



McDonough District Hospital

525 East Grant Street | Macomb, IL 61455

1/13/2015

(309) 833-4101 | www.mdh.org

State Of Illinois
Health Facilities and Services Review Board
523 West Jefferson St.
Springfield, Il. 62761

RECEIVED

JAN 13 2015

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Project #13-063

The project was committed by signed contract between McDonough District Hospital and Harold O'Shea Builders of Springfield, Il. On March 31st, 2014. The construction contract was awarded as a Guaranteed Maximum price (GNP) contract in the amount of \$23,435,311.00.

This GNP contract included the site preparation, construction costs, and contingencies. Per our C.O.N. application the total costs for these categories was shown as \$27,469,117.

The schedule of values from our most recent pay request from the builder dated 11/1/14 shows \$9,046,827.40 or 38.6% of the project complete. There have been no changes in the scope of the project to date, and no phases of the project are complete.

Category	CON Permit Application	Costs Incurred to Date	Total Current Estimated Project Costs
Preplanning Costs	\$30,000.00	\$66,618.32	\$66,618.32
Site Survey & Soil Investigation	\$8,400.00	Included in GNP contract	\$8,400.00
Site Preparation	\$1,268,227.00	\$939,692.50	\$1,827,997.50
New & Modernization Construction and Contingencies.	\$12,245,170.00 \$11,458,528.00 \$2,497,192.00 \$26,200,890.00	\$7,385,732.60	\$21,790,594.00
A & E Fees	\$2,115,675.00	\$2,275,187.00	\$2,275,187.00
Consulting and other fees	\$1,301,580.00	\$119,807.04	\$1,301,580.00
Equipment not in contract	\$1,125,000.00	\$2,645.63	\$1,125,000.00
Bond Issuance Expense	3,455,006.00	\$425,433.12	\$3,455,006.00
Interest Expense	\$4,267,473.00	\$122,239.08	\$4,267,473.00

More Than Hospital Care. . . A Hospital Caring.



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The project is being funded by a Bond issuance through:

Citizen's Bank, a Division of Morton Community Bank
127 South Side Square
Macomb, IL 61455

We anticipate substantial completion on the project the 1st quarter calendar year 2016.

I trust this letter complies with the requirements of 1130-760 Annual Progress Reports.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Jessen', written over a horizontal line.

John Jessen
Administrative Leader Support Services
McDonough District Hospital

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