

August 27, 2012

**VIA FEDERAL EXPRESS**

Mr. Dale Galassie  
Chairman  
Illinois Health Facilities and Services Review Board  
525 West Jefferson Street – 2<sup>nd</sup> Floor  
Springfield, IL 62761

**RECEIVED**

SEP 07 2012

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Re: Pleasant View Luther Home  
Project No. 08-081 (the "Project")

Dear Chairman Galassie:

Pleasant View Luther Home, Inc. and Lutheran Life Communities (the "Permit Holders") were granted a Certificate of Need Permit #08-081 on March 10, 2009 for an extensive modernization of the Permit Holders' senior care facilities in Ottawa.. The Permit Holders timely obligated the Project on July 15, 2010 with the signing of a Guaranteed Maximum Price (GMP) construction contract. The Project has proceeded steadily since.

During the period immediately following the Board's approval of this Project, financing for projects such as this became very difficult to obtain on favorable terms. As the Permit Holders reported on their April 9, 2010 annual report, the Permit Holders were advised by their financial advisors to delay the Project financing until conditions improved. To meet the new lending challenges, the Permit Holders separated the Project into three Phases: Renovation of the Existing Skilled Facility (Phase 1); construction of the Assisted Living portion of the Project (Phase 2); and construction of non-clinical portions of the Project, including a chapel and administrative space (Phase 3). In September, 2010, the Permit Holders successfully issued \$16,695,000 of tax-exempt bonds through the Upper Illinois River Valley Development Authority to finance Phase 1 and Phase 2 of the Project, both of which were completed by August 24, 2011.

Due to issues and delays with obtaining financing for Phase 3 of the Project, which relates solely to the construction of non-clinical space, the Permit Holders respectfully request that the Illinois Health Facilities and Services Review Board ("IHFSRB") take the following actions: (1) approve the request set forth in this letter and the attachments hereto by the Permit Holders to alter the scope of the Project by removing Phase 3 of the Project from the Certificate of Need Permit; (2) based on the altered Certificate of Need Permit, accept this letter and the attachments hereto as notice to the IHFSRB that the Project is complete; and (3) approve the withdrawal of the request for permit renewal for the Project, which the Permit Holders previously submitted on July 12, 2012.

*Vibrant, grace-filled living  
across all generations*

Mr. Dale Galassie  
Chairman  
Illinois Health Facilities and Services Review Board  
Project No. 08-081  
August 27, 2012  
Page 2

**Alteration of Certificate of Need Permit #08-081**

As described above, the Permit Holders are seeking an alteration of the Certificate of Need Permit to remove Phase 3 from the Project. In connection with such request, enclosed please find the following pages revised from the original application, where are attached hereto as Attachment A:

1. p.5 Narrative Description
2. p.21-22 Reasonable of Project and Related Costs
3. p.47 Square Footage
4. p.82 Project Costs

Enclosed with this request, please find a check in the amount of \$1,000 payable to the Illinois Department of Public Health.

**Notice of Project Completion**

Based on your approval of the above requested alteration, please accept this letter as notice of Project completion. As described above, Phase 1 and Phase 2 of the Project were completed by August 24, 2011. The final cost of the Project (Phase 1 and Phase 2) was \$18,190,803. In accordance with the Illinois Administrative Code (77 IAC 1130.770), the Permit Holders hereby notify the IHFSRB that the Project has been brought to a conclusion and seek a determination to declare the project complete. For your review, the Permit Holders submit the following in connection with their request to close the project: Please note that the Project costs do not exceed three times the capital expenditure minimum so an audited financial report is not included.

*Itemization of Project Costs*

Attached hereto as Attachment B is an itemized comparison of total Project costs to approved Projects costs. As you will see the final Project costs reflect the removal of Phase 3 from the scope of the Project.

*Medicare and Medicaid Cost Reports and Certification of Compliance*

Pursuant to 77 Ill. Admin. Code 1130.770, I hereby certify that all of the final realized costs for the Project reported on Attachment B are the total costs required to complete the Project. I hereby further certify that no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I hereby further certify that the Permit Holders have complied with all of the terms of the permit to

Mr. Dale Galassie  
Chairman  
Illinois Health Facilities and Services Review Board  
Project No. 08-081  
August 27, 2012  
Page 3

date and all information submitted in the attached cost report (Attachment B) for the Project is true and correct and meets the requirements of 77 Ill. Admin. Code 1130.770.

*Final Application and Certification for Payment*

Attached hereto as Attachment C 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 of the Project. This is the final G702 for the Project; provided that the alteration request described herein is approved.

**Withdrawal of Permit Renewal Request**

Based on the foregoing, provided that the IHFSRB approves the Permit Holders request for the an alteration of the Certificate of Need Permit to remove Phase 3 of the Project, the Permit Holders respectfully seek to withdraw the request to extend the permit from November 30, 2012 to November 30, 2013.

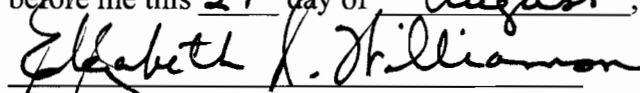
Thank you for your consideration of the items requested herein. If you have any questions or if there is any additional documentation you may need, please do not hesitate to contact me.

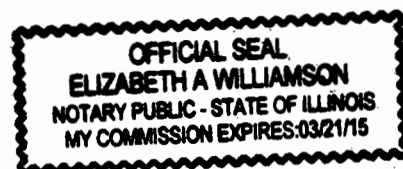
Sincerely,



James Holbrook

SUBSCRIBED AND SWORN to  
before me this 27 day of August, 2012.

  
NOTARY PUBLIC



Enclosures

cc: Ms. Courtney Avery, Administrator  
Mr. Mike Constantino, Supervisor of Project Review  
Mr. Kevin Madalinski  
Andrew P. Tecson

Mr. Dale Galassie  
Chairman  
Illinois Health Facilities and Services Review Board  
Project No. 08-081  
August 27, 2012  
Page 4

**ATTACHMENT A**  
**REVISED PAGES FROM ORIGINAL APPLICATION**

## M. Narrative Description

Provide in the space below, a brief narrative description of the project. Explain **WHAT** is to be done in **State Board defined terms**, **NOT WHY** it is being done. If the project site does NOT have a street address, include a legal description of the site. Include the rationale regarding the project's classification as substantive or non-substantive.

The Applicants propose a major modernization of Pleasant View Luther Home in Ottawa. As part of the Project, Pleasant View will reduce its nursing beds from 181 to 90, and will construct 24 new assisted living units adjoining the skilled facility.

Pleasant View Luther Home was originally founded in 1937 as an 11-bed facility on the former Luther College Campus. The current licensed facility consists of a 4-story building house 112 skilled beds (the "Health Center"). In addition, 69 intermediate care beds are housed in single story wings attached to the Health Center. The intermediate care wings will be demolished as part of this Project. Also located on the retirement campus are 34 independent living units.

The renovation of the existing Health Center will be extensive. Most of the residential rooms will be converted to private rooms and each room will have its own ADA accessible bath. Pleasant View will create a dedicated dementia care unit for residents requiring this specialized care. Other portions of the Health Center will be significantly renovated to update and add living amenities, energy conservation and safety features, and other services. Of particular importance will be the implementation of the "household" concept in the design and staffing of the facility. Each floor will contain 2 households of 15 beds, each household creating a small, intimate social and caring environment for the residents. The facility will continue to include both Medicare and Medicaid certified beds.

In addition, 24 assisted living apartments will be constructed adjoining the Health Center. Commensurate with the bed reduction, total square footage of the Health Center will be reduced from 120,449 to 96,535 square feet. Total cost for constructing both the skilled facility and assisted living apartments is \$18,190,803.

As part of an unrelated project, Pleasant View will be adding 40 independent living units to its existing campus. This unrelated project will be financed separately from the proposed project and each unit will be built upon demand.

Pleasant View Luther home, Inc. will be the licensed entity. Lutheran Life Communities, also a faith based not-for-profit organization is the parent organization and is consequently a co-applicant. The Project is classified as substantive pursuant to Section 1110.40(c) of the Planning Board regulations.

**Pleasant View - A Lutheran Life Community Job #07684**

**Hoffman LLC**

**Project Closeout Summary**

August 30, 2012

Gross Square Footage Costs by Dept or Service

Department/Area	ASSISTED/INDEPENDENT LIVING SERVICES										
	Existing		Proposed				Cost / sqft		Total Cost		Grand Total \$
	Total	Vacated	New+	Mod.*	As-Is	Total	New	Mod.*	New	Mod.*	
Resident Units	38836		16316	0	0	16316	\$181	\$136	\$2,947,159	\$0	\$2,947,159
Resident Baths (SNF)			0	0	0	0	\$0	\$149	\$0	\$0	\$0
Administrative			0	0	0	0	\$185	\$134	\$0	\$0	\$0
Laundry			343	0	0	343	\$0	\$106	\$0	\$0	\$0
Kitchen/Food Prep			0	294	2041	2335	\$0	\$128	\$0	\$37,698	\$37,698
Chapel			0	0	0	0	\$221	\$0	\$0	\$0	\$0
Fitness			0	0	0	0	\$177	\$0	\$0	\$0	\$0
Activity			0	0	0	0	\$177	\$127	\$0	\$0	\$0
Dining			0	3053	0	3053	\$0	\$143	\$0	\$435,724	\$435,724
Sitting / Living / Parlor			1192	0	0	1192	\$186	\$143	\$221,956	\$0	\$221,956
Physical Therapy / Exam			0	812	0	812	\$0	\$112	\$0	\$90,538	\$90,538
Spa / Restrooms			276	114	0	390	\$192	\$138	\$52,992	\$15,732	\$68,724
Staff Support / Maint.			516	0	0	516	\$167	\$106	\$86,301	\$0	\$86,301
Storage			1028	0	0	1028	\$0	\$100	\$0	\$0	\$0
Mechanical / Chase			460	0	0	460	\$0	\$100	\$0	\$0	\$0
Circulation			6145	3130	0	9275	\$167	\$112	\$1,027,751	\$348,995	\$1,376,746
Beauty			0	0	0	0	\$187	\$0	\$0	\$0	\$0
Country Store			0	0	0	0	\$0	\$139	\$0	\$0	\$0
Bistro			0	865	0	865	\$194	\$139	\$0	\$120,559	\$120,559
Balcony/Canopy			0	0	0	0	\$173	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>38836</b>	<b>0</b>	<b>26276</b>	<b>8268</b>	<b>2041</b>	<b>36585</b>			<b>\$4,336,160</b>	<b>\$1,049,247</b>	<b>\$5,385,406</b>

AL/IL SF Cost (Final)      \$165.02      \$126.90      \$147.20

Department/Area	SKILLED NURSING FACILITY												Total Cost		Grand Total \$
	Existing		Proposed			Existing		Cost / sqft		New		Mod.*			
	Total	Vacated**	New+	Mod.*	As-ls	Total	Sqft/Bed	New	Mod.*	New	Mod.*				
Resident Units	3756	15810		21240		21240	207.6		\$181	\$136	\$0	\$2,889,277	\$0	\$2,889,277	\$2,889,277
Resident Baths (SNF)	5484	1985		4305		4305	30.3	47.8	\$0	\$149	\$0	\$643,210	\$0	\$643,210	\$643,210
Administrative	4869	4081		904		904	26.9	10	\$185	\$134	\$0	\$120,955	\$0	\$120,955	\$120,955
Laundry	1991			1548	1147	2695	11	29.9	\$0	\$106	\$0	\$163,972	\$0	\$163,972	\$163,972
Kitchen/Food Prep	3158			664	945	1609	17.4	17.9	\$0	\$128	\$0	\$85,141	\$0	\$85,141	\$85,141
Chapel	1267	1267	0	n/a		0	7	0	\$221	\$0	\$0	\$0	\$0	\$0	\$0
Fitness	1364	742	0	n/a		0	7.5	0	\$177	\$0	\$0	\$0	\$0	\$0	\$0
Activity	5434	1103	0	2059.5		2059.5	30	22.9	\$177	\$127	\$0	\$261,783	\$0	\$261,783	\$261,783
Dining	5611	1284		2059.5		2059.5	31	22.9	\$0	\$143	\$0	\$293,932	\$0	\$293,932	\$293,932
Sitting / Living / Parlor	6307	1504		1200		1200	34.8	13.3	\$186	\$143	\$0	\$171,264	\$0	\$171,264	\$171,264
Physical Therapy / Exam	2623	812		376		376	14.5	4.2	\$0	\$112	\$0	\$41,924	\$0	\$41,924	\$41,924
Spa / Restrooms	2205	683		1646		1646	12.2	18.3	\$192	\$138	\$0	\$227,148	\$0	\$227,148	\$227,148
Staff Support / Maint.	4863	1762		3723		3723	26.9	41.4	\$167	\$106	\$0	\$394,359	\$0	\$394,359	\$394,359
Storage	3125	2597		2591		2591	17.3	28.8	\$0	\$100	\$0	\$260,007	\$0	\$260,007	\$260,007
Mechanical / Chase	3128	844		2428		2428	17.3	27	\$0	\$100	\$0	\$243,792	\$0	\$243,792	\$243,792
Circulation	27223	9302		13114		13114	150.4	145.7	\$167	\$112	\$0	\$1,462,211	\$0	\$1,462,211	\$1,462,211
Beauty	502	502	0	n/a		0	2.8	0	\$187	\$0	\$0	\$0	\$0	\$0	\$0
Country Store	1485	1485		0		0	8.2	0	\$0	\$139	\$0	\$0	\$0	\$0	\$0
Bistro						0	0	0	\$194	\$139	\$0	\$0	\$0	\$0	\$0
Balcony/Canopy	2234	2234	0	n/a		0	12.3	0	\$173	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>120449</b>	<b>47997</b>	<b>0</b>	<b>57858</b>	<b>2092</b>	<b>59950</b>	<b>665.4</b>	<b>666.1</b>			<b>\$0</b>	<b>\$7,258,975</b>	<b>\$0</b>	<b>\$7,258,975</b>	<b>\$7,258,975</b>

Skilled Nursing Facility SF Cost (Final) \$0.00 \$125.46 \$121.08

**Pleasant View  
A Lutheran Life Community  
Ottawa, Illinois  
Project No. 07684**



August 30, 2012

**Project Cost / Size - Certificate of Need Breakdown**

USE OF FUNDS	10/7/2010 CON Permit Total	8/9/2012 Final Project Total
Pre-Planning Costs		
Architectural Masterplanning	\$46,300	\$48,211
Development Management	\$53,386	\$60,221
Financial Feasibility	\$35,072	\$38,539
Market Analysis	\$16,261	\$35,072
Site Survey and Soil Investigation		
Geotechnical Testing	\$8,250	\$4,750
Site Preparation		
Demolition	\$510,000	\$274,741
Earthwork and Utilities	\$1,000,000	\$185,778
Hazardous Material Abatement	\$200,000	\$315,325
Off Site Work	n/a	n/a
New Construction Contracts		
Construction	\$5,892,459	\$4,135,060
Modernization Contracts		
Construction	\$6,780,500	\$8,509,322
Contingencies	\$1,267,296	\$0
Architectural / Engineering Fees		
Architectural Design	\$1,219,772	\$1,282,942
Consulting and Other Fees		
Civil Consultant	\$10,000	\$33,556
Legal	\$30,000	\$32,437
CON consultant	\$40,000	\$51,090
Hazardous Materials Assessment	\$12,000	\$32,961
Interior Design	\$85,000	\$52,967
Movable or Other Equipment (not in construction contracts)		
Furniture, Fixtures, and Equipment	\$758,001	\$505,367
Technology	\$278,805	\$0
Bond Issuance Expense (project related)		
Financing Costs	\$1,017,204	\$748,064
Net Interest Expense During Construction (project related)		
Capitalized Interest	\$1,506,968	\$1,148,006
Fair Market Value of Leased Space or Equipment	n/a	n/a
Other Costs To Be Capitalized		
Development Management	\$180,000	\$147,393
Performance & Payment Bond	\$140,000	\$106,025
Municipal impact fees and permits	\$130,000	\$42,268
Sales and Marketing Fees	\$144,000	\$52,486
Working Capital	\$753,484	\$300,370
IDPH Review Fee	\$16,000	\$12,984
CON Application Fee	\$37,299	\$34,869
Acquisition of Building or Other Property (excluding land)	n/a	n/a
<b>Total</b>	<b>\$22,168,058</b>	<b>\$18,190,803</b>

PROJECT SIZE (SQUARE FOOT)

101,251

96,535

REVISED  
82

ATTACHMENT  
ECON-4



Mr. Dale Galassie  
Chairman  
Illinois Health Facilities and Services Review Board  
Project No. 08-081  
August 27, 2012  
Page 5

**ATTACHMENT B**  
**ITEMIZATION OF PROJECT COSTS**

**Pleasant View**  
**A Lutheran Life Community**  
**Ottawa, Illinois**  
**Project No. 07684**



August 30, 2012

**Project Cost / Size - Certificate of Need Breakdown**

USE OF FUNDS	10/7/2010 CON Permit Total	8/9/2012 Final Project Total
Pre-Planning Costs		
Architectural Masterplanning	\$46,300	\$48,211
Development Management	\$53,386	\$60,221
Financial Feasibility	\$35,072	\$38,539
Market Analysis	\$16,261	\$35,072
Site Survey and Soil Investigation		
Geotechnical Testing	\$8,250	\$4,750
Site Preparation		
Demolition	\$510,000	\$274,741
Earthwork and Utilities	\$1,000,000	\$185,778
Hazardous Material Abatement	\$200,000	\$315,325
Off Site Work	n/a	n/a
New Construction Contracts		
Construction	\$5,892,459	\$4,135,060
Modernization Contracts		
Construction	\$6,780,500	\$8,509,322
Contingencies	\$1,267,296	\$0
Architectural / Engineering Fees		
Architectural Design	\$1,219,772	\$1,282,942
Consulting and Other Fees		
Civil Consultant	\$10,000	\$33,556
Legal	\$30,000	\$32,437
CON consultant	\$40,000	\$51,090
Hazardous Materials Assessment	\$12,000	\$32,961
Interior Design	\$85,000	\$52,967
Movable or Other Equipment (not in construction contracts)		
Furniture, Fixtures, and Equipment	\$758,001	\$505,367
Technology	\$278,805	\$0
Bond Issuance Expense (project related)		
Financing Costs	\$1,017,204	\$748,064
Net Interest Expense During Construction (project related)		
Capitalized Interest	\$1,506,968	\$1,148,006
Fair Market Value of Leased Space or Equipment	n/a	n/a
Other Costs To Be Capitalized		
Development Management	\$180,000	\$147,393
Performance & Payment Bond	\$140,000	\$106,025
Municipal impact fees and permits	\$130,000	\$42,268
Sales and Marketing Fees	\$144,000	\$52,486
Working Capital	\$753,484	\$300,370
IDPH Review Fee	\$16,000	\$12,984
CON Application Fee	\$37,299	\$34,869
Acquisition of Building or Other Property (excluding land)	n/a	n/a
<b>Total</b>	<b>\$22,168,058</b>	<b>\$18,190,803</b>
<b>PROJECT SIZE (SQUARE FOOT)</b>	<b>101,251</b>	<b>96,535</b>

Mr. Dale Galassie  
Chairman  
Illinois Health Facilities and Services Review Board  
Project No. 08-081  
August 27, 2012  
Page 6

**ATTACHMENT C**  
**FINAL G702 EQUIVALENT**

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)

TO: Pleasant View Luther Home Inc (OWNER)

FROM: Hoffman, LLC (DESIGN-BUILDER)

PROJECT: Project 1 - Pavillon 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:

Table with 10 rows of contract account items and amounts, including Guaranteed Maximum Price Contract Amount (\$14,140,372.00), Approved Change Order Nos. (\$132,947.09), Adjusted Guaranteed Maximum Price Contract Amount (\$14,273,319.09), and Amount Due This Request (\$59,400.88).

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

Account	Description	Vendor	Schedule of Values	Total Work To Date	Balance To Finish	Percent Complete	Previous Application	Total Retainage	This Period Amount Due
A	B	C	D	E	F	G	H	I	J
1 1810	Architects & Consultants	Hoffman	\$ 724,821.58	\$ 724,821.58	\$ -	100.00%	\$ 723,707.71	\$ -	\$ 1,113.87
2 1811	Interior Designer	Designworks Studio	\$ 42,194.99	\$ 42,194.99	\$ -	100.00%	\$ -	\$ -	\$ -
3 1812	Interior Consultants	TEIX, Incorporated	\$ 27,805.20	\$ 27,805.20	\$ -	100.00%	\$ 27,805.20	\$ -	\$ -
4 1812	Other Consultants	Kitchen Consultants	\$ 8,235.00	\$ 8,235.00	\$ -	100.00%	\$ -	\$ -	\$ -
5 1812	Other Consultants	Veglyzn, Sarver, and Associates	\$ 33,556.03	\$ 33,556.03	\$ -	100.00%	\$ -	\$ -	\$ -
6 1814	Architect Reimbursable	Hoffman	\$ 17,500.00	\$ 17,500.00	\$ -	100.00%	\$ 17,301.74	\$ -	\$ 198.26
7 1820	General Requirements	Hoffman	\$ 841,907.07	\$ 841,907.07	\$ -	100.00%	\$ 841,907.07	\$ -	\$ -
8 1820	General Requirements	Hoffman	\$ 70,000.00	\$ 70,000.00	\$ -	100.00%	\$ 70,000.00	\$ -	\$ -
9 1822	Site Improvement	Collax	\$ 141,325.00	\$ 141,325.00	\$ -	100.00%	\$ 141,325.00	\$ -	\$ -
10 1824	Structures	Collax	\$ 19,900.00	\$ 19,900.00	\$ -	100.00%	\$ 19,900.00	\$ -	\$ -
11 1824	Structures	Fischer Excavating	\$ 84,901.78	\$ 84,901.78	\$ -	100.00%	\$ 84,901.78	\$ -	\$ -
12 1824	Structures	Fischer Excavating	\$ 60,183.20	\$ 60,183.20	\$ -	100.00%	\$ 60,183.20	\$ -	\$ -
13 1824	Structures	Wilcox Excavating	\$ 2,600.00	\$ 2,600.00	\$ -	100.00%	\$ 2,600.00	\$ -	\$ -
14 1824	Structures	Tricon Concrete Contractors	\$ 96,359.41	\$ 96,359.41	\$ -	100.00%	\$ 96,359.41	\$ -	\$ -
15 1824	Structures	Tricon Concrete Contractors	\$ 29,760.85	\$ 29,760.85	\$ -	100.00%	\$ 29,760.85	\$ -	\$ -
16 1824	Structures	Len Trevano	\$ 16,888.78	\$ 16,888.78	\$ -	100.00%	\$ 16,888.78	\$ -	\$ -
17 1824	Structures	Len Trevano	\$ 8,999.24	\$ 8,999.24	\$ -	100.00%	\$ 8,976.38	\$ -	\$ 22.86
18 1824	Structures	Pederson Co	\$ 11,995.00	\$ 11,995.00	\$ -	100.00%	\$ 11,995.00	\$ -	\$ -
19 1824	Structures	Hansen & Hempel Co	\$ 122,933.51	\$ 122,933.51	\$ -	100.00%	\$ 122,933.51	\$ -	\$ -
20 1824	Structures	Hansen & Hempel Co	\$ 24,148.65	\$ 24,148.65	\$ -	100.00%	\$ 24,148.65	\$ -	\$ -
21 1824	Structures	Just Masonry	\$ 10,630.00	\$ 10,630.00	\$ -	100.00%	\$ 10,630.00	\$ -	\$ -
22 1824	Structures	Structural Steel Framing - Subcontract	\$ 35,595.00	\$ 35,595.00	\$ -	100.00%	\$ 34,987.00	\$ -	\$ 608.00
23 1824	Structures	Structural Steel Framing - Material PO	\$ 23,172.00	\$ 23,172.00	\$ -	100.00%	\$ 23,172.00	\$ -	\$ -
24 1824	Structures	Misc Steel	\$ 1,878.00	\$ 1,878.00	\$ -	100.00%	\$ 1,478.00	\$ -	\$ 400.00
25 1824	Structures	Carpentry - Subcontract	\$ 482,450.67	\$ 482,450.67	\$ -	100.00%	\$ 470,090.85	\$ -	\$ 12,359.72
26 1824	Structures	Carpentry - Material PO	\$ 58,795.00	\$ 58,795.00	\$ -	100.00%	\$ 58,795.00	\$ -	\$ -
27 1824	Structures	Architectural Wood Casework - Material PO	\$ 114,455.89	\$ 114,455.89	\$ -	100.00%	\$ 114,455.89	\$ -	\$ -
28 1824	Structures	Countertop Services	\$ 1,561.00	\$ 1,561.00	\$ -	100.00%	\$ 1,561.00	\$ -	\$ -
29 1824	Structures	Aluminum Siding and Soffit - Subcontract	\$ 40,446.00	\$ 40,446.00	\$ -	100.00%	\$ 40,446.00	\$ -	\$ -
30 1824	Structures	Aluminum Siding and Soffit - Material PO	\$ 58,220.00	\$ 58,220.00	\$ -	100.00%	\$ 58,220.00	\$ -	\$ -
31 1824	Structures	Asphalt Shingles and EPDM Roofing - Subcontract	\$ 139,560.06	\$ 139,560.06	\$ -	100.00%	\$ 139,560.06	\$ -	\$ -
32 1824	Structures	Asphalt Shingles and EPDM Roofing - Material	\$ 63,568.00	\$ 63,568.00	\$ -	100.00%	\$ 63,568.00	\$ -	\$ -
33 1824	Structures	Applied Fireproofing - Subcontract	\$ 3,600.00	\$ 3,600.00	\$ -	100.00%	\$ 3,600.00	\$ -	\$ -
34 1824	Structures	Sealants - Subcontract	\$ 20,700.00	\$ 20,700.00	\$ -	100.00%	\$ 20,700.00	\$ -	\$ -
35 1824	Structures	Sealants - Material PO	\$ 16,620.00	\$ 16,620.00	\$ -	100.00%	\$ 14,958.00	\$ -	\$ 1,662.00
36 1824	Structures	Sealants	\$ 2,280.00	\$ 2,280.00	\$ -	100.00%	\$ 2,280.00	\$ -	\$ -
37 1824	Structures	Firestopping - Subcontract	\$ 59,386.50	\$ 59,386.50	\$ -	100.00%	\$ 59,386.50	\$ -	\$ -
38 1824	Structures	Firestopping - Material PO	\$ 22,965.79	\$ 22,965.79	\$ -	100.00%	\$ 22,965.79	\$ -	\$ -
39 1824	Structures	3rd Party Firestopping Consultant	\$ 1,306.50	\$ 1,306.50	\$ -	100.00%	\$ 1,306.50	\$ -	\$ -
40 1824	Structures	Doors / Frames / Hardware - Material PO	\$ 257,429.00	\$ 257,429.00	\$ -	100.00%	\$ 248,885.00	\$ -	\$ 8,564.00
41 1824	Structures	Sectional Doors	\$ 2,482.00	\$ 2,482.00	\$ -	100.00%	\$ 2,482.00	\$ -	\$ -
42 1824	Structures	Windows - Material PO	\$ 52,545.55	\$ 52,545.55	\$ -	100.00%	\$ 52,545.55	\$ -	\$ -
43 1824	Structures	Storefront/Clazing/Aluminum/Skylight - Subcontract	\$ 12,071.00	\$ 12,071.00	\$ -	100.00%	\$ 12,071.00	\$ -	\$ -
44 1824	Structures	Storefront/Clazing/Aluminum/Skylight - Material PO	\$ 14,970.00	\$ 14,970.00	\$ -	100.00%	\$ 14,970.00	\$ -	\$ -
45 1824	Structures	Storefront - On Site Stored Material	\$ 13,056.00	\$ 13,056.00	\$ -	100.00%	\$ 13,056.00	\$ -	\$ -
46 1824	Structures	Gyp Board/Acoustical Ceilings - Subcontract	\$ 788,400.01	\$ 788,400.01	\$ -	100.00%	\$ 675,603.89	\$ -	\$ 92,796.12
47 1824	Structures	Gyp Board/Acoustical Ceilings - Material PO	\$ 253,194.00	\$ 253,194.00	\$ -	100.00%	\$ 240,534.30	\$ -	\$ 12,659.70
48 1824	Structures	Resilient Flooring/Carpet - Subcontract	\$ 132,693.00	\$ 132,693.00	\$ -	100.00%	\$ 118,807.95	\$ -	\$ 13,885.05
49 1824	Structures	Resilient Flooring/Carpet - Material PO	\$ 191,011.00	\$ 191,011.00	\$ -	100.00%	\$ 181,460.45	\$ -	\$ 9,550.55
50 1824	Structures	Paint/Coatings - Subcontract	\$ 109,650.00	\$ 109,650.00	\$ -	100.00%	\$ 101,746.00	\$ -	\$ 7,904.00
51 1824	Structures	Paint/Coatings - Material PO	\$ 7,904.00	\$ 7,904.00	\$ -	100.00%	\$ 7,904.00	\$ -	\$ -
52 1824	Structures	Paints / Coatings - Slope Parking Lot	\$ 500.00	\$ 500.00	\$ -	100.00%	\$ 500.00	\$ -	\$ -
53 1824	Structures	Specialties	\$ 67,557.84	\$ 67,557.84	\$ -	100.00%	\$ 67,557.84	\$ -	\$ -
54 1824	Structures	Access Panels for Rated Ceilings	\$ 423.55	\$ 423.55	\$ -	100.00%	\$ 423.55	\$ -	\$ -
55 1824	Structures	Fire Protection Sprinklers - Subcontract	\$ 115,186.75	\$ 115,186.75	\$ -	100.00%	\$ 115,186.75	\$ -	\$ -
56 1824	Structures	Automatic Fire Systems Inc	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -

Application for Payment  
Period Ending 11/30/2011

Account	Description	Vendor	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	Connely Electric Company	\$ 1,017,258.98	\$ 1,017,258.98	\$ -	100.00%	\$ 996,133.51	\$ -	\$ 21,125.47
66 1824 Structures	Electrical - Material PO	Connely 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	Whirl Conditions - Temporary Heating Equipment Allowance	TempAir	\$ 4,898.00	\$ 4,898.00	\$ -	100.00%	\$ 4,898.00	\$ -	\$ -
69 1828 Contractor Contingency		Hoffman	\$ (66,295.72)	\$ (66,295.72)	\$ -	100.00%	\$ -	\$ -	\$ (66,295.72)
70 1842 Bonds, Insurance, & Permits	Fiscal 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	Vepryan, 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

Hoffman  
Project No. 07684.1

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
A	B	C	D	E	F	G	H	I	J
1 1810	Architects & Consultants	Hoffman	\$ 252,680.22	\$ 252,680.22	\$ -	100.00%	\$ -	\$ -	\$ -
2 1811	Architectural Design	Hoffman	\$ 10,771.78	\$ 10,771.78	\$ -	100.00%	\$ -	\$ -	\$ -
3 1814	Interior Designer	Designworks Studio	\$ 2,976.80	\$ 2,976.80	\$ -	100.00%	\$ -	\$ -	\$ -
4 1820	Architect Reimbursable	Hoffman	\$ 433,300.00	\$ 433,300.00	\$ -	100.00%	\$ -	\$ -	\$ -
5 1820	General Requirements	Hoffman	\$ 32,500.00	\$ 32,500.00	\$ -	100.00%	\$ -	\$ -	\$ -
6 1824	Structures	Hoffman - Walnut	\$ 81.35	\$ 81.35	\$ -	100.00%	\$ -	\$ -	\$ -
7 1824	Structures	Temp Air	\$ 5,202.00	\$ 5,202.00	\$ -	100.00%	\$ -	\$ -	\$ -
8 1824	Structures	Shelwork - Subcontract	\$ 374,365.99	\$ 374,365.99	\$ -	100.00%	\$ -	\$ -	\$ -
9 1824	Structures	Shelwork - Material PO	\$ 49,472.90	\$ 49,472.90	\$ -	100.00%	\$ -	\$ -	\$ -
10 1824	Structures	Shelwork - Material PO	\$ 1,850.00	\$ 1,850.00	\$ -	100.00%	\$ -	\$ -	\$ -
11 1824	Structures	Site / Building Concrete - Subcontract	\$ 123,526.00	\$ 123,526.00	\$ -	100.00%	\$ -	\$ -	\$ -
12 1824	Structures	Site / Building Concrete - Material PO	\$ 60,178.30	\$ 60,178.30	\$ -	100.00%	\$ -	\$ -	\$ -
13 1824	Structures	Asphalt - Subcontract	\$ 22,226.11	\$ 22,226.11	\$ -	100.00%	\$ -	\$ -	\$ -
14 1824	Structures	Landscaping - Subcontract	\$ 56,912.60	\$ 56,912.60	\$ -	100.00%	\$ -	\$ -	\$ -
15 1824	Structures	Landscaping - Material PO	\$ 33,801.40	\$ 33,801.40	\$ -	100.00%	\$ -	\$ -	\$ -
16 1824	Structures	Masonry - Subcontract	\$ 28,073.33	\$ 28,073.33	\$ -	100.00%	\$ -	\$ -	\$ -
17 1824	Structures	Masonry - Material PO	\$ 14,983.00	\$ 14,983.00	\$ -	100.00%	\$ -	\$ -	\$ -
18 1824	Structures	Structural Steel Framing - Subcontract	\$ 14,163.00	\$ 14,163.00	\$ -	100.00%	\$ -	\$ -	\$ -
19 1824	Structures	Structural Steel Framing - Material PO	\$ 6,589.00	\$ 6,589.00	\$ -	100.00%	\$ -	\$ -	\$ -
20 1824	Structures	Carpentry - Subcontract	\$ 251,448.64	\$ 251,448.64	\$ -	100.00%	\$ -	\$ -	\$ -
21 1824	Structures	Carpentry - Material PO	\$ 209,901.21	\$ 209,901.21	\$ -	100.00%	\$ -	\$ -	\$ -
22 1824	Structures	Architectural Wood Casework	\$ 86,108.72	\$ 86,108.72	\$ -	100.00%	\$ -	\$ -	\$ -
23 1824	Structures	Architectural Wood Casework	\$ 4,094.00	\$ 4,094.00	\$ -	100.00%	\$ -	\$ -	\$ -
24 1824	Structures	Aluminum Siding and Soffit - Subcontract	\$ 60,177.50	\$ 60,177.50	\$ -	100.00%	\$ -	\$ -	\$ -
25 1824	Structures	Aluminum Siding and Soffit - Material PO	\$ 80,768.00	\$ 80,768.00	\$ -	100.00%	\$ -	\$ -	\$ -
26 1824	Structures	Sealants - Subcontract	\$ 18,253.00	\$ 18,253.00	\$ -	100.00%	\$ -	\$ -	\$ -
27 1824	Structures	Sealants - Material PO	\$ 6,300.00	\$ 6,300.00	\$ -	100.00%	\$ -	\$ -	\$ -
28 1824	Structures	Firestopping - Subcontract	\$ 18,163.50	\$ 18,163.50	\$ -	100.00%	\$ -	\$ -	\$ -
29 1824	Structures	Firestopping - Material PO	\$ 7,893.18	\$ 7,893.18	\$ -	100.00%	\$ -	\$ -	\$ -
30 1824	Structures	3rd Party Firestopping Consultant	\$ 1,308.50	\$ 1,308.50	\$ -	100.00%	\$ -	\$ -	\$ -
31 1824	Structures	Doors / Frames / Hardware - Material PO	\$ 85,265.00	\$ 85,265.00	\$ -	100.00%	\$ -	\$ -	\$ -
32 1824	Structures	Windows - Material PO	\$ 34,526.38	\$ 34,526.38	\$ -	100.00%	\$ -	\$ -	\$ -
33 1824	Structures	Stone/Tile/Glazing/Mirrors/Skylight - Subcontract	\$ 37,560.00	\$ 37,560.00	\$ -	100.00%	\$ -	\$ -	\$ -
34 1824	Structures	Stone/Tile/Glazing/Mirrors/Skylight - Material PO	\$ 9,123.00	\$ 9,123.00	\$ -	100.00%	\$ -	\$ -	\$ -
35 1824	Structures	Stonework - Off Site Stored Material	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%	\$ -	\$ -	\$ -
36 1824	Structures	Gyp Board/Acoustical Ceilings	\$ 241,340.88	\$ 241,340.88	\$ -	100.00%	\$ -	\$ -	\$ -
37 1824	Structures	Gyp Board/Acoustical Ceilings	\$ 87,553.00	\$ 87,553.00	\$ -	100.00%	\$ -	\$ -	\$ -
38 1824	Structures	Resilient Flooring/Carpet - Subcontract	\$ 36,400.00	\$ 36,400.00	\$ -	100.00%	\$ -	\$ -	\$ -
39 1824	Structures	Resilient Flooring/Carpet - Material PO	\$ 74,318.00	\$ 74,318.00	\$ -	100.00%	\$ -	\$ -	\$ -
40 1824	Structures	Paints/Coatings - Subcontract	\$ 63,530.00	\$ 63,530.00	\$ -	100.00%	\$ -	\$ -	\$ -
41 1824	Structures	Paints/Coatings - Material PO	\$ 22,112.00	\$ 22,112.00	\$ -	100.00%	\$ -	\$ -	\$ -
42 1824	Structures	Specialties	\$ 62,332.50	\$ 62,332.50	\$ -	100.00%	\$ -	\$ -	\$ -
43 1824	Structures	Fire Protection Sprinklers - Subcontract	\$ 24,574.50	\$ 24,574.50	\$ -	100.00%	\$ -	\$ -	\$ -
44 1824	Structures	Fire Protection Sprinklers - Material PO	\$ 18,133.00	\$ 18,133.00	\$ -	100.00%	\$ -	\$ -	\$ -
45 1824	Structures	Elevator - Subcontract	\$ 24,549.00	\$ 24,549.00	\$ -	100.00%	\$ -	\$ -	\$ -
46 1824	Structures	Elevator - Material PO	\$ 122,241.41	\$ 122,241.41	\$ -	100.00%	\$ -	\$ -	\$ -
47 1824	Structures	Plumbing - Subcontract	\$ 123,114.00	\$ 123,114.00	\$ -	100.00%	\$ -	\$ -	\$ -
48 1824	Structures	Plumbing - Material PO	\$ 121,200.08	\$ 121,200.08	\$ -	100.00%	\$ -	\$ -	\$ -
49 1824	Structures	Plumbing - Material PO	\$ 177,686.48	\$ 177,686.48	\$ -	100.00%	\$ -	\$ -	\$ -
50 1824	Structures	HVAC - Subcontract	\$ 352,140.09	\$ 352,140.09	\$ -	100.00%	\$ -	\$ -	\$ -
51 1824	Structures	HVAC - Material PO	\$ 216,497.00	\$ 216,497.00	\$ -	100.00%	\$ -	\$ -	\$ -
52 1824	Structures	Electrical - Subcontract	\$ 290.00	\$ 290.00	\$ -	100.00%	\$ -	\$ -	\$ -
53 1824	Structures	Electrical - Material PO	\$ 1,670.98	\$ 1,670.98	\$ -	100.00%	\$ -	\$ -	\$ -
54 1824	Structures	Radiotele Phone Line	\$ 290.00	\$ 290.00	\$ -	100.00%	\$ -	\$ -	\$ -
55 1824	Structures	ADA Pad - AI Steps and Parking Lot	\$ 1,670.98	\$ 1,670.98	\$ -	100.00%	\$ -	\$ -	\$ -

Application for Payment  
Period Ending 11/30/11

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
56	1824 Structures	To Be Determined	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
57	1826 Contractor Contingency Allowance	Hoffman	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
58	1842 Bonds, Insurance, & Permits	City of Ottawa	\$ 2,838.80	\$ 2,838.80	\$ -	100.00%	\$ 2,838.80	\$ -	\$ -
59	1842 Bonds, Insurance, & Permits	IL Environmental Protection Agency	\$ 150.00	\$ 150.00	\$ -	100.00%	\$ 150.00	\$ -	\$ -
60	1842 Bonds, Insurance, & Permits	Hoffman	\$ 16,226.00	\$ 16,226.00	\$ -	100.00%	\$ 16,226.00	\$ -	\$ -
61	1842 Bonds, Insurance, & Permits	Hoffman	\$ 33,928.00	\$ 33,928.00	\$ -	100.00%	\$ 33,928.00	\$ -	\$ -
62	1850 Construction Management	Hoffman	\$ 154,153.34	\$ 154,153.34	\$ -	100.00%	\$ 154,153.34	\$ -	\$ -
63									
64									
65	HEARTHSTONE TOTAL		\$ 4,457,558.58	\$ 4,457,558.58	\$ -	100.00%	\$ 4,397,177.93	\$ -	\$ 70,380.67
66									
67	PAVILION TOTAL		\$ 8,815,760.51	\$ 8,815,760.51	\$ -	100.00%	\$ 8,806,740.30	\$ -	\$ (10,979.79)
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: 

zumBruggen - 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: 

Pleasant View Luther Home Inc. - OWNER

Title Senior Vice President

Date 3-7-12



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

STATE OF Illinois

Escrow No. SCF 999010119 002 SCF

COUNTY OF Cook

SS.

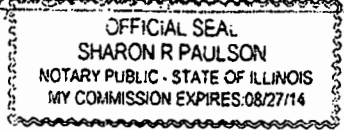
Guarantee No. \_\_\_\_\_

The affiant, Jim Holbrook (Name), being first duly sworn, on oath deposes and says that he/she is/are the owner(s) o) / beneficiary of Trust No. \_\_\_\_\_ held by Pleasant View Luther Home Inc. which is the Owner<sup>o</sup> 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	\$0.00
<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  
 ADDRESS 3156 Salt Creek Lane 7<sup>th</sup> day of March, 2012  
Shirley H. Hartz  
 Notary Public



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

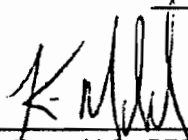
\$59,400.88

Period Ending 11/30/2011

By:   
Hoffman, LLC - DESIGN

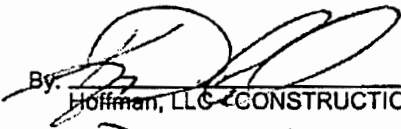
Title PROJECT ARCHITECT

Date 3-2-12

By:   
Hoffman, LLC - DESIGN-BUILDER

Title Senior Project Manager

Date 3-01-12

By:   
Hoffman, LLC - CONSTRUCTION

Title PROJECT MANAGER

Date 3-01-12

DEPTHE ILLINOIS DEPARTMENT OF PUBLIC HEALTH

50449

163489 108892 08/09/2012 Professional Services 1000.00  
18878/48988

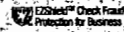
08/09/2012

Total Check Amount \$1,000.00

50449

CHUHAK & TECSON, P.C.  
OPERATING ACCOUNT  
30 SOUTH WACKER DRIVE, SUITE 2600  
CHICAGO, IL 60606

**mb** financial bank  
Chicago, IL 60601  
2-173-710



50449 08/09/2012 DEPTHE  
DATE AMOUNT  
\$1,000.00

One thousand and NO/100

2 SIGNATURES REQUIRED OVER \$10,000.00

PAY TO THE ORDER OF

ILLINOIS DEPARTMENT OF PUBLIC HEALTH  
525 WEST JACKSON STREET, 2ND FLOOR  
SPRINGFIELD, IL 62761

*Michelle Madala*  
AUTHORIZED SIGNATURE

08-081 Pleasant View Luther Home

⑈050449⑈ ⑆071001737⑆ 1620009261⑈

Compu-Marketing Details on Mark