

Finance Notes January FY 19

Summary of Financial Ratio			
Ratio	Period	YTD or Average where Applicable	
Cash on Hand	76.94	75	Average PY
Net Income	191,517	295,868	Average Monthly PY
Current Ratio	3.99		N/A
AR Days	70	58.6	Average PY
AP	636,231	489,888	Average PY
Daily Gross Revenue	97,587	102,308	Average PY
% of Gross Revenue Collected	65%	56%	PY Year End

1. January was a mediocre revenue month at 98K per day. Acute revenue was the main culprit as the census was down.
2. We just received our Medicare Cost Report settlement for 417K for FY 18 and lump sum payment of 178K to help catch us up to cost for 19 YTD. Our Acute rates increased by 12%, Swing by 14% and Outpatient rates by 1%. The Medicare Cost Report settlements and rate changes are an attempt to get us to our cost to provide services to Medicare patients.
3. We have filed our DPNF and OP Supplemental claims with Partnership and are expecting 1.1 million in the next few weeks. These claims are to reimburse you for half of your loss for providing services to Medi-Cal Managed Care patients. So the formulas costs to provide care to those patients minus payments times 50 percent. The Traditional Medi-Cal supplementals work the same way but at a much lower amount as most patients are with a Managed Care provider.
4. FY 18 QAF is finally happening so we will be transferring 1.43 million and getting back our federal match back in late April to May. The federal match was much larger than in the past and caused the large audit adjustment in 18 that increased our receivables. These models tend to fluctuate a lot and I book things at about 90% of historical average to be on the conservative side. This year booking the 19 QAF without having a model yet so unless a CMS approved model comes out before the end of the year we will have another audit adjustment for 19.
5. Below I included an extremely high level overview of the funding of the California Hospital Fee Program. The state uses the billion for the Childrens Care Services. There are changes in how the program is currently set up over the next five to ten years so it will be more of an add on to claims using current data vs historical data with IGT matching.

[Type here]

Basic Funding of the Hospital Fee Program

\$8 billion a year
Reimbursement Shortfall For Medi-Cal Services

\$4 billion
Hospitals pay to DHCS

\$5 billion
Federal govt. (CMS) sends a matching contribution to DHCS



TO FILL THE \$8 BILLION GAP

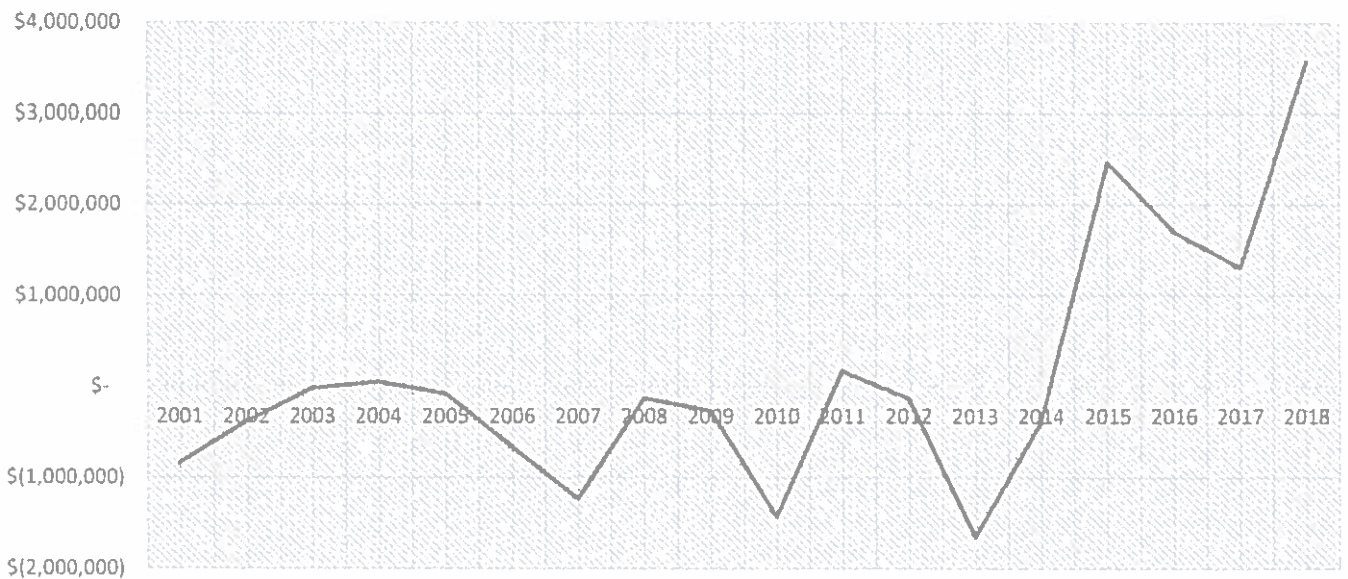
Hospitals Pay	\$4 billion
<u>The State Keeps</u>	<u>-\$1 billion</u> (24% of net benefit)
Remaining Funds	\$3 billion
	+
<u>Federal Funds</u>	<u>\$5 billion</u>
Total Funds	<u>\$8 billion</u>

6. Amounts are rounded and estimated to simplify equation – actual funding varies.

Audit

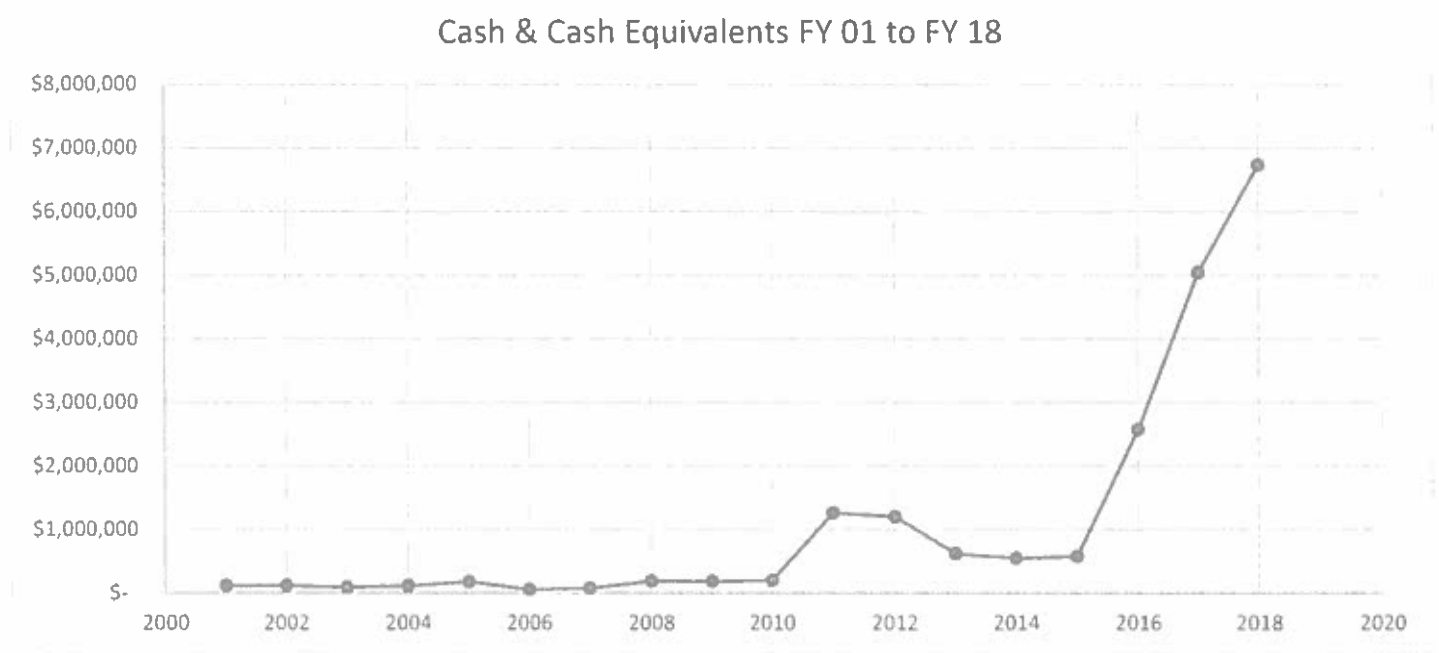
1. Wipfli is presenting the FY 18 audit in Finance for a quick 20 minute high level overview. Since we have a USDA loan there are some additional disclosure requirements. I will also attach the presentation.
2. I prepared some charts to give some historical perspective in regards to key metrics.

Operating Gain or Loss



[Type here]

Nationally 46% of rural hospitals operate at a loss and historically it is quite common at Mayers for the tax revenue to be what gets us to a positive bottom line. Given low volumes due to being in a rural area and a high % of Medi-Cal and Medicare that only pays at 99% of cost this is not an uncommon occurrence. Fortunately, with accountable care there has been an increase in supplemental payments to compensate for high Medi-Cal volumes.



Statistics

1. Patient Days are down 3% in Acute, 18% in Swing and 1.5% in Skilled Nursing.
2. Average Daily Census, which is tied to patient days divided by actual days in the year dropped in all of these categories as well.

[Type here]

3. We are down 32 visits from last year surgery wise but staff CRNAs only on surgery days vs 24/7 so we are ahead compared to prior years.
4. ER visits dipped in January and we 2% behind last year's visits overall.
5. OP Services have increased their procedures by 33% over last year.
6. Hospice Days are up compared to slow prior year.
7. PT visits are down 7.3% YTD.
8. Telemedicine is averaging about 21 visits a month, which is more than double last year at this point.
9. FTEs are up YTD due to an increase in Service FTEs which is to be expected with all of our projects (laundry, pharmacy, etc.)
10. Below I've put together an FTE equivalent for Travelers

Traveler FTEs		
Skilled Nursing		FTEs
	C.N.A	8.59
	LVN	9.34
Acute		
	RN	3.82
	LVN	0.64
	C.N.A	0.81
Radiology		
	Tech	3.66
ER		
	RN	0.49
Physical Therapy		
	PT	1.46
Respiratory Therapy		
	RT	0.25
OP Services		
	RN	0.25
Lab		
	CLS	1.31
	Total	30.62

Income Statement

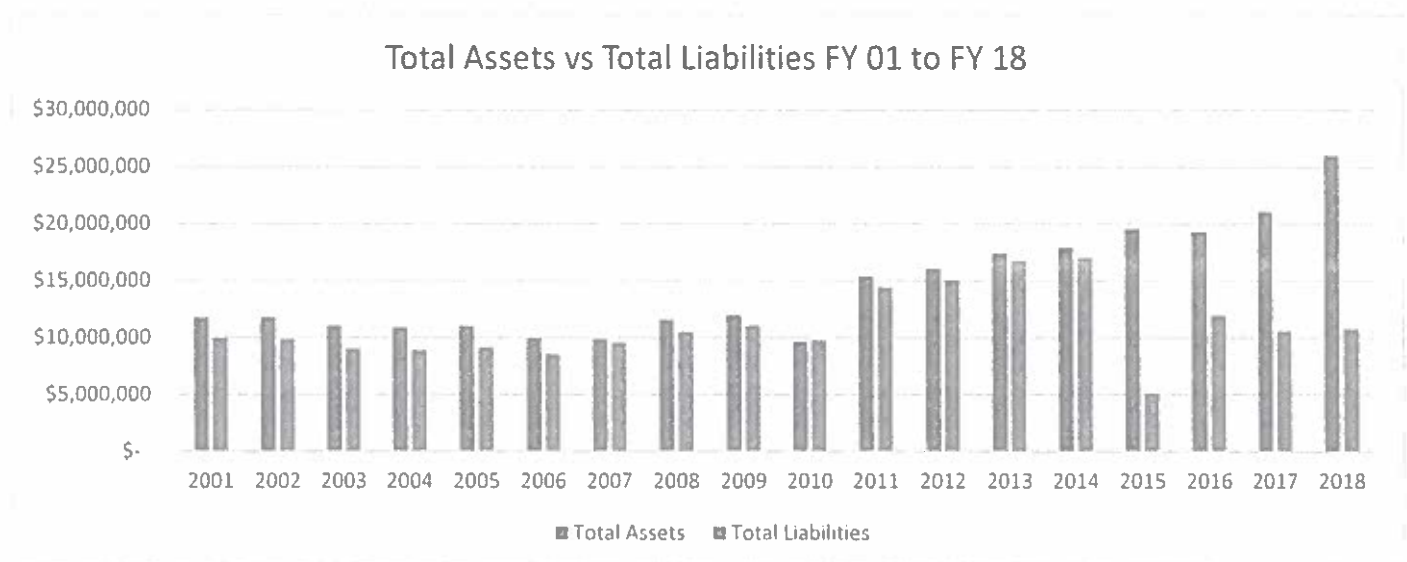
1. Acute Revenue is down due to a reduction in Acute and Swing Days.
2. Outpatient Revenue is down compared to last January but up 4% YTD.
3. Contractuals are down as I have better estimates from prior year receivables that I can use to model FY 19's receivables.
4. Supplies are up by 29% as Dignity is using Cardinal less which increases our GPO prices.
5. Acute/Swing Travelers are up 389% over prior year.
6. SNF Travelers are up by 42%.

[Type here]

7. Ancillary Travelers are being tracked separately for the first time this year so there's no comparisons to prior periods.
8. Depreciation will have a huge increase next year when the construction project is finished. At that point we will probably start reporting EBITDA again. On the positive side our Medicare rates will go up as this increases our annual expenses.
9. Rental/Lease is still way up as the beds that are replacing the rental beds just showed up.
10. Net Income YTD is a positive 714K which is historically strong if you looks at the Revenue in Excess of Expenses chart.

Balance Sheet

1. Accounts Receivable Other went up as I increased the expected amount for QAF to be more inline with this years model.
2. The Medicare/Medi-Cal settlement went up due increases in Supplemental Payments and a lump sum payment from Medicare.
3. CIP will jump by about 2.3 million next month due to the long delay in payments due union issues.
4. The current ratio ended at 3.99 vs the CAH flex average of 2.25.
5. Below I included a chart I made from the audits from 2001 to 2018



Miscellaneous

1. The Business Office had a strong month collecting 1.95 million in patient payments.
2. Medicare and Medi-Cal are competing for the top of our payor mix and combine for over 81% of our gross revenue.
3. On the charts tab you will see that January was a rough month in Acute/Swing and ER compared to the last couple of years. On the positive side SNF days were higher in January than 17 or 18.
4. In March and April cash will dip as we are putting 2.7 million in IGT funds out but I forecast that we should be in the 150 day range by the end of June.

[Type here]

MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2018

COMPARISON TO ACTUAL

2019		2018		FYE 2019		FYE 2018			
JANUARY	DECEMBER			YTD	YTD			% Increase or Decrease	
Actual	Actual	Variance		Actual	Actual	Variance			
VOLUME:									
DISCHARGES									
24	17	7	Acute	114	121	(7)		-5.81%	
5	10	(5)	Swing Bed	50	59	(9)		-15.31%	
6	4	2	Skilled Nursing Care (DISCHG)	25	43	(18)		-41.91%	
11	13	(2)	Observations	44	8	36		450.02%	
PATIENT DAYS									
72	58	14	Acute	397	410	(13)		-3.21%	
47	98	(51)	Swing Bed	718	881	(163)		-18.51%	
2397	2421	(24)	Skilled Nursing Care	15933	16,180	(247)		-1.51%	
LENGTH OF STAY									
3.00	3.41	(0)	Acute	3.48	3.39	0		2.72%	
9.40	9.80	(0)	Swing Bed	14.36	14.93	(1)		-3.81%	
AVERAGE DAILY CENSUS									
2.32	1.87	0	Acute	1.85	1.91	(0)		-3.31%	
1.52	3.16	(2)	Swing Bed	3.34	4.10	(1)		-18.51%	
77.32	78.10	(1)	Skilled Nursing Care	74.11	75.26	(1)		-1.51%	
ANCILLARY SERVICES									
0	0	0	Surgery Inpatient Visits	0	9	(9)		-100.01%	
20	0	20	Surgery OP/ procedure visits	111	134	(23)		-17.21%	
295	318	(23)	Emergency Room Visits	2394	2,442	(48)		-2.01%	
137	135	2	Outpatient Services Procedures	1284	962	322		33.52%	
707	670	37	Laboratory Visits	5498	5,639	(141)		-2.51%	
402	365	37	Radiology Procedures	2852	2,884	(32)		-1.11%	
70	64	6	Hospice Patient Days	919	763	156		20.42%	
303	250	53	Physcial Therapy visits	1937	2,090	(153)		-7.31%	
236	212	24	Cardiac Rehab	1577	1,491	86		5.82%	
19	29	(10)	Telemedicine visits	144	65	79		121.52%	
34	27	7	Admissions from ER	153	128	25		19.52%	
7	12	(5)	Transfers from ER	71	81	(10)		-12.31%	
PRODUCTIVITY:									
Productive FTE's									
12.11	14.68		Nursing - Acute	13.89	17.24				
49.04	53.47		Long Term Care	53.22	52.52				
31.26	32.30		Ancillary	32.33	35.13				
77.71	83.48		Service	80.21	73.96				
170.12	183.93		Total Productive	179.65	178.85				
29.42	19.89		Non-Productive FTE's	22.80	22.59				
199.54	203.82		Paid FTE's	202.45	201.44				
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED									
2.37	2.83			2.54	2.55				

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses
Fiscal Year Ending JUNE 30, 2019
COMPARISON TO ACTUAL

2019	2018			FYE 2019	FYE 2018		Increase Decrease
JANUARY ACTUAL	JANUARY ACTUAL	Variance	PATIENT REVENUE	YTD ACTUAL	YTD ACTUAL	Variance	%
327,927	553,778	(225,851)	Acute	2,938,239	3,259,158	(320,920)	-9.81%
780,542	694,221	86,321	Skilled Nursing	5,146,294	5,073,532	72,762	1.42%
			Inpatient Ancillary				
152,478	189,742	(37,264)	Acute	1,166,069	1,344,407	(178,339)	-13.31%
(43)	486	(529)	Skilled Nursing	5,382	10,934	(5,552)	
1,260,903	1,438,226	(177,323)	Total Inpatient Revenue	9,255,983	9,688,032	(432,049)	-4.51%
1,796,116	1,903,671	(107,555)	Total Outpatient Revenue	12,685,928	12,187,409	498,519	4.12%
3,057,019	3,341,897	(284,878)	Total Patient Revenue	21,941,911	21,875,441	66,470	.32%
			DEDUCTIONS FROM REVENUE				
394,427	920,833	526,406	Contractuals - Care/Cal	4,777,462	4,975,002	197,540	
99,802	187,314	87,512	Contractuals - PPO	760,218	878,413	118,195	
0	19,503	19,503	Charity and Write Offs	0	45,075	45,075	
115,999	29,908	(86,092)	Admin Adjmts/Emp Discounts	833,081	432,589	(400,492)	
108,450	(36,728)	(145,178)	Provision for Bad Debts	500,034	114,241	(385,793)	
718,678	1,120,830	402,151	Total Deductions	6,870,795	6,445,320	(425,475)	
22,491	38,559	(16,068)	Other Operating Revenues	211,804	259,545	(47,741)	
2,360,832	2,259,626	101,205	Net Revenue	15,282,920	15,689,666	(406,745)	
			OPERATING EXPENSES				
719,790	726,007	6,216	Productive Salaries	5,343,906	5,239,787	(104,119)	-2.01%
123,285	110,104	(13,180)	Non-Productive Salaries	666,191	675,603	9,412	1.42%
265,621	284,987	19,366	Employee Benefits	1,722,800	1,722,590	(211)	-.01%
203,384	57,306	(146,078)	Supplies	1,662,983	1,286,247	(376,736)	-29.31%
131,988	140,424	8,437	Professional Fees	1,017,929	1,075,331	57,402	5.32%
84,351	22,181	(62,171)	Acute/Swing Travelers	417,797	85,387	(332,410)	-389.31%
175,103	116,949	(58,154)	SNF Travelers	1,141,517	803,729	(337,788)	-42.01%
115,405	0	(115,405)	Ancillary Travelers	500,090	0	(500,090)	#DIV/0!
172,298	187,297	14,999	Other Purchased Services	1,209,759	1,003,761	(205,998)	-20.51%
43,430	62,325	18,895	Repairs	232,490	324,281	91,790	28.32%
48,257	43,746	(4,511)	Utilities	305,100	298,546	(6,554)	-2.21%
19,799	17,297	(2,502)	Insurance	139,384	123,696	(15,688)	-12.71%
86,248	141,213	54,965	Other	464,455	378,921	(85,534)	-22.61%
72,920	105,958	33,038	Depreciation	476,244	739,494	263,250	35.62%
0	0	0	Bond Repayment Insurance	0	0	0	
17,911	19,865	1,954	Bond Repayment Interest	125,376	219,240	93,865	42.82%
1,424	2,236	813	Interest	12,906	12,969	63	.52%
25,975	10,466	(15,509)	Rental - Lease	170,645	47,499	(123,146)	-259.31%
2,307,187	2,048,361	(258,826)	Total Operating Expense	15,609,573	14,037,083	(1,572,490)	-11.21%
53,644	211,265	(157,620)	Income From Operations	(326,653)	1,652,583	(1,979,236)	
			NON-OPERATING REVENUE AND EXPENSE				
137,873	210,180	(72,307)	Non-Operating Revenue	1,041,226	1,341,908	(300,682)	
0	0	0	Interest Income	0	0	0	
0	7,418	7,418	Non-Operating Expense	0	51,923	51,923	
137,873	202,762	(64,890)	Total Non-Operating	1,041,226	1,289,985	(248,759)	
191,517	414,027	(222,510)	NET INCOME	714,573	2,942,568	(2,227,995)	

	JANUARY 2019	DECEMBER 2018
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	570,788	334,244
Reserve Cash (unrestricted)	4,974,236	5,500,172
Reserve Cash (restricted) - USDA Debt Serv / Construction	1,045,449	1,045,449
Accounts Receivable	6,825,429	6,802,864
County Treasury receivable	56,985	346,755
Less: Reserve for Uncollectibles	(829,694)	(790,916)
Reserve for Medicare/Medi-Cal	(2,505,800)	(2,289,577)
Inventories	462,770	469,652
Accounts Receivable - Other	2,773,338	2,065,809
Accts Recvble - Construction Donations - Current	953,296	953,296
Prepaid Expenses	404,226	363,881
Medicare/Medi-Cal Settlement	4,623,904	4,182,391
TOTAL CURRENT ASSETS	19,354,926	18,984,020
PROPERTY, PLANT AND EQUIPMENT		
Land	753,510	753,510
Building and Fixed Equipment	11,716,487	11,716,487
Equipment	12,187,630	11,862,530
Construction in Progress (other)	1,042,512	1,017,655
Hospital expansion	8,222,843	7,965,198
Less: Reserve for Depreciation	(20,951,797)	(20,878,877)
TOTAL PROPERTY, PLANT AND EQUIPMENT	12,971,186	12,436,503
OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)		
Bond Reserve Funds held by trustee	700	700
Other Receivable-Fund Raising Long Term	1,318,060	1,318,060
Unamortized Bond Issue Cost	(29,906)	(29,906)
Unamortized Bond Discount	(4,474)	(4,474)
Unamortized Cost of Bond Defeasance	5,338	5,338
G.O. Bond - issue / discount / cost	(324,363)	(324,363)
TOTAL OTHER ASSETS	965,356	965,356
TOTAL ASSETS	33,291,467	32,385,878
CURRENT LIABILITIES		
Accounts Payable	636,231	458,950
Accrued Payroll	291,537	225,675
Accrued Payroll Taxes	(116,829)	(1,027)
Accrued Vacation & Holiday	510,436	530,095
Accrued Health Insurance	34,356	33,104
Accrued Interest	(32,091)	(50,002)
E.H.R. contingency/deferred revenue	77,649	77,649
PRIME PLAN	2,800	2,800
HQAF	632,927	632,927
IGT (TRAD/PHP)	698,331	698,331
Current Portion of Medicare/Medi-Cal Settlement	2,194,172	1,733,063
TOTAL CURRENT LIABILITIES	4,929,519	4,341,566
LONG-TERM DEBT		
G.O. Bond	1,270,743	1,270,743
Construction Donations - deferred revenue	2,671,356	2,671,356
Capital Leases / Settlement pymt		
Leases	46,389	48,331
GO BOND SERIES B & REFUNDING	9,378,059	9,378,059
TOTAL LONG-TERM DEBT	13,366,548	13,368,490
FUND EQUITY	14,995,401	14,675,823
TOTAL LIABILITIES AND FUND BALANCE	33,291,467	32,385,878
CURRENT RATIO:	3.99	4.45

MAYERS MEMORIAL HOSPITAL
SUMMARY OF SERVICES - DEPOSITS - REFUNDS
 - Fiscal Year 2019

DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	RESERVE DEPOSITS	MISC. PAYMENTS	MISC. PYMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
July 31, 2018	3,249,029.36	104,807.40	1,724,887.02	0.00	34,741.19	15,726.00	1,674,419.83	1,270,036.03	6,282.31
August 31, 2018	2,884,860.19	93,060.01	2,273,496.43	0.00	459,433.84	206,704.81	1,607,357.78	1,079,445.82	32,674.85
September 30, 2018	3,182,624.91	106,087.50	2,033,290.33	0.00	38,405.39	66,730.43	1,928,154.51	1,524,823.48	19,300.20
October 31, 2018	3,382,825.11	109,123.39	2,084,413.15	0.00	225,386.78	54,934.09	1,804,092.28	1,998,752.39	10,149.14
November 30, 2018	3,323,127.90	110,770.93	3,219,750.28	0.00	1,326,191.46	223,467.90	1,670,090.92	1,307,529.71	6,317.91
December 31, 2018	2,727,064.34	87,969.82	1,778,880.05	0.00	36,466.49	27,333.88	1,715,079.68	1,545,436.87	296.83
January 30, 2019	3,025,222.46	97,587.82	2,341,321.67	0.00	369,161.43	15,728.96	1,956,431.28	1,131,213.83	11,940.91
February 28, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 31, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
# April 30, 2019	0.00	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
May 31, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
# June 30, 2019	0.00	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
YTD TOTAL	21,774,754.27	101,343.84	15,456,038.93	0.00	2,489,786.58	610,626.07	12,355,626.28	9,857,238.13	86,962.15

PAYOR MIX - YTD % OF REVENUE

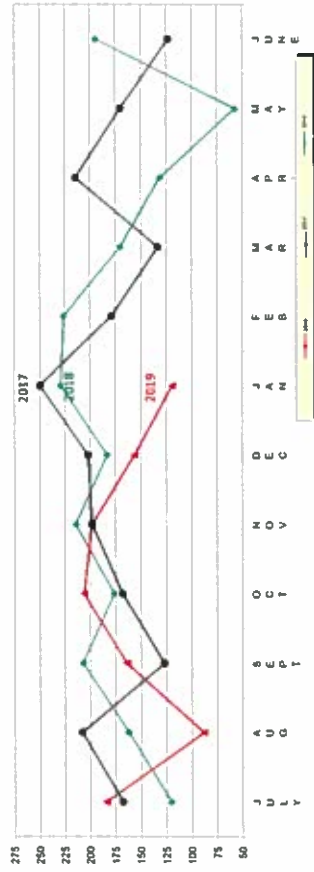
	JANUARY	DECEMBER	NOVEMBER	3 MONTH AVERAGE
MEDICARE	40.63%	41.68%	41.26%	41.19%
MEDI - CAL	42.30%	40.47%	38.27%	40.35%
THIRD PARTY	14.82%	15.06%	17.03%	15.64%
PRIVATE	2.25%	2.79%	3.14%	2.73%

ACCOUNTS RECEIVABLE AGING

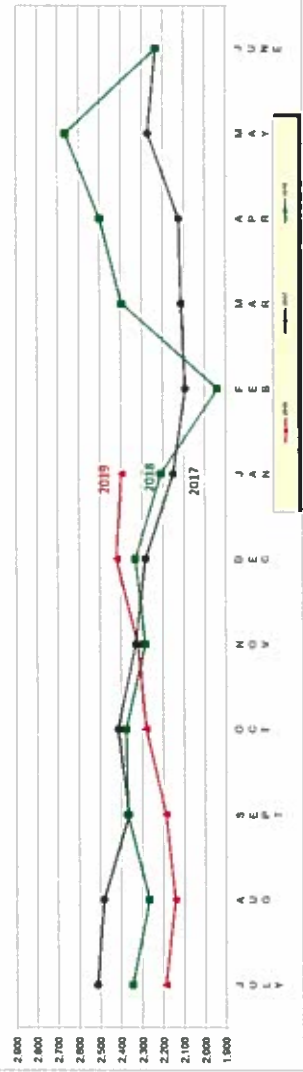
	JANUARY \$ OUTSTANDING	JANUARY DAYS OUT	DECEMBER DAYS OUT	NOVEMBER DAYS OUT
MEDICARE	2,129,055.86	52.28	51.82	58.44
MEDI - CAL	2,819,222.51	70.96	63.04	58.57
THIRD PARTY	1,248,795.22	80.62	77.05	74.24
PRIVATE	713,447.19			
LTC ONLY (INCLUDE)	1,267,764.57	52.08	56.09	53.59
OVERALL	6,910,520.78	70.06	66.89	67.89

MAYERS MEMORIAL HOSPITAL DISTRICT

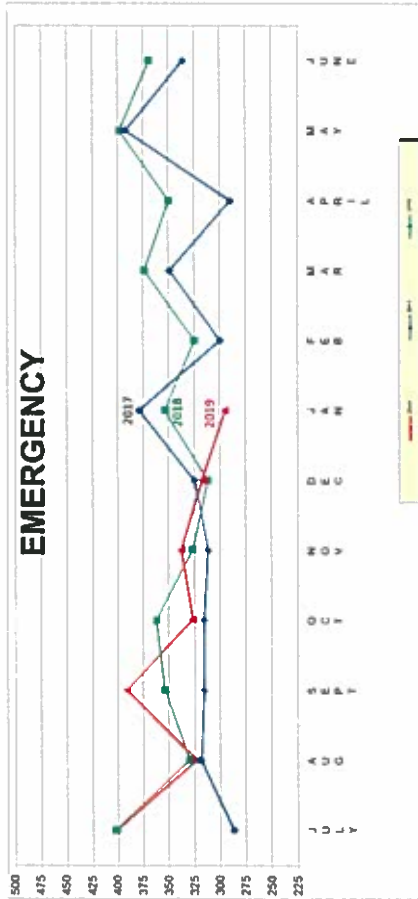
ACUTE / SWING PATIENT DAYS



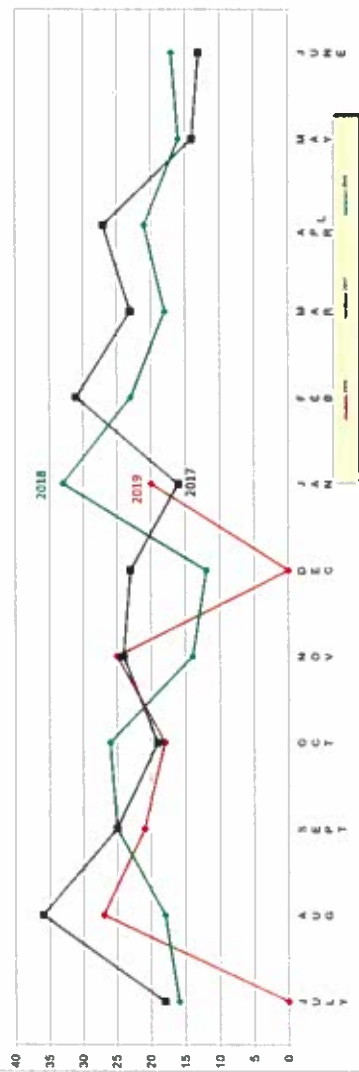
SNF PATIENT DAYS



EMERGENCY



SURGERY / OUTPATIENT PROCEDURES



**MAYERS MEMORIAL HOSPITAL
2017-2018 OPERATING ACTUAL**

	YEAR TO DATE													
	06/30/2018											01/31/2018		
	JULY-17	AUG	SEPT	OCT	NOV	DEC	JAN-18	FEB	MAR	APR	MAY	JUN	ACTUAL	ACTUAL
Operating Revenue:														
Routine	294,963	457,955	454,120	494,251	559,625	444,468	553,778	526,757	390,718	412,903	283,237	469,067	5,341,840	3,259,158
Acute	736,026	717,965	750,455	733,366	717,729	723,771	694,221	606,982	772,924	801,295	844,784	719,020	8,818,537	5,073,532
SNF														
Ancillary	119,931	245,848	200,888	208,207	217,627	162,164	189,742	174,714	191,401	207,466	137,081	175,477	2,230,546	1,344,407
Acute	1,690	4,681	4,077	0	0	486	0	0	1,993	1,609	2,340	2,080	18,956	10,934
SNF	1,700,914	1,759,559	1,746,239	1,903,024	1,720,625	1,453,378	1,903,671	1,602,038	1,710,949	1,742,297	2,004,731	1,904,175	21,151,600	12,187,409
Outpatient	2,853,523	3,186,008	3,155,779	3,338,847	3,215,605	2,783,781	3,341,897	2,910,491	3,067,985	3,165,569	3,272,173	3,269,620	37,561,478	21,875,441
													0	0
													0	0
													0	0
Less Deductions:														
Contractuals - Care/Cal	693,704	831,328	1,014,478	(54,668)	873,431	695,895	920,833	822,336	368,663	845,762	1,034,986	555,854	8,602,603	4,975,002
Contractuals - PPO	99,427	146,799	77,030	154,269	107,440	106,134	187,314	96,686	116,449	118,109	48,079	84,336	1,342,072	878,413
Charity Care & Write off	40	0	0	(117)	25,648	0	19,503	20,836	35,122	0	41,384	0	142,417	45,075
Other Contractual write offs	9,121	16,095	74,531	120,101	123,660	59,174	29,908	34,524	27,473	13,659	170,664	101,612	780,522	432,589
Provision For Bad Debts	63,371	59,801	7,520	(36,167)	(3,578)	60,023	(36,728)	37,762	388,674	11,183	(3,104)	155,833	704,590	114,241
Total Deductions	865,662	1,054,022	1,173,561	183,417	1,126,602	921,226	1,120,830	1,012,143	936,382	988,713	1,292,009	897,636	11,572,203	6,445,320
													0	0
													0	0
Other Revenue	27,952	27,863	34,158	51,934	42,194	36,885	38,559	65,665	21,636	62,313	67,661	6,806	483,627	259,545
Net Revenue	2,015,812	2,159,850	2,016,376	3,207,364	2,131,198	1,899,440	2,259,626	1,964,013	2,153,239	2,239,169	2,047,825	2,378,990	26,472,901	15,689,666
													0	0
													0	0
Operating Expenses:														
Salaries - Productive	749,823	779,700	728,147	787,974	685,157	782,979	726,007	729,453	777,843	719,455	762,492	716,930	8,945,959	5,239,787
Salaries - Non-productive	95,062	78,043	130,366	88,427	97,619	75,982	110,104	83,014	131,631	78,658	25,368	99,470	1,093,743	675,603
Employee Benefits	251,828	229,017	249,583	231,600	229,467	246,107	284,987	241,435	269,267	244,420	280,406	269,009	3,037,126	1,722,590
Supplies	157,107	253,835	189,340	191,069	213,498	224,093	57,306	201,881	246,795	285,535	188,532	320,981	2,529,972	1,286,247
Professional Fees	199,261	140,839	121,683	137,279	199,812	136,032	140,424	149,235	148,220	151,961	138,341	134,656	1,797,744	1,075,331
Acute/Swing travelers	5,625	6,512	4,500	4,426	28,154	13,990	22,181	56,696	37,205	38,460	18,629	19,061	255,439	86,387
SNF travelers	96,618	136,637	117,212	114,748	115,893	105,672	116,949	86,888	116,661	124,336	177,857	189,136	1,498,608	803,729
Ancillary travelers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Purchased Services	111,029	179,190	148,781	115,843	137,518	124,103	187,297	113,322	138,515	178,708	178,102	253,371	1,865,779	1,003,761
Repairs & Maintenance	61,832	61,202	70,909	38,510	39,014	(9,511)	62,325	22,247	19,002	36,770	28,050	46,612	476,962	324,281
Utilities	46,704	51,622	45,406	38,223	34,346	38,489	43,746	34,797	40,777	38,993	41,296	47,654	502,062	298,546
Insurance	14,838	22,630	17,169	17,169	17,297	17,297	17,297	17,297	29,006	17,297	17,297	20,674	225,265	123,696
Other Expense	33,642	34,509	45,929	39,598	40,498	43,533	141,213	50,063	78,449	56,429	136,709	51,843	752,414	378,921
Depreciation	103,249	105,387	106,100	106,244	106,244	106,313	105,958	105,958	105,958	108,058	107,931	65,744	1,233,143	739,494
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Repayment Interest	27,690	26,947	85,470	19,661	19,609	19,999	19,865	19,761	19,792	19,510	19,372	16,628	314,303	219,240
Interest	1,680	2,786	1,418	1,587	2,304	957	2,236	2,444	1,978	837	1,420	1,689	21,337	12,969
Rent/Lease Equipment	5,199	10,647	2,935	4,925	11,399	1,929	10,466	17,104	12,123	6,358	13,433	4,409	100,926	47,499
Total Operating Expense	1,961,186	2,119,502	2,064,948	1,937,282	1,977,829	1,927,974	2,048,361	1,931,593	2,173,222	2,105,782	2,145,234	2,257,868	24,650,782	14,037,083
													0	0
Net Operating Rev over Expense	54,626	40,348	(48,572)	1,270,082	153,369	(28,534)	211,265	32,420	(19,983)	133,387	(97,409)	121,122	1,822,120	1,652,583
													0	0
													0	0
Non-Operating Revenue:														
Non-operating Revenue	160,064	197,463	160,064	162,564	206,975	244,597	210,180	165,064	157,264	160,153	157,832	(172,333)	1,808,869	1,341,908
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other non-operating Expense	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	0	81,593	51,923
Total Non-Operating Revenue	167,482	212,349	174,890	177,000	221,811	259,415	227,606	179,490	174,682	174,989	172,648	(172,333)	1,928,296	1,445,754
													0	0
Net Revenue over Expense	207,273	230,393	104,075	1,425,229	352,926	208,645	414,027	190,067	129,864	286,122	53,006	(51,212)	3,550,415	2,942,568

MAYERS MEMORIAL HOSPITAL DISTRICT
 FINANCIAL SNAPSHOT
 MONTH ENDED JANUARY 31, 2019

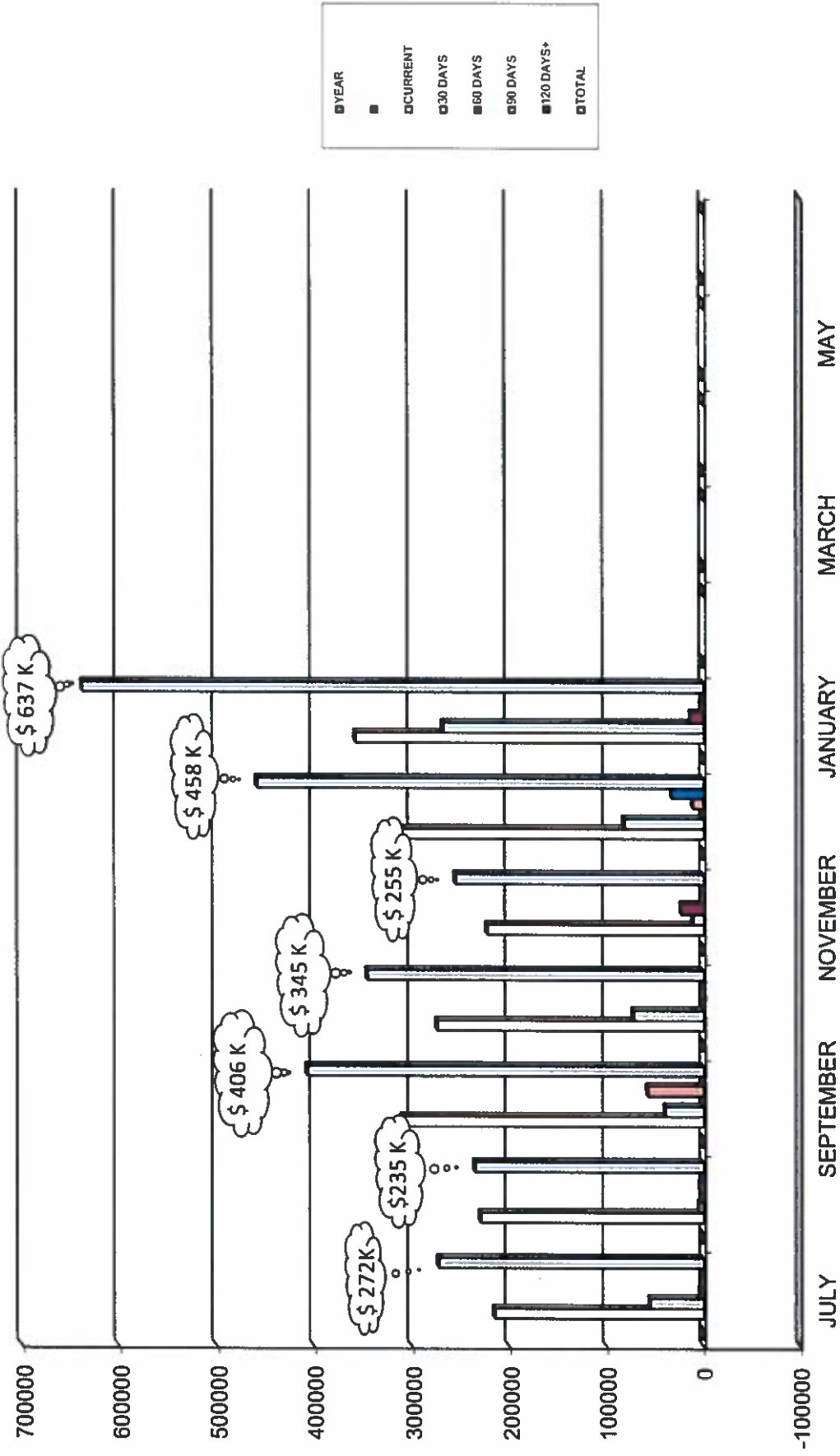
FISCAL 2019

FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
 ACTUAL YTD ACTUAL YTD

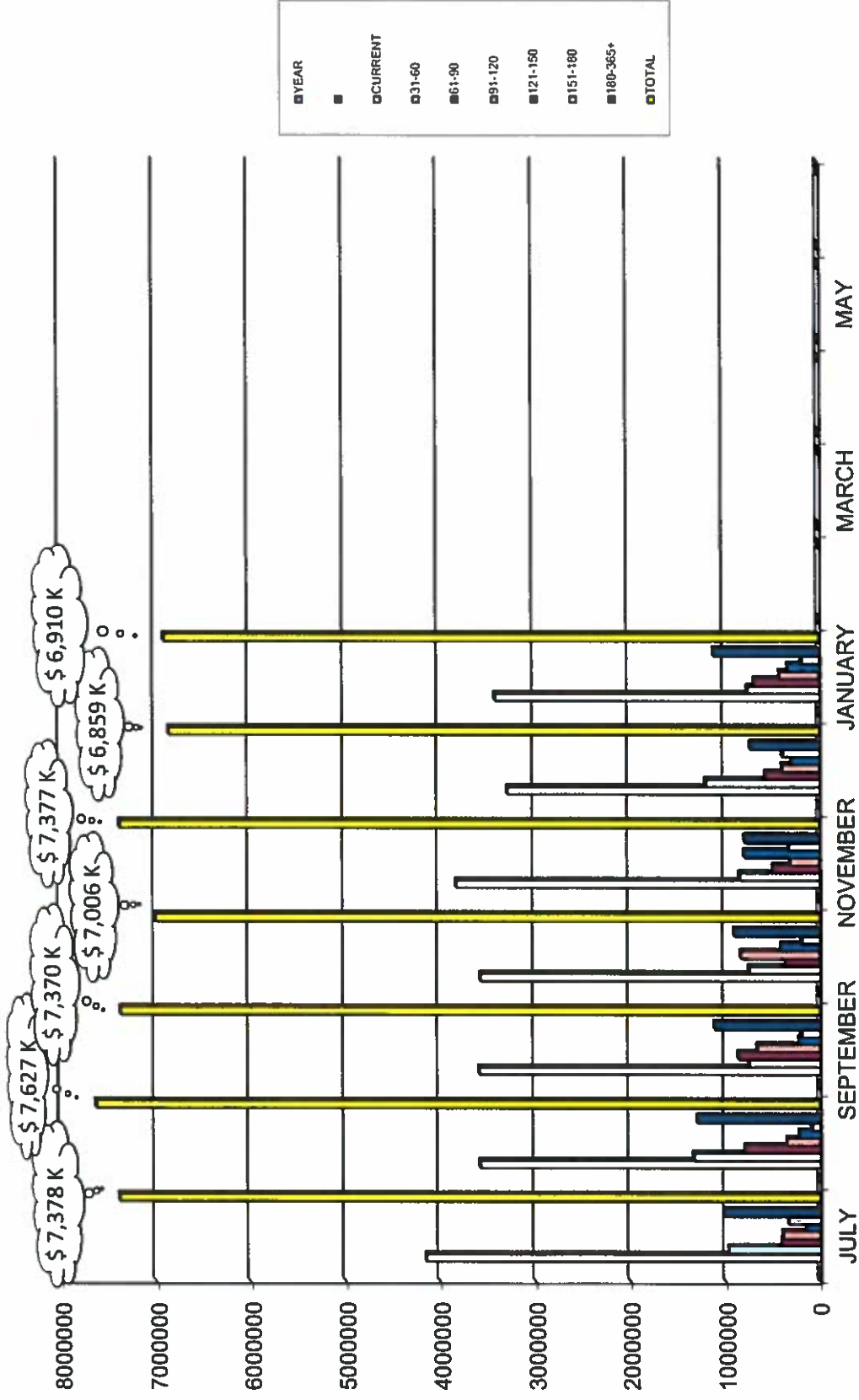
	JANUARY 19	JANUARY 18	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 2,938,239	\$ 3,259,158	(320,919.54)	-10%
SNF	\$ 5,146,294	\$ 5,073,532	72,761.63	1%
Inpatient Ancillary Revenue				
Acute/OB/Swing	1,166,069	1,344,407	(178,338.85)	-13%
SNF	5,382	10,934	(5,552.38)	-51%
Outpatient Revenue	12,685,928	12,187,409	498,519.40	4%
Total Gross Revenue	\$ 21,941,911	\$ 21,875,441	66,470.26	0%

	JANUARY 19	JANUARY 18	Variance	Variance %
Statistics				
Patient Days	17048	17471	(423)	-2.4%
Outpatient Services	1,284	962	322	33%
Labs	5,498	5639	(141)	-3%
Imaging	2,852	2884	(32)	-1%
Hospice	919	763	156	20%
PT	1937	2090	(153)	-7%

ACCOUNTS PAYABLE



ACCOUNTS RECEIVABLE



ACCOUNTS RECEIVABLE

MONTH	YEAR	CURRENT	31-60	61-90	91-120	121-150	151-180	180-365+	TOTAL
JULY	2018	4,144,408.50	960,171.22	404,053.36	393,444.05	135,727.39	333,789.04	1,007,016.12	7,378,609.68
AUGUST	2018	3,574,037.83	1,328,004.04	790,287.04	347,224.45	210,330.27	86,262.43	1,290,675.64	7,626,821.70
SEPTEMBER	2018	3,581,019.93	751,005.09	859,007.34	660,012.55	215,292.73	194,776.81	1,108,744.71	7,369,859.16
OCTOBER	2018	3,567,193.50	747,965.32	357,147.88	833,106.39	409,678.64	189,449.61	902,192.48	7,006,733.82
NOVEMBER	2018	3,817,565.07	845,827.12	491,307.15	307,972.20	793,529.83	328,824.46	791,907.78	7,376,933.61
DECEMBER	2018	3,281,280.51	1,197,470.47	568,363.80	396,034.15	291,469.31	394,560.29	729,578.76	6,858,757.29
JANUARY	2019	3,409,707.75	760,135.06	683,910.70	419,452.32	331,867.83	190,314.55	1,115,132.57	6,910,520.78
FEBRUARY	2019								0.00
MARCH	2019								0.00
APRIL	2019								0.00
MAY	2019								0.00
JUNE	2019								0.00

ACCOUNTS PAYABLE (includes accrued payables)

MONTH	YEAR	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS+	TOTAL
JULY	2018	214,557.30	55,396.77	3,202.26	0.00	(1,127.36)	272,028.97
AUGUST	2018	229,088.97	4,072.65	0.00	2,952.26	(1,127.36)	234,986.52
SEPTEMBER	2018	309,496.82	39,559.02	702.69	57,600.00	(1,127.36)	406,231.17
OCTOBER	2018	273,640.77	72,434.94	345.01	(20.37)	(1,312.54)	345,087.81
NOVEMBER	2018	222,126.09	11,033.72	22,832.04	(29.69)	(1,127.36)	254,834.80
DECEMBER	2018	331,491.21	81,570.63	1,758.84	10,599.92	32,979.16	458,399.76
JANUARY	2019	356,859.57	267,575.13	12,771.28	494.64	(718.21)	636,982.41
FEBRUARY	2019						0.00
MARCH	2019						0.00
APRIL	2019						0.00
MAY	2019						0.00
JUNE	2019						0.00

3. Federal Sponsoring Agency: USDA Rural Development
 4. Federal Grant ID Number
 5. Partial Payment Request No. 20A & 23



6 Employer ID Number: 04-045-754413938
 PERIOD COVERED BY THIS REQUEST
 From 10/1/2018 To 10/31/2018

9. Recipient Organization: Mayers Memorial Hospital District
 Name: Mayers Memorial Hospital District
 No. and Street: PO Box 459
 City, State and Zip Code: Fall River Mills, CA 96028
 10 Payee: Mayers Memorial Hospital District
 Name: Mayers Memorial Hospital District
 No. and Street: PO Box 459
 City, State and Zip Code: Fall River Mills, CA 96028

11 STATUS OF FUNDS

CLASSIFICATION	PROGRAMS		FUNCTIONS	ACTIVITIES	TOTAL
	ORIGINAL BUDGET	REVISED BUDGET	COSTS THIS PERIOD	ACCUM TO DATE	
a. Administrative & Legal Expenses	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 12,513.28	\$ 87,488.72
b. Land & Right-of-Ways	\$ 10,000.00	\$ 10,289.32	\$ -	\$ 10,289.32	\$ -
c. Bond Issuance Fees	\$ 130,000.00	\$ 74,700.00	\$ -	\$ 74,700.00	\$ -
d. Moving Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
e. QSHPD Fees	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 221,569.79	\$ 28,430.21
f. Consultants - Speciality	\$ 145,120.00	\$ 145,120.00	\$ -	\$ 48,496.72	\$ 66,623.28
- Project Management	\$ 254,880.00	\$ 254,880.00	## \$ -	\$ 213,843.44	\$ 41,036.56
g. Special Inspection & IOR	\$ 505,000.00	\$ 505,000.00	\$ 19,140.00	\$ 44,342.86	\$ 460,657.14
h. County & Local Fees, Testing	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 120,399.02	\$ 79,600.98
i. Pre-Design Architectural		\$ 99,323.10	\$ -	\$ 99,323.10	\$ -
j. Equipment District	\$ 1,804,000.00	\$ 1,581,486.10	\$ -	\$ 268,209.72	\$ 1,313,186.38
k. Refinance Debt 2011 COP	\$ 1,848,832.00	\$ 1,709,484.20	\$ -	\$ 1,709,484.20	\$ -
2011 GO Bond	\$ 4,632,868.00	## \$ 4,599,365.63	## \$ -	\$ 4,599,365.63	\$ -
l. Landscaping - District Forced Account		\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
m. Contingencies	\$ 2,222,706.00	\$ 999,937.75	\$ -	\$ -	\$ 999,937.75
TOTAL SOFT COSTS	\$ 12,128,208.00	\$ 10,704,886.10	\$ 19,140.00	\$ 7,422,627.06	\$ 3,281,889.02
Design Build Contract - Design	\$ 1,080,000.00	\$ 1,239,760.00	\$ 9,421.00	\$ 1,017,611.00	\$ 222,249.00
- Construction	\$ 9,598,894.00	\$ 11,995,581.00	\$ 693,008.00	\$ 2,865,491.00	\$ 9,130,090.00
- Change Orders					\$ -
- Contingency		## \$ 306,662.00	\$ -	\$ -	\$ 306,662.00
TOTAL DESIGN-BUILD COSTS	\$ 10,878,894.00	\$ 13,542,003.09	\$ 702,427.00	\$ 3,883,002.00	\$ 9,659,001.00
d. TOTAL CUMULATIVE COSTS	\$ 22,806,100.00	\$ 24,246,889.19	\$ 721,567.00	\$ 11,306,829.08	\$ 12,940,980.02
p. Applicant Contributions	\$ 1,000,100.00	\$ 2,441,589.10	\$ -	\$ 1,128,502.72	\$ 1,313,086.38
q. NET CUMULATIVE COSTS	\$ 21,805,000.00	\$ 21,805,000.00	\$ 721,567.00	\$ 10,177,126.36	\$ 11,627,873.64
r. Federal loan to date	97-01 \$ 9,900,000.00	\$ 9,900,000.00	\$ 721,567.00	\$ 3,832,778.53	\$ 6,067,223.47
	97-02 RF \$ 1,709,484.20	\$ 1,709,484.20	\$ -	\$ 1,709,484.20	\$ -
	97-02 \$ 4,300,000.00	\$ 2,590,515.80	\$ -	\$ -	\$ 2,590,515.80
	97-03 RF \$ 4,574,000.00	\$ 4,574,000.00	\$ -	\$ 4,574,000.00	\$ -
	97-04 B \$ 7,605,000.00	## \$ 3,031,000.00	\$ -	\$ 60,865.63	\$ 2,970,134.37
TOTAL FEDERAL SHARE TO DATE	\$ 21,805,000.00	\$ 21,805,000.00	\$ 721,567.00	\$ 10,177,126.36	\$ 11,627,873.64
s. Federal payments previously requested	\$ 21,805,000.00	\$ 21,805,000.00		\$ 9,455,559.36	
t. Amount requested for reimbursement	\$ 21,805,000.00	\$ 21,805,000.00	\$ 721,567.00	\$ 10,177,126.36	\$ 11,627,873.64
u. Percentage of physical completion	100%		2.98%	46.63%	


12 CERTIFICATION
 I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with its terms of the award.

d. RECIPIENT Signature of Authorized Certifying Official  Date: 2/11/19 Travis Lakey (Typed or Printed Name and Title)	b. AGENCY Signature of Authorized Certifying Official  Date: J. Michael Colbert (Typed or Printed Name and Title)
530.336.7512 (Telephone)	530.233.4137 X 112 (Telephone)

Form RD 1924-18 (Rev. 6-97)	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT FARM SERVICE AGENCY PARTIAL PAYMENT ESTIMATE	CONTRACT NO PARTIAL PAYMENT ESTIMATE NO. 20A PAGE 1 of 1 PERIOD OF ESTIMATE FROM 10/1/2018 TO 10/31/2018
OWNER: MAYERS MEMORIAL HOSPITAL DISTRICT	"NON-CONTRACTOR COSTS"	

CONTRACT CHANGE ORDER SUMMARY					
NO	Agency Approval Date	Amount			
		Additions	Deductions		
1				1 Original Contract	\$10,704,586.10
2				2 Change Orders	\$0.00
3				3 Revised Contract (1+2)	\$10,704,586.10
				4 Work Completed*	\$7,422,627.08
				5 Stored Materials*	
				6 Subtotal (4+5)	\$7,422,627.08
				7 Retainage*	
				8 Previous Payments	\$7,403,487.08
				9 Amount Due (6-7-8)	\$10,140.00
TOTALS		\$0.00	\$0.00		
NET CHANGE			\$0.00	* Detailed breakdown attached	

CONTRACT TIME			
Original (days)	390	On Schedule	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Revised			
Remaining			
Starting Date		6/11/2018	
Projected Completion		7/6/2019	

APPROVED BY OWNER Owner <u></u> By <u>Travis Lacey</u> Date <u>2/11/19</u>	ACCEPTED BY AGENCY The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents. By _____ Title <u>Community Programs Specialist</u> Date _____
--	--

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0042. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

1 Type of Request: Final Partial **X**

2 Basis of Request: Cash Accrual

3 Federal Sponsoring Agency: USDA Rural Development

4 Federal Grant ID Number

5 Partial Payment Request No: 21A & 24

6 Employer ID Number: 04-045-754413938

PERIOD COVERED BY THIS REQUEST

From: 11/1/2018 To: 11/30/2018

9 Recipient Organization: Mayers Memorial Hospital District
 Name: Mayers Memorial Hospital District
 No. and Street: PO Box 459
 City, State and Zip Code: Fall River Mills, CA 96028


10 Payee: Mayers Memorial Hospital District
 Name: Mayers Memorial Hospital District
 No. and Street: PO Box 459
 City, State and Zip Code: Fall River Mills, CA 96028

11 STATUS OF FUNDS

CLASSIFICATION	PROGRAMS		FUNCTIONS	ACTIVITIES		TOTAL
	ORIGINAL BUDGET	REVISED BUDGET	COSTS THIS PERIOD	ACCUM TO DATE		
a. Administrative & Legal Expenses	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 12,513.28		\$ 87,486.72
b. Land & Right-of-Ways	\$ 10,000.00	\$ 10,289.32	\$ -	\$ 10,289.32		\$ -
c. Bond Issuance Fees	\$ 130,000.00	\$ 74,700.00	\$ -	\$ 74,700.00		\$ -
d. Moving Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -		\$ 25,000.00
e. OSHPD Fees	\$ 250,000.00	\$ 250,000.00	\$ 1,000.00	\$ 222,569.79		\$ 27,430.21
f. Consultants - Speciality	\$ 145,120.00	\$ 145,120.00	\$ -	\$ 48,496.72		\$ 86,623.28
- Project Management	\$ 254,880.00	\$ 254,880.00	# \$ -	\$ 213,843.44		\$ 41,036.56
g. Special Inspection & IOR	\$ 505,000.00	\$ 505,000.00	\$ -	\$ 44,342.86		\$ 460,657.14
h. County & Local Fees, Testing	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 120,399.02		\$ 79,600.98
i. Pre-Design Architectural		\$ 89,323.10	\$ -	\$ 99,323.10		\$ -
j. Equipment District	\$ 1,804,000.00	\$ 1,581,466.10	\$ -	\$ 268,209.72		\$ 1,313,186.38
k. Refinance Debt 2011 COP	\$ 1,848,832.00	\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -
2011 GO Bond	\$ 4,632,668.00	# \$ 4,599,365.83	# \$ -	\$ 4,599,365.63		\$ -
l. Landscaping - District Forced Account		\$ 150,000.00	\$ -	\$ -		\$ 150,000.00
m. Contingencies	\$ 2,222,708.00	\$ 886,064.10	\$ -	\$ -		\$ 986,664.10
TOTAL SOFT COSTS	\$ 12,128,206.00	\$ 10,691,312.48	\$ 1,000.00	\$ 7,423,627.08		\$ 3,267,685.37
Design Build Contract - Design	\$ 1,080,000.00	\$ 1,239,760.00	\$ 11,617.00	\$ 1,029,128.00		\$ 210,832.00
- Construction	\$ 9,596,894.00	\$ 11,995,581.00	\$ 426,109.00	\$ 3,291,600.00		\$ 8,703,981.00
- Change Orders		\$ 13,273.65	\$ 12,610.00	\$ 12,610.00		\$ 663.65
- Contingency		# \$ 308,862.00	\$ -	\$ -		\$ 306,662.00
TOTAL DESIGN-BUILD COSTS	\$ 10,676,894.00	\$ 13,555,276.65	\$ 460,336.00	\$ 4,333,338.00		\$ 9,221,938.65
o. TOTAL CUMULATIVE COSTS	\$ 22,805,100.00	\$ 24,246,589.10	\$ 461,336.00	\$ 11,766,966.08		\$ 12,489,624.02
p. Applicant Contributions	\$ 1,000,100.00	\$ 2,441,589.10	\$ -	\$ 1,128,502.72		\$ 1,313,086.38
q. NET CUMULATIVE COSTS	\$ 21,805,000.00	\$ 21,805,000.00	\$ 461,336.00	\$ 10,628,462.36		\$ 11,176,537.64
r. Federal loan to date	97-01 \$ 9,900,000.00	\$ 9,900,000.00	\$ 451,336.00	\$ 4,284,112.53		\$ 5,615,887.47
	97-02 RF	\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -
	97-02	\$ 4,300,000.00	\$ 2,590,515.80	\$ -		\$ 2,590,515.80
	97-03 RF	\$ 4,574,000.00	\$ -	\$ 4,574,000.00		\$ -
	97-04 B	# \$ 7,605,000.00	# \$ 3,031,000.00	\$ 60,865.63		\$ 2,970,134.37
TOTAL FEDERAL SHARE TO DATE	\$ 21,805,000.00	\$ 21,805,000.00	\$ 461,336.00	\$ 10,828,462.36		\$ 11,176,537.64
s. Federal payments previously requested	\$ 21,805,000.00	\$ 21,805,000.00		\$ 10,177,126.36		
t. Amount requested for reimbursement	\$ 21,805,000.00	\$ 21,805,000.00	\$ 461,336.00	\$ 10,828,462.36		\$ 11,176,537.64
u. Percentage of physical completion	100%		1.86%	48.49%		

12 CERTIFICATION

I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

a. RECIPIENT		b. AGENCY	
Signature of Authorized Certifying Official	Date	Signature of Authorized Certifying Official	Date
	2/11/19	J. Michael Colbert	
Travis Lakey	530.338.7512	J. Michael Colbert	530.233.4137 X 112
(Typed or Printed Name and Title)	(Telephone)	(Typed or Printed Name and Title)	(Telephone)

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE NO. 16234-20

TO (OWNER): **Mayers Memorial Hospital**
 PO Box 459
 Fall River Hills, CA 96028

PROJECT: **Mayers Memorial Hospital**

APPLICATION NO. 24

Distributed to:

OWNER
 ARCHITECT
 CONST. MAN.

FROM (CONTRACTOR): **Layton Construction Co., Inc.**
 8090 So Sandy Parkway
 Sandy, UT 84070

VIA:

PERIOD TO: 11/30/2018
 PROJECT NO: 16234
 DATED: 11/26/2018

CONTRACT FOR: **Hospital Building Design**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner			
Totalling			
Number	Date Approved		
8	26-Nov-18	\$497,277.00	
Approved this month:			
Totalling		13,273.65	
TOTALS		510,550.65	50.00
Net Change by Change Orders		510,500.65	
			13,273.65

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 the amounts have been paid by the Contractor for work for which previous Certificates for Payment were received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Layton Construction Co., Inc.**

By: *Jim Wiscombe*
 Jim Wiscombe, Sr. Project Manager

Date: 11/30/2018

Application is made for Payment as shown below, in connection with the Contractor's Contract as attached.

1. ORIGINAL CONTRACT SUM.	\$	13,542,003	
2. Net Change by Change Order	\$	497,277	13,274
3. CONTRACT SUM TO DATE	\$	14,039,280	13,557,277
4. TOTAL COMPLETED & STORED TO DATE	\$	4,576,889	4,576,410
5. TOTAL RETAINAGE	\$	228,043	228,043
6. TOTAL EARNED LESS RETAINAGE	\$	4,348,846	4,348,367
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	3,887,253	3,887,253
8. CURRENT PAYMENT DUE	\$	450,767	450,767
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	8,207,710	8,207,710

OWNER:

Mayers Memorial Hospital

By:

Date:

Travis Lahey
 Director of Construction Services
 USAID

Date: 12/19

CONSTRUCTION MANAGER: **Porter Consulting**

By: *David Porter*

Date: 12-5-2018

ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUES	CHANGES	REVISED SCHEDULED VALUES	From Previous Application	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G)	TOTAL COMPLETED AND STORED TO DATE (P-C-M)	% (UE)	BALANCE TO FINISH	RETAINAGE
21.01	Fire Sprinklers	\$ 63,575	\$ -	\$ 63,575	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 63,575.00	\$ 0.00
23.01	Mechanical and Plumbing	\$ 1,506,000	\$ -	\$ 1,506,000	\$ 279,423	\$ 29,359	\$ -	\$ 308,782	20.5%	\$ 1,197,207.60	\$ 15,439.61
26.01	Electrical	\$ 1,947,539	\$ -	\$ 1,947,539	\$ 122,451	\$ 29,779	\$ -	\$ 152,230	7.8%	\$ 1,795,309.00	\$ 7,611.50
31.01	Silverwork	\$ 690,000	\$ -	\$ 690,000	\$ 540,320	\$ -	\$ -	\$ 540,320	78.3%	\$ 149,680.00	\$ 27,016.00
99.01	P&E Work	\$ 200,000	\$ -	\$ 200,000	\$ 180,000	\$ -	\$ -	\$ 180,000	90.0%	\$ 100,000.00	\$ 5,000.00
99.02	Contracting	\$ 306,662	\$ -	\$ 306,662	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 306,662.00	\$ 0.00
99.03	SDI	\$ 130,003	\$ -	\$ 130,003	\$ 130,003	\$ -	\$ -	\$ 130,003	100.0%	\$ -	\$ 6,500.15
99.04	P&P Bond	\$ 128,649	\$ -	\$ 128,649	\$ 128,649	\$ -	\$ -	\$ 128,649	100.0%	\$ -	\$ 6,537.45
99.05	GL Insurance	\$ 176,846	\$ -	\$ 176,846	\$ 55,000	\$ 11,000	\$ -	\$ 66,000	37.5%	\$ 110,046.00	\$ 3,000.00
99.06	Construction Fee	\$ 360,717	\$ -	\$ 360,717	\$ 167,000	\$ 33,400	\$ -	\$ 200,400	55.6%	\$ 160,317.00	\$ 10,020.00
Construction Change Orders											
PCO 009	Deliver Door at Eastern Hospital	\$ 13,727	\$ 13,727	\$ 13,727	\$ -	\$ -	\$ -	\$ 13,727	100.0%	\$ -	\$ 668.25
Total		\$ 13,555,730	\$ 13,727	\$ 13,555,730	\$ 4,102,372	\$ 474,037.65	\$ -	\$ 4,576,409.65	33.7%	\$ 8,078,667	\$ 224,240

Design 12.22% K 95% = 11,616.60
 Contract 448,536 L 95% = 426,109.20
 Change Order 13,273,65 X 95% = 12,609.57
 450,335.77

SCHEDULE OF VALUES

PROJECT: **Mayers Memorial Hospital**
 APPLICATION NO: **24**
 PERIOD TO: **11/20/2018**
 MAYERS PROJECT NO: **112,229**

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUES	CHANGES	REVISED SCHEDULED VALUES	From Previous Application	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G)	TOTAL COMPLETED AND STORED TO DATE (P+C+H)	% (HE)	BALANCE TO FINISH	RETAINAGE
Design											
1 01	General Conditions	\$ 94,800	\$ -	\$ 94,800	\$ 94,800	\$ -	\$ -	\$ 94,800	100.0%	\$ -	\$ 4,740.00
2 01	Fire Suppression	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	100.0%	\$ -	\$ 750.00
3 01	Plumbing/HVAC	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	100.0%	\$ -	\$ 3,750.00
4 01	Electrical	\$ 147,715	\$ -	\$ 147,715	\$ 147,715	\$ -	\$ -	\$ 147,715	100.0%	\$ -	\$ 7,385.75
5 01	GL Insurances	\$ 15,135	\$ -	\$ 15,135	\$ 15,135	\$ -	\$ -	\$ 15,135	100.0%	\$ -	\$ 756.75
6 01	Proofer/Fee	\$ 46,570	\$ -	\$ 46,570	\$ 20,670	\$ -	\$ -	\$ 26,900	83.0%	\$ 7,999.88	\$ 1,933.51
7 01	Landscape Engineering	\$ 36,500	\$ -	\$ 36,500	\$ 32,200	\$ -	\$ -	\$ 32,200	88.2%	\$ 4,300.00	\$ 1,610.00
8 01	Civil Engineering	\$ 55,500	\$ -	\$ 55,500	\$ 46,500	\$ 630	\$ -	\$ 47,130	83.4%	\$ 9,370.00	\$ 7,356.50
9 01	Structural Engineering	\$ 171,000	\$ -	\$ 171,000	\$ 153,029	\$ 2,565	\$ -	\$ 155,594	91.0%	\$ 15,406.00	\$ 7,779.70
10 01	Architect	\$ 552,603	\$ -	\$ 552,603	\$ 331,326	\$ 9,033	\$ -	\$ 440,160	79.7%	\$ 112,443.43	\$ 23,007.98
Design Change Orders											
1 01	CT Design	\$ 28,937	\$ -	\$ 28,937	\$ 21,887	\$ -	\$ -	\$ 21,887	75.6%	\$ 7,050.00	\$ 1,096.35
Construction											
1 01	General Conditions	\$ 966,511	\$ -	\$ 966,511	\$ 332,600	\$ 80,500	\$ -	\$ 407,500	41.6%	\$ 564,011.00	\$ 20,125.00
1 02	General Conditions - Schematic Separation	\$ 116,937	\$ -	\$ 116,937	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 116,937.00	\$ 30.00
3 01	Concrete	\$ 848,940	\$ -	\$ 848,940	\$ 16,484	\$ -	\$ -	\$ 16,484	60.8%	\$ 332,456.00	\$ 75,824.20
4 01	Masonry	\$ 269,234	\$ -	\$ 269,234	\$ 40,279	\$ 24,133	\$ -	\$ 64,412	23.9%	\$ 204,822.50	\$ 32,220.58
5 01	Structural Steel	\$ 668,050	\$ -	\$ 668,050	\$ 566,793	\$ 86,850	\$ -	\$ 653,643	97.8%	\$ 14,427.00	\$ 33,681.15
5 02	Structural Steel - Unstair	\$ 62,400	\$ -	\$ 62,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 62,400.00	\$ 30.00
6 01	Misc. Carpentry	\$ 67,007	\$ -	\$ 67,007	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 67,007.00	\$ 30.00
6 02	Architectural Woodwork	\$ 272,660	\$ -	\$ 272,660	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 272,660.00	\$ 50.00
7 01	Roofing	\$ 482,500	\$ -	\$ 482,500	\$ 34,988	\$ -	\$ -	\$ 34,988	7.3%	\$ 447,512.50	\$ 17,749.38
8 01	Door, Frames, & Hardware	\$ 267,988	\$ -	\$ 267,988	\$ 13,468	\$ -	\$ -	\$ 13,468	5.0%	\$ 254,519.87	\$ 672.41
8 02	Overhead Doors	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 13,500.00	\$ 50.00
8 03	Window Systems	\$ 157,182	\$ -	\$ 157,182	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 157,182.00	\$ 50.00
9 01	Plaster	\$ 332,700	\$ -	\$ 332,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 332,700.00	\$ 50.00
9 02	Drywall	\$ 1,614,591	\$ -	\$ 1,614,591	\$ 8,330	\$ 153,575	\$ -	\$ 161,845	10.0%	\$ 1,452,746.00	\$ 8,092.25
9 03	Tile	\$ 50,714	\$ -	\$ 50,714	\$ 6,132	\$ -	\$ -	\$ 6,132	12.1%	\$ 44,582.00	\$ 306.60
9 04	Acoustical Treatment	\$ 122,500	\$ -	\$ 122,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 122,500.00	\$ 50.00
9 05	Floors	\$ 186,105	\$ -	\$ 186,105	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 186,105.00	\$ 50.00
9 06	Partitions	\$ 90,279	\$ -	\$ 90,279	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 90,279.00	\$ 50.00
10 01	Specialties - Bluser	\$ 99,345	\$ -	\$ 99,345	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 99,345.00	\$ 50.00
10 02	Specialties - Bluser Storage Interior	\$ 22,250	\$ -	\$ 22,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 22,250.00	\$ 50.00
10 03	Specialties - Bluser Storage Exterior	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 50,000.00	\$ 50.00
10 04	Specialties - Bluser Int'l	\$ 26,639	\$ -	\$ 26,639	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 26,639.00	\$ 50.00


Form RD 1924-18 (Rev. 6-97)	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT FARM SERVICE AGENCY PARTIAL PAYMENT ESTIMATE	CONTRACT NO. PARTIAL PAYMENT ESTIMATE NO. 21A PAGE 1 of 1 PERIOD OF ESTIMATE FROM 11/1/2018 TO 11/30/2018
OWNER: MAYERS MEMORIAL HOSPITAL DISTRICT	"NON-CONTRACTOR COSTS"	

CONTRACT CHANGE ORDER SUMMARY

NO.	Agency Approval Date	Amount			
		Additions	Deductions		
2	02/08/19		\$13,273.65	1. Original Contract	\$10,704,586.10
2				2. Change Orders	-\$13,273.65
3				3. Revised Contract (1+2)	\$10,691,312.45
				4. Work Completed*	\$7,423,627.08
				5. Stored Materials*	
				6. Subtotal (4+5)	\$7,423,627.08
				7. Retainage*	
				8. Previous Payments	\$7,422,627.08
				9. Amount Due (6-7-8)	\$1,000.00
TOTALS		\$0.00	\$13,273.65	* Detailed breakdown attached	
NET CHANGE			-\$13,273.65		

CONTRACT TIME

Original (days)	390		<input checked="" type="checkbox"/> Yes	Starting Date	6/11/2018
Revised		On Schedule	<input type="checkbox"/> No	Projected Completion	7/6/2019
Remaining					


APPROVED BY OWNER Owner <u></u> By <u>Travis Lacey</u> Date <u>2/11/19</u>	ACCEPTED BY AGENCY The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents. By _____ Title <u>Community Programs Specialist</u> Date _____
--	--

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0042. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS (See Instructions on Back)		OMB Approval No 0348 0002		Page 1 of 1	
1 Type of Request Final Partial <input checked="" type="checkbox"/> X		2 Basis of Request Cash <input checked="" type="checkbox"/> Accrual			
3 Federal Sponsoring Agency USDA Rural Development		4 Federal Grant ID Number		5 Partial Payment Request No. 22A & 25	
6 Employer ID Number 04-045-754413938		PERIOD COVERED BY THIS REQUEST			
		From 12/1/2018		To 12/31/2018	
9 Recipient Organization Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Fall River Mills, CA Zip Code: 96028		10 Payee Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Fall River Mills, CA Zip Code: 96028			

CLASSIFICATION	PROGRAMS		FUNCTIONS		ACTIVITIES		TOTAL
	ORIGINAL BUDGET	REVISED BUDGET	COSTS THIS PERIOD	ACCUM TO DATE			
a. Administrative & Legal Expenses	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 12,513.28		\$ 87,486.72	
b. Land & Right-of-Ways	\$ 10,000.00	\$ 10,289.32	\$ -	\$ 10,289.32		\$ -	
c. Bond Issuance Fees	\$ 130,000.00	\$ 74,700.00	\$ -	\$ 74,700.00		\$ -	
d. Moving Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -		\$ 25,000.00	
e. OSHPD Fees	\$ 250,000.00	\$ 250,000.00	\$ 906.00	\$ 223,475.79		\$ 20,524.21	
f. Consultants - Specialty - Project Management	\$ 145,120.00 \$ 254,880.00	\$ 145,120.00 \$ 376,116.76	\$ - ## \$ 162,273.32	\$ 48,498.72 \$ 376,116.76		\$ 96,623.28 \$ -	
g. Special Inspection & IOR	\$ 505,000.00	\$ 383,763.24	\$ 36,345.00	\$ 80,687.86		\$ 303,075.38	
h. County & Local Fees, Testing	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 120,399.02		\$ 79,600.98	
i. Pre-Design Architectural		\$ 99,323.10	\$ -	\$ 99,323.10		\$ -	
j. Equipment District	\$ 1,804,000.00	\$ 1,581,486.10	\$ -	\$ 268,299.72		\$ 1,313,186.38	
k. Refinance Debt 2011 COP 2011 GO Bond	\$ 1,848,832.00 \$ 4,532,668.00	\$ 1,709,484.20 # \$ 4,599,365.63	\$ - ## \$ -	\$ 1,709,484.20 \$ 4,599,365.63		\$ - \$ -	
l. Landscaping - District Forced Account		\$ 150,000.00	\$ -	\$ -		\$ 150,000.00	
m. Contingencies	\$ 2,222,706.00	\$ 986,664.10	\$ -	\$ -		\$ 986,664.10	
TOTAL SOFT COSTS	\$ 12,128,208.00	\$ 10,681,312.46	\$ 199,624.32	\$ 7,623,161.40		\$ 3,068,161.06	
Design Build Contract - Design	\$ 1,080,000.00	\$ 1,239,760.00	\$ 10,270.00	\$ 1,039,398.00		\$ 200,362.00	
- Construction	\$ 9,596,894.00	\$ 11,995,581.00	\$ 309,486.00	\$ 3,601,086.00		\$ 8,394,495.00	
- Change Orders		\$ 13,273.65	\$ -	\$ 12,610.00		\$ 663.65	
- Contingency		# \$ 306,662.00	\$ -	\$ -		\$ 306,662.00	
TOTAL DESIGN-BUILD COSTS	\$ 10,676,894.00	\$ 13,556,276.66	\$ 319,756.00	\$ 4,663,084.00		\$ 8,902,182.66	
o. TOTAL CUMULATIVE COSTS	\$ 22,805,100.00	\$ 24,248,589.10	\$ 619,280.32	\$ 12,276,245.40		\$ 11,970,343.70	
p. Applicant Contributions	\$ 1,000,100.00	\$ 2,441,589.10	\$ -	\$ 1,128,502.72		\$ 1,313,086.38	
q. NET CUMULATIVE COSTS	\$ 21,805,000.00	\$ 21,805,000.00	\$ 619,280.32	\$ 11,147,742.68		\$ 10,657,257.32	
r. Federal loan to date	97-01 \$ 9,900,000.00 97-02 RF \$ 1,709,484.20 97-02 \$ 4,300,000.00 97-03 RF \$ 4,574,000.00 97-04 B \$ 7,605,000.00	\$ 9,900,000.00 \$ 1,709,484.20 \$ 2,590,515.80 \$ 4,574,000.00 # \$ 3,031,000.00	\$ 519,280.32 \$ - \$ - \$ - \$ -	\$ 4,803,392.85 \$ 1,709,484.20 \$ - \$ 4,574,000.00 \$ 60,865.83		\$ 5,096,607.15 \$ - \$ 2,590,515.80 \$ - \$ 2,970,134.37	
TOTAL FEDERAL SHARE TO DATE	\$ 21,805,000.00	\$ 21,805,000.00	\$ 619,280.32	\$ 11,147,742.68		\$ 10,657,257.32	
s. Federal payments previously requested	\$ 21,805,000.00	\$ 21,805,000.00		\$ 10,628,462.36			
t. Amount requested for reimbursement	\$ 21,805,000.00	\$ 21,805,000.00	\$ 519,280.32	\$ 11,147,742.68		\$ 10,657,257.32	
u. Percentage of physical completion	100%		2.14%	50.63%			

12. CERTIFICATION
I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

a. RECIPIENT Signature of Authorized Certifying Official  Travis Lahey (Typed or Printed Name and Title)		Date 2/11/19 530.336.7512 (Telephone)		b. AGENCY Signature of Authorized Certifying Official J. Michael Colbert (Typed or Printed Name and Title)		Date 530.233.4137 X 112 (Telephone)	
---	--	--	--	---	--	---	--

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE NO. 18234-20

TO (OWNER): Meyers Memorial Hospital
 PO Box 459
 Fall River Mills, CA 98028

PROJECT: Meyers Memorial Hospital

APPLICATION NO.

Distributed to:

Layton Construction Co., Inc.
 9090 So Sandy Parkway
 Sandy, UT 84070

PERIOD TO: 12/31/2018

OWNER
 ARCHITECT
 CONST. MAN.

FROM (CONTRACTOR):

VIA:

PROJECT NO: 18234

Hospital Building Design

DATED: 1/17/2019

CONTRACT FOR: Hospital Building Design

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUBDIARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous month by owner		Totalling	
Approved this month:			
Number	Date Approved		
PCO 9	26-NOV-18	\$49,757.08	
		13,213.65	
TOTALS		\$13,222.68	\$0.00
Net change by Change Orders		13,213.65	\$49,757.08

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 the amounts have been paid by the Contractor for work for which previous Certificates for payment were received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Layton Construction Co., Inc.

By: Don Wilcombe
 Don Wilcombe, Sr. Project Manager

Date: 1/27/2019

Application is made for Payment as shown below, in connection with the Contractor's Construction direct as attached.

1. ORIGINAL CONTRACT SUM.....	\$	13,542,003	
2. Net Change by Change Orders.....	\$	49,757	13,213.64
3. CONTRACT SUM TO DATE.....	\$	13,591,760	13,551,277
4. TOTAL COMPLETED & STORED TO DATE.....	\$	4,888,448	4,847,455
5. TOTAL RETAINAGE.....	\$	244,822	244,900
6. TOTAL EARNED LESS RETAINAGE.....	\$	4,658,520	4,653,045
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	4,339,779	4,333,338
8. CURRENT PAYMENT DUE.....	\$	318,756	
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	8,983,304	

OWNER: Meyers Memorial Hospital

By: Travis Lahey

Date: 2-7-2019

USDA

By: _____ Date: _____

CONSTRUCTION MANAGER: Porter Consulting


By: Don Porter

Date: 2-7-2019

Form RD 1924-18 (Rev. 6-97)	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT FARM SERVICE AGENCY PARTIAL PAYMENT ESTIMATE	CONTRACT NO. PARTIAL PAYMENT ESTIMATE NO. 22A PAGE 1 of 1 PERIOD OF ESTIMATE FROM 12/1/2018 TO 12/31/2018
OWNER: MAYERS MEMORIAL HOSPITAL DISTRICT	*NON-CONTRACTOR COSTS*	

CONTRACT CHANGE ORDER SUMMARY					
NO.	Agency Approval Date	Amount			
		Additions	Deductions		
2	07/08/19		\$13,273.65	1. Original Contract	\$10,704,586.10
2				2. Change Orders	-\$13,273.65
3				3. Revised Contract (1+2)	\$10,691,312.45
				4. Work Completed*	\$7,823,151.40
				5. Stored Materials*	
				6. Subtotal (4+5)	\$7,823,151.40
				7. Retainage*	
				8. Previous Payments	\$7,423,627.08
				9. Amount Due (6-7-8)	\$199,524.32
TOTALS		\$0.00	\$13,273.65		
NET CHANGE			-13,273.65	* Detailed breakdown attached	

CONTRACT TIME			
Original (days)	390	On Schedule	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Revised			Starting Date <u>6/11/2018</u>
Remaining			Projected Completion <u>7/6/2019</u>

APPROVED BY OWNER Owner <u></u> By <u>Travis Laxey</u> Date <u>2/11/19</u>	ACCEPTED BY AGENCY The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents. By _____ Title <u>Community Programs Specialist</u> Date _____
--	--

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0042. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

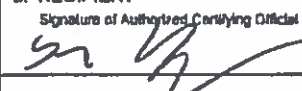
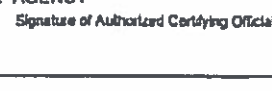
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUES	CHANGES	REVISED SCHEDULED VALUES	From Previous Application	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN GL)	TOTAL COMPLETED AND STORED TO DATE (F+G+H)	% (I/J)	BALANCE TO FINISH	RETAINAGE
10 04	Specialties - Blaster misc	\$ 26,639	\$ -	\$ 26,639	-	\$ -	\$ -	\$ -	0.0%	\$ 26,639.00	\$ 0.00
21 01	Fire Sprinklers	\$ 63,575	\$ -	\$ 63,575	-	\$ -	\$ -	\$ -	0.0%	\$ 63,575.00	\$ 0.00
23 01	Mechanical and Plumbing	\$ 1,506,000	\$ -	\$ 1,506,000	\$ 308,792	\$ 56,718	\$ -	\$ 365,510	24.3%	\$ 1,140,489.80	\$ 19,275.57
26 01	Electrical	\$ 1,947,559	\$ -	\$ 1,947,559	\$ 152,230	\$ 27,823	\$ -	\$ 180,053	9.2%	\$ 1,767,506.00	\$ 9,002.65
31 01	Sitework	\$ 690,000	\$ -	\$ 690,000	\$ 525,320	\$ -	\$ -	\$ 525,320	76.1%	\$ 164,680.00	\$ 26,266.00
99 01	PG&E Work	\$ 200,000	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 100,000	50.0%	\$ 100,000.00	\$ 0.00
99 02	Contingency	\$ 306,663	\$ -	\$ 306,663	-	\$ -	\$ -	\$ -	0.0%	\$ 306,663.00	\$ 0.00
99 03	SDI	\$ 130,003	\$ -	\$ 130,003	\$ 130,003	\$ -	\$ -	\$ 130,003	100.0%	\$ -	\$ 56,500.15
99 04	P&P Bond	\$ 128,649	\$ -	\$ 128,649	\$ 128,649	\$ -	\$ -	\$ 128,649	100.0%	\$ -	\$ 56,432.43
99 05	GL Insurance	\$ 176,046	\$ -	\$ 176,046	\$ 65,000	\$ 11,000	\$ -	\$ 77,000	43.7%	\$ 99,046.00	\$ 0.00
99 06	Construction Fee	\$ 360,717	\$ -	\$ 360,717	\$ 200,400	\$ 33,400	\$ -	\$ 233,800	64.8%	\$ 126,917.00	\$ 11,690.00
Construction Change Orders											
PCO 009	Delivery Door at Existing Hospital	\$ 13,727	\$ 13,727	\$ 13,727	\$ 13,727	\$ -	\$ -	\$ 13,727	100.0%	\$ -	\$ 3586.35
Total		\$ 13,555,730	\$ 13,727	\$ 13,555,730	\$ 4,561,863	\$ 336,505	\$ -	\$ 4,898,448	36.1%	\$ 8,657,282	\$ 244,923

Design 10,1810 x 95% = 10,269.50
 Construction 325,775 x 95% = 309,486.25
 COI - - - - -
 336,810
 319,755.75

SCHEDULE OF VALUES

PROJECT: **Mayers Memorial Hospital**
 APPLICATION NO: **25**
 PERIOD TO: **12/31/2018**
 MAYERS PROJECT NO: _____

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUES	CHANGES	REVISED SCHEDULED VALUES	From Previous Application	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DATE)	TOTAL COMPLETED AND STORED TO DATE (F+G+H)	% (J/E)	BALANCE TO FINISH	RETAINAGE
Design											
1.01	General Conditions	\$ 94,800	\$ -	\$ 94,800	\$ 94,800	\$ -	\$ -	\$ 94,800	100.0%	\$ -	\$1,740.00
2.01	Fire Suppression	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	100.0%	\$ -	\$750.00
3.01	Plumbing / HVAC	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	100.0%	\$ -	\$3,750.00
4.01	Electrical	\$ 147,715	\$ -	\$ 147,715	\$ 147,715	\$ -	\$ -	\$ 147,715	100.0%	\$ -	\$7,385.75
5.01	GL Insurance	\$ 15,135	\$ -	\$ 15,135	\$ 15,135	\$ -	\$ -	\$ 15,135	100.0%	\$ -	\$756.75
6.01	Proff/Fee	\$ 46,570	\$ -	\$ 46,570	\$ 38,670	\$ 7,900	\$ -	\$ 40,170	86.3%	\$ 6,399.88	\$2,008.51
7.01	Landscape Engineering	\$ 34,500	\$ -	\$ 34,500	\$ 32,200	\$ -	\$ -	\$ 32,200	88.2%	\$ 4,300.00	\$1,610.00
8.01	Civil Engineering	\$ 56,500	\$ -	\$ 56,500	\$ 47,130	\$ 4,370	\$ -	\$ 47,500	84.2%	\$ 8,970.00	\$2,379.00
9.01	Structural Engineering	\$ 171,000	\$ -	\$ 171,000	\$ 155,594	\$ 1,283	\$ -	\$ 156,877	91.7%	\$ 14,123.50	\$7,843.83
10.01	Architect	\$ 552,603	\$ -	\$ 552,603	\$ 440,160	\$ 7,577	\$ -	\$ 447,736	81.0%	\$ 104,866.90	\$27,386.81
Design Change Orders											
1.01	CT Design	\$ 28,937	\$ -	\$ 28,937	\$ 21,887	\$ 10,210	\$ -	\$ 21,887	75.6%	\$ 7,050.00	\$1,094.35
Construction											
1.01	General Conditions	\$ 966,511	\$ -	\$ 966,511	\$ 402,500	\$ 80,500	\$ -	\$ 483,000	50.0%	\$ 483,511.00	\$24,150.00
1.02	General Conditions Seismic Supplement	\$ 116,937	\$ -	\$ 116,937	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 116,937.00	\$0.00
3.01	Concrete	\$ 848,940	\$ -	\$ 848,940	\$ 516,484	\$ -	\$ -	\$ 516,484	60.8%	\$ 332,456.00	\$25,874.20
4.01	Masonry	\$ 269,234	\$ -	\$ 269,234	\$ 64,412	\$ -	\$ -	\$ 64,412	23.9%	\$ 204,822.50	\$3,220.58
5.01	Structural Steel	\$ 688,050	\$ -	\$ 688,050	\$ 653,623	\$ 6,645	\$ -	\$ 660,268	98.8%	\$ 7,782.00	\$33,013.40
5.02	Structural Steel - Unions	\$ 62,400	\$ -	\$ 62,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 62,400.00	\$0.00
6.01	Misc. Carpentry	\$ 67,007	\$ -	\$ 67,007	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 67,007.00	\$0.00
6.02	Architectural Woodwork	\$ 272,660	\$ -	\$ 272,660	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 272,660.00	\$0.00
7.01	Roofing	\$ 482,500	\$ -	\$ 482,500	\$ 34,988	\$ -	\$ -	\$ 34,988	7.3%	\$ 447,512.50	\$1,749.38
8.01	Doors, Frames, & Hardware	\$ 267,988	\$ -	\$ 267,988	\$ 13,468	\$ -	\$ -	\$ 13,468	5.0%	\$ 254,519.87	\$673.41
8.02	Overhead Doors	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 13,500.00	\$0.00
8.03	Window Systems	\$ 157,182	\$ -	\$ 157,182	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 157,182.00	\$0.00
9.01	Plaster	\$ 332,700	\$ -	\$ 332,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 332,700.00	\$0.00
9.02	Driveway	\$ 1,614,591	\$ -	\$ 1,614,591	\$ 161,245	\$ 109,690	\$ -	\$ 271,535	16.8%	\$ 1,343,056.00	\$13,376.75
9.03	Tile	\$ 50,714	\$ -	\$ 50,714	\$ 6,132	\$ -	\$ -	\$ 6,132	12.1%	\$ 44,582.00	\$306.60
9.04	Acoustical Treatment	\$ 122,500	\$ -	\$ 122,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 122,500.00	\$0.00
9.05	Floors	\$ 186,105	\$ -	\$ 186,105	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 186,105.00	\$0.00
9.06	Painting	\$ 90,279	\$ -	\$ 90,279	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 90,279.00	\$0.00
10.01	Specialties - Blower	\$ 99,345	\$ -	\$ 99,345	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 99,345.00	\$0.00
10.02	Specialties - Blower intense interior	\$ 27,250	\$ -	\$ 27,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 27,250.00	\$0.00
10.03	Specialties - Blower intense exterior	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 50,000.00	\$0.00

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS (See Instructions on Back)		OMB Approval No. 0348-0002		Page 1 of 1		
1. Type of Request Final Partial <input checked="" type="checkbox"/> X		2. Basis of Request Cash <input checked="" type="checkbox"/> Accrual				
3. Federal Sponsoring Agency USDA Rural Development		4. Federal Grant (U) Number		5. Partial Payment Request No 23A & 26		
8. Employer ID Number 04-045-754413938		PERIOD COVERED BY THIS REQUEST				
		From 1/1/2019		To: 1/31/2019		
9. Recipient Organization Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Zip Code: Fall River Mills, CA 96028		10. Payee Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Zip Code: Fall River Mills, CA 96028				
11. STATUS OF FUNDS						
CLASSIFICATION	PROGRAMS		FUNCTIONS	ACTIVITIES		TOTAL
	ORIGINAL BUDGET	REVISED BUDGET	COSTS THIS PERIOD	ACCUM TO DATE		
a. Administrative & Legal Expenses	\$ 100,000.00	\$ 100,000.00	\$ 6,709.50	\$ 19,222.78		\$ 80,777.22
b. Land & Right-of-Ways	\$ 10,000.00	\$ 10,289.32	\$ -	\$ 10,289.32		\$ -
c. Bond Issuance Fees	\$ 130,000.00	\$ 74,700.00	\$ -	\$ 74,700.00		\$ -
d. Moving Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -		\$ 25,000.00
e. OSHPD Fees	\$ 250,000.00	\$ 250,000.00	\$ 750.00	\$ 224,225.79		\$ 25,774.21
f. Consultants - Speciality	\$ 145,120.00	\$ 145,120.00	\$ -	\$ 48,498.72		\$ 96,623.28
- Project Management	\$ 254,880.00	\$ 533,089.22	## \$ 156,972.46	\$ 533,089.22		\$ -
g. Special Inspection & IOR	\$ 505,000.00	\$ 226,790.78	\$ -	\$ 80,687.86		\$ 146,102.82
h. County & Local Fees, Testing	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 120,399.02		\$ 79,600.98
i. Pre-Design Architectural		\$ 99,323.10	\$ -	\$ 99,323.10		\$ -
j. Equipment District	\$ 1,804,000.00	\$ 1,581,486.10	\$ -	\$ 268,299.72		\$ 1,313,186.38
k. Refinance Debt 2011 COP	\$ 1,848,832.00	\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -
2011 GO Bond	\$ 4,632,688.00	## \$ 4,599,365.63	## \$ -	\$ 4,599,365.63		\$ -
l. Landscaping - District Forced Account		\$ 150,000.00	\$ -	\$ -		\$ 150,000.00
m. Contingencies	\$ 2,222,708.00	\$ 986,664.10	\$ -	\$ -		\$ 986,664.10
TOTAL SOFT COSTS	\$ 12,128,208.00	\$ 10,691,312.48	\$ 184,431.98	\$ 7,787,583.36		\$ 2,803,729.09
Design Build Contract - Design	\$ 1,080,000.00	\$ 1,239,760.00	\$ 12,282.00	\$ 1,051,680.00		\$ 188,080.00
- Construction	\$ 9,596,894.00	\$ 11,995,581.00	\$ 437,287.00	\$ 4,038,373.00		\$ 7,957,208.00
- Change Orders		\$ 13,273.85	\$ -	\$ 12,610.00		\$ 663.85
- Contingency		## \$ 306,662.00	\$ -	\$ -		\$ 306,662.00
TOTAL DESIGN-BUILD COSTS	\$ 10,676,894.00	\$ 13,558,276.65	\$ 449,569.00	\$ 6,102,663.00		\$ 8,452,613.66
o. TOTAL CUMULATIVE COSTS	\$ 22,805,100.00	\$ 24,248,589.10	\$ 614,000.96	\$ 12,890,246.36		\$ 11,358,342.74
p. Applicant Contributions	\$ 1,000,100.00	\$ 2,441,589.10	\$ -	\$ 1,128,502.72		\$ 1,313,086.38
q. NET CUMULATIVE COSTS	\$ 21,805,000.00	\$ 21,805,000.00	\$ 614,000.96	\$ 11,761,743.64		\$ 10,043,256.38
r. Federal loan to date	97-01 \$ 9,900,000.00	\$ 9,900,000.00	\$ 614,000.96	\$ 5,417,393.81		\$ 4,482,606.19
	97-02 RF	\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -
	97-02	\$ 4,300,000.00	\$ 2,690,515.80	\$ -		\$ 2,590,515.80
	97-03 RF	\$ 4,574,000.00	\$ -	\$ 4,574,000.00		\$ -
	97-04 B	\$ 7,605,000.00	## \$ 3,031,000.00	\$ -	\$ 60,865.63	\$ 2,970,134.37
TOTAL FEDERAL SHARE TO DATE	\$ 21,805,000.00	\$ 21,805,000.00	\$ 614,000.96	\$ 11,761,743.64		\$ 10,043,256.38
s. Federal payments previously requested	\$ 21,805,000.00	\$ 21,805,000.00		\$ 11,147,742.68		
t. Amount requested for reimbursement	\$ 21,805,000.00	\$ 21,805,000.00	\$ 614,000.96	\$ 11,761,743.64		\$ 10,043,256.38
u. Percentage of physical completion	100%		2.53%	53.16%		
12. CERTIFICATION						
I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.						
8. RECIPIENT		b. AGENCY				
Signature of Authorized Certifying Official		Signature of Authorized Certifying Official		Date		
				2/11/19		
Travis Lahey		J. Michael Colbert		530.233.4137 X 112		
(Typed or Printed Name and Title)		(Typed or Printed Name and Title)		(Telephone)		

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE NO. 16234-20

TO (OWNER): Meyers Memorial Hospital
 PO Box 459
 Fall River Mills, CA 96028

PROJECT: Meyers Memorial Hospital

APPLICATION NO. 26

PERIOD TO: 1/31/2019

Distributed to:
 OWNER
 ARCHITECT
 CONST. MAN.

FROM (CONTRACTOR): Layton Construction Co., Inc.
 9090 So Sandy Parkway
 Sandy, UT 84070

VIA:

PROJECT NO: 16234

DATED: 1/25/2019

CONTRACT FOR: Hospital Building Design

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner		Totalling	
Approved this month:			
Number	Date Approved		
PCO 9	28-NOV-18	-619,727.98	
		13,273.65	
TOTALS		\$13,273.65	\$0.00
Net change by Change Orders		\$13,273.65	\$13,273.65

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 the amounts have been paid by the Contractor for work for which previous Certificates for payment were received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Layton Construction Co., Inc.

By: Dino Wilcombe
 Sr. Project Manager

Date: 1/25/2019

Application is made for Payment as shown below, in connection with the Contractor's Certificate sheet as attached.

1. ORIGINAL CONTRACT SUM.	\$	13,542,003
2. Net Change by Change Order	\$	13,273.65
3. CONTRACT SUM TO DATE	\$	13,555,277
4. TOTAL COMPLETED & STORED TO DATE	\$	5,371,125
5. TOTAL RETAINAGE:	\$	260,584
6. TOTAL EARNED LESS RETAINAGE	\$	5,110,541
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	4,653,626
8. CURRENT PAYMENT DUE	\$	446,915
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	8,452,626

OWNER: Meyers Memorial Hospital

By: Travis Lakey

Date: 2-7-2019

USDA

By: _____

Date: _____

CONSTRUCTION MANAGER: Porter Consulting

By: Dave Porter

Date: 2-7-2019

SCHEDULE OF VALUES

PROJECT: **Mayers Memorial Hospital**
 APPLICATION NO: **26**
 PERIOD TO: **12/1/2019**
 PROJECT: **Mayers Memorial Hospital**
 APPLICATION NO: **26**
 PERIOD TO: **12/1/2019**
 MAYERS PROJECT NO: **121928**

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK:	ORIGINAL SCHEDULED VALUES	CHANGES	REVISED SCHEDULED VALUES	From Previous Application	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN GI)	TOTAL COMPLETED AND STORED TO DATE (F+G+H)	% (I/J)	BALANCE TO FINISH	RETAINAGE
Design											
1.01	General Conditions	\$ 94,800	\$ -	\$ 94,800	\$ 94,800	\$ -	\$ -	\$ 94,800	100.0%	\$ -	\$ 4,740.00
2.01	Fire Suppression	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	100.0%	\$ -	\$ 750.00
3.01	Plumbing /HVAC	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	100.0%	\$ -	\$ 3,750.00
4.01	Electrical	\$ 147,715	\$ -	\$ 147,715	\$ 147,715	\$ -	\$ -	\$ 147,715	100.0%	\$ -	\$ 7,385.75
5.01	GL Insurance	\$ 15,135	\$ -	\$ 15,135	\$ 15,135	\$ -	\$ -	\$ 15,135	100.0%	\$ -	\$ 756.75
6.01	Prof/Free	\$ 46,570	\$ -	\$ 46,570	\$ 40,170	\$ -	\$ -	\$ 40,170	86.3%	\$ 6,399.85	\$ 3,008.51
7.01	Landscape Engineering	\$ 36,500	\$ -	\$ 36,500	\$ 32,200	\$ -	\$ -	\$ 32,200	88.2%	\$ 4,300.00	\$ 1,610.00
8.01	Civil Engineering	\$ 56,500	\$ -	\$ 56,500	\$ 47,580	\$ 720	\$ -	\$ 48,300	85.5%	\$ 8,200.00	\$ 2,415.00
9.01	Structural Engineering	\$ 171,000	\$ -	\$ 171,000	\$ 156,877	\$ 2,565	\$ -	\$ 159,442	93.2%	\$ 11,558.50	\$ 7,972.08
10.01	Architect	\$ 572,603	\$ -	\$ 572,603	\$ 447,726	\$ 9,643	\$ -	\$ 457,379	82.8%	\$ 95,224.32	\$ 23,868.93
Design Change Orders											
1.01	CT Design	\$ 28,937	\$ -	\$ 28,937	\$ 21,887	\$ -	\$ -	\$ 21,887	75.6%	\$ 7,050.00	\$ 1,094.35
Construction											
1.01	General Conditions	\$ 956,511	\$ -	\$ 956,511	\$ 483,050	\$ 80,500	\$ -	\$ 563,500	58.3%	\$ 403,011.00	\$ 28,175.00
1.02	General Conditions - Scheme Separation	\$ 116,937	\$ -	\$ 116,937	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 116,937.00	\$ 0.00
3.01	Concrete	\$ 848,940	\$ -	\$ 848,940	\$ 316,484	\$ 71,440	\$ -	\$ 387,924	69.3%	\$ 261,016.00	\$ 79,396.20
4.01	Masonry	\$ 268,234	\$ -	\$ 268,234	\$ 64,412	\$ -	\$ -	\$ 64,412	23.9%	\$ 204,822.50	\$ 3,220.58
5.01	Structural Steel	\$ 668,030	\$ -	\$ 668,030	\$ 660,268	\$ -	\$ -	\$ 660,268	98.8%	\$ 7,762.00	\$ 33,013.40
5.02	Structural Steel - Uniform	\$ 62,400	\$ -	\$ 62,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 62,400.00	\$ 0.00
6.01	Misc. Carpentry	\$ 67,007	\$ -	\$ 67,007	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 67,007.00	\$ 0.00
6.02	Architectural Woodwork	\$ 772,660	\$ -	\$ 772,660	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 772,660.00	\$ 0.00
7.01	Roofing	\$ 482,500	\$ -	\$ 482,500	\$ 34,988	\$ -	\$ -	\$ 34,988	7.3%	\$ 447,512.50	\$ 1,749.38
8.01	Doors, Frames, & Hardware	\$ 267,988	\$ -	\$ 267,988	\$ 13,468	\$ -	\$ -	\$ 13,468	5.0%	\$ 254,519.87	\$ 673.41
8.02	Overhead Doors	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 13,500.00	\$ 0.00
8.03	Window Systems	\$ 157,182	\$ -	\$ 157,182	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 157,182.00	\$ 0.00
9.01	Plaster	\$ 332,700	\$ -	\$ 332,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 332,700.00	\$ 0.00
9.02	Drywall	\$ 1,614,591	\$ -	\$ 1,614,591	\$ 271,535	\$ 240,200	\$ -	\$ 511,735	31.7%	\$ 1,102,856.00	\$ 23,566.75
9.03	Tile	\$ 50,714	\$ -	\$ 50,714	\$ 6,132	\$ -	\$ -	\$ 6,132	12.1%	\$ 44,582.00	\$ 306.60
9.04	Acoustical Treatment	\$ 122,500	\$ -	\$ 122,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 122,500.00	\$ 0.00
9.05	Flooring	\$ 186,105	\$ -	\$ 186,105	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 186,105.00	\$ 0.00
9.06	Painting	\$ 90,279	\$ -	\$ 90,279	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 90,279.00	\$ 0.00
10.01	Specialties - Blurs	\$ 99,345	\$ -	\$ 99,345	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 99,345.00	\$ 0.00
10.02	Specialties - Blurs storage interior	\$ 27,250	\$ -	\$ 27,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 27,250.00	\$ 0.00
10.03	Specialties - Blurs storage exterior	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 50,000.00	\$ 0.00

ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUES	CHANGES	REVISED SCHEDULED VALUES	From Previous Application	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN C)	TOTAL COMPLETED AND STORED TO DATE (F+C+D)	% (H/E)	BALANCE TO FINISH	RETAINAGE
10 04	Specialties - Blaster metal	\$ 26,639	\$ -	\$ 26,639	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 26,639.00	\$ 0.00
21 01	Fire Sprinklers	\$ 63,573	\$ -	\$ 63,573	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 63,573.00	\$ 0.00
23 01	Mechanical and Plumbing	\$ 1,506,000	\$ -	\$ 1,506,000	\$ 365,410	\$ 13,651	\$ -	\$ 379,061	23.2%	\$ 1,126,839.00	\$ 118,928.05
26 01	Electrical	\$ 1,947,539	\$ -	\$ 1,947,539	\$ 180,053	\$ 10,112	\$ -	\$ 190,165	9.8%	\$ 1,757,394.00	\$ 9,508.25
31 01	Sitework	\$ 690,000	\$ -	\$ 690,000	\$ 323,220	\$ -	\$ -	\$ 323,220	76.1%	\$ 164,680.00	\$ 26,266.00
99 01	PC&E Work	\$ 200,000	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 100,000	50.0%	\$ 100,000.00	\$ 5,000.00
99 02	Contingency	\$ 306,662	\$ -	\$ 306,662	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 306,662.00	\$ 0.00
99 03	SDI	\$ 130,003	\$ -	\$ 130,003	\$ 130,003	\$ -	\$ -	\$ 130,003	100.0%	\$ -	\$ 6,500.13
99 04	P&P Bond	\$ 128,649	\$ -	\$ 128,649	\$ 128,649	\$ -	\$ -	\$ 128,649	100.0%	\$ -	\$ 6,432.45
99 05	GL Insurance	\$ 176,046	\$ -	\$ 176,046	\$ 77,000	\$ 11,000	\$ -	\$ 88,000	50.0%	\$ 88,046.00	\$ 4,400.00
99 06	Construction Fee	\$ 360,717	\$ -	\$ 360,717	\$ 233,800	\$ 33,400	\$ -	\$ 267,200	74.1%	\$ 93,517.00	\$ 13,360.00

Construction Change Orders

PCO 009	Delivery Door at Existing Hospital	\$ 13,727	\$ 13,727	\$ 13,727	\$ 4,927	\$ -	\$ -	\$ 4,927	100.0%	\$ -	\$ 886.33
				\$ 12,273.65	\$ 12,273.65			\$ 12,273.65			
Total		\$ 13,558,730	\$ 13,727	\$ 13,558,730	\$ 4,927	\$ 473,230	\$ -	\$ 5,371,679	39.6%	\$ 8,184,652	\$ 268,584

Design 12,928 x 1899 = 12,281.60
 Construction 460,302 x 95% = 437,286.50

CO: - 0 -
 473,230 444,568.50

Form RD 1924-18 (Rev. 6-97)	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT FARM SERVICE AGENCY PARTIAL PAYMENT ESTIMATE	CONTRACT NO. PARTIAL PAYMENT ESTIMATE NO. 23A PAGE 1 of 1 PERIOD OF ESTIMATE FROM 1/1/2019 TO 1/31/2019
OWNER: MAYERS MEMORIAL HOSPITAL DISTRICT	"NON-CONTRACTOR COSTS"	


CONTRACT CHANGE ORDER SUMMARY

NO.	Agency Approval Date	Amount			
		Additions	Deductions		
2	02/08/19		\$13,273.65	1. Original Contract	\$10,704,586.10
2				2. Change Orders	-\$13,273.65
3				3. Revised Contract (1+2)	\$10,691,312.45
				4. Work Completed*	\$7,787,583.36
				5. Stored Materials*	
				6. Subtotal (4+5)	\$7,787,583.36
				7. Retainage*	
				8. Previous Payments	\$7,623,151.40
				9. Amount Due (5-7-8)	\$164,431.96
TOTALS		\$0.00	\$13,273.65	* Detailed breakdown attached	
NET CHANGE			-\$13,273.65		

CONTRACT TIME

Original (days)	390		<input checked="" type="checkbox"/> Yes	Starting Date	6/11/2018
Revised		On Schedule	<input type="checkbox"/> No	Projected Completion	7/6/2019
Remaining					

APPROVED BY OWNER

Owner 
 By Travis Lacey
 Date 2/11/19

ACCEPTED BY AGENCY

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By _____
 Title Community Programs Specialist
 Date _____

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0042. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

