



CERTIFIED MAIL

RETURN RECEIPT REQUESTED

May 16, 2016

Illinois Health Facilities and Services Review Board
Attention: Kathryn J. Olson, Chair
525 West Jefferson St
Springfield, Illinois 62761

RECEIVED

MAY 25 2016

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Notice of Project Completion and Final Realized Cost
Project #13-052

To Whom It May Concern:

Please accept this document in response to the Notice Requirement for Submitting Final Realized Costs Report for the above-referenced project, consistent with the provisions of Section 1130.770.

This project was approved by the State Board on Nov 6, 2013 and involved a major modernization project at 1811 E 5th St, Metropolis, IL 62960.

The project is 100% complete. A final realized cost of \$5,600,997 has been incurred, related to the project.

The attached table identifies the project costs, as identified in the Application and Total costs incurred. The sources of funds did not change from that identified in the Application. Also attached is a copy of the final application for payment under the construction contract.

All project components and capital equipment purchased have been completed.

Please feel free to contact me should you have any questions.

Respectfully submitted;

Sharon Morrison

Administrator

Massac County Surgery Center dba The Orthopaedic Institute Surgery Center

Attachment: Identification of Costs Incurred
Application and Certificate for Payment #12

Identification of Costs Incurred

| | Approved Amount | Cost Incurred |
|------------------------------------------|--------------------|--------------------|
| Preplanning Costs | \$80,000 | \$80,000 |
| Site Survey & Soil Investigation | \$25,000 | \$25,000 |
| Site Preparation | \$160,000 | \$160,000 |
| New Construction contracts | \$3,580,000 | \$3,580,000 |
| Contingencies | \$346,000 | \$303,606 |
| Architectural/Engineering Fees | \$350,000 | \$350,000 |
| Consulting and other fees | \$90,000 | \$0 |
| Movable and other equipment | \$1,046,266 | \$928,051 |
| Net Interest Expense during construction | \$174,340 | \$174,340 |
| Total | \$5,851,606 | \$5,600,997 |

Source of Funds

| | | |
|-------------------------------|--|--------------------|
| Cash and Securities | | \$292,580 |
| Pledges | | |
| Gifts & bequests | | |
| Bond Issues | | |
| Mortgages | | \$5,559,026 |
| Leases (fair market value) | | |
| Governmental Appropriations | | |
| Grants | | |
| Other Funds and Sources | | |
| Total Sources of Funds | | \$5,851,606 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

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.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
 APPLICATION DATE: 10/30/2015
 PERIOD TO: 10/30/2015
 PROJECT NAME: Massac County Surgery Center

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|-----------------------|-------------------------------|-------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|--------------------------------------------------------|--------------|--------------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | | |
| 1 | Design Services | \$375,000.00 | \$375,000.00 | | | \$375,000.00 | 100.00% | | |
| 2 | General Conditions - L | \$151,705.00 | \$151,705.00 | | | \$151,705.00 | 100.00% | | |
| 3 | General Conditions - M | \$121,895.00 | \$121,895.00 | | | \$121,895.00 | 100.00% | | |
| 4 | Clean Up - L | \$27,462.00 | \$27,462.00 | | | \$27,462.00 | 100.00% | | |
| 5 | Clean Up - M | \$14,938.00 | \$14,938.00 | | | \$14,938.00 | 100.00% | | |
| 6 | Concrete Sidewalks | \$19,250.00 | \$19,250.00 | | | \$19,250.00 | 100.00% | | |
| 7 | Earthwork | \$100,000.00 | \$100,000.00 | | | \$100,000.00 | 100.00% | | |
| 8 | Concrete Curb | \$30,130.00 | \$30,130.00 | | | \$30,130.00 | 100.00% | | |
| 9 | Asphalt Paving | \$199,635.00 | \$199,635.00 | | | \$199,635.00 | 100.00% | | |
| 10 | Termite Control | \$2,385.00 | \$2,385.00 | | | \$2,385.00 | 100.00% | | |
| 11 | Landscaping Allowance | \$25,000.00 | \$25,000.00 | | | \$25,000.00 | 100.00% | | |
| 12 | Seeding | \$14,400.00 | \$14,400.00 | | | \$14,400.00 | 100.00% | | |
| 13 | Dumpster Fence | \$4,200.00 | \$4,200.00 | | | \$4,200.00 | 100.00% | | |
| 14 | Concrete Foundations/Slab | \$130,500.00 | \$130,500.00 | | | \$130,500.00 | 100.00% | | |
| 15 | Masonry | \$35,000.00 | \$35,000.00 | | | \$35,000.00 | 100.00% | | |
| 16 | Structural Steel | \$265,000.00 | \$265,000.00 | | | \$265,000.00 | 100.00% | | |
| 17 | Rough Carpentry | \$22,200.00 | \$22,200.00 | | | \$22,200.00 | 100.00% | | |
| 18 | Millwork | \$87,800.00 | \$87,800.00 | | | \$87,800.00 | 100.00% | | |
| 19 | Roofing | \$122,000.00 | \$122,000.00 | | | \$122,000.00 | 100.00% | | |
| 20 | Metal Wall Panels | \$73,000.00 | \$73,000.00 | | | \$73,000.00 | 100.00% | | |
| 21 | EIFS | \$67,000.00 | \$67,000.00 | | | \$67,000.00 | 100.00% | | |
| 22 | Doors/Frames/Hardware | \$50,000.00 | \$50,000.00 | | | \$50,000.00 | 100.00% | | |
| 23 | Aluminum Storefront | \$120,000.00 | \$120,000.00 | | | \$120,000.00 | 100.00% | | |
| 24 | Drywall/Acoustical Ceilings | \$257,862.00 | \$257,862.00 | | | \$257,862.00 | 100.00% | | |
| 25 | Flooring | \$87,589.00 | \$87,589.00 | | | \$87,589.00 | 100.00% | | |
| 26 | Painting | \$34,549.00 | \$34,549.00 | | | \$34,549.00 | 100.00% | | |
| 27 | Toilet Partitions | \$1,750.00 | \$1,750.00 | | | \$1,750.00 | 100.00% | | |
| 28 | Toilet Accessories | \$7,920.00 | \$7,920.00 | | | \$7,920.00 | 100.00% | | |
| 29 | Fire Extinguishers & Cabinets | \$1,023.00 | \$1,023.00 | | | \$1,023.00 | 100.00% | | |
| 30 | Wall Protection | \$18,284.00 | \$18,284.00 | | | \$18,284.00 | 100.00% | | |
| 31 | Cubicle Curtains & Track | \$6,023.00 | \$6,023.00 | | | \$6,023.00 | 100.00% | | |
| 32 | Plumbing | \$377,240.00 | \$377,240.00 | | | \$377,240.00 | 100.00% | | |
| PAGE SUB-TOTAL | | \$2,850,740.00 | \$2,850,740.00 | | | \$2,850,740.00 | 100.00% | | |

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 3 OF 4 PAGES

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.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
 APPLICATION DATE: 10/30/2015
 PERIOD TO: 10/30/2015
 PROJECT NAME: Massac County Surgery Center

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|-----------------------|--------------------------|-------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|--------------------------------------------------------|--------------|--------------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | | |
| 33 | HVAC | \$829,120.00 | \$829,120.00 | | | \$829,120.00 | 100.00% | | |
| 34 | Fire Protection | \$103,640.00 | \$103,640.00 | | | \$103,640.00 | 100.00% | | |
| 35 | Electrical | \$481,500.00 | \$481,500.00 | | | \$481,500.00 | 100.00% | | |
| 36 | Change Order #1 | \$131,348.00 | \$131,348.00 | | | \$131,348.00 | 100.00% | | |
| 37 | Change Order #2 | \$13,853.00 | \$13,853.00 | | | \$13,853.00 | 100.00% | | |
| 38 | Change Order #3 | \$8,405.00 | | \$8,405.00 | | \$8,405.00 | 100.00% | | |
| PAGE SUB-TOTAL | | \$1,567,866.00 | \$1,559,461.00 | \$8,405.00 | | \$1,567,866.00 | 100.00% | | |

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| | | | | | | | | | |
| | PAGE SUB-TOTAL | | | | | | | | |
| | TOTALS | \$4,418,606.00 | \$4,410,201.00 | \$8,405.00 | | \$4,418,606.00 | 100.00% | | |