



McDonough District Hospital

525 East Grant Street | Macomb, IL 61455

1/14/15

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

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

RECEIVED

JAN 15 2016

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. There have been two change orders issued against the original contract totaling \$566,477.30 bringing the total contracted to date to \$24,001,788.30.

This GNP contract included construction costs, and contingencies. Per our C.O.N. application the total costs for these categories was shown as \$26,200,890.00.

The schedule of values from our most recent pay request from the builder dated 12/31/15 shows \$21,301,496.78 or 88.75% of the project complete.

Temporary occupancy for Phase 1 (2nd & 3rd floor East Acute care) was granted by IDPH on 8/4/15.

Temporary occupancy for Phase 2, new ER and Therapy addition floors 1 & 3 was granted by IDPH on 8/24/15.

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	\$2,044,731.58	\$2,111,045.98
New & Modernization Construction and Contingencies.	\$12,245,170.00 \$11,458,528.00 \$2,497,192.00 \$26,200,890.00	\$19,256,509.30	\$21,850,935.00
A & E Fees	\$2,115,675.00	\$2,072,998.00	\$2,072,998.00
Consulting and other fees	\$1,301,580.00	\$612,355.04	\$651,411.04

More Than Hospital Care. . . A Hospital Caring.



Category	CON Permit Application	Costs Incurred to Date	Total Current Estimated Project Costs
Equipment not in contract	\$1,125,000.00	\$1,740,160.46	\$125,000.00
Bond Issuance Expense *	\$3,455,006.00	\$425,433.12	\$3,455,006.00
Interest Expense	\$4,267,473.00	\$847,147.07	\$4,267,473.00

* Bond issuance expense includes \$2,736,116 which is designated for a Debt Service Reserve Fund which cannot be expended until the bond issue is retired.

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 around June 30th, 2016.

Sincerely,

John Jessen
Administrative Leader Support Services
McDonough District Hospital

Application and Certificate For Payment

Owner: McDonough District Hospital 525 East Grant Street Macomb, IL 61455	Project: McDonough Dist Hospital 525 E. Grant St. John Jessen Macomb, IL 61455	Application No: 21 Date: 12/01/2015 Period To: 12/31/15 Architect's Project No: Contract Date: 05/31/14
Contractor: Harold O'Shea Builders, Inc. 3401 Constitution Dr Springfield, IL 62711	Contractor Job Number: 4348 Via (Architect): Christner Architects	
Phone: 217 522-2826	Contract For:	

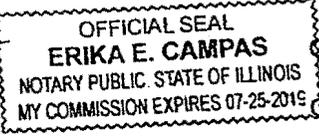
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	566,477.30	
Number	Date Approved	
Change orders approved in previous month		
Change by change orders	566,477.30	

Original contract sum	23,435,311.00
Net change by change orders	566,477.30
Contract sum to date	24,001,788.30
Total completed and stored to date	21,301,496.78
Retainage	
9.7% of completed work	2,068,457.48
0.0% of stored material	0.00
Total retainage	2,068,457.48
Total earned less retainage	19,233,039.30
Less previous certificates of payment	18,556,730.31
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	676,308.99
Balance to finish, including retainage	4,768,749.00

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.

Contractor: [Signature] Date: 12/29/15
 State of: Illinois County of: Sanjour
 Subscribed and sworn to before me on this 29 day of December, 2015
 (year) Notary public: [Signature]
 My commission expires 07/25/2019



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data supporting 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 the amount of the Amount Certified.

Architect: _____
 By: _____ Date: _____

This Certification 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.

Amount Certified: \$ _____

Application and Certificate For Payment -- page 2

Owner: McDonough District Hospital
 Contractor: Harold O'Shea Builders, Inc.
 Project: McDonough Dist Hospital

Application No: 21 Date: 12/01/15 Period To: 12/31/15
 Contractor's Job Number: 4348
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
10	Commissioning	85,000.00	39,497.00	9,382.00	0.00	48,879.00	57.50	38,121.00	4,887.90	
10	General Requirements	842,541.00	815,378.00	6,791.00	0.00	822,169.00	97.58	20,372.00	82,216.90	
11	Execution and Closeout Requirements	1,561,197.00	1,296,955.71	91,059.00	0.00	1,388,014.71	88.91	173,182.29	138,801.47	
12	Insurance	189,495.00	185,580.00	980.00	0.00	186,560.00	98.45	2,935.00	18,658.00	
13	Performance Bond	175,533.00	175,533.00	0.00	0.00	175,533.00	100.00	0.00	17,553.30	
14	Precon Fee	91,828.00	91,826.00	0.00	0.00	91,826.00	100.00	0.00	9,182.60	
15	CM Contingency	768,920.00	381,656.00	21,837.00	0.00	383,293.00	49.85	385,627.00	38,329.30	
0	Earthwork	558,717.00	556,717.00	0.00	0.00	556,717.00	100.00	0.00	55,871.70	
1	Unloading & Temp Roads	243,981.00	228,769.80	0.00	0.00	228,769.80	93.77	15,211.40	22,876.98	
0	Site Demolition	453,967.00	453,967.00	0.00	0.00	453,967.00	100.00	0.00	45,396.70	
1	Site Restoration Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
2	Building Demolition	48,476.00	42,210.00	3,207.24	0.00	45,417.24	93.69	3,058.76	4,541.72	
0	Drilled Piers	139,810.00	139,810.00	0.00	0.00	139,810.00	100.00	0.00	0.00	
1	Drilled Piers Reinforcing	50,900.00	50,900.00	0.00	0.00	50,900.00	100.00	0.00	5,090.00	
2	Termite Control	3,103.00	2,000.00	0.00	0.00	2,000.00	64.45	1,103.00	200.00	
0	Site Utilities	390,052.00	390,052.00	0.00	0.00	390,052.00	100.00	0.00	39,005.20	
0	Landscaping & Irrigation	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00	
7	Concrete Foundations	534,800.00	534,800.00	0.00	0.00	534,800.00	100.00	0.00	53,480.00	
9	Precast Concrete	262,642.00	262,642.00	0.00	0.00	262,642.00	100.00	0.00	0.00	
0	Precast Erection	558,520.00	558,520.00	0.00	0.00	558,520.00	100.00	0.00	55,852.00	
0	Delta Beam	214,670.00	214,670.00	0.00	0.00	214,670.00	100.00	0.00	0.00	
0	Masonry	748,925.00	748,925.00	0.00	0.00	748,925.00	100.00	0.00	74,892.50	
0	Structural Steel Fab.	650,000.00	625,000.00	0.00	0.00	625,000.00	96.15	25,000.00	62,500.00	
0	Structural Steel Erection	330,690.00	330,690.00	0.00	0.00	330,690.00	100.00	0.00	33,069.00	
0	Misc. Metal	65,348.00	17,485.00	0.00	0.00	17,485.00	26.76	47,863.00	1,748.50	
1	Metal Pan Stairs	8,844.00	8,844.00	0.00	0.00	8,844.00	100.00	0.00	884.40	

Application and Certificate For Payment -- page 3

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 Project: McDonough Dist Hospital

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 Contractor's Job Number: 4348
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
2	Railings	2,512.00	2,308.00	0.00	0.00	2,308.00	91.88	204.00	230.80	
3	Unistrut	30,825.00	20,587.00	2,394.00	0.00	22,981.00	74.55	7,844.00	2,298.10	
0	Expansion Joints	24,340.00	17,042.00	0.00	0.00	17,042.00	70.02	7,298.00	1,704.20	
0	Rough Carpentry	154,909.00	112,321.00	0.00	0.00	112,321.00	72.51	42,588.00	11,232.10	
0	Arch. Woodworking	218,979.00	218,210.00	769.00	0.00	218,979.00	100.00	0.00	21,897.90	
1	Install Casework	97,498.00	70,957.00	0.00	0.00	70,957.00	72.78	26,541.00	7,095.70	
0	Fireproofing	59,555.00	59,555.00	0.00	0.00	59,555.00	100.00	0.00	5,955.50	
0	Firestopping	64,692.00	64,892.00	0.00	0.00	64,692.00	100.00	0.00	8,469.20	
1	Exist Firestopping Allowance	50,000.00	24,070.00	3,350.00	0.00	27,420.00	54.84	22,580.00	2,742.00	
0	Roofing	292,390.00	292,390.00	0.00	0.00	292,390.00	100.00	0.00	29,239.00	
0	Hollow Metal Doors & Frames	238,248.00	200,087.25	2,234.00	0.00	202,321.25	84.92	35,926.75	20,232.13	
0	Wood Doors	14,184.00	13,889.00	0.00	0.00	13,689.00	96.51	495.00	1,368.90	
0	Overhead Coiling Doors	46,400.00	46,400.00	0.00	0.00	46,400.00	100.00	0.00	4,640.00	
0	Aluminum Glass	391,800.00	371,553.00	0.00	0.00	371,553.00	94.83	20,247.00	37,155.30	
1	ICU-CCU Sliding Entrances	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	650.00	
0	Door Hardware	67,349.00	40,418.00	945.00	0.00	41,361.00	61.41	25,988.00	4,136.10	
0	Gypsum Board Systems	738,994.00	738,994.00	0.00	0.00	738,994.00	100.00	0.00	73,899.40	
0	Flooring	260,293.00	254,425.00	5,580.00	0.00	260,005.00	99.89	288.00	26,000.50	
1	Floor Prep Allowance	100,000.00	44,331.00	2,127.00	0.00	46,458.00	46.46	53,542.00	4,645.80	
0	Painting	115,660.00	111,890.00	3,074.50	0.00	114,964.50	99.40	695.50	11,498.45	
1	Paint Touch Up	50,000.00	2,409.00	0.00	0.00	2,409.00	4.82	47,591.00	240.90	
0	Tackable Surfaces	1,532.00	472.00	0.00	0.00	472.00	30.81	1,060.00	47.20	
1	Visual Display Units	510.00	426.00	0.00	0.00	426.00	83.53	84.00	42.60	
0	Toilet Partitions	5,957.00	4,596.00	0.00	0.00	4,596.00	77.15	1,361.00	459.60	
0	Cubicle Curtains and Track	12,778.00	6,394.00	971.00	0.00	7,365.00	57.64	5,413.00	736.50	
0	Louvers	1,265.00	0.00	0.00	0.00	0.00	0.00	1,265.00	0.00	

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 Contractor's Job Number: 4348
 Architect's Project No:

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			Previous Application	This Period						
0	Wall & Door Protection	189,786.00	188,550.00	0.00	0.00	188,550.00	99.35	1,236.00	18,855.00	
0	Temp Signage	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
1	Signage	125,000.00	12,223.00	0.00	0.00	12,223.00	9.78	112,777.00	1,222.30	
0	Lockers	11,015.00	11,015.00	0.00	0.00	11,015.00	100.00	0.00	1,101.50	
0	Fire Extinguishers & Cabinets	3,141.00	3,141.00	0.00	0.00	3,141.00	100.00	0.00	314.10	
0	Operable Partitions	8,000.00	5,045.00	0.00	0.00	5,045.00	84.08	955.00	504.50	
0	Owner Furnished Access	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00	0.00	770.00	
1	Toilet & Bath Access	19,792.00	13,112.00	0.00	0.00	13,112.00	66.25	6,680.00	1,311.20	
0	Security Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
0	Install Owner FFE	60,000.00	12,507.00	0.00	0.00	12,507.00	20.85	47,493.00	1,250.70	
0	Elevators	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00	
0	Fire Protection	160,800.00	157,260.00	0.00	0.00	157,260.00	97.80	3,540.00	15,726.00	
0	Plumbing	738,800.00	702,202.00	0.00	0.00	702,202.00	95.05	36,598.00	70,220.20	
0	HVAC	2,201,000.00	1,862,317.95	52,325.00	0.00	1,914,642.95	86.99	286,357.05	191,484.30	
0	Temperature Control	273,875.00	253,070.00	11,978.00	0.00	265,048.00	96.78	8,827.00	28,504.80	
0	Electrical	2,895,000.00	2,895,000.00	0.00	0.00	2,895,000.00	100.00	0.00	289,500.00	
0	CM Fee	947,475.00	809,093.00	30,000.00	0.00	839,093.00	88.56	108,382.00	83,909.30	
1	Acute Care Renovations Allow.	3,306,000.00	2,177,627.53	347,762.72	0.00	2,525,390.25	76.39	780,609.75	252,539.03	
2	Acute Care Execution and Close	300,000.00	223,562.00	43,177.00	0.00	266,739.00	88.91	33,261.00	28,673.90	
16	ASI-009: Acute AHU Upgrades	525,329.00	196,706.00	114,981.88	0.00	311,687.88	59.33	213,641.02	31,168.80	
27	Lanscaping & Irrigation	89,755.00	89,755.00	0.00	0.00	89,755.00	100.00	0.00	8,975.50	
91	Integral blinds&film-3rd floor	18,437.00	17,561.00	0.00	0.00	17,561.00	95.25	876.00	1,756.10	
99	ASI-016 - XRay Room Removed	-42,808.00	-20,111.00	-3,271.00	0.00	-23,382.00	54.62	-19,428.00	-2,338.20	
20	Credit Driveway Cutover	-14,594.00	-14,594.00	0.00	0.00	-14,594.00	100.00	0.00	-1,459.40	
21	KONE Elevator Repair Credit	-9,641.70	-9,641.70	0.00	0.00	-9,641.70	100.00	0.00	-964.18	

Application and Certificate For Payment -- page 5

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 Project: McDonough Dist Hospital

Application No: 21 Date: 12/01/15 Period To: 12/31/15
 Contractor's Job Number: 4348
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
Application Total		24,001,788.30	20,550,042.34	751,454.44	0.00	21,301,496.78	88.75	2,700,291.52	2,068,457.48	