St. Paul's Home
1021 West "E" Street
Belleville, IL 62220
(618) 233-2095

St. Paul's Apartments
901 West "E" Street
Belleville, IL 62220
(618) 233-2318

August 26, 2016

Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761
Attention: Michael Constantino

RECEIVED
AUG 30 2016
HEALTH FACILITIES & SERVICES REVIEW BOARD

**Re: Final Cost Report, Project #13-003**

Dear Mr. Constantino:

Please accept the accompanying documentation to verify that Project #13-003, St. Paul's Home for the Aged, has been completed in compliance with all terms of the permit, as altered. The final realized cost was $28,843,688 which is less than the approved permit amount of $29,259,300. This was the total amount of funds required to complete Project #13-003.

You will find the following materials accompanying this correspondence to document compliance with the requirements of 77 Ill. Administrative Code 1130.770(d)(1)-(5).

- The itemization of all project costs is presented in Exhibits B, C, and D. This evidences that the total cost of the project and use of funds were consistent with the terms of the permit.

- An executed certification from Steven C. Suess, Chair of St. Paul's Home is included as Exhibit A. It verifies the final realized costs, as itemized, are the total costs required to complete the project and that there were no additional or associated costs or capital expenditures related to Project 13-003. Furthermore, his certification verifies completion of Project #13-003 in compliance with all terms of the permit.

- Exhibit B presents the executed American Institute of Architects form G702 for this project.

- Finally, as the total project cost was more than three times the capital expenditure minimum in place when Project #13-003 was approved, Exhibit D reflects the audited financial report performed by Clifton Larson.

This final realized cost report is not due until mid-September. St. Paul's notified the Health Facilities and Services Review Board ("HFSRB") of its project completion on June 20, 2016. However, it is important to St. Paul's that this be submitted timely and to the satisfaction of the

HFSRB and its staff. Should there be any questions or any need for clarification, please do not hesitate to contact me or Mark J. Silberman, the legal counsel assisting us with this project.

We appreciate your taking the time to consider this matter and look forward to the HFSRB's acknowledgement of the successful completion of Project #13-003.

Best regards,

Diane Meatheany
Chief Operating Officer

cc: Steve Suess, President St. Paul's Senior Community
Mark J. Silberman, Legal Counsel
Gary Ventola, Chief Financial Officer

**Exhibit A**

Date May 27, 2016

Ms. Courtney Avery
Administrator
Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

**Re: Certification of Final Costs and Compliance, Project # 13-003 (as altered)**

Dear Ms. Avery:

In accordance with the requirements of 77 Ill. Admin. Code §1130.770(d)(2), I hereby certify that the final realized costs, as itemized, are the total costs required to complete Project #13-003 and that there are no additional or associated costs or capital expenditures related to this project.

I further certify, in accordance with 77 Ill. Admin. Code §1130.770(d)(3), compliance with all terms of the permit to date, including project cost, square footage, services, etc.; and hereby attest to our overall compliance with the requirements of Section 1130.770(d).

I am authorized by St. Paul's Home to make these representations on its behalf.

Sincerely,

Steven C. Suess, Chair
St. Paul's Home

Notarization:
Subscribed and sworn to before me
this 27 day of May, 2016

Sandra A. Mulitsch

Signature of Notary

SEAL

"OFFICIAL SEAL"
SANDRA A. MULITSCH
NOTARY PUBLIC — STATE OF ILLINOIS
MY COMMISSION EXPIRES AUG. 7, 2016

DM2\6817537.1

**Exhibit B**

BSI CONSTRUCTORS

BSI Constructors Inc. / 6767 Southwest Avenue / St. Louis, MO 63143-2690 / 314-781-7820 / Fax 314-781-1354

# LETTER OF TRANSMITTAL

TO: Hercules Construction Management
16150 Main Circle Dr.
Suite 100
Chesterfield, MO 63017

DATE: May 31, 2016
JOB #: 13-1088
ATTN: John Benoist

RE: St. Paul's Home
1021 West E. Street
Belleville, IL 62220

We are sending the attached following items:

| QUANTITY | DESCRIPTION |
|---|---|
| 1 | Original Application & Certificate for Payment #31. |
| 1 | Copy Application & Certificate for Payment #31. |
| 1 | Original Subcontract Payment List. |
| 1 | Original BSI Lien Waiver for Application #31. |
| 13 | Original Subcontractor/Supplier Lien Waivers. |

These are transmitted for your approval and payment.

COPY TO: Mark Wellen, BSI
Jim Shaughnessy, BSI

SIGNED:
Robert J. Poelker
Vice President/CFO

E-Copy: John Benoist (jbenoist@herculescm.com)

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*



TO OWNER: St. Paul's Home
1021 West E. Street
Belleville, IL 62220

PROJECT: St. Paul's Home
1021 West E. Street
Belleville, IL 62220

APPLICATION NO 31

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: May 31, 2016

FROM CONTRACTOR:
BSI Constructors Inc.
6767 Southwest Avenue
St. Louis, MO 63143-2690

VIA ARCHITECT:

PROJECT NOS: BSI Job # 13-1088

CONTRACT FOR: General Construction

CONTRACT DATE:

## 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.

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 21,040,838.00 |
| 2. Net change by Change Orders | | $ (606,703.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 20,434,135.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 20,434,135.00 |
| 5. RETAINAGE: AS NOTED | | |
| a. ____ % of Completed Work | $ 0.00 | |
| b. ____ % of Stored Material (Column F on G703) | $ 0.00 | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 20,434,135.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ 20,378,789.00 |
| 8. CURRENT PAYMENT DUE | | $ 55,346.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 0.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | $0.00 | $0.00 |
| Total approved this Month | $0.00 | $606,703.00 |
| TOTALS | $0.00 | $606,703.00 |
| NET CHANGES by Change Order | ($606,703.00) | |

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.

STACY A. LITTLE
Notary Public, Notary Seal
State of Missouri
St. Louis County
Commission # 14999482
My Commission Expires July 27, 2018

CONTRACTOR: BSI Constructors Inc.

By: _____ Date: May 31, 2016

State of: Missouri City of: St. Louis
Subscribed and sworn to before me this 31st day of May, 2016
Notary Public: Stacy A. Little
My Commission expires: July 27, 2018

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... $ _____

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

ARCHITECT:

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.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

# CONTINUATION SHEET

*AIA DOCUMENT G703*

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 31
APPLICATION DATE: 5/25/16
PERIOD TO: 5/25/16
ARCHITECT'S PROJECT NO:
BSI JOB #: 1088

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | PHASE 1: | | | | | | | | |
| 1 | Project Mgt/Superintendence | $614,958 | $614,958 | $0 | | $614,958 | 100.00% | | |
| 2 | General Labor & Cleanup | $257,691 | $257,691 | $0 | | $257,691 | 100.00% | | |
| 3 | Trash Hauling, Debris Removal | $21,643 | $21,643 | $0 | | $21,643 | 100.00% | | |
| 65 | Final Cleaning | $55,957 | $55,957 | $0 | | $55,957 | 100.00% | | |
| 4 | Testing and Quality Control | By Owner | | $0 | | | | | |
| 5 | Temporary Facilities | $59,010 | $59,010 | $0 | | $59,010 | 100.00% | | |
| 6 | Temporary Toilets/Phone/Water | $15,726 | $15,726 | $0 | | $15,726 | 100.00% | | |
| 7 | Temporary Utilities | By Owner | | $0 | | | | | |
| 8 | Tools and Equipment | $15,473 | $15,473 | $0 | | $15,473 | 100.00% | | |
| 9 | Safety | $14,690 | $14,690 | $0 | | $14,690 | 100.00% | | |
| 10 | Interior Demolition | $37,363 | $37,363 | $0 | | $37,363 | 100.00% | | |
| 11 | Shoring / Underpinning | $5,920 | $5,920 | $0 | | $5,920 | 100.00% | | |
| 12 | Earthwork, Site Clearing & Site Demo | $353,725 | $353,725 | $0 | | $353,725 | 100.00% | | |
| 13 | Termite Control | $2,550 | $2,550 | $0 | | $2,550 | 100.00% | | |
| 14 | Site Storm/Sanitary/Water | $435,164 | $435,164 | $0 | | $435,164 | 100.00% | | |
| 15 | Asphalt Paving | $167,386 | $167,386 | $0 | | $167,386 | 100.00% | | |
| 16 | Fences and Gates | $88,941 | $88,941 | $0 | | $88,941 | 100.00% | | |
| 17 | Modular Site Walls | $122,487 | $122,487 | $0 | | $122,487 | 100.00% | | |
| 18 | Landscaping and Irrigation | $209,910 | $209,910 | $0 | | $209,910 | 100.00% | | |
| 19 | Structural Concrete | $336,255 | $336,255 | $0 | | $336,255 | 100.00% | | |
| 20 | Flatwork & Site Paving | $611,500 | $611,500 | $0 | | $611,500 | 100.00% | | |
| 21 | Masonry | $160,849 | $160,849 | $0 | | $160,849 | 100.00% | | |
| 22 | Structural Steel & Misc Metals | $1,371,704 | $1,371,704 | $0 | | $1,371,704 | 100.00% | | |
| 23 | Expansion Control | $11,437 | $11,437 | $0 | | $11,437 | 100.00% | | |
| 24 | Carpentry | $273,402 | $273,402 | $0 | | $273,402 | 100.00% | | |
| 25 | Architectural Woodwork, Countertops, & Closet Shelving | $795,624 | $795,624 | $0 | | $795,624 | 100.00% | | |
| 26 | Waterproofing | $3,238 | $3,238 | $0 | | $3,238 | 100.00% | | |
| 27 | Asphalt Shingles and Membrane Roof | $140,543 | $140,543 | $0 | | $140,543 | 100.00% | | |
| 28 | Siding | $437,350 | $437,350 | $0 | | $437,350 | 100.00% | | |
| 29 | Flashing and Sheet Metal | $85,165 | $85,165 | $0 | | $85,165 | 100.00% | | |
| 30 | Firestopping Systems | $84,153 | $84,153 | $0 | | $84,153 | 100.00% | | |
| 31 | Joint Sealants | $8,837 | $8,837 | $0 | | $8,837 | 100.00% | | |
| 32 | General Door Openings | $754,955 | $754,955 | $0 | | $754,955 | 100.00% | | |
| 33 | Access Doors | | | $0 | | | | | |
| 34 | Automatic Doors & Operators | $11,666 | $11,666 | $0 | | $11,666 | 100.00% | | |

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA® · © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292

# CONTINUATION SHEET

*AIA DOCUMENT G703*

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 31
APPLICATION DATE: 5/25/16
PERIOD TO: 5/25/16
ARCHITECT'S PROJECT NO:
BSI JOB #: 1088

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 35 | Windows | $104,656 | $104,656 | $0 | | $104,656 | 100.00% | | |
| 36 | Glass, Glazing & Mirrors | $46,601 | $46,601 | $0 | | $46,601 | 100.00% | | |
| 37 | Light Gauge, Trusses, Drywall & Acoustic Ceiling Tiles | $2,676,665 | $2,676,665 | $0 | | $2,676,665 | 100.00% | | |
| 38 | Ceramic Tile | $299,865 | $299,865 | $0 | | $299,865 | 100.00% | | |
| 39 | Flooring | $368,589 | $368,589 | $0 | | $368,589 | 100.00% | | |
| 40 | Fabric Wrapped Panels | | | $0 | | | | | |
| 41 | Painting & Wallcovering | $298,517 | $298,517 | $0 | | $298,517 | 100.00% | | |
| 42 | Cubicle Curtains & Tracks | $34,493 | $34,493 | $0 | | $34,493 | 100.00% | | |
| 43 | Louvers and Vents | | | $0 | | | | | |
| 44 | Wall Protection | $128,904 | $128,904 | $0 | | $128,904 | 100.00% | | |
| 45 | Fireplaces | $6,493 | $6,493 | $0 | | $6,493 | 100.00% | | |
| 46 | Flagpoles | | | $0 | | | | | |
| 47 | Fire Extinguishers and Cabinets | $12,239 | $12,239 | $0 | | $12,239 | 100.00% | | |
| 48 | Toilet & Bath Accessories, Partitions, Lockers | $73,013 | $73,013 | $0 | | $73,013 | 100.00% | | |
| 49 | Linen & Trash Chute | $10,225 | $10,225 | $0 | | $10,225 | 100.00% | | |
| 50 | Commercial Food Service | $197,121 | $197,121 | $0 | | $197,121 | 100.00% | | |
| 51 | Residential Appliances | $136,074 | $136,074 | $0 | | $136,074 | 100.00% | | |
| 52 | Commercial Laundry Equipment | $51,208 | $51,208 | $0 | | $51,208 | 100.00% | | |
| 53 | Stainless Steel Countertops | | | $0 | | | | | |
| 54 | Window Treatment | $18,239 | $18,239 | $0 | | $18,239 | 100.00% | | |
| 55 | IDPH Design Issues Allowance | | | $0 | | | | | |
| 56 | Phasing / Sequencing / Access / Safety | | | $0 | | | | | |
| 57 | Carports | Alternate | | $0 | | | | | |
| 58 | Temporary Building Entrance | $0 | | $0 | | | | | |
| 59 | Elevators | $187,728 | $187,728 | $0 | | $187,728 | 100.00% | | |
| 60 | HVAC | $1,710,936 | $1,710,936 | $0 | | $1,710,936 | 100.00% | | |
| 61 | Plumbing | $1,345,918 | $1,345,918 | $0 | | $1,345,918 | 100.00% | | |
| 62 | Fire Protection | $296,144 | $296,144 | $0 | | $296,144 | 100.00% | | |
| 63 | Electrical | $2,301,394 | $2,301,394 | $0 | | $2,301,394 | 100.00% | | |
| 64 | Low Voltage | $652,000 | $652,000 | $0 | | $652,000 | 100.00% | | |
| 66 | Building Permit | $40,206 | $40,206 | $0 | | $40,206 | 100.00% | | |
| 67 | Insurance | $102,076 | $102,076 | $0 | | $102,076 | 100.00% | | |
| 68 | Performance and Payment Bond | $109,644 | $109,644 | $0 | | $109,644 | 100.00% | | |
| 70 | Changes code 999 | $40,317 | $40,317 | $0 | | $40,317 | 100.00% | | |
| 71 | Preconstruction | $100,000 | $100,000 | $0 | | $100,000 | 100.00% | | |
| 72 | General Contractor's Fee | $626,000 | $626,000 | $0 | | $626,000 | 100.00% | | |
| 73 | Subtotal, Phase 1 Only: | $19,540,537 | $19,540,537 | $0 | $0 | $19,540,537 | 100.00% | | $0 |

# CONTINUATION SHEET

*AIA DOCUMENT G703*

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 31
APPLICATION DATE: 5/25/16
PERIOD TO: 5/25/16
ARCHITECT'S PROJECT NO:
BSI JOB #: 1088

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | **PHASE 2:** | | | | | | | | |
| 74 | Project Mgt/Superintendence | $117,563 | $116,085 | $1,478 | | $117,563 | 100.00% | | |
| 75 | General Labor & Cleanup | $25,824 | $24,654 | $1,170 | | $25,824 | 100.00% | | |
| 76 | Testing and Quality Control | By Owner | $0 | $0 | | $0 | | | |
| 77 | Temporary Facilities | $18,631 | $17,475 | $1,156 | | $18,631 | 100.00% | | |
| 78 | Temporary Toilets/Phone/Water | $3,230 | $3,059 | $171 | | $3,230 | 100.00% | | |
| 79 | Temporary Utilities | By Owner | $0 | $0 | | $0 | | | |
| 8 | Tools and Equipment | $1,461 | $1,461 | $0 | | $1,461 | 100.00% | | |
| 80 | Safety | $2,546 | $2,534 | $12 | | $2,546 | 100.00% | | |
| 81 | Demolition of Existing Buildings & associated Earthwork | $384,695 | $384,695 | $0 | | $384,695 | 100.00% | | |
| 82 | Site Storm/Sanitary/Water | $3,690 | $3,690 | $0 | | $3,690 | 100.00% | | |
| | Irrigation | $20,193 | $20,193 | $0 | | $20,193 | 100.00% | | |
| | Sod, Seeding, Landscaping | $31,400 | | $31,400 | | $31,400 | 100.00% | | |
| 83 | Asphalt Paving | $51,896 | $51,896 | $0 | | $51,896 | 100.00% | | |
| 84 | Flatwork & Site Paving | $19,273 | $19,273 | $0 | | $19,273 | 100.00% | | |
| 85 | Electrical | $33,416 | $33,416 | $0 | | $33,416 | 100.00% | | |
| 86 | Building Permit | $3,000 | $3,000 | $0 | | $3,000 | 100.00% | | |
| 87 | Insurance | $7,476 | $7,190 | $286 | | $7,476 | 100.00% | | |
| 88 | Performance and Payment Bond | $3,500 | $3,500 | $0 | | $3,500 | 100.00% | | |
| 89 | Construction Contingency | $625,631 | $6,300 | $619,331 | | $625,631 | 100.00% | | |
| | Allow for - crown mould and other carpentry call backs | $35,808 | $35,808 | $0 | | $35,808 | 100.00% | | |
| | Acoustical panels change order | $4,224 | $4,224 | $0 | | $4,224 | 100.00% | | |
| | Fire alarm repair | $552 | $552 | $0 | | $552 | 100.00% | | |
| | Bergman Roscoe Laborers to assist St Pauls Home | $18,995 | $18,995 | $0 | | $18,995 | 100.00% | | |
| | Build steel cage for servers | $2,779 | $2,779 | $0 | | $2,779 | 100.00% | | |
| | Fix copper water lines in existing building | $3,131 | $3,131 | $0 | | $3,131 | 100.00% | | |
| | Brewery Building Demolition | $45,350 | $45,350 | $0 | | $45,350 | 100.00% | | |
| | Masonry at Retaining wall | $3,885 | $0 | $3,885 | | $3,885 | 100.00% | | |
| | Stairwell heater and motorized louver extra work | $2,150 | $0 | $2,150 | | $2,150 | 100.00% | | |
| 90 | General Contractor's Fee | $30,000 | $30,000 | $0 | | $30,000 | 100.00% | | |
| 91 | Subtotal, Phase 2 Only: | $1,500,301 | $839,262 | $661,039 | $0 | $1,500,301 | 100.00% | $0 | $0 |
| 92 | Subtotal, Phase 1 and Phase 2: | $21,040,838 | $20,379,799 | $661,039 | $0 | $21,040,838 | 100.00% | $0 | $0 |
| | **Totals from Above:** | $21,040,838 | $20,379,799 | $661,039 | $0 | $21,040,838 | 100.00% | $0 | $0 |
| | **SAVINGS TO THE OWNER** | ($606,703) | | ($606,703) | | ($606,703) | | | |
| | **Final Total Cost to the Owner** | $20,434,135 | $20,379,799 | $54,336 | | $20,434,135 | 100.00% | | |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **010 - PROJECT COORDINATION** | | | | | | |
| 010-110 Project Manager | | | | | 339,531.00 | 339,531.00 |
| 010-112 Project Superintendent 1 | 3,902.90 | | | | | 3,902.90 |
| 010-114 Project Superintendent 3 | 366,916.28 | | | | | 366,916.28 |
| 010-120 Pickup Truck | | | | 17,951.02 | | 17,951.02 |
| 010-130 General Superintendent | | | | | 3,711.75 | 3,711.75 |
| 010-135 Gen'l Supt Vehicle/Delivery | | | | 518.00 | | 518.00 |
| 010-150 BSI Deliveries/Yard Support | 9,719.49 | | | 932.25 | | 10,651.74 |
| 010-210 Laborer (Cleanup): Continual | 96.38 | 4.00 | | 4,796.30 | 220,033.06 | 224,929.74 |
| 010-310 Final Cleaning | | | 24,946.00 | 362.00 | 30,649.36 | 55,957.36 |
| 010-410 Dumpster: Rental / Loads | | | | 22,226.00 | | 22,226.00 |
| 010-411 Rubbish Chute | | | | | | |
| 010-415 Punchlist | 24,927.79 | 498.63 | | 88.23 | 181.99 | 25,696.64 |
| **010 - PROJECT COORDINATION Total** | **405,562.84** | **502.63** | **24,946.00** | **46,873.80** | **594,107.16** | **1,071,992.43** |
| **012 - TEMPORARY FACILITIES** | | | | | | |
| 012-110 Signage & Bulletin Boards | | 19.51 | | | 136.00 | 155.51 |
| 012-111 Trailers: Setup | 8,043.96 | | | 160.12 | 2,154.74 | 10,358.82 |
| 012-112 Office Trailers: Rental | | 20.00 | | 20.00 | 14,823.00 | 14,863.00 |
| 012-113 Changing/Storage Trailers: Re | | | | 2,100.00 | | 2,100.00 |
| 012-115 Office Equipment (See Dtl Page | | | | 32.90 | 15,381.24 | 15,414.14 |
| 012-210 Temporary Fencing | | | | | 1,151.20 | 1,151.20 |
| 012-410 Couriers | | | | | 603.57 | 603.57 |
| 012-411 Drawing Purchases | | | | | 5,199.20 | 5,199.20 |
| 012-413 Mileage Reimbursement | | | | | 14,090.27 | 14,090.27 |
| 012-414 Jobsite Security | 452.77 | 1,330.00 | | | 11,854.98 | 13,637.75 |
| 012-416 Snow Removal | | | | | 68.18 | 68.18 |
| **012 - TEMPORARY FACILITIES Total** | **8,496.73** | **1,369.51** | **.00** | **2,313.02** | **65,462.38** | **77,641.64** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **013 - TEMPORARY UTILITIES** | | | | | | |
| 013-101 Portable Toilets | | | | 6,609.37 | | 6,609.37 |
| 013-202 Drinking Water | | | | | 1,119.95 | 1,119.95 |
| 013-301 Land Lines: Temp Service Con | | | | | 2,114.44 | 2,114.44 |
| 013-302 Land Lines: Monthly Service | | | | | | |
| 013-401 Cell Phones: Usage | | | | | 5,305.03 | 5,305.03 |
| 013-502 Electrical: Temp Service Con | | | | | 3,611.71 | 3,611.71 |
| 013-602 Propane Gas: Temporary Consum | | | | 195.10 | | 195.10 |
| **013 - TEMPORARY UTILITIES Total** | **.00** | **.00** | **.00** | **6,804.47** | **12,151.13** | **18,955.60** |
| **014 - DEFINITIONS AND STANDARDS** | | | | | | |
| 014-110 Building Permit | | | | | 43,255.87 | 43,255.87 |
| 014-210 Performance & Payment Bond | | | | | 113,144.00 | 113,144.00 |
| 014-401 BSI Insurance Package | | | | | 106,614.21 | 106,614.21 |
| 014-403 Builders Risk Policy | | | | | 2,938.00 | 2,938.00 |
| **014 - DEFINITIONS AND STANDARDS Total** | **.00** | **.00** | **.00** | **.00** | **265,952.08** | **265,952.08** |
| **015 - TOOLS AND EQUIPMENT** | | | | | | |
| 015-210 Rental/Purchased Tools--Jgc | | | | 3,125.79 | 770.00 | 3,895.79 |
| 015-310 Miscellaneous Jgc Materials | | 770.00 | | | | 770.00 |
| 015-400 Gasoline-Truck or Equipment | | | | 12,267.97 | | 12,267.97 |
| **015 - TOOLS AND EQUIPMENT Total** | **.00** | **770.00** | **.00** | **15,393.76** | **770.00** | **16,933.76** |
| **016 - SAFETY** | | | | | | |
| 016-110 Safety Training | | | | | 479.96 | 479.96 |
| 016-111 Safety Consultant | | | | | 11,937.23 | 11,937.23 |
| 016-114 Personal Protective Equipment | | | | 180.00 | 4,638.67 | 4,818.67 |
| **016 - SAFETY Total** | **.00** | **.00** | **.00** | **180.00** | **17,055.86** | **17,235.86** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **021 - DEMOLITION** | | | | | | |
| 021-001 General Subcontractors | | | 414,794.31 | | | 414,794.31 |
| 021-002 General Suppliers | | | | 392.97 | | 392.97 |
| 021-003 Equipment Support | | 90.00 | | 4,651.28 | | 4,741.28 |
| 021-004 Allowances | 1,464.85 | | | | 2,540.60 | 4,005.45 |
| 021-006 Disconnect Power | | | | | 2,199.05 | 2,199.05 |
| 021-101 Portable Toilets | | | | | | |
| 021-107 Site Paving/Improvement Layout | | | | | | |
| 021-108 Site Sewer Layout | | | | | | |
| 021-109 Site Landscaping Layout | | | | | | |
| 021-110 Project Manager | | | | | | |
| 021-111 Safety Consultant | | | | | | |
| 021-114 Project Superintendent 3 | | | | | | |
| 021-115 Office Equipment | | | | | | |
| 021-120 Pickup Truck | | | | | | |
| 021-150 BSI Deliveries/Yard Support | | | | | | |
| 021-202 Drinking Water | | | | | | |
| 021-210 Rental/Purchased Tools-JGC | | | | | | |
| 021-211 Laborer (Cleanup): Site | | | | | | |
| 021-310 Misc JGC Materials | | | | | | |
| 021-401 Cell Phones: Usage | | | | | | |
| 021-410 Dumpster: Rental Loads | | | | | | |
| 021-413 Mileage Reimbursement | | | | | | |
| 021-555 Erosion Control/Silt Fence | | | | | | |
| 021-557 Street Cleaning | | | | | | |
| **021 - DEMOLITION Total** | **1,464.85** | **90.00** | **414,794.31** | **5,044.25** | **4,739.65** | **426,133.06** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **022 - EARTHWORK** | | | | | | |
| 022-001 General Subcontractors | | | 286,616.26 | | | 286,616.26 |
| 022-002 General Suppliers | | 289.76 | | | | 289.76 |
| 022-003 Equipment Support | | | | 800.00 | 523.37 | 1,323.37 |
| 022-004 Allowances | 147.60 | 318.42 | | 275.18 | | 741.20 |
| 022-100 Building Corner Layout | | 556.05 | | 6.69 | 3,012.50 | 3,575.24 |
| 022-101 Portable Toilets - Phase 1 | | 225.00 | | 2,042.82 | | 2,267.82 |
| 022-104 Pad Footing Layout | | | | 2,474.72 | 2,460.00 | 4,934.72 |
| 022-105 Wall Footing/Grade Beam Layout | | 411.65 | | 34.22 | | 445.87 |
| 022-106 Site Cut And Fill Layout | 3,181.39 | 48.96 | | | | 3,230.35 |
| 022-107 Site Paving & Improvement Layo | | 5.47 | | 69.79 | 2,332.50 | 2,407.76 |
| 022-108 Site Sewerr Layout | | | | | 1,342.50 | 1,342.50 |
| 022-109 Site Landscaping Layout | | | | 1,500.00 | | 1,500.00 |
| 022-110 Project Manager | | | | | 19,368.00 | 19,368.00 |
| 022-111 Safety Consultant | | | | | 1,603.75 | 1,603.75 |
| 022-112 Temp. Elec. Service | | | | | 1,560.87 | 1,560.87 |
| 022-114 Project Superintendent Phase I | 22,990.95 | | | | | 22,990.95 |
| 022-115 Office Equipment | | | | 87.57 | 830.36 | 917.93 |
| 022-120 Pick Up Truck | | | | 3,695.41 | | 3,695.41 |
| 022-150 BSI Deliveries/Yard Support | | | | 74.00 | | 74.00 |
| 022-202 Drinking Water | | | | | | |
| 022-210 Purchase/Rental Tool | | | | 1,137.82 | | 1,137.82 |
| 022-211 Laborer (Cleanup): Site | | | | | 1,204.77 | 1,204.77 |
| 022-310 Misc. JGC Materials | | 99.01 | | 71.99 | | 171.00 |
| 022-401 Cell Phones: Usage | | | | | | |
| 022-410 Dumpsters | | | | 2,177.22 | | 2,177.22 |
| 022-411 Drawing Purchases | | | | | 442.06 | 442.06 |
| 022-413 Mileage | | | | | 1,509.12 | 1,509.12 |
| 022-555 Erosion Control--Silt Fence | | 455.03 | | | 7,200.00 | 7,655.03 |
| 022-557 Street Cleaning | | | | | | |
| 022-600 Pumping | | | | 90.00 | | 90.00 |
| **022 - EARTHWORK Total** | **26,319.94** | **2,409.35** | **286,616.26** | **14,537.43** | **43,389.80** | **373,272.78** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **025 - SITE UTILITIES** | | | | | | |
| 025-001 General Subcontractors | | | 400,717.19 | | | 400,717.19 |
| 025-004 Allowances | | 96.12 | | | 5,953.97 | 6,050.09 |
| 025-100 Locate Site Utilities | 1,037.45 | 100.85 | 6,400.00 | 8.64 | 3,945.48 | 11,492.42 |
| 025-101 Portable Toilets | | | | | | |
| 025-110 Project Manager | | | | | 11,524.58 | 11,524.58 |
| 025-111 Safety Consultant | | | | | | |
| 025-114 Utility Relocaton Supervision | 8,387.37 | | | | 393.50 | 8,780.87 |
| 025-115 Office Equipment | | | | | | |
| 025-120 Pickup Truck | | | | 1,761.97 | | 1,761.97 |
| 025-150 BSI Deliveries/Yard Support | 179.43 | | | 27.75 | | 207.18 |
| 025-202 Drinking Water | | | | | | |
| 025-210 Rental/Purchased Tools-JGC | | | | 980.00 | 260.00 | 1,240.00 |
| 025-211 Laborer (Cleanup): Site | | | | | 837.50 | 837.50 |
| 025-310 Misc JGC Materials | | | | | | |
| 025-401 Cell Phones: Usage | | | | | | |
| 025-410 Dumpster: Rental Loads | | | | | | |
| 025-413 Mileage Reimbursement | | | | | | |
| 025-511 Hot Mixed Asphalt Paving | | 15,608.34 | 211,513.44 | | | 227,121.78 |
| **025 - SITE UTILITIES Total** | **9,604.25** | **15,805.31** | **618,630.63** | **2,778.36** | **22,915.03** | **669,733.58** |
| **027 - SITE PAVING** | | | | | | |
| 027-210 Temp. Fencing | 14.24- | | | | | 14.24- |
| **027 - SITE PAVING Total** | **14.24-** | **.00** | **.00** | **.00** | **.00** | **14.24-** |
| **028 - SITE IMPROVEMENTS** | | | | | | |
| 028-004 Allowances | | | | | 5,920.00 | 5,920.00 |
| 028-210 Temporary Fencing | 7,606.91 | 1,179.97 | | 16,939.39 | 4,183.97 | 29,910.24 |
| 028-821 Chain Link Fences And Gates | | | 53,647.00 | | | 53,647.00 |
| 028-832 Segmental Retaining Walls | | 160.00 | 122,486.54 | | | 122,646.54 |
| **028 - SITE IMPROVEMENTS Total** | **7,606.91** | **1,339.97** | **176,133.54** | **16,939.39** | **10,103.97** | **212,123.78** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **029 - LANDSCAPING** | | | | | | |
| 029-001 General Subcontractors | | | 121,351.00 | | | 121,351.00 |
| 029-004 Allowances | | 370.19 | 17,699.00 | 738.94 | 5,597.16 | 24,405.29 |
| 029-005 Courtyard Ramada Structure | | 13,510.00 | | | | 13,510.00 |
| 029-006 Courtyard Water Feature | | | 28,950.00 | | | 28,950.00 |
| 029-007 IRRIGATION SYSTEM | | | 75,079.00 | | | 75,079.00 |
| **029 - LANDSCAPING Total** | **.00** | **13,880.19** | **243,079.00** | **738.94** | **5,597.16** | **263,295.29** |
| **033 - CONCRETE WORK** | | | | | | |
| 033-001 General Subcontractors | 312.27 | | 333,697.97 | | | 334,010.24 |
| 033-004 Allowances | | 1,990.42 | | 322.03 | | 2,312.45 |
| **033 - CONCRETE WORK Total** | **312.27** | **1,990.42** | **333,697.97** | **322.03** | **.00** | **336,322.69** |
| **035 - CEMENT FINISH** | | | | | | |
| 035-001 General Subcontractors | | | 630,786.49 | | | 630,786.49 |
| **035 - CEMENT FINISH Total** | **.00** | **.00** | **630,786.49** | **.00** | **.00** | **630,786.49** |
| **042 - MASONRY** | | | | | | |
| 042-001 General Subcontractors | | | 156,964.00 | | | 156,964.00 |
| **042 - MASONRY Total** | **.00** | **.00** | **156,964.00** | **.00** | **.00** | **156,964.00** |
| **051 - STRUCTURAL STEEL** | | | | | | |
| 051-001 General Subcontractors | | | 1,329,963.32 | | | 1,329,963.32 |
| 051-004 Allowances | 9,134.16 | 17,448.24 | | 8,834.53 | | 35,416.93 |
| 051-005 Install Metal Balcony Screens | 6,028.39 | 575.60 | | 149.78 | | 6,753.77 |
| **051 - STRUCTURAL STEEL Total** | **15,162.55** | **18,023.84** | **1,329,963.32** | **8,984.31** | **.00** | **1,372,134.02** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **055 - MISCELLANEOUS METALS** | | | | | | |
| 055-004 Allowances | 410.58 | | | | | 410.58 |
| **055 - MISCELLANEOUS METALS Total** | **410.58** | **.00** | **.00** | **.00** | **.00** | **410.58** |
| **058 - EXPANSION CONTROL** | | | | | | |
| 058-001 General Subcontractors | 2,585.80 | | | 70.00 | | 2,655.80 |
| 058-002 General Suppliers | | 8,784.00 | | | | 8,784.00 |
| **058 - EXPANSION CONTROL Total** | **2,585.80** | **8,784.00** | **.00** | **70.00** | **.00** | **11,439.80** |
| **061 - ROUGH CARPENTRY** | | | | | | |
| 061-001 General Subcontractors | 6,830.94 | | | | | 6,830.94 |
| 061-003 Equipment Support | | 162.92 | | 646.75 | 104.21 | 913.88 |
| 061-004 Allowances | 1,825.08 | 3,564.74 | | 719.60 | | 6,109.42 |
| 061-100 Layout | 5,545.46 | 75.81 | | 200.93 | | 5,822.20 |
| 061-101 Partition Layout | 42,360.56 | 837.89 | | 1,285.23 | | 44,483.68 |
| 061-102 Layout Control Lines | 12,397.06 | | | | | 12,397.06 |
| 061-150 Temporary Work | 8,940.14 | 248.78 | | 599.33 | | 9,788.25 |
| 061-152 Temporary Window Enclosures | | | | | | |
| 061-153 Temporary Doors | 1,747.76 | | | | | 1,747.76 |
| 061-154 Temporary Building Enclosure | | 3,814.92 | | 215.66 | | 4,030.58 |
| 061-200 In-Wall Blocking | 90,920.91 | 31,992.40 | | | | 122,913.31 |
| 061-205 Roof Coping and Curb Blocking | 2,098.92 | | | | | 2,098.92 |
| 061-253 Window Buck Framing | 7,837.83 | 15,809.59 | | 207.00 | | 23,854.42 |
| 061-404 Fascia Subframing | 8,103.99 | 5,581.50 | | 1,358.00 | | 15,043.49 |
| 061-500 Special Framing | 1,993.84 | 116.83 | | | | 2,110.67 |
| 061-710 Misc Equipment | | 50.77 | | 17,432.78 | | 17,483.55 |
| **061 - ROUGH CARPENTRY Total** | **190,602.49** | **62,256.15** | **.00** | **22,665.28** | **104.21** | **275,628.13** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **062 - FINISH CARPENTRY** | | | | | | |
| 062-002 General Suppliers | | 205.73 | | 9.88 | | 215.61 |
| 062-004 Allowances | | 32.41 | | | | 32.41 |
| 062-005 Misc Labor/Callbacks | 2,467.10 | | | | | 2,467.10 |
| **062 - FINISH CARPENTRY Total** | **2,467.10** | **238.14** | **.00** | **9.88** | **.00** | **2,715.12** |
| **064 - ARCHITECTURAL WOODWORK** | | | | | | |
| 064-001 General Subcontractors | 1,403.52 | | 401,522.00 | | | 402,925.52 |
| 064-002 General Suppliers | 3,358.10 | | 170,328.00 | | | 173,686.10 |
| 064-004 Allowances | | 224.58 | | 1,937.61 | | 2,162.19 |
| 064-703 Casework/Tops Installation | 109,824.95 | 6,486.62 | | 172.04 | | 116,483.61 |
| 064-704 Closet Shelving Installation | 7,371.53 | 62.08 | | | | 7,433.61 |
| 064-705 Millwork | 15,812.08 | 753.75 | | 31.05 | | 16,596.88 |
| 064-708 Column Covers | | 1,479.32 | | | | 1,479.32 |
| 064-709 Light Coves at Hearth Rooms | 10,035.25 | 35.90 | | | | 10,071.15 |
| 064-710 Misc Equipment | | 412.99 | | 48,252.53 | | 48,665.52 |
| 064-800 Vanity Correction | 21,202.49 | 26.62 | | 13.37 | | 21,242.48 |
| 064-999 Crown Moulding | 33,121.07 | 2,299.68 | | 263.25 | | 35,684.00 |
| **064 - ARCHITECTURAL WOODWORK Total** | **202,128.99** | **11,781.54** | **571,850.00** | **50,669.85** | **.00** | **836,430.38** |
| **071 - DAMPPROOFING/WATERPROOFIN** | | | | | | |
| 071-001 General Subcontractors | | | 3,237.67 | | | 3,237.67 |
| **071 - DAMPPROOFING/WATERPROOFIN Total** | **.00** | **.00** | **3,237.67** | **.00** | **.00** | **3,237.67** |
| **073 - SHINGLES AND ROOFING TILE** | | | | | | |
| 073-001 General Subcontractors | | | 140,542.22 | | | 140,542.22 |
| **073 - SHINGLES AND ROOFING TILE Total** | **.00** | **.00** | **140,542.22** | **.00** | **.00** | **140,542.22** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **074 - PREFORMED ROOFING & SIDIN** | | | | | | |
| 074-004 Allowances | 518.96 | | | | | 518.96 |
| 074-460 7 1/4 Hardie Cement Siding | 142,071.83 | 42,275.52 | | | | 184,347.35 |
| 074-461 4x10 Hardie Panel Siding | | 3,744.00 | | | | 3,744.00 |
| 074-462 Hardie Straight Shingle Siding | | 3,801.50 | | | | 3,801.50 |
| 074-463 5/4x4 Primed Hardie Trim | | 1,069.68 | | | | 1,069.68 |
| 074-464 Hardie Artisan 3.5x1.5 Trim | 62,473.80 | 19,365.30 | | | | 81,839.10 |
| 074-465 Hardie 5.5x1.5 Trim | | 5,528.00 | | | | 5,528.00 |
| 074-466 Hardie 5/4x12 Trim | | 489.61 | | | | 489.61 |
| 074-467 Hardie Flat Tabs | | 1,920.00 | | | | 1,920.00 |
| 074-468 Hardie 8" Long Corner Tabs | | 1,220.10 | | | | 1,220.10 |
| 074-469 Hardie Caulk | 32,893.91 | 3,364.44 | | | | 36,258.35 |
| 074-470 Hardie Fasteners/ET&F Nailguns | | 7,538.20 | | | | 7,538.20 |
| 074-471 Flashing at Hardie Trim | | 4,502.64 | | | | 4,502.64 |
| 074-472 Flashing at Bottom Brick Cours | | 3,200.00 | | | | 3,200.00 |
| 074-473 Flashing at Lap Siding Joints | | 6,000.00 | | | | 6,000.00 |
| 074-474 4" Tyvek Flashing Tape | | 1,978.20 | | | | 1,978.20 |
| 074-620 Aluminum Fascia | 18,423.02 | 3,792.25 | | | | 22,215.27 |
| 074-621 Field Formed Fascia | | 419.50 | | | | 419.50 |
| 074-622 Aluminum Soffit | | 7,937.85 | | | | 7,937.85 |
| 074-623 Metal Hat Channel Furring | | 536.40 | | | | 536.40 |
| 074-624 Tools/Fasteners-Soffit/Fascia | | 31.78 | | 621.77 | | 653.55 |
| 074-625 Misc. Equipment, Scaffolding | | 292.46 | | 61,581.48 | | 61,873.94 |
| **074 - PREFORMED ROOFING & SIDIN Total** | **256,381.52** | **119,007.43** | **.00** | **62,203.25** | **.00** | **437,592.20** |
| **075 - MEMBRANE ROOFING** | | | | | | |
| 075-004 Allowances | | | 7,180.00 | | | 7,180.00 |
| **075 - MEMBRANE ROOFING Total** | **.00** | **.00** | **7,180.00** | **.00** | **.00** | **7,180.00** |
| **076 - FLASHING AND SHEET METAL** | | | | | | |
| 076-001 General Subcontractors | | | 77,323.15 | | | 77,323.15 |
| 076-004 Allowances | | 36.16 | 626.00 | | 225.00 | 887.16 |
| **076 - FLASHING AND SHEET METAL Total** | **.00** | **36.16** | **77,949.15** | **.00** | **225.00** | **78,210.31** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **078 - MISC. DIVISION 7 ITEMS** | | | | | | |
| 078-004 Allowances | 39,026.48 | 18,964.36 | | 747.37 | 1,552.00 | 60,290.21 |
| 078-005 K-TAG WORK | | | 2,925.00 | | | 2,925.00 |
| 078-811 Sprayed Fire-Resistive Materia | | | 20,975.00 | | | 20,975.00 |
| **078 - MISC. DIVISION 7 ITEMS Total** | **39,026.48** | **18,964.36** | **23,900.00** | **747.37** | **1,552.00** | **84,190.21** |
| **079 - JOINT SEALANTS** | | | | | | |
| 079-001 General Subcontractors | | | 5,890.00 | | | 5,890.00 |
| 079-004 Allowances | 2,950.07 | | | | | 2,950.07 |
| **079 - JOINT SEALANTS Total** | **2,950.07** | **.00** | **5,890.00** | **.00** | **.00** | **8,840.07** |
| **080 - GENERAL DOOR OPENINGS** | | | | | | |
| 080-001 General Subcontractors | | | 590,993.95 | | | 590,993.95 |
| 080-004 Allowances | | 500.22 | | | 105.00 | 605.22 |
| 080-005 Door & Hardware Installation | 157,112.05 | 1,534.35 | | 5,347.80 | | 163,994.20 |
| **080 - GENERAL DOOR OPENINGS Total** | **157,112.05** | **2,034.57** | **590,993.95** | **5,347.80** | **105.00** | **755,593.37** |
| **081 - HOLLOW METAL** | | | | | | |
| 081-005 Misc Labor/Callbacks | 2,312.98 | | | | | 2,312.98 |
| **081 - HOLLOW METAL Total** | **2,312.98** | **.00** | **.00** | **.00** | **.00** | **2,312.98** |
| **082 - WOOD DOORS** | | | | | | |
| 082-104 Special Doors | 770.92 | | | | | 770.92 |
| **082 - WOOD DOORS Total** | **770.92** | **.00** | **.00** | **.00** | **.00** | **770.92** |
| **083 - SPECIAL DOORS** | | | | | | |
| 083-004 Allowances | | 193.89 | | 30.78 | | 224.67 |
| **083 - SPECIAL DOORS Total** | **.00** | **193.89** | **.00** | **30.78** | **.00** | **224.67** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **084 - ENTRANCES AND STOREFRONTS** | | | | | | |
| 084-001 General Subcontractors | | | 11,666.00 | | | 11,666.00 |
| **084 - ENTRANCES AND STOREFRONTS Total** | **.00** | **.00** | **11,666.00** | **.00** | **.00** | **11,666.00** |
| **085 - WINDOWS** | | | | | | |
| 085-001 BSI Window Installation | 38,456.76 | 1,106.51 | 63,371.30 | 1,757.74 | | 104,692.31 |
| **085 - WINDOWS Total** | **38,456.76** | **1,106.51** | **63,371.30** | **1,757.74** | **.00** | **104,692.31** |
| **088 - GLASS AND GLAZING** | | | | | | |
| 088-001 General Subcontractors | 16,213.01 | | | 810.00 | | 17,023.01 |
| 088-002 General Suppliers | | 15,460.00 | | | | 15,460.00 |
| 088-830 Mirrored Glass | | 14,133.00 | | | | 14,133.00 |
| **088 - GLASS AND GLAZING Total** | **16,213.01** | **29,593.00** | **.00** | **810.00** | **.00** | **46,616.01** |
| **092 - DRYWALL** | | | | | | |
| 092-001 General Subcontractors | | | 2,478,306.13 | | | 2,478,306.13 |
| 092-004 Allowances | .04 | 213.20 | | | | 213.16 |
| 092-100 Drywall Debris to Dumpster | | | | | 132,871.90 | 132,871.90 |
| **092 - DRYWALL Total** | **.04** | **213.20** | **2,478,306.13** | **.00** | **132,871.90** | **2,611,391.19** |
| **093 - CERAMIC TILE** | | | | | | |
| 093-001 General Subcontractors | | | 299,865.00 | | | 299,865.00 |
| **093 - CERAMIC TILE Total** | **.00** | **.00** | **299,865.00** | **.00** | **.00** | **299,865.00** |
| **095 - ACOUSTICAL** | | | | | | |
| 095-001 General Subcontractors | | | 65,274.00 | | | 65,274.00 |
| **095 - ACOUSTICAL Total** | **.00** | **.00** | **65,274.00** | **.00** | **.00** | **65,274.00** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **096 - FLOORING** | | | | | | |
| 096-001 General Subcontractors | | | 2,366.00 | | | 2,366.00 |
| 096-671 Resinous Floors | | | 11,861.00 | | | 11,861.00 |
| 096-680 Carpet | | | 354,711.50 | | | 354,711.50 |
| **096 - FLOORING Total** | **.00** | **.00** | **368,938.50** | **.00** | **.00** | **368,938.50** |
| **099 - PAINTING & WALL COVERING** | | | | | | |
| 099-001 General Subcontractors | | | 303,909.75 | | | 303,909.75 |
| **099 - PAINTING & WALL COVERING Total** | **.00** | **.00** | **303,909.75** | **.00** | **.00** | **303,909.75** |
| **100 - MISCELLANEOUS SPECIALTIES** | | | | | | |
| 100-150 Toilet Compartments | | | 9,164.33 | | | 9,164.33 |
| 100-190 Cubicle Track | | 255.54 | | | | 255.54 |
| 100-290 Pest Control | | | 2,550.00 | | | 2,550.00 |
| 100-300 Fireplaces | | | 6,493.17 | | | 6,493.17 |
| 100-350 Flagpoles | | 119.53 | | | | 119.53 |
| 100-400 Signage | | 133.07 | | | | 133.07 |
| 100-500 Lockers | | | 6,960.00 | | | 6,960.00 |
| 100-520 Fire Extinguishers | | 97.89 | 11,175.00 | | | 11,272.89 |
| 100-700 Sun Control Devices (Exterior) | | | 981.00 | | | 981.00 |
| 100-800 Toilet Accessories | | | 53,224.45 | | | 53,224.45 |
| **100 - MISCELLANEOUS SPECIALTIES Total** | **.00** | **606.03** | **90,547.95** | **.00** | **.00** | **91,153.98** |
| **101 - CUBICLE CURTAINS** | | | | | | |
| 101-005 Cubicle Curtain/Track Install | 3,388.46 | 646.28 | | | | 4,034.74 |
| 101-190 Cubicle Curtains | | | 34,741.00 | | | 34,741.00 |
| **101 - CUBICLE CURTAINS Total** | **3,388.46** | **646.28** | **34,741.00** | **.00** | **.00** | **38,775.74** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **102 - CS WALL PROTECTION** | | | | | | |
| 102-002 CS Wall Protection | | | 76,668.00 | | | 76,668.00 |
| 102-005 Chair Rail/Wall Protection | 50,438.18 | 690.52 | | 1,155.00 | | 52,283.70 |
| **102 - CS WALL PROTECTION Total** | **50,438.18** | **690.52** | **76,668.00** | **1,155.00** | **.00** | **128,951.70** |
| **103 - Flagpoles** | | | | | | |
| 103-004 Allowances-Relocate Existing | | | | | | |
| **103 - Flagpoles Total** | **.00** | **.00** | **.00** | **.00** | **.00** | **.00** |
| **105 - Fire Extinguishers/Cabnts** | | | | | | |
| 105-005 FEC Installation | 966.92 | | | | | 966.92 |
| **105 - Fire Extinguishers/Cabnts Total** | **966.92** | **.00** | **.00** | **.00** | **.00** | **966.92** |
| **110 - EQUIPMENT** | | | | | | |
| 110-004 Allowances | 3,571.17 | 47.60 | | | 209.50 | 3,828.27 |
| 110-400 Commerial Food Service Equipme | | | 193,399.38 | | | 193,399.38 |
| 110-452 Residential Appliances | | | 120,902.00 | | 150.00 | 121,052.00 |
| 110-630 Laundry Equipment | | | 13,380.00 | | | 13,380.00 |
| 110-640 COMMERCIAL LAUNDRY EQUIPMENT | | | 37,522.00 | | | 37,522.00 |
| 110-900 Residential Equipment | | 15,172.00 | | | | 15,172.00 |
| **110 - EQUIPMENT Total** | **3,571.17** | **15,219.60** | **365,203.38** | **.00** | **359.50** | **384,353.65** |
| **114 - Comm'l Laundry Eqt** | | | | | | |
| 114-004 Allowances | 293.86 | 12.26 | | | | 306.12 |
| **114 - Comm'l Laundry Eqt Total** | **293.86** | **12.26** | **.00** | **.00** | **.00** | **306.12** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **120 - FURNISHINGS** | | | | | | |
| 120-500 Window Treatment | | | 18,239.00 | | | 18,239.00 |
| **120 - FURNISHINGS Total** | **.00** | **.00** | **18,239.00** | **.00** | **.00** | **18,239.00** |
| **140 - CONVEYING SYSTEMS** | | | | | | |
| 140-001 General Subcontractors | | | 187,728.00 | | | 187,728.00 |
| 140-560 Chutes | | | 10,225.00 | | | 10,225.00 |
| **140 - CONVEYING SYSTEMS Total** | **.00** | **.00** | **197,953.00** | **.00** | **.00** | **197,953.00** |
| **150 - HVAC** | | | | | | |
| 150-001 General Subcontractors | | | 1,690,325.66 | | | 1,690,325.66 |
| 150-004 Allowances | | | | 21,234.93 | | 21,234.93 |
| **150 - HVAC Total** | **.00** | **.00** | **1,690,325.66** | **21,234.93** | **.00** | **1,711,560.59** |
| **154 - PLUMBING** | | | | | | |
| 154-001 General Subcontractors | | | 1,348,115.65 | | | 1,348,115.65 |
| 154-004 Allowances | | 1,502.96 | | | 368.46 | 1,871.42 |
| **154 - PLUMBING Total** | **.00** | **1,502.96** | **1,348,115.65** | **.00** | **368.46** | **1,349,987.07** |
| **155 - FIRE PROTECTION** | | | | | | |
| 155-001 General Subcontractors | | | 294,521.35 | | | 294,521.35 |
| **155 - FIRE PROTECTION Total** | **.00** | **.00** | **294,521.35** | **.00** | **.00** | **294,521.35** |
| **160 - ELECTRICAL** | | | | | | |
| 160-001 General Subcontractors | | | 2,984,920.40 | | | 2,984,920.40 |
| 160-002 General Suppliers | | 4,600.00 | 248.00 | | 552.00 | 5,400.00 |
| 160-004 Generator Relocation/Pad | 661.24 | 451.78 | | 779.00 | | 1,892.02 |
| **160 - ELECTRICAL Total** | **661.24** | **5,051.78** | **2,985,168.40** | **779.00** | **552.00** | **2,992,212.42** |

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

| | Labor Cost | Material | Subcontract | Equipment | Other | Total |
|---|---|---|---|---|---|---|
| **999 - Changes** | | | | | | |
| 999-500 Assist Owner Move | 8,005.22 | 266.70 | | 1,425.42 | 63,555.80 | 73,253.14 |
| 999-501 Work for Magnetic Hold Opens | 1,464.84 | | | | | 1,464.84 |
| 999-502 Cage for Server | 2,755.72 | | | | | 2,755.72 |
| 999-503 Emergency Generator Bldg | | 390.55 | | | | 390.55 |
| 999-504 Revised Striping | | 295.02 | 225.00 | | | 520.02 |
| 999-505 Add'l D/B Work | | | 6,300.00 | | | 6,300.00 |
| **999 - Changes Total** | **12,225.78** | **952.27** | **6,525.00** | **1,425.42** | **63,555.80** | **84,684.27** |
| 1088 Total | 1,457,480.40 | 335,071.87 | 16336,493.58 | 289,816.06 | 1,241,938.09 | 19660,800.00 |

**SUMMARY OF INVOICE ADJUSTMENTS FROM BILLING COST REPORT, BSI JOB 1088**

**PROJECT: St. Paul's Home**

| Invoice | Trade Contractor | Reason for Adjustment | Amount |
|---|---|---|---|
| | Paint 20 spaces APT. Resident Parking only... | Invoice not on books | $900.00 |
| | Becker | Invoice not on books | $3,885.00 |
| | Lowry Electric - Stairwell heater & damper & light at retaining wall | Invoice not on books | $2,150.00 |
| | Allowance for lagging cost/call back work | Invoice not on books | $10,000.00 |
| | Voorhees - touch up misc | Invoice not on books | $400.00 |
| | | | **$17,335.00** |

| | |
|---|---|
| Billing Cost Report w/o adjustments | $19,660,800.00 |
| Adjusted total cost w/o fees | $19,678,135.00 |

# ST. PAUL'S HOME SUB PAYMENTS

| NAME | AMOUNT |
|---|---|
| Acoustical Ceiling Specialists | |
| Autoco Home | |
| JF Becker | |
| Bergmann-Roscow Plumbing, Inc. | |
| Brookside Contracting Inc. | |
| Buchholz Interiors Inc. | |
| Carney & Co. | |
| Castle Contracting | |
| Construction Specialties | |
| Desco Systems | |
| DH&A Sheet Metal | |
| Charles Edelen Inc | |
| Engineered Fire Protection, Inc. | |
| Fire Toppers | |
| Flooring Systems Inc. | |
| Flyer Striping | |
| Ford Hotel Supply Co. | |
| Foresight Services Inc. | |
| Gartland Co. | |
| Golterman & Sabo | |
| Hilson Inc. | |
| Icon Services | |
| Jarrell Mechanical Contractors | |
| Kupferer Bros. Ornamental | |
| KB Install | |
| KB Services Pest Control | |
| K & D Countertops | |
| RJ Kool Co. Inc. | |
| Lawrence Fabric Structures | |
| Liberty Improvements | |
| Lindberg Waterproofing, Inc. | |
| Lowry Electric Co. | |
| Midwest Service Group | |
| MJ Products | |
| MPM Industries - Casework | |
| MPM Industries - Doors/Frames | |
| Moniger Excavating - Earthwork/Demo | |
| Moniger Excavating - Site Utilities | |
| Moniger Excavating - Existing Bldg Demo | |
| Plocher Construction Co. | |
| Rosch Company, LLC | |
| Sav-A-Day Laundry | |
| Scott-Lee Guttering Co. | |
| Sherrell Construction, Inc. | |
| Stanley Access Technologies | |
| Taylor Roofing | |
| ThussenKrupp Elevator | |
| Total Contractors Services | |
| US Chutes | |
| Vee Jay Cement Contracting Co. | |
| Von Alst Operating, LLC | |
| O. Voorhees Painting Co. | |
| A. Waldbart & Sons Nursery | $ 31,400.00 |
| Warehouse Design Services | |
| Windoor Co. | |

1088
FINAL

# WAIVER OF LIEN
## LABOR AND MATERIALS

State of Missouri )

May 31, 2016

City of St. Louis )

To All Whom it May Concern:

Whereas, we the undersigned BSI Constructors Inc. have been employed by

St. Paul's Home

to furnish General Construction

for Application #31

for the building known as St. Paul's Home

1021 West E. Street

Belleville, IL 62220

Now, therefore know ye, that we the undersigned for and in consideration of the sum of Fifty-Five Thousand Three Hundred Forty-Six Dollars and 00 Cents ($55,346.00) Dollars, and other good and valuable considerations, contingent upon receipt of same, we, do hereby waive and release any and all lien, and claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating the Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the said St. Paul's Home for said building and premises.

Given under our hands and seals this 31st day of May, 2016

Witness:

Stacy A. Little

BSI Constructors Inc.

Robert J. Poelker, Vice President/CFO

WAIVER OF LIEN JOB 1088

LABOR & MATERIALS

RECEIVED
MAY 23 2016
BSI Constructors Inc.

05-13-2016

STATE OF Missouri
County OF St Louis /SS
CITY/COUNTY

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc
TO FURNISH Materials and/or Equipment FOR THE BUILDING KNOWN AS
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET ,
BELLEVILLE, IL 62220 .

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM OF **Thirty-two dollars and 75 cents**
**$32.75** , AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN, AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.
GIVEN UNDER OUR HANDS AND SEALS THIS 13 DAY OF May 2016

NU WAY CONCRETE FORMS INC
NU WAY RENTS 4190 HOFFMEISTER AVE
ST. LOUIS, MO 63125-2205

WITNESS [signature]

Melody Brennesen
Signature

Melody Brennesen
Print Name

Credit Mgr
Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143

# FINAL LIEN WAIVER & RELEASE

Job: 1088

Project : ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE, IL 62220

Owner: ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE IL 62220

General Contractor: B S I Constructors Inc

Subcontractor/Supplier: KIENSTRA PRECAST

Date: May 10, 2016

---

The Subcontractor/Supplier herein accepts final payment of $8,101.00, which increases its total payment on the project to $8,101.00. Subcontractor/Supplier agrees that this represents the full and final payment for any and all work performed on the referenced project by the Subcontractor/Supplier. Subcontractor/Supplier waives any and all past and potential claims against BSI and Owner that have arisen or may arise out of the work on this project on behalf of Subcontractor/Supplier, its subcontractors, and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and all lien rights on this project, and agrees to indemnify and defend BSI and Owner against any liens or claims that may be filed by the Subcontractor/Supplier's subcontractors and/or suppliers, employees, labor unions, federal or state agencies, or any other party for which Subcontractor/Supplier may be responsible.

SUBCONTRACTOR:
Authorized Representative: Ron Voss
(Type or Print)

Title: OWNER

Signature:

Date: 5-16-16

RECEIVED
MAY 16 2016
BSI Constructors

WAIVER OF LIEN

LABOR & MATERIALS

JOB 1088
Partial

05-10-2016

STATE OF Missouri
City OF St. Louis /SS.
CITY/COUNTY

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc
TO FURNISH 2B.1-EXISTING BLDG DEMO *S FOR THE BUILDING KNOWN AS
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET
BELLEVILLE, IL 62220

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM OF **Eight thousand one hundred one dollars and no cents**
**$8,101.00** , AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN, AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.
GIVEN UNDER OUR HANDS AND SEALS THIS 10 DAY OF May 2016

MONIGER EXCAVATING, INC.
5955 STATE RD. 140
MORO, IL 62067

WITNESS

Signature

Mike Moniger
Print Name

President
Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143

RECEIVED
MAY 13 2016
BSI Constructors

# FINAL LIEN WAIVER & RELEASE

Job: 1088

Project : ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE, IL 62220

Owner: ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE IL 62220

General Contractor: B S I Constructors Inc

Subcontractor/Supplier: MIDWEST MUNICIPAL

Date: May 10, 2016

---

The Subcontractor/Supplier herein accepts final payment of $17,224.89, which increases its total payment on the project to $17,224.89. Subcontractor/Supplier agrees that this represents the full and final payment for any and all work performed on the referenced project by the Subcontractor/Supplier. Subcontractor/Supplier waives any and all past and potential claims against BSI and Owner that have arisen or may arise out of the work on this project on behalf of Subcontractor/Supplier, its subcontractors, and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and all lien rights on this project, and agrees to indemnify and defend BSI and Owner against any liens or claims that may be filed by the Subcontractor/Supplier's subcontractors and/or suppliers, employees, labor unions, federal or state agencies, or any other party for which Subcontractor/Supplier may be responsible.

SUBCONTRACTOR:
Authorized Representative: J.R. Buck
(Type or Print)

Title: Vice President

Signature:

Date: 5.13.16

RECEIVED
MAY 13 2016
BSI Constructors

WAIVER OF LIEN

LABOR & MATERIALS

JOB 1088
Partial

05-10-2016

STATE OF Missouri
City OF St. Louis /SS.
CITY/COUNTY

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc
TO FURNISH 2B.1-EXISTING BLDG DEMO *S FOR THE BUILDING KNOWN AS
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET
BELLEVILLE, IL 62220 .

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM OF **Seventeen thousand two hundred twenty-four dollars and 89 cents**
**$17,224.89** , AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN, AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.
GIVEN UNDER OUR HANDS AND SEALS THIS 10 DAY OF May 2016

MONIGER EXCAVATING, INC.
5955 STATE RD. 140
MORO, IL 62067

WITNESS

Signature

Mike Moniger
Print Name

President
Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143

RECEIVED
MAY 13 2016
BSI Constructors

# FINAL LIEN WAIVER & RELEASE

Job: 1088

Project : ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE, IL 62220

Owner: ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE IL 62220

General Contractor: B S I Constructors Inc

Subcontractor/Supplier: BERMANN-ROSCOW PLUMBING

Date: May 10, 2016

---

The Subcontractor/Supplier herein accepts final payment of $7,644.58, which increases its total payment on the project to $7,644.58. Subcontractor/Supplier agrees that this represents the full and final payment for any and all work performed on the referenced project by the Subcontractor/Supplier. Subcontractor/Supplier waives any and all past and potential claims against BSI and Owner that have arisen or may arise out of the work on this project on behalf of Subcontractor/Supplier, its subcontractors, and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and all lien rights on this project, and agrees to indemnify and defend BSI and Owner against any liens or claims that may be filed by the Subcontractor/Supplier's subcontractors and/or suppliers, employees, labor unions, federal or state agencies, or any other party for which Subcontractor/Supplier may be responsible.

SUBCONTRACTOR:
Authorized Representative: Tony Bergmann
(Type or Print)

Title: President

Signature: [signature]

Date: 5/20/16

RECEIVED
MAY 25 2016
BSI Constructors Inc.

# FINAL LIEN WAIVER & RELEASE

RECEIVED
MAY 18 2016
BSI Constructors Inc.

Job: 1088

Project : ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE, IL 62220

Owner: ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE IL 62220

General Contractor: B S I Constructors Inc

Subcontractor/Supplier: BERMANN-ROSCOW PLUMBING

Date: May 10, 2016

---

The Subcontractor/Supplier herein accepts final payment of $7,644.58, which increases its total payment on the project to $7,644.58. Subcontractor/Supplier agrees that this represents the full and final payment for any and all work performed on the referenced project by the Subcontractor/Supplier. Subcontractor/Supplier waives any and all past and potential claims against BSI and Owner that have arisen or may arise out of the work on this project on behalf of Subcontractor/Supplier, its subcontractors, and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and all lien rights on this project, and agrees to indemnify and defend BSI and Owner against any liens or claims that may be filed by the Subcontractor/Supplier's subcontractors and/or suppliers, employees, labor unions, federal or state agencies, or any other party for which Subcontractor/Supplier may be responsible.

SUBCONTRACTOR:
Authorized Representative: E. J. Roscow
(Type or Print)

Title: V.P.

Signature: [signature]

Date: 5-13-16

WAIVER OF LIEN

LABOR & MATERIALS

JOB 1088
Partial

05-10-2016

STATE OF Missouri
City OF St. Louis /SS.
CITY/COUNTY

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc
TO FURNISH 2B.1-EXISTING BLDG DEMO *S FOR THE BUILDING KNOWN AS
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET ,
BELLEVILLE, IL 62220 .

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM OF **Seven thousand six hundred forty-four dollars and 58 cents**
**$7,644.58** , AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN, AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.
GIVEN UNDER OUR HANDS AND SEALS THIS 10 DAY OF May 2016

MONIGER EXCAVATING, INC.
5955 STATE RD. 140
MORO, IL 62067

WITNESS

Signature

Mike Moniger
Print Name

President
Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143

RECEIVED
MAY 13 2016
BSI Constructors

# FINAL LIEN WAIVER & RELEASE

Job: 1088

Project : ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE, IL 62220

Owner: ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE IL 62220

RECEIVED
MAY 27 2016
BSI Constructors Inc.

General Contractor: B S I Constructors Inc

Subcontractor/Supplier: OPERATING ENGINEERS LOCAL 520

Date: May 10, 2016

---

The Subcontractor/Supplier herein accepts final payment of $17,710.72, which increases its total payment on the project to $17,710.72. Subcontractor/Supplier agrees that this represents the full and final payment for any and all work performed on the referenced project by the Subcontractor/Supplier. Subcontractor/Supplier waives any and all past and potential claims against BSI and Owner that have arisen or may arise out of the work on this project on behalf of Subcontractor/Supplier, its subcontractors, and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and all lien rights on this project, and agrees to indemnify and defend BSI and Owner against any liens or claims that may be filed by the Subcontractor/Supplier's subcontractors and/or suppliers, employees, labor unions, federal or state agencies, or any other party for which Subcontractor/Supplier may be responsible.

SUBCONTRACTOR:
Authorized Representative: RONALD S. KAEMPFE
(Type or Print)

Title: FUND CHAIRMAN

Signature: May 24, 2016

Date: Ronald S. Kaempfe

WAIVER OF LIEN

LABOR & MATERIALS

JOB 1088
Partial

05-10-2016

STATE OF Missouri
City OF St. Louis /SS.
CITY/COUNTY

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc
TO FURNISH 2B.1-EXISTING BLDG DEMO *S FOR THE BUILDING KNOWN AS
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET ,
BELLEVILLE, IL 62220 .

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM OF **Seventeen thousand seven hundred ten dollars and 72 cents**
**$17,710.72** , AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN, AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.
GIVEN UNDER OUR HANDS AND SEALS THIS 10 DAY OF May 2016

MONIGER EXCAVATING, INC.
5955 STATE RD. 140
MORO, IL 62067

WITNESS Mary J Weller

Signature

Mike Moniger
Print Name

President
Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143

RECEIVED
MAY 13 2016
BSI Constructors

WAIVER OF LIEN

LABOR & MATERIALS

JOB 1088
Partial

05-10-2016

STATE OF Missouri
City OF St. Louis /SS.
CITY/COUNTY

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc
TO FURNISH 2B.1-EXISTING BLDG DEMO *S FOR THE BUILDING KNOWN AS
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET ,
BELLEVILLE, IL 62220 .

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM OF **Four thousand fifty-two dollars and 32 cents**
**$4,052.32** , AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN, AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.
GIVEN UNDER OUR HANDS AND SEALS THIS 10 DAY OF May 2016

MONIGER EXCAVATING, INC.
5955 STATE RD. 140
MORO, IL 62067

WITNESS Mark Jweller

Signature

Mike Moniger
Print Name

President
Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143

RECEIVED
MAY 13 2016
BSI Constructors

# FINAL LIEN WAIVER & RELEASE

Job: 1088

Project : ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE, IL 62220

Owner: ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE IL 62220

General Contractor: B S I Constructors Inc

Subcontractor/Supplier: MONIGER EXCAVATING, INC.

Date: May 10, 2016

---

The Subcontractor/Supplier herein accepts final payment of **$7,665.88**, which increases its total payment on the project to **$386,260.31**. Subcontractor/Supplier agrees that this represents the full and final payment for any and all work performed on the referenced project by the Subcontractor/Supplier. Subcontractor/Supplier waives any and all past and potential claims against BSI and Owner that have arisen or may arise out of the work on this project on behalf of Subcontractor/Supplier, its subcontractors, and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and all lien rights on this project, and agrees to indemnify and defend BSI and Owner against any liens or claims that may be filed by the Subcontractor/Supplier's subcontractors and/or suppliers, employees, labor unions, federal or state agencies, or any other party for which Subcontractor/Supplier may be responsible.

SUBCONTRACTOR:
Authorized Representative: Mike Moniger
(Type or Print)

Title: President

Signature: Mike Moniger

Date: 5/13/16

RECEIVED
MAY 13 2016
BSI Constructors

# FINAL LIEN WAIVER & RELEASE

Job: 1088

Project : ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE, IL 62220

Owner: ST. PAUL'S HOME
1021 WEST E. STREET
BELLEVILLE IL 62220

General Contractor: B S I Constructors Inc

Subcontractor/Supplier: MONIGER EXCAVATING, INC.

Date: May 10, 2016

---

The Subcontractor/Supplier herein accepts final payment of $2,392.50, which increases its total payment on the project to $285,095.81. Subcontractor/Supplier agrees that this represents the full and final payment for any and all work performed on the referenced project by the Subcontractor/Supplier. Subcontractor/Supplier waives any and all past and potential claims against BSI and Owner that have arisen or may arise out of the work on this project on behalf of Subcontractor/Supplier, its subcontractors, and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and all lien rights on this project, and agrees to indemnify and defend BSI and Owner against any liens or claims that may be filed by the Subcontractor/Supplier's subcontractors and/or suppliers, employees, labor unions, federal or state agencies, or any other party for which Subcontractor/Supplier may be responsible.

SUBCONTRACTOR:
Authorized Representative: Mike Moniger
(Type or Print)

Title: President

Signature: Mike Moniger

Date: 5/13/16

RECEIVED
MAY 13 2016
BSI Constructors

## St. Paul's Home - Sources & Uses of Funds Comparison

**As HUD 232 Loan and as Originally Submitted with CON Application**

| *Sources of Funds* | |
|---|---|
| Cash and Securities | $2,000,000 |
| Gifts and Bequests | $1,000,000 |
| Mortgages | $27,475,000 |
| Other Funds and Sources | $1,137,496 |
| **Total Sources of Funds** | **$31,612,496** |

| *Uses of Funds* | |
|---|---|
| Preplanning Costs | $687,996 |
| Site Survey & Soil | $137,500 |
| Site Prep | $700,000 |
| Modernization Contract | $20,534,701 |
| Contingency | $500,000 |
| Architectural Fees | $916,516 |
| Consulting & Other | $1,112,000 |
| Moveable or Other Expense | $1,600,000 |
| Bond Issuance Expense | $1,421,415 |
| Net Interest During Construction | $592,368 |
| Other Costs to be Capitalized | $510,000 |
| Acquisition Costs to be Capitalized | $2,900,000 |
| **Total Uses of Funds** | **$31,612,496** |

**Final as Loan Closed in December, 2013**

| *Sources of Funds* | *Total Cost of Project* | *Items Prepaid by ST. Paul's Home* | *Loan* |
|---|---|---|---|
| St. Paul's Home/Foundation | $2,244,454 | $1,164,454 | $1,080,000 |
| Church Gift/Loan | $414,846 | | $414,846 |
| Loan Proceeds | $21,600,000 | | $21,600,000 |
| Investment of STARS /CA | $5,000,000 | | $5,000,000 |
| **Total Sources of Funds** | **$29,259,300** | **$1,164,454** | **$28,094,846** |

| *Uses of Funds* | | | |
|---|---|---|---|
| General Contractor | $18,700,838 | | $18,700,838 |
| Contingency | $500,000 | | $500,000 |
| Architectural Fees | $904,565 | $412,539 | $492,026 |
| FF&E (Major and Minor Moveables) | $1,200,000 | | $1,200,000 |
| Existing Debt Payoff | $2,733,089 | | $2,733,089 |
| Capitalized Interest - Senior Loan | $700,676 | | $700,676 |
| Renovation (ILU) | $850,000 | | $850,000 |
| Low Voltage Services | $650,000 | | $650,000 |
| Demolition | $840,000 | | $840,000 |
| Development Fees | $455,000 | $275,000 | $180,000 |
| Licensing Expense | $200,000 | $142,064 | $57,936 |
| Borrower Legal | $80,000 | | $80,000 |
| Construction Management | $186,750 | $70,000 | $116,750 |
| Abatement | $171,150 | $10,650 | $160,500 |
| Geotechnical Testing/ Civil | $198,909 | $96,081 | $102,828 |
| Pre Marketing Costs | $75,000 | $4,000 | $71,000 |
| Builder's Risk | $45,181 | | $45,181 |
| Financing Costs | $668,142 | $154,120 | $514,022 |
| Sponsor Legal Fees | $100,000 | | $100,000 |
| **Total Uses of Funds** | **$29,259,300** | **$1,164,454** | **$28,094,846** |

Exhibit C

ST. PAUL'S HOME

ILLINOIS HEALTH FACILITIES
SERVICES AND REVIEW BOARD
PROJECT #13-003
SCHEDULE OF PROJECT COST AND
SOURCES OF FUNDS
FOR THE PERIOD APRIL 2, 2012 TO JUNE 20, 2016

ST. PAUL'S HOME
ILLINOIS HEALTH FACILITIES SERVICES AND REVIEW BOARD
PROJECT #13-003
TABLE OF CONTENTS
PERIOD FROM APRIL 2, 2012 TO JUNE 20, 2016


| | |
|---|---|
| INDEPENDENT AUDITORS' REPORT | 1 |
| SCHEDULE OF PROJECT COST AND SOURCES OF FUNDS | 3 |
| NOTES TO SCHEDULE OF PROJECT COST AND SOURCES OF FUNDS | 4 |

CliftonLarsonAllen LLP
www.CLAconnect.com

CliftonLarsonAllen

# INDEPENDENT AUDITORS' REPORT

Board of Directors of
St. Paul's Home and
Illinois Health Facilities Services and Review Board

We have audited the accompanying Schedule of Project Cost and Sources of Funds ("Schedule") of St. Paul's Home related to the Health Facilities and Services Review Board ("HFSRB") Project #13-003 for the period April 2, 2012 through June 20, 2016 and the related notes to the Schedule.

***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of the Schedule in accordance with the regulatory basis described in Note 2; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that are free from material misstatement, whether due to fraud or error.

***Auditors' Responsibility***

Our responsibility is to express an opinion on the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Opinion***

In our opinion, the Schedule referred to above presents fairly, in all material respects, the project cost and sources of funds of St. Paul's Home related to the Health Facilities and Services Review Board Project #13-003 for the period April 2, 2012 through June 20, 2016, in conformity with the regulatory basis described in Note 2.

Board of Directors, St. Paul's Home
Illinois Health Facilities and Services Review Board

***Emphasis of Matter***

We draw attention to Note 2 of the schedule, which describes the basis of accounting. The schedule of Project Costs and Sources of Funds was prepared by St. Paul's Home on the basis of the application submitted on January 9, 2013, approved on March 26, 2013, and as altered on November 12, 2013 between St. Paul's Home and HFSRB, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the provisions of the application referred to above. Our opinion is not modified with respect to that matter.

***Restriction on Use***

This report is intended solely for the information and use of the Board of Directors of St. Paul's Home and the Illinois Health Facilities Services and Review Board, and is not intended to and should not be used by anyone other than these specified parties.

CliftonLarsonAllen LLP

**CliftonLarsonAllen LLP**

St. Louis, Missouri
August 19, 2016

**ST. PAUL'S HOME**
**ILLINOIS HEALTH FACILITIES SERVICES AND REVIEW BOARD**
**PROJECT #13-003**
**SCHEDULE OF PROJECT COST AND SOURCES OF FUNDS**
**PERIOD FROM APRIL 2, 2012 TO JUNE 20, 2016**

| | Funds per CON Permit - Original | Funds per CON Permit - As Altered | Final Realized Costs | Variance |
|---|---|---|---|---|
| **Project Costs** | | | | |
| Pre-Planning | $ 687,996 | $ - | $ - | $ - |
| Site Survey and Soil Investigation | 137,500 | - | - | - |
| Site Preparation | 700,000 | - | - | - |
| Modernization Contract | 20,534,701 | 18,700,838 | 19,540,567 | (839,729) |
| Contingency | 500,000 | 500,000 | 124,707 | 375,293 |
| Architectural Fees | 916,516 | 904,565 | 922,810 | (18,245) |
| Consulting & Other | 1,112,000 | - | - | - |
| Moveable or Other Expense | 1,600,000 | 1,200,000 | 1,293,039 | (93,039) |
| Bond Issuance Expense | 1,421,415 | - | - | - |
| Net Interest During Construction | 592,368 | - | - | - |
| Other Costs to be Capitalized | 510,000 | - | - | - |
| Acquisition Costs to be Capitalized | 2,900,000 | 2,733,089 | 2,833,278 | (100,189) |
| Capitalized Interest - Senior Loan | - | 700,676 | 1,016,231 | (315,555) |
| Renovation (ILU) | - | 850,000 | - | 850,000 |
| Low Voltage Services | - | 650,000 | 64,249 | 585,751 |
| Demolition | - | 840,000 | 893,568 | (53,568) |
| Development Fees | - | 455,000 | 485,000 | (30,000) |
| Licensing Expense | - | 200,000 | 155,043 | 44,957 |
| Borrower Legal | - | 80,000 | 92,500 | (12,500) |
| Construction Management | - | 186,750 | 214,500 | (27,750) |
| Abatement | - | 171,150 | 187,350 | (16,200) |
| Geotechnical Testing/Civil | - | 198,909 | 51,816 | 147,093 |
| Pre-Marketing Costs | - | 75,000 | 28,906 | 46,094 |
| Builder's Risk | - | 45,181 | 45,181 | - |
| Financing Costs | - | 668,142 | 774,943 | (106,801) |
| Sponsor Legal Fees | - | 100,000 | 120,000 | (20,000) |
| Total Project Costs | $ 31,612,496 | $ 29,259,300 | $ 28,843,688 | $ 415,612 |
| **Sources of Funds** | | | | |
| Cash and Securities | $ 2,000,000 | $ 2,244,454 | $ 2,243,688 | $ 766 |
| Gifts and Bequests | 1,000,000 | 414,846 | - | 414,846 |
| Mortgages | 27,475,000 | 21,600,000 | 21,600,000 | - |
| Other Funds and Sources | 1,137,496 | 5,000,000 | 5,000,000 | - |
| Total Funds | $ 31,612,496 | $ 29,259,300 | $ 28,843,688 | $ 415,612 |

*See accompanying Notes to Schedule of Project Cost and Sources of Funds.*

**ST. PAUL'S HOME**
**ILLINOIS HEALTH FACILITIES SERVICES AND REVIEW BOARD**
**PROJECT #13-003**
**NOTES TO SCHEDULE OF PROJECT COST AND SOURCES OF FUNDS**
**PERIOD FROM APRIL 2, 2012 TO JUNE 20, 2016**

## NOTE 1 DESCRIPTION OF PROJECT

St. Paul's Home primarily earns revenues by providing housing and health care services to seniors. St. Paul's Home was issued a permit for the modernization of its existing facilities which included tearing down portions of the existing building and building a replacement. The permit was issued by the Illinois Health Facilities Services and Review Board (HFSRB) as Project #13-003. St. Paul's Home began work on the project on April 2, 2012 and ended on June 20, 2016. The project was approved by the HFSRB at an estimated cost of $31,612,496. On November 12, 2013 HFSRB approved an alteration to their permit to reduce the budgeted cost by $2,353,196 to $29,259,300. The cost reduction is a result of reduced financing costs only and no changes to the size and scope of the project.

## NOTE 2 BASIS OF ACCOUNTING

The Schedule has been prepared on the accrual basis of accounting in conformity with the permit application submitted to the Illinois Health Facilities Services and Review Board which is a basis of accounting other than United States generally accepted accounting principles. It is not intended to be a complete presentation of St. Paul's Home financial position.

## NOTE 3 SUBSEQUENT EVENTS

In preparing the schedule of project cost and sources of funds, St. Paul's Home has evaluated events and transactions for potential recognition or disclosure through August 19, 2016, the date the Schedule was available to be issued.