



McDonough District Hospital

525 East Grant Street | Macomb, IL 61455

3/10/16

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

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

RECEIVED

MAR 14 2016

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Project #14-018

The project was committed by signed contract between McDonough District Hospital and Harold O'Shea Builders of Springfield, Il. On September 10th, 2014 the construction contract was awarded as a Guaranteed Maximum price (GMP) contract in the amount of \$2,234,580.00. There was one change order issued during the project totaling a credit amount against the GMP of \$ -100,598.00.

This GNP contract included the costs to finish out shell space in the new construction covered by our other ongoing C.O.N. project #13-063.

The schedule of values from the final pay request from the builder dated 12/31/15 shows \$2,133,982.00 or 100% of the project complete.

Use of Funds	Clinical per CON application.	Costs Incurred to Date	Total Current Estimated Project Costs
New Construction contracts.	\$2,325,193	\$2,044,281	\$2,044,281
Contingencies	\$164,038	\$48,363	\$48,363
Architectural and Engineering fee	\$204,229	\$204,229	204,229
Consulting and other fees	\$133,192	\$58,382	\$58,382
Moveable or Other Equipment	\$375,000	\$261,802	\$261,802
Total	\$3,201,651	\$2,617,057	\$2,617,057
Source of Funds	Clinical		
Cash & Securities	\$3,201,651	\$2,617,057	\$2,617,057
Total Source of Funds	\$3,201,651	\$2,617,057	\$2,617,057

The project is being funded by monies from a Hospital trust.

Sincerely,

John Jessen
Administrative Leader Support Services
McDonough District Hospital

More Than Hospital Care. . . A Hospital Caring.

Application and Certificate For Payment

Owner: McDonough District Hospital 525 East Grant Street Macomb, IL 61455	Project: MDH 2nd Fl Geriatric Psyc 525 E. Grant St. John Jessen Macomb, IL 61455	Application No: 15 Date: 12/01/2015 Period To: 12/31/15 Architect's Project No: Contract Date:
Contractor: Harold O'Shea Builders, Inc. 3401 Constitution Dr Springfield, IL 62711	Contractor Job Number: 4658 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						
<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>12/22/15</td> </tr> </tbody> </table>	Number	Date Approved	001	12/22/15		-100,598.00
Number	Date Approved					
001	12/22/15					
Totals		-100,598.00				
Net change by change orders		-100,598.00				

Original contract sum	2,234,580.00
Net change by change orders	-100,598.00
Contract sum to date	2,133,982.00
Total completed and stored to date	2,133,982.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	2,133,982.00
Less previous certificates of payment	1,920,583.80
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	213,398.20
Balance to finish, including retainage	0.00

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: *12/31/2015*
 City of: *Mt Pleasant* County of: *Sangamon*
 Subscribed and sworn to before me this *31* day of *December*
5 (year). Notary public: *Erika E. Campas*
 My commission expires *1/25/2019*



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data arising from 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: MDH 2nd Fl Geriatric Psyc

Application No: 15 Date: 12/01/15 Period To: 12/31/15
 Contractor's Job Number: 4658
 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						
00	General Conditions	10,472.00	10,472.00	0.00	0.00	10,472.00	100.00	0.00	0.00	
01	Execution & Closeout Requirements	127,983.00	127,983.00	0.00	0.00	127,983.00	100.00	0.00	0.00	
02	Insurance	18,354.00	18,354.00	0.00	0.00	18,354.00	100.00	0.00	0.00	
03	Performance Bond	22,984.00	22,984.00	0.00	0.00	22,984.00	100.00	0.00	0.00	
05	CM Contingency	48,363.00	48,363.00	0.00	0.00	48,363.00	100.00	0.00	0.00	
00	Rough Carpentry	36,257.00	36,257.00	0.00	0.00	36,257.00	100.00	0.00	0.00	
00	Arch Woodwork - Furnish	86,893.00	86,893.00	0.00	0.00	86,893.00	100.00	0.00	0.00	
01	Arch. Woodwork - Install	30,066.00	30,066.00	0.00	0.00	30,066.00	100.00	-0.00	0.00	
00	Firestopping	10,365.00	10,365.00	0.00	0.00	10,365.00	100.00	0.00	0.00	
00	Hollow Metal Doors & Frames	144,953.00	144,953.00	0.00	0.00	144,953.00	100.00	0.00	0.00	
00	Flush Wood Doors	5,521.00	5,521.00	0.00	0.00	5,521.00	100.00	0.00	0.00	
00	Aluminum & Glass	19,509.00	19,509.00	0.00	0.00	19,509.00	100.00	0.00	0.00	
00	Door Hardware	31,544.00	31,544.00	0.00	0.00	31,544.00	100.00	0.00	0.00	
00	Gypsum Board	192,065.00	192,065.00	0.00	0.00	192,065.00	100.00	0.00	0.00	
00	Flooring	95,436.00	95,436.00	0.00	0.00	95,436.00	100.00	0.00	0.00	
00	Painting	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00	0.00	0.00	
00	Tackable Surfaces	159.00	159.00	0.00	0.00	159.00	100.00	0.00	0.00	
01	Visual Display Units	460.00	460.00	0.00	0.00	460.00	100.00	0.00	0.00	
00	Cubicle Curtain Track	1,712.00	1,712.00	0.00	0.00	1,712.00	100.00	0.00	0.00	
00	Owner Furnished Equip. Install	1,435.00	1,435.00	0.00	0.00	1,435.00	100.00	0.00	0.00	
00	Wall & Door Protection	59,838.00	59,838.00	0.00	0.00	59,838.00	100.00	0.00	0.00	
01	Wall & Door Protection Wall Padding	18,800.00	18,800.00	0.00	0.00	18,800.00	100.00	0.00	0.00	
00	Signage	15,638.00	15,638.00	0.00	0.00	15,638.00	100.00	0.00	0.00	
00	Lockers	2,684.00	2,684.00	0.00	0.00	2,684.00	100.00	0.00	0.00	
00	Operable Partitions	1,939.00	1,939.00	0.00	0.00	1,939.00	100.00	0.00	0.00	
00	Owner Furnished Access/Install	2,035.00	2,035.00	0.00	0.00	2,035.00	100.00	0.00	0.00	

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Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
1	Toilet & Bath Access.	16,037.00	16,037.00	0.00	0.00	16,037.00	100.00	0.00	0.00	
0	Fire Supression	28,530.00	28,530.00	0.00	0.00	28,530.00	100.00	0.00	0.00	
0	Plumbing	257,800.00	257,800.00	0.00	0.00	257,800.00	100.00	0.00	0.00	
0	HVAC	248,700.00	248,700.00	0.00	0.00	248,700.00	100.00	0.00	0.00	
0	Instrumentation & Control for HVAC	23,680.00	23,680.00	0.00	0.00	23,680.00	100.00	0.00	0.00	
0	Electrical	539,000.00	539,000.00	0.00	0.00	539,000.00	100.00	0.00	0.00	
0	CM Fee	103,638.00	103,638.00	0.00	0.00	103,638.00	100.00	0.00	0.00	
1	SBH Completion Incentive	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	-0.00	-0.00	
2	GMP Savings Return	-125,598.00	-125,598.00	0.00	0.00	-125,598.00	100.00	0.00	0.00	
Application Total		2,133,982.00	2,133,982.00	0.00	0.00	2,133,982.00	100.00	0.00	0.00	