	100.00	\$0.00	\$ 0.00
26	SGC - Pass Thru Window	0.0%	757.00	\$757.00	\$0.00	\$0.00	\$757.00	100.00	\$0.00	\$ 0.00
27	INTERNATIONAL DECORATORS - Studs, Drywall, Ceilings, Painting	0.0%	184,340.00	\$184,340.00	\$0.00	\$0.00	\$184,340.00	100.00	\$0.00	\$ 0.00

Continuation Sheet

Hart Road Pain & Spine Institute

APPLICATION AND CERTIFICATE 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 for line items may apply

APPLICATION NO: 8  
 PERIOD FROM: 5/1/2012 12:00:00 AM  
 PERIOD TO: 5/31/2012 12:00:00 AM  
 PROJECT NO: 7490  
 CONTRACT DATE: 11/7/2011  
 CONTRACT NO:  
 INVOICE NO: 7490-5

A ITEM NO.	B DESCRIPTION OF WORK	T Tax	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED 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 (IF VARIABLE RATE)
				E FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD					
28	ROCK RIVER VALLEY - Floor Grinding	0.0%	13,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	100.00	\$0.00	\$ 0.00
29	ROCK RIVER VALLEY FLOORING - Canc Fee	0.0%	2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100.00	\$0.00	\$ 0.00
30	SGC - Vinyl Wall Protection	0.0%	15,010.00	\$15,010.00	\$0.00	\$0.00	\$15,010.00	100.00	\$0.00	\$ .00
31	INDOFF - Lockers and Benches	0.0%	6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100.00	\$0.00	\$ 0.00
32	AS INDUSTRIES - Cubicle Track and Curtains	0.0%	5,350.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	100.00	\$0.00	\$ .00
33	CARNEY & CO. - Fire Extinguishers & Cabinets	0.0%	1,825.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	100.00	\$0.00	\$ 0.00
34	SPECIALTIES DIRECT - Toilet Accessories	0.0%	2,509.00	\$2,509.00	\$0.00	\$0.00	\$2,509.00	100.00	\$0.00	\$ 0.00
35	SGC - Interior Signage	0.0%	2,686.00	\$2,686.00	\$0.00	\$0.00	\$2,686.00	100.00	\$0.00	\$ 0.00
36	SGC - X-Ray Illuminators	0.0%	1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00	\$0.00	\$ 0.00
37	CREATIVE DESIGN - Cabinets & Casework	0.0%	40,971.00	\$40,971.00	\$0.00	\$0.00	\$40,971.00	100.00	\$0.00	\$ 0.00
38	SGC - Canvas Canopy	0.0%	6,025.00	\$6,025.00	\$0.00	\$0.00	\$6,025.00	100.00	\$0.00	\$ 0.00
39	SGC - Canopy Foundation	0.0%	2,138.00	\$2,138.00	\$0.00	\$0.00	\$2,138.00	100.00	\$0.00	\$ 0.00
40	NORMAN MECHANICAL -Plumbing	0.0%	127,380.00	\$127,380.00	\$0.00	\$0.00	\$127,380.00	100.00	\$0.00	\$ 0.00
41	S. J. CARLSON - Fire Protection	0.0%	21,499.94	\$21,499.94	\$0.00	\$0.00	\$21,499.94	100.00	\$0.00	\$ 0.00
42	MILLER ENGINEERING - HVAC	0.0%	496,055.92	\$496,055.92	\$0.00	\$0.00	\$496,055.92	100.00	\$0.00	\$ 0.00
43	BERNARDONI ELECTRIC - Electrical	0.0%	534,759.00	\$534,264.50	\$494.50	\$0.00	\$534,759.00	100.00	\$0.00	\$ 0.00
44	STR BUILDING RESOURCES - Roofing Consultants	0.0%	1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100.00	\$0.00	\$ 0.00
45	SGC - S. S. Corner Guards	0.0%	1,449.00	\$1,449.00	\$0.00	\$0.00	\$1,449.00	100.00	\$0.00	\$ 0.00
46	SGC - S. S. Shelf	0.0%	315.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00	\$0.00	\$ 0.00
47	SGC - Overhead and Profit	0.0%	66,852.25	\$65,843.52	\$8.73	\$0.00	\$65,852.25	100.00	\$0.00	\$ 0.00
48	SGC - IDPH Inspection	0.0%	6,478.69	\$0.00	\$6,478.69	\$0.00	\$6,478.69	100.00	\$0.00	\$ 0.00
	<b>Totals</b>		<b>\$1,953,824.00</b>	<b>\$1,946,527.08</b>	<b>\$7,296.92</b>	<b>\$0.00</b>	<b>\$1,953,824.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>