



**Pleasant View**  
A Lutheran Life Community

July 12, 2012

Via Electronic Mail and Overnight Carrier

Mr. Dale Galassie  
Chairman  
Illinois Health Facilities and Services Review Board  
525 West Jefferson, Second Floor  
Springfield, IL 62761

**RECEIVED**

JUL 13 2012

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Re: Pleasant View Luther Home ("Pleasant View")  
Project No. 08-081 (the "Project")  
Pleasant View Luther Home, Inc. and Lutheran Life Communities (the "Permit Holders")  
Annual Progress Report

Dear Chairman Galassie:

Please accept this letter as the Annual Progress Report for the Project referenced above in accordance with Section 1130.760 of the Review Board rules. We are pleased to report that the Project is continuing to progress successfully.

**1) Current Status of the Project**

The Review Board approved the Permit for the Project on March 10, 2009 for an extensive modernization of our facility in Ottawa. The Project was timely Obligated on July 15, 2010 with the execution of the construction contract. We have divided the Project into three (3) phases: Phase 1, Renovation of Existing Skilled Facility, Phase 2, Construction of the Assisted Living portion of the Project, and Phase 3, construction of non-clinical elements of the Project including the chapel and administrative space. We are pleased to report that we have successfully completed both Phase 1 and Phase 2 of the Project. We are now in the process of securing financing via a construction loan to complete the final phase of the Project.

As detailed in our prior Annual Progress Report, we were prepared to take the Project to the financial markets for bond issuance in 2009. Given the national economic situation at that time, our financial advisor advised us that the then present market conditions were not conducive for bond issuance and recommended that we delay our bond issuance. In addition, based on the advice of our financial advisor, we made the decision at that time to divide the Project into multiple financial packages based upon the construction sequencing. We secured a bond issue for Phase 1 and Phase 2 of the Project in September 2010.

Construction of Phase 1 of the Project was completed in August 2011 and construction of Phase 2 was completed in April 2011. The costs incurred through July 11, 2012 are approximately \$15,994,363, as detailed on the attached chart.

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across all generations*

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2) **Project Costs**

The Project remains within the approved requirements of the Permit with respect to Project cost. Attached with this letter is an itemized listing of the Project costs, broken down by phases of the Project, in comparison to the approved permit amounts. Phase 1 and Phase 2 of the Project are complete. Phase 3 is in the process of receiving final construction costs to secure financing. While we remain within the Permit amount for Project costs, we anticipate that we will need to seek a Permit Alteration to reflect an increase in anticipated costs and would do so after soliciting bids for the Phase 3 portion of the Project.

3) **Project Funding**

The method of financing the Project remains a combination of equity and debt. To date, financing has been secured for Phase 1 and Phase 2 of the Project. The bond issuance from the Upper Illinois River Valley Development Authority was in the amount of \$16,695,000. In addition, Pleasant View provided \$2,150,000 in cash equity to begin construction. We confirm that nothing has been undertaken on this Project that would cause the Project to be out of compliance with what was approved by the Board. We are in the process of seeking a construction loan to fund Phase 3.

4) **Application and Certification for Payment**

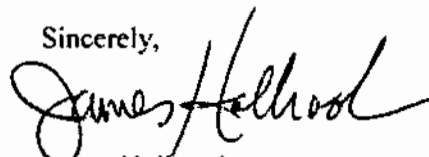
Construction for Phase 1 and Phase 2 is complete. Attached is the approved Application for Payment in the equivalent form of G702 for the period ended November 30, 2011 for Phase 1 and Phase 2. Also, attached is the approved Application for Payment in the equivalent form of G702 for the period ended January 31, 2012 for Phase 3.

5) **Anticipated Date of Completion**

Completion of Phase 1	August 24, 2011
Completion of Phase 2	April 11, 2011
Securing of Financing for Phase 3	January 2013
Begin Construction of Phase 3	February 2013
Completion of Phase 3	November 2013

Please let me know of any questions on this material or if additional information needs to be provided.

Sincerely,



James Holbrook

cc: Courtney Avery  
Mike Constantino  
Kevin Madalinski  
Andrew P. Tecson  
Alexis Kendrick

July 11, 2012

Project Costs - CON Breakdown

USE OF FUNDS	10/7/2010			7/11/2012		7/11/2012		7/11/2012		7/11/2012	
	Other	Health Center	Total	Cost Project 1	Expended Project 1	Cost Project 2	Expended Project 2	Estimated Project 3	Expended Project 3	Cost/Est Total	Expended Total
<b>Pre-Planning Costs</b>											
Architectural Masterplanning	\$0	\$46,300	\$46,300	\$48,211	\$48,211	\$0	\$0	\$0	\$0	\$48,211	\$48,211
Development Management	\$23,625	\$29,761	\$53,386	\$25,888	\$25,888	\$22,990	\$22,990	\$11,343	\$11,343	\$60,221	\$60,221
Financial Feasibility	\$0	\$35,072	\$35,072	\$38,539	\$38,539	\$0	\$0	\$0	\$0	\$38,539	\$38,539
Market Analysis	\$5,420	\$10,841	\$16,261	\$35,072	\$35,072	\$0	\$0	\$0	\$0	\$35,072	\$35,072
<b>Site Survey and Soil Investigation</b>											
Geotechnical Testing	\$3,500	\$4,750	\$8,250	\$4,750	\$4,750	\$0	\$0	\$0	\$0	\$4,750	\$4,750
<b>Site Preparation</b>											
Demolition	\$340,000	\$170,000	\$510,000	\$0	\$0	\$0	\$0	\$274,741	\$274,741	\$274,741	\$274,741
Earthwork and Utilities	\$300,000	\$700,000	\$1,000,000	\$185,778	\$185,778	\$0	\$0	\$695,282	\$0	\$881,060	\$185,778
Hazardous Material Abatement	\$132,000	\$68,000	\$200,000	\$141,325	\$141,325	\$0	\$0	\$174,000	\$174,000	\$315,325	\$315,325
<b>Off Site Work</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>New Construction Contracts</b>											
Construction	\$5,292,842	\$599,617	\$5,892,459	\$0	\$0	\$3,983,834	\$3,983,834	\$2,505,550	\$151,227	\$6,489,383	\$4,135,060
<b>Modernization Contracts</b>											
Construction	\$648,214	\$6,132,266	\$6,780,500	\$8,509,322	\$8,509,322	\$0	\$0	\$0	\$0	\$8,509,322	\$8,509,322
<b>Contingencies</b>	\$594,106	\$673,190	\$1,267,296	\$0	\$0	\$0	\$0	\$185,000	\$0	\$185,000	\$0
<b>Architectural / Engineering Fees</b>											
Architectural Design	\$571,827	\$647,946	\$1,219,772	\$742,322	\$742,322	\$255,657	\$255,657	\$324,902	\$284,964	\$1,322,881	\$1,282,942
<b>Consulting and Other Fees</b>											
Civil Consultant	\$4,000	\$6,000	\$10,000	\$33,556	\$33,556	\$0	\$0	\$0	\$0	\$33,556	\$33,556
Legal	\$12,000	\$18,000	\$30,000	\$32,437	\$32,437	\$0	\$0	\$0	\$0	\$32,437	\$32,437
CON consultant	\$16,000	\$24,000	\$40,000	\$51,090	\$51,090	\$0	\$0	\$0	\$0	\$51,090	\$51,090
Hazardous Materials Assessment	\$4,800	\$7,200	\$12,000	\$27,805	\$27,805	\$0	\$0	\$5,155	\$5,155	\$32,961	\$32,961
Interior Design	\$34,000	\$51,000	\$85,000	\$42,195	\$42,195	\$10,772	\$10,772	\$0	\$0	\$52,967	\$52,967
<b>Movable or Other Equipment (not in construction contracts)</b>											
Furniture, Fixtures, and Equipment	\$355,349	\$402,652	\$758,001	\$439,881	\$439,881	\$65,485	\$65,485	\$301,535	\$0	\$808,901	\$505,367
Technology	\$130,703	\$148,102	\$278,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bond Issuance Expense (project related)</b>											
Financing Costs	\$475,869	\$541,335	\$1,017,204	\$500,700		\$213,300		\$178,000		\$890,000	
<b>Net Interest Expense During Construction (project related)</b>											
Capitalized Interest	\$704,991	\$801,977	\$1,506,968	\$945,000		\$405,000		\$250,000		\$1,500,000	
<b>Fair Market Value of Leased Space or Equipment</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Other Costs To Be Capitalized</b>											
Development Management	\$80,000	\$100,000	\$180,000	\$78,425	\$78,425	\$68,969	\$68,969	\$34,029	\$0	\$181,422	\$147,393
Performance & Payment Bond	\$40,000	\$100,000	\$140,000	\$72,097	\$72,097	\$33,928	\$33,928	\$35,200	\$0	\$141,225	\$106,025
Municipal impact fees and permits	\$80,000	\$50,000	\$130,000	\$23,053	\$23,053	\$19,215	\$19,215	\$31,700	\$0	\$73,968	\$42,268
Sales and Marketing Fees	\$144,000	\$0	\$144,000	\$0	\$0	\$52,486	\$52,486	\$0	\$0	\$52,486	\$52,486
Working Capital	\$352,495	\$400,989	\$753,484	\$1,061,900		\$455,100		\$100,000		\$1,617,000	
IDPH Review Fee	\$7,200	\$8,800	\$16,000	\$12,984	\$12,984	\$0	\$0	\$0	\$0	\$12,984	\$12,984
CON Application Fee	\$11,388	\$25,911	\$37,299	\$34,869	\$34,869	\$0	\$0	\$0	\$0	\$34,869	\$34,869
<b>Acquisition of Building or Other Property (excluding land)</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Total</b>	<b>\$10,364,330</b>	<b>\$11,803,728</b>	<b>\$22,168,058</b>	<b>\$13,087,198</b>	<b>\$10,579,598</b>	<b>\$5,586,735</b>	<b>\$4,513,335</b>	<b>\$5,104,437</b>	<b>\$901,430</b>	<b>\$23,778,370</b>	<b>\$15,994,363</b>

NOTE: Verify with Lutheran Life Communities

PARTIAL WAIVER OF LIEN

WHEREAS, the undersigned, Hoffman LLC has contracted with Pleasant View Luther Home Inc to furnish material, to furnish services, to enter into the erection, construction, alteration and repair of certain improvements, now in progress or about to be begun, upon the following described real estate, situated in:

STATE OF IL, to-wit: 505 College Ave  
Ottawa, IL

NOW, THEREFORE, we the undersigned, for and in consideration of the sum of \$59,400.88 on receipt of the check, do hereby waive and release any and all lien, or claim, or right of lien, on said above described real estate and on all building, improvements and appurtenances situated thereon or thereunto belonging, on account of labor or materials, or both, furnished through November 30, 2011 by the undersigned to or on account of the said Pleasant View Luther Home Inc, Ottawa, IL for said building and premises. It is further stipulated that this waiver does not apply to such portion of the work as is represented by any retainage withheld under the construction contract documents.

The rights to assert construction lien rights for work done or material furnished after said date on said job is hereby expressly reserved.

Given under my hand and seal on this 10 February, 2012.

HOFFMAN LLC

Kevin Madalinski  
Senior Project Manager

# THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA

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For Use with AGC Document No. 410, Standard Form of Design-Build Agreement and General Conditions Between Owner and Design-Builder  
(Where the Basis of Payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price)

## AGC DOCUMENT NO. 491 DESIGN-BUILDER'S APPLICATION FOR PAYMENT (Where the Basis of Payment of the Design-Build Agreement is the Cost of the Work and a GMP Has Been Established)

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TO: Pleasant View Luther Home Inc (OWNER).  
FROM: Hoffman, LLC (DESIGN-BUILDER).  
PROJECT: Project 1 - Pavilion Renovation, Project 2 - Hearthstone Hoffman Project No. 07684 and 07684.1  
PAYMENT REQUEST NO. 00050 FOR PERIOD FROM \_\_\_\_\_ to 11/30/2011

### STATEMENT OF CONTRACT ACCOUNT:

1. Guaranteed Maximum Price <u>Contract Amount</u>	<u>\$14,140,372.00</u>
2. Approved Change Order Nos.	<u>\$132,947.09</u>
3. Adjusted Guaranteed Maximum Price <u>Contract Amount</u>	<u>\$14,273,319.09</u>
4. Cost of Work Completed to Date <del>(as per attached breakdown)</del>	<u>\$14,273,319.09</u>
<del>5. Materials Stored on Site (As per attached breakdown)</del>	<u>_____</u>
6. _____ Total To Date	<u>_____</u>
7. Less Amount Retained ( _____ %) per Contract	<u>\$0.00</u>
8. Total Less Retainage	<u>\$14,273,319.09</u>
9. Total Previously Certified (Deduct)	<u>\$14,213,918.21</u>
10. AMOUNT DUE THIS REQUEST	<u>\$59,400.88</u>

### CERTIFICATE OF THE DESIGN-BUILDER

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of the Design-Builder's performance under the terms of the Agreement (and all authorized changes thereto) between the undersigned and Pleasant View Luther Home Inc relating to the above-referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Owner to (1) the Architect/Engineer, (2) all Subcontractors, and (3) for all materials and labor used in or in connection with the performance of the Agreement. I further certify that I have complied with Federal, State and local tax laws, including Social Security laws, Unemployment Compensation laws, and Workers' Compensation laws insofar as applicable to the performance of the Agreement.

Application for Payment  
Period Ending 11/30/2011

Printed: 2/10/2012

Account	Description	Vendor	Schedule of Values	Total Work To Date	Balance To Finish	Percent Complete	Previous Application	Total Retainage	This Period Amount Due	
1 1810	Architects & Consultants	Architectural Design	Hoffman	\$ 724,821.58	\$ 724,821.58	\$ -	100.00%	\$ 723,707.71	\$ -	\$ 1,113.87
2 1811	Interior Design	Interior Designer	Designworks Studio	\$ 42,194.99	\$ 42,194.99	\$ -	100.00%	\$ 42,194.99	\$ -	\$ -
3 1812	Other Consultants	Asbestos Consultant	TEM, Incorporated	\$ 27,805.20	\$ 27,805.20	\$ -	100.00%	\$ 27,805.20	\$ -	\$ -
4 1812	Other Consultants	Kitchen Consultant	Baring Industries	\$ 8,235.00	\$ 8,235.00	\$ -	100.00%	\$ 8,235.00	\$ -	\$ -
5 1812	Other Consultants	Civil Consultant	Voglyzn, Sarver, and Associates	\$ 33,556.03	\$ 33,556.03	\$ -	100.00%	\$ 33,556.03	\$ -	\$ -
6 1814	Architect Reimbursable	Architectural Reimbursable	Hoffman	\$ 17,500.00	\$ 17,500.00	\$ -	100.00%	\$ 17,500.00	\$ -	\$ -
7 1820	General Requirements	General Conditions	Hoffman	\$ 841,907.07	\$ 841,907.07	\$ -	100.00%	\$ 841,907.07	\$ -	\$ 198.20
8 1820	General Requirements	Liability Insurance	Hoffman	\$ 70,000.00	\$ 70,000.00	\$ -	100.00%	\$ 70,000.00	\$ -	\$ -
9 1822	Site Improvement	Asbestos Abatement	Colfax	\$ 141,325.00	\$ 141,325.00	\$ -	100.00%	\$ 141,325.00	\$ -	\$ -
10 1824	Structures	Selective Demolition	Colfax	\$ 19,900.00	\$ 19,900.00	\$ -	100.00%	\$ 19,900.00	\$ -	\$ -
11 1824	Structures	Sitework - Subcontract	Fischer Excavating	\$ 84,901.78	\$ 84,901.78	\$ -	100.00%	\$ 84,901.78	\$ -	\$ -
12 1824	Structures	Sitework - Material PO	Fischer Excavating	\$ 60,193.20	\$ 60,193.20	\$ -	100.00%	\$ 60,193.20	\$ -	\$ -
13 1824	Structures	Sitework - Subcontract	Illinois Excavating	\$ 2,800.00	\$ 2,800.00	\$ -	100.00%	\$ 2,800.00	\$ -	\$ -
14 1824	Structures	Site / Building Concrete - Subcontract	Troon Concrete Contractors	\$ 96,359.41	\$ 96,359.41	\$ -	100.00%	\$ 96,359.41	\$ -	\$ -
15 1824	Structures	Site / Building Concrete - Material PO	Tricon Concrete Contractors	\$ 29,760.65	\$ 29,760.65	\$ -	100.00%	\$ 29,760.65	\$ -	\$ -
16 1824	Structures	Asphalt - Subcontract	Len Trevaro	\$ 18,888.76	\$ 18,888.76	\$ -	100.00%	\$ 18,888.76	\$ -	\$ 7,812.38
17 1824	Structures	Asphalt - Material PO	Len Trevaro	\$ 8,999.24	\$ 8,999.24	\$ -	100.00%	\$ 8,999.24	\$ -	\$ 3,815.92
18 1824	Structures	Landscaping - Subcontract	Pederson Co	\$ 11,995.00	\$ 11,995.00	\$ -	100.00%	\$ 11,995.00	\$ -	\$ 8,694.00
19 1824	Structures	Masonry - Subcontract	Hansen & Hempel Co	\$ 122,933.51	\$ 122,933.51	\$ -	100.00%	\$ 122,933.51	\$ -	\$ -
20 1824	Structures	Masonry - Material PO	Hansen & Hempel Co	\$ 24,148.65	\$ 24,148.65	\$ -	100.00%	\$ 24,148.65	\$ -	\$ -
21 1824	Structures	Masonry - Subcontract	Just Masonry	\$ 10,630.00	\$ 10,630.00	\$ -	100.00%	\$ 10,630.00	\$ -	\$ -
22 1824	Structures	Structural Steel Framing - Subcontract	Sturdi Iron	\$ 35,595.00	\$ 35,595.00	\$ -	100.00%	\$ 34,967.00	\$ -	\$ 628.00
23 1824	Structures	Structural Steel Framing - Material PO	Sturdi Iron	\$ 23,172.00	\$ 23,172.00	\$ -	100.00%	\$ 23,172.00	\$ -	\$ -
24 1824	Structures	Misc Steel	Marquette Steel Supply	\$ 1,878.00	\$ 1,878.00	\$ -	100.00%	\$ 1,478.00	\$ -	\$ 400.00
25 1824	Structures	Carpentry - Subcontract	Vandertan Homes & Construction	\$ 482,450.57	\$ 482,450.57	\$ -	100.00%	\$ 470,090.65	\$ -	\$ 12,359.72
26 1824	Structures	Carpentry - Material PO	Vandertan Homes & Construction	\$ 58,795.00	\$ 58,795.00	\$ -	100.00%	\$ 58,795.00	\$ -	\$ -
27 1824	Structures	Architectural Wood Casework - Material PO	O'Keefe, Inc	\$ 114,455.89	\$ 114,455.89	\$ -	100.00%	\$ 114,455.89	\$ -	\$ -
28 1824	Structures	Countertop Services	MJ Jenico	\$ 1,561.00	\$ 1,561.00	\$ -	100.00%	\$ 1,561.00	\$ -	\$ -
29 1824	Structures	Aluminum Siding and Soffit - Subcontract	All American Exterior Solutions	\$ 40,446.00	\$ 40,446.00	\$ -	100.00%	\$ 40,446.00	\$ -	\$ -
30 1824	Structures	Aluminum Siding and Soffit - Material PO	All American Exterior Solutions	\$ 58,220.00	\$ 58,220.00	\$ -	100.00%	\$ 58,220.00	\$ -	\$ -
31 1824	Structures	Asphalt Shingles and EPDM Roofing - Subcontract	Sterling Commercial Roofing	\$ 139,560.06	\$ 139,560.06	\$ -	100.00%	\$ 139,560.06	\$ -	\$ -
32 1824	Structures	Asphalt Shingles and EPDM Roofing - Material	Sterling Commercial Roofing	\$ 63,568.00	\$ 63,568.00	\$ -	100.00%	\$ 63,568.00	\$ -	\$ -
33 1824	Structures	Applied Fireproofing - Subcontract	Spray Insulation Inc.	\$ 3,600.00	\$ 3,600.00	\$ -	100.00%	\$ 3,600.00	\$ -	\$ -
34 1824	Structures	Sealants - Subcontract	Streich Corporation	\$ 20,700.00	\$ 20,700.00	\$ -	100.00%	\$ 20,700.00	\$ -	\$ -
35 1824	Structures	Sealants - Material PO	Streich Corporation	\$ 16,620.00	\$ 16,620.00	\$ -	100.00%	\$ 14,958.00	\$ -	\$ 1,662.00
36 1824	Structures	Sealants	Architectural Sealants Inc	\$ 2,280.00	\$ 2,280.00	\$ -	100.00%	\$ 2,280.00	\$ -	\$ -
37 1824	Structures	Firestopping - Subcontract	Olds Firestop & Protection Inc	\$ 59,386.50	\$ 59,386.50	\$ -	100.00%	\$ 59,386.50	\$ -	\$ -
38 1824	Structures	Firestopping - Material PO	Olds Firestop & Protection Inc	\$ 22,965.79	\$ 22,965.79	\$ -	100.00%	\$ 22,965.79	\$ -	\$ -
39 1824	Structures	3rd Party Firestopping Consultant	Firestopping Specialists, LLC	\$ 1,306.50	\$ 1,306.50	\$ -	100.00%	\$ 1,306.50	\$ -	\$ -
40 1824	Structures	Doors / Frames / Hardware - Material PO	Kendell Doors & Hardware	\$ 257,429.00	\$ 257,429.00	\$ -	100.00%	\$ 248,865.00	\$ -	\$ 8,564.00
41 1824	Structures	Sectional Doors	Overhead Door Company	\$ 2,482.00	\$ 2,482.00	\$ -	100.00%	\$ 2,482.00	\$ -	\$ -
42 1824	Structures	Windows - Material PO	Hines	\$ 52,545.55	\$ 52,545.55	\$ -	100.00%	\$ 52,545.55	\$ -	\$ -
43 1824	Structures	Storefront/Glazing/Mirrors/Skylight - Subcontract	Mark Industries Ltd	\$ 12,071.00	\$ 12,071.00	\$ -	100.00%	\$ 12,071.00	\$ -	\$ -
44 1824	Structures	Storefront/Glazing/Mirrors/Skylight - Material PO	Mark Industries Ltd	\$ 14,970.00	\$ 14,970.00	\$ -	100.00%	\$ 14,970.00	\$ -	\$ -
45 1824	Structures	Storefront - Off Site Stored Material	Mark Industries Ltd	\$ 13,056.00	\$ 13,056.00	\$ -	100.00%	\$ 13,056.00	\$ -	\$ -
46 1824	Structures	Gyp Board/Acoustical Ceilings - Subcontract	The Levy Company	\$ 768,400.01	\$ 768,400.01	\$ -	100.00%	\$ 675,603.89	\$ -	\$ 92,796.12
47 1824	Structures	Gyp Board/Acoustical Ceilings - Material PO	The Levy Company	\$ 253,194.00	\$ 253,194.00	\$ -	100.00%	\$ 240,534.30	\$ -	\$ 12,659.70
48 1824	Structures	Resilient Flooring/Carpet - Subcontract	Hughes Flooring	\$ 132,693.00	\$ 132,693.00	\$ -	100.00%	\$ 118,807.95	\$ -	\$ 13,885.05
49 1824	Structures	Resilient Flooring/Carpet - Material PO	Hughes Flooring	\$ 191,011.00	\$ 191,011.00	\$ -	100.00%	\$ 181,460.45	\$ -	\$ 9,550.55
52 1824	Structures	Paints/Coatings - Subcontract	Bowme Painting & Decorating	\$ 109,650.00	\$ 109,650.00	\$ -	100.00%	\$ 101,746.00	\$ -	\$ 7,904.00
53 1824	Structures	Paints/Coatings - Material PO	Bowme Painting & Decorating	\$ 7,904.00	\$ 7,904.00	\$ -	100.00%	\$ 7,904.00	\$ -	\$ -
54 1824	Structures	Paints / Coatings - Stripe Parking Lot	Hoxsey Lot Striping	\$ 500.00	\$ 500.00	\$ -	100.00%	\$ 500.00	\$ -	\$ -
55 1824	Structures	Specialties	La Force, Inc	\$ 67,557.64	\$ 67,557.64	\$ -	100.00%	\$ 67,557.64	\$ -	\$ -
56 1824	Structures	Specialties	Access Panels for Rated Ceilings	\$ 423.55	\$ 423.55	\$ -	100.00%	\$ 423.55	\$ -	\$ -
57 1824	Structures	Fire Protection Sprinklers - Subcontract	Automatic Fire Systems Inc	\$ 115,186.75	\$ 115,186.75	\$ -	100.00%	\$ 115,186.75	\$ -	\$ -

Hoffman  
Project No. 07684

Pleasant View Luther Home  
Project 1 - Pavilion Renovation

Application for Payment  
Period Ending 11/30/2011

Printed: 2/10/2012

Account	Description	Vendor	A	B	C	D	E	F	B-E-F
			Schedule of Values	Total Work To Date	Balance To Finish	Percent Complete	Previous Application	Total Retainage	This Period Amount Due
58 1824 Structures	Fire Protection Sprinklers - Material PO	Automatic Fire Systems Inc	\$ 19,760.00	\$ 19,760.00	\$ -	100.00%	\$ 19,760.00	\$ -	\$ -
59 1824 Structures	Elevator - Subcontract	Kone Inc	\$ 97,593.71	\$ 97,593.71	\$ -	100.00%	\$ 94,137.46	\$ -	\$ 3,456.25
60 1824 Structures	Elevator - Material PO	Kone Inc	\$ 53,994.00	\$ 53,994.00	\$ -	100.00%	\$ 53,994.00	\$ -	\$ -
61 1824 Structures	Plumbing - Subcontract	Integrity Mech Piping & Plumbing	\$ 291,238.53	\$ 291,238.53	\$ -	100.00%	\$ 282,530.15	\$ -	\$ 8,708.38
62 1824 Structures	Plumbing - Material PO	Integrity Mech Piping & Plumbing	\$ 248,900.37	\$ 248,900.37	\$ -	100.00%	\$ 248,900.37	\$ -	\$ -
63 1824 Structures	HVAC - Subcontract	John's Service & Sales Inc	\$ 593,517.89	\$ 593,517.89	\$ -	100.00%	\$ 593,517.89	\$ -	\$ -
64 1824 Structures	HVAC - Material PO	John's Service & Sales Inc	\$ 911,712.60	\$ 911,712.60	\$ -	100.00%	\$ 911,712.60	\$ -	\$ -
65 1824 Structures	Electrical - Subcontract	Connolly Electric Company	\$ 1,017,258.98	\$ 1,017,258.98	\$ -	100.00%	\$ 996,133.51	\$ -	\$ 21,125.47
66 1824 Structures	Electrical - Material PO	Connolly Electric Company	\$ 761,317.42	\$ 761,317.42	\$ -	100.00%	\$ 761,317.42	\$ -	\$ -
67 1824 Structures	Uncommitted	To Be Determined	\$ (159,608.21)	\$ (159,608.21)	\$ -	100.00%	\$ -	\$ -	\$ (159,608.21)
68 1824 Structures	Winter Conditions - Temporary Heating Equipment	TempAir	\$ 4,898.00	\$ 4,898.00	\$ -	100.00%	\$ 4,898.00	\$ -	\$ -
69 1826 Contractor Contingency	Allowance	Hoffman	\$ (66,295.72)	\$ (66,295.72)	\$ -	100.00%	\$ -	\$ -	\$ (66,295.72)
70 1842 Bonds, Insurance, & Permits	Final Plat Recording Fee	LaSalle County Recorder	\$ 81.50	\$ 81.50	\$ -	100.00%	\$ 81.50	\$ -	\$ -
71 1842 Bonds, Insurance, & Permits	Building Permit	City of Ottawa	\$ 5,164.40	\$ 5,164.40	\$ -	100.00%	\$ 5,164.40	\$ -	\$ -
72 1842 Bonds, Insurance, & Permits	Plan Review Fee	Illinois Dept of Public Health	\$ 12,984.00	\$ 12,984.00	\$ -	100.00%	\$ 12,984.00	\$ -	\$ -
73 1842 Bonds, Insurance, & Permits	Cement Review Fee	State of Illinois	\$ 240.00	\$ 240.00	\$ -	100.00%	\$ 240.00	\$ -	\$ -
74 1842 Bonds, Insurance, & Permits	Building Review/Permit Fee	City of Ottawa	\$ 702.24	\$ 702.24	\$ -	100.00%	\$ 702.24	\$ -	\$ -
75 1842 Bonds, Insurance, & Permits	Inspection Fee	City of Ottawa	\$ 669.65	\$ 669.65	\$ -	100.00%	\$ 669.65	\$ -	\$ -
76 1842 Bonds, Insurance, & Permits	NOI Permit Fee	Vegryn, Sarver, and Associates	\$ 750.00	\$ 750.00	\$ -	100.00%	\$ 750.00	\$ -	\$ -
77 1842 Bonds, Insurance, & Permits	Builders Risk	Hoffman	\$ 15,445.00	\$ 15,445.00	\$ -	100.00%	\$ 15,445.00	\$ -	\$ -
78 1842 Bonds, Insurance, & Permits	Performance and Payment Bond	Hoffman	\$ 72,097.00	\$ 72,097.00	\$ -	100.00%	\$ 72,097.00	\$ -	\$ -
79 1850 Construction Management	Design/Builder Fee	Hoffman	\$ 390,850.29	\$ 390,850.29	\$ -	100.00%	\$ 389,359.82	\$ -	\$ 1,490.47
80									
81 PAVILION TOTAL			\$ 9,815,760.51	\$ 9,815,760.51	\$ -	100.00%	\$ 9,826,740.30	\$ -	\$ (10,979.79)

Application for Payment  
Period Ending 11/30/11

2/10/2012

Account	Description	Vendor	Schedule of Values	Total Work To Date	Balance To Finish	Percent Complete	Previous Application	Total Retainage	This Period Amount Due
1 1810	Architects & Consultants	Architectural Design	Hoffman	\$ 252,580.22	\$ 252,580.22	100.00%	\$ 252,580.22	\$ -	\$ -
2 1811	Interior Design	Interior Designer	Designworks Studio	\$ 10,771.78	\$ 10,771.78	100.00%	\$ 10,771.78	\$ -	\$ -
3 1814	Architect Reimbursable	Architectural Reimbursable	Hoffman	\$ 2,976.00	\$ 2,976.00	100.00%	\$ 2,976.00	\$ -	\$ -
4 1820	General Requirements	General Conditions	Hoffman	\$ 433,300.00	\$ 433,300.00	100.00%	\$ 433,300.00	\$ -	\$ -
5 1820	General Requirements	Liability Insurance	Hoffman	\$ 32,500.00	\$ 32,500.00	100.00%	\$ 32,500.00	\$ -	\$ -
6 1824	Structures	Temp Lighting	Hoffman - Walmart	\$ 81.35	\$ 81.35	100.00%	\$ 81.35	\$ -	\$ -
7 1824	Structures	Temporary Heat	Temp Air	\$ 5,202.00	\$ 5,202.00	100.00%	\$ 5,202.00	\$ -	\$ -
8 1824	Structures	Sitework - Subcontract	Fischer Excavating	\$ 374,365.99	\$ 374,365.99	100.00%	\$ 367,627.61	\$ -	\$ 6,738.38
9 1824	Structures	Sitework - Material PO	Fischer Excavating	\$ 49,472.90	\$ 49,472.90	100.00%	\$ 49,472.90	\$ -	\$ -
10 1824	Structures	Site / Building Concrete - Material PO	Illinois Excavating	\$ 1,950.00	\$ 1,950.00	100.00%	\$ 1,950.00	\$ -	\$ -
11 1824	Structures	Site / Building Concrete - Subcontract	Ticon Concrete Contractors	\$ 123,526.00	\$ 123,526.00	100.00%	\$ 123,526.00	\$ -	\$ -
12 1824	Structures	Site / Building Concrete - Material PO	Ticon Concrete Contractors	\$ 60,178.30	\$ 60,178.30	100.00%	\$ 60,178.30	\$ -	\$ -
13 1824	Structures	Asphalt - Subcontract	Len Travero	\$ 22,226.11	\$ 22,226.11	100.00%	\$ 22,226.11	\$ -	\$ -
14 1824	Structures	Landscaping - Subcontract	Pederson Co	\$ 56,912.60	\$ 56,912.60	100.00%	\$ 50,780.34	\$ -	\$ 6,132.26
15 1824	Structures	Landscaping - Material PO	Pederson Co	\$ 33,801.40	\$ 33,801.40	100.00%	\$ 33,801.40	\$ -	\$ -
16 1824	Structures	Masonry - Subcontract	Hansen & Hempel Co	\$ 28,073.33	\$ 28,073.33	100.00%	\$ 28,073.33	\$ -	\$ -
17 1824	Structures	Masonry - Material PO	Hansen & Hempel Co	\$ 14,983.00	\$ 14,983.00	100.00%	\$ 14,983.00	\$ -	\$ -
18 1824	Structures	Structural Steel Framing - Subcontract	Sturdi Iron	\$ 14,163.00	\$ 14,163.00	100.00%	\$ 14,163.00	\$ -	\$ -
19 1824	Structures	Structural Steel Framing - Material PO	Sturdi Iron	\$ 6,589.00	\$ 6,589.00	100.00%	\$ 6,589.00	\$ -	\$ -
20 1824	Structures	Carpentry - Subcontract	Vanderlaan Homes & Construction	\$ 251,448.64	\$ 251,448.64	100.00%	\$ 239,118.06	\$ -	\$ 12,330.58
21 1824	Structures	Carpentry - Material PO	Vanderlaan Homes & Construction	\$ 209,901.21	\$ 209,901.21	100.00%	\$ 209,901.21	\$ -	\$ -
22 1824	Structures	Architectural Wood Casework	O'Keefe, Inc	\$ 88,108.72	\$ 88,108.72	100.00%	\$ 90,108.72	\$ -	\$ (2,000.00)
23 1824	Structures	Architectural Wood Casework	MJ Jenco, LLC	\$ 4,094.00	\$ 4,094.00	100.00%	\$ 4,094.00	\$ -	\$ -
24 1824	Structures	Aluminum Siding and Soffit - Subcontract	All American Exterior Solutions	\$ 60,177.50	\$ 60,177.50	100.00%	\$ 60,177.50	\$ -	\$ -
25 1824	Structures	Aluminum Siding and Soffit - Material PO	All American Exterior Solutions	\$ 80,768.00	\$ 80,768.00	100.00%	\$ 80,768.00	\$ -	\$ -
26 1824	Structures	Sealants - Subcontract	Streich Corporation	\$ 18,253.00	\$ 18,253.00	100.00%	\$ 18,253.00	\$ -	\$ -
27 1824	Structures	Sealants - Material PO	Streich Corporation	\$ 6,300.00	\$ 6,300.00	100.00%	\$ 6,300.00	\$ -	\$ -
28 1824	Structures	Firestopping - Subcontract	Olds Firestop & Protection Inc	\$ 18,163.50	\$ 18,163.50	100.00%	\$ 18,163.50	\$ -	\$ -
29 1824	Structures	Firestopping - Material PO	Olds Firestop & Protection Inc	\$ 7,893.18	\$ 7,893.18	100.00%	\$ 7,893.18	\$ -	\$ -
30 1824	Structures	3rd Party Firestopping Consultant	Firestopping Specialists, LLC	\$ 1,306.50	\$ 1,306.50	100.00%	\$ 1,306.50	\$ -	\$ -
31 1824	Structures	Doors / Frames / Hardware - Material PO	Kendell Doors & Hardware	\$ 85,265.00	\$ 85,265.00	100.00%	\$ 85,265.00	\$ -	\$ -
32 1824	Structures	Windows - Material PO	Hines Lumber	\$ 34,526.38	\$ 34,526.38	100.00%	\$ 34,526.38	\$ -	\$ -
33 1824	Structures	Storefront/Glazing/Mirrors/Skylight - Subcontract	Mark Industries Ltd	\$ 37,560.00	\$ 37,560.00	100.00%	\$ 37,560.00	\$ -	\$ -
34 1824	Structures	Storefront/Glazing/Mirrors/Skylight - Material PO	Mark Industries Ltd	\$ 9,123.00	\$ 9,123.00	100.00%	\$ 9,123.00	\$ -	\$ -
35 1824	Structures	Storefront - Off Site Stored Material	Mark Industries Ltd	\$ 20,000.00	\$ 20,000.00	100.00%	\$ 20,000.00	\$ -	\$ -
36 1824	Structures	Gyp Board/Acoustical Ceilings	The Levy Company	\$ 241,340.88	\$ 241,340.88	100.00%	\$ 220,816.29	\$ -	\$ 20,524.59
37 1824	Structures	Gyp Board/Acoustical Ceilings	The Levy Company	\$ 87,553.00	\$ 87,553.00	100.00%	\$ 83,175.35	\$ -	\$ 4,377.65
38 1824	Structures	Resilient Flooring/Carpet - Subcontract	Hughes Flooring	\$ 36,400.00	\$ 36,400.00	100.00%	\$ 31,454.00	\$ -	\$ 4,936.00
39 1824	Structures	Resilient Flooring/Carpet - Material PO	Hughes Flooring	\$ 74,318.00	\$ 74,318.00	100.00%	\$ 68,886.20	\$ -	\$ 7,431.80
40 1824	Structures	Paints/Coatings - Subcontract	Bowne Painting & Decorating	\$ 63,530.00	\$ 63,530.00	100.00%	\$ 63,530.00	\$ -	\$ -
41 1824	Structures	Paints/Coatings - Material PO	Bowne Painting & Decorating	\$ 4,800.00	\$ 4,800.00	100.00%	\$ 4,800.00	\$ -	\$ -
42 1824	Structures	Specialties	La Force, Inc	\$ 22,112.00	\$ 22,112.00	100.00%	\$ 22,112.00	\$ -	\$ -
43 1824	Structures	Fire Protection Sprinklers - Subcontract	Automatic Fire Systems Inc	\$ 62,332.50	\$ 62,332.50	100.00%	\$ 62,332.50	\$ -	\$ -
44 1824	Structures	Fire Protection Sprinklers - Material PO	Automatic Fire Systems Inc	\$ 24,574.50	\$ 24,574.50	100.00%	\$ 24,574.50	\$ -	\$ -
45 1824	Structures	Elevator - Subcontract	Schindler Elevator Corporation	\$ 19,133.00	\$ 19,133.00	100.00%	\$ 19,133.00	\$ -	\$ -
46 1824	Structures	Elevator - Material PO	Schindler Elevator Corporation	\$ 24,549.00	\$ 24,549.00	100.00%	\$ 24,549.00	\$ -	\$ -
47 1824	Structures	Plumbing - Subcontract	Integrity Mech Piping & Plumbing	\$ 122,241.41	\$ 122,241.41	100.00%	\$ 120,195.00	\$ -	\$ 2,046.41
48 1824	Structures	Plumbing - Material PO	Integrity Mech Piping & Plumbing	\$ 123,114.00	\$ 123,114.00	100.00%	\$ 123,114.00	\$ -	\$ -
49 1824	Structures	HVAC - Subcontract	John's Service & Sales Inc	\$ 121,200.08	\$ 121,200.08	100.00%	\$ 121,200.08	\$ -	\$ -
50 1824	Structures	HVAC - Material PO	John's Service & Sales Inc	\$ 177,686.48	\$ 177,686.48	100.00%	\$ 177,686.48	\$ -	\$ -
51 1824	Structures	Electrical - Subcontract	Cosnely Electric Company	\$ 352,140.09	\$ 352,140.09	100.00%	\$ 344,277.09	\$ -	\$ 7,863.00
52 1824	Structures	Electrical - Material PO	Cosnely Electric Company	\$ 218,487.00	\$ 218,487.00	100.00%	\$ 218,487.00	\$ -	\$ -
53 1824	Structures	Relocate Phone Line	AT&T Custom Work Order Center	\$ 16,147.10	\$ 16,147.10	100.00%	\$ 16,147.10	\$ -	\$ -
54 1824	Structures	Knox Box	Knox Company	\$ 290.00	\$ 290.00	100.00%	\$ 290.00	\$ -	\$ -
55 1824	Structures	ADA Pad - At Steps and Parking Lot	Grainger	\$ 1,670.99	\$ 1,670.99	100.00%	\$ 1,670.99	\$ -	\$ -



Hoffman  
Project No. 07884.1

Pleasant View Luther Home  
Project 2 - Hearthstone Addition

Application for Payment  
Period Ending 11/30/11

2/10/2012

			A	B	C	D	E	F	B-E-F
Account	Description	Vendor	Schedule of Values	Total Work To Date	Balance To Finish	Percent Complete	Previous Application	Total Retainage	This Period Amount Due
56 1824	Structures	To Be Determined	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
57 1826	Contractor Contingency Allowance	Hoffman	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
58 1842	Bonds, Insurance, & Permits	Plan Review Fee and Building Permit	\$ 2,838.80	\$ 2,838.80	\$ -	100.00%	\$ 2,838.80	\$ -	\$ -
59 1842	Bonds, Insurance, & Permits	IEPA Notification Fee	\$ 150.00	\$ 150.00	\$ -	100.00%	\$ 150.00	\$ -	\$ -
60 1842	Bonds, Insurance, & Permits	Builders Risk Insurance	\$ 16,226.00	\$ 16,226.00	\$ -	100.00%	\$ 16,226.00	\$ -	\$ -
61 1842	Bonds, Insurance, & Permits	Performance and Payment Bond	\$ 33,928.00	\$ 33,928.00	\$ -	100.00%	\$ 33,928.00	\$ -	\$ -
62 1850	Construction Management	Design/Builder Fee	\$ 154,153.34	\$ 154,153.34	\$ -	100.00%	\$ 154,153.34	\$ -	\$ -
63									
64	HEARTHSTONE TOTAL		\$ 4,457,558.58	\$ 4,457,558.58	\$ -	100.00%	\$ 4,387,177.91	\$ -	\$ 70,380.67
65									
66	PAVILION TOTAL		\$ 9,815,760.51	\$ 9,815,760.51	\$ -	100.00%	\$ 9,826,740.30	\$ -	\$ (10,979.79)
67									
68									
69	PROJECT GMP TOTAL		\$ 14,273,319.09	\$ 14,273,319.09	\$ -	100.00%	\$ 14,213,918.21	\$ -	\$ 59,400.88

THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA

For Use with AGC Document No. 410, Standard Form of Design-Build Agreement and General Conditions Between Owner and Design-Builder (Where the Basis of Payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price)

AGC DOCUMENT NO. 491

DESIGN-BUILDER'S APPLICATION FOR PAYMENT

(Where the Basis of Payment of the Design-Build Agreement is the Cost of the Work and a GMP Has Been Established)

Pleasant View Luther Home, Inc.

AMOUNT DUE THIS REQUEST

\$59,400.88

Period Ending 11/30/2011

By: 

zumBrunnen - CONSTRUCTION MONITOR

Title

SENIOR PROJECT MANAGER

Date

3/07/2012

THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA

For Use with AGC Document No. 410, Standard Form of Design-Build  
Agreement and General Conditions Between Owner and Design-Builder  
(Where the Basis of Payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price)

AGC DOCUMENT NO. 491  
DESIGN-BUILDER'S APPLICATION FOR PAYMENT  
(Where the Basis of Payment of the Design-Build Agreement is the Cost of the Work  
and a GMP Has Been Established)

Pleasant View Luther Home, Inc.

AMOUNT DUE THIS REQUEST

\$59,400.88

Period Ending 11/30/2011

By:

[Signature]  
Pleasant View Luther Home Inc. - OWNER

Title

Senior Vice President

Date

3-7-12



**SWORN OWNER'S STATEMENT TO  
FIDELITY NATIONAL TITLE INSURANCE COMPANY**

Page 1 of 1

STATE OF Illinois

Escrow No. SCF 999010119 002 SCF

COUNTY OF Cook

SS.

Guarantee No. \_\_\_\_\_

The affiant, Jim Holbrook (Name), being first duly sworn, on oath deposes and says that he/she is/are the owner(s) of / beneficiary of Trust No. \_\_\_\_\_ held by Pleasant View Luther Home Inc, which is the Owner of the following described premises in the County of LaSalle, State of Illinois, commonly known as 505 College Avenue, Ottawa, Illinois (Street Address):

1. That the affiant is thoroughly familiar with all the facts and circumstances concerning the premises described above;
2. That with respect to improvements on the premises, all contracts let for work done or material furnished to date or for the furnishing of future work or materials relative to the contemplated improvements are listed below;
3. That this statement is a full, true and complete statement of all such contracts, previous payments and balances due, if any.

NAME AND ADDRESS	KIND OF WORK OR MATERIAL	ADJUSTED TOTAL CONTRACT (INC. EXTRAS & CREDITS)	AMOUNT PREVIOUSLY PAID	AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE
Hoffman 122 East College Avenue Suite 1G, Appleton, WI 54911	Construction	\$14,273,319.09	\$14,213,918.21	\$59,400.88	\$1,000
<b>TOTAL</b>					

~~\*STRIKE ONE\*~~ THE UNDERSIGNED HEREBY APPROVES THE ABOVE AMOUNTS FOR PAYMENT.

SIGNED Jim Holbrook DATE 3-7-12 Subscribed and sworn to before me this 7<sup>th</sup> day of March, 2012  
 ADDRESS 3156 Salt Creek Lane  
Hilltop Heights Condominiums

OFFICIAL SEAL  
 SHARON R PAULSON  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 08/27/14

Sharon R. Paulson  
 Notary Public

TB213C

THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA

For Use with AGC Document No. 410, Standard Form of Design-Build Agreement and General Conditions Between Owner and Design-Builder (Where the Basis of Payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price)


AGC DOCUMENT NO. 491  
DESIGN-BUILDER'S APPLICATION FOR PAYMENT  
(Where the Basis of Payment of the Design-Build Agreement is the Cost of the Work and a GMP Has Been Established)

Pleasant View Luther Home, Inc.

AMOUNT DUE THIS REQUEST

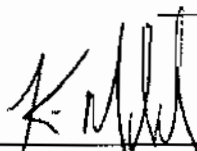
\$59,400.88

Period Ending 11/30/2011

By:   
Hoffman, LLC - DESIGN

Title PROJECT ARCHITECT

Date 3-2-12

By:   
Hoffman, LLC - DESIGN-BUILDER

Title Senior Project Manager

Date 02-01-12

By:   
Hoffman, LLC - CONSTRUCTION

Title PROJECT MANAGER

Date 3-01-12

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planners - architects - construction managers

## TRANSMITTAL

No. 00013

DATE: 2/9/2012

PROJECT: 0768403  
Pleasant View - Pavilion Addition

REF: Requisition

TO: James Holbrook  
Pleasant View Luther Home Inc  
3150 Salt Creek Lane  
Arlington Heights, IL 60005

OWNER:

WE ARE SENDING:	SUBMITTED FOR:	ACTION TAKEN:
<input type="checkbox"/> Shop Drawings	<input type="checkbox"/> Approval	<input type="checkbox"/> Approved as Submitted
<input type="checkbox"/> Letter	<input type="checkbox"/> Your Use	<input type="checkbox"/> Approved as Noted
<input type="checkbox"/> Prints	<input type="checkbox"/> As Requested	<input type="checkbox"/> Revise and Resubmit
<input type="checkbox"/> Change Order	<input type="checkbox"/> Review and Signature	<input type="checkbox"/> Rejected
<input type="checkbox"/> Plans	<input checked="" type="checkbox"/> Review and Payment	<input type="checkbox"/> Submit
<input type="checkbox"/> Samples	<input checked="" type="checkbox"/> Due Date: Net 10 days	<input type="checkbox"/> Returned
<input type="checkbox"/> Specifications		<input type="checkbox"/> Returned for Corrections
<input checked="" type="checkbox"/> Other: Invoice	<input checked="" type="checkbox"/> Mail	

### COPIES

1

### DESCRIPTION

Design-Builder's Application for Payment No. 00008  
for period ending 1/31/2012.

### Remarks:

We greatly appreciate the opportunity to work with Pleasant View Luther Home Inc.  
If you have any questions on this material, please do not hesitate to call me at 920-380-2196.

c: Project File  
Accounting

Signed: 

Kevin Madalinski

Expedition®

Ujr\_0026

800.236.2370  
www.hoffman.net

122 East College Avenue Suite 1G  
Appleton, Wisconsin 54911  
PO Box 8034 Appleton, Wisconsin 54912  
main 920.731.2322 fax 920.731.4236

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# Hoffman

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**INVOICE**

Lutheran Life Communities  
 Attn: Jim Holbrook  
 3150 Salt Creek Lane  
 Arlington Heights, IL 60005

Pleasant View  
 Lutheran Life Communities  
 Project 3 - Demolition  
 Project #07684.3

January 31, 2012

**Project Costs Breakdown**

Description	Account Code	Total Fee	Percentage Due	Total Due to-date	Less Previous Request	Balance Due
Design Fee	21-07-08-1810	\$ 15,000.00	100.0%	\$ 15,000.00	\$ 15,000.00	\$ -
Design Reimbursables	21-07-08-1814	\$ 1,559.65	100.0%	\$ 1,559.65	\$ 1,559.65	\$ -
General Conditions	21-07-08-1820	\$ 125,000.00	100.0%	\$ 125,000.00	\$ 124,581.83	\$ 418.17
Pre-bill Trailer through March 2012	21-07-08-1820	\$ 776.76	100.0%	\$ 776.76	\$ 776.76	\$ -
Pre-bill Conex Box through March 2012	21-07-08-1820	\$ 450.00	100.0%	\$ 450.00	\$ 450.00	\$ -
Lucky Locators Inc	21-07-08-1824	\$ 430.00	100.0%	\$ 430.00	\$ 430.00	\$ -
Fischer Excavating, Inc	21-07-08-1824	\$ 191,155.00	100.0%	\$ 191,155.00	\$ 191,155.00	\$ -
Dean's Dynamic Concrete	21-07-08-1824	\$ 42,700.00	100.0%	\$ 42,700.00	\$ 42,700.00	\$ -
Dean's Dynamic Concrete	21-07-08-1824	\$ 935.00	100.0%	\$ 935.00	\$ 935.00	\$ -
Vanderlaan - Shore West Exit	21-07-08-1824	\$ 1,000.00	100.0%	\$ 1,000.00	\$ 1,000.00	\$ -
Sterling - Temp Roof - West Exit	21-07-08-1824	\$ 436.00	100.0%	\$ 436.00	\$ 436.00	\$ -
Connelly - Temp Electric	21-07-08-1824	\$ 2,687.31	100.0%	\$ 2,687.31	\$ 2,687.31	\$ -
Connelly - Temp Electric	21-07-08-1824	\$ 580.56	100.0%	\$ 580.56	\$ 580.56	\$ -
Connelly Electric	21-07-08-1824	\$ 19,515.00	100.0%	\$ 19,515.00	\$ 10,813.50	\$ 8,701.50
John's Service and Sales	21-07-08-1824	\$ 18,619.42	82.2%	\$ 15,302.52	\$ 15,302.52	\$ -
Uncommitted Vendors	21-07-08-1824	\$ 183.42	0.0%	\$ -	\$ -	\$ -
Design-Builder's Fee	21-07-08-1850	\$ 25,000.00	100.0%	\$ 25,000.00	\$ 25,000.00	\$ -
<b>Balance Due - Hoffman</b>		<b>\$ 446,008.12</b>	<b>99.2%</b>	<b>\$ 442,527.80</b>	<b>\$ 433,408.13</b>	<b>\$ 9,119.67</b>
<b>Pleasant View Direct Vendor</b>						
Colfax Corporation	21-07-08-1824	\$ 174,000.00	100.0%	\$ 174,000.00	\$ 174,000.00	\$ -
TEM, Incorporated	21-07-08-1824	\$ 5,155.30	100.0%	\$ 5,155.30	\$ 5,155.30	\$ -
<b>Balance Due - Other Vendors (Attached)</b>		<b>\$ 179,155.30</b>	<b>100.0%</b>	<b>\$ 179,155.30</b>	<b>\$ 179,155.30</b>	<b>\$ -</b>
<b>Total Project</b>		<b>\$ 625,163.42</b>	<b>99.4%</b>	<b>\$ 621,683.10</b>	<b>\$ 612,563.43</b>	<b>\$ 9,119.67</b>

TOTAL DUE HOFFMAN: \$ 9,119.67  
 TOTAL DUE OTHERS: \$

TERMS: Due upon receipt

Kevin Magalinski  
 Senior Project Manager

Date

02-10-12

800.236.2370  
 www.hoffman.net

122 East College Avenue Suite 1G  
 Appleton, Wisconsin 54911  
 PO Box 8034 Appleton, Wisconsin 54912  
 main 920.731.2322 fax 920.731.4236

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## PARTIAL WAIVER OF LIEN

WHEREAS, the undersigned, Hoffman has contracted with Pleasant View Luther Home Inc. to furnish material, to furnish services, to enter into the erection, construction, alteration and repair of certain improvements; now in progress or about to be begun, upon the following described real estate, situated in:

STATE OF IL, to-wit:

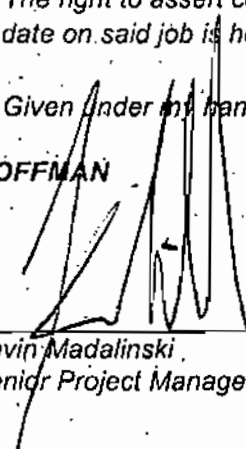
NOW THEREFORE; we the undersigned, for and in consideration of the sum of \$9,119.67 upon receipt of the check, do hereby waive and release any and all liens, or claims, or rights of lien, on said above described real estate and on all buildings, improvements and appurtenances situated thereon or thereunto belonging; on account of labor or materials, or both, furnished through January 31, 2012 by the undersigned to or on account of the said Pleasant View Luther Home Inc, for said building and premises.

It is further stipulated that this waiver does not apply to such portion of the work as is represented by any retainage withheld under the construction contract documents.

The right to assert construction lien rights for work done or materials furnished after said date on said job is hereby expressly reserved.

Given under my hand and seal this 09 February, 2012

HOFFMAN

  
Kevin Madalinski  
Senior Project Manager

800.236.2370  
www.hoffman.net

122 East College Avenue Suite 1G  
Appleton, Wisconsin 54911  
PO Box 8034 Appleton, Wisconsin 54912  
main 920.731.2322 fax 920.731.4236

**tpm**<sup>sg</sup>  
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