

Constantino, Mike

From: Zeglen, Margie [MZeglen@PalosComm.org]
Sent: Wednesday, May 08, 2013 2:52 PM
To: Kendrick, Alexis
Cc: Constantino, Mike; Williams, Don A.
Subject: RE: #08-075- Palos Community Hospital- Annual Progress Report
Attachments: ProgressRpt2013 PaymentCertificatePepper.pdf

Hi Ms. Kendrick – Here is the document, sorry that it was not attached.

Margie

Margie Zeglen, RHIA, MBA, FACHE | **Director** | **Business Development** |
Palos Community Hospital
12251 S. 80th Ave. | Palos Heights | IL 60463
Office: 708-923-4744 | Fax: 708-923-4169 | Email: MZeglen@Paloscomm.org

From: Kendrick, Alexis [<mailto:Alexis.Kendrick@Illinois.gov>]
Sent: Wednesday, May 08, 2013 2:32 PM
To: Zeglen, Margie
Cc: Constantino, Mike; Williams, Don A.
Subject: #08-075- Palos Community Hospital- Annual Progress Report

Ms. Margie Zeglen,

The Board received the Annual Progress Report for project #08-075- Palos Community Hospital. In the document, it mentions a G702 form attached to the report, but the Board has no record of receiving the G702 form. Would you please send to the Board the G702 form that should have been attached to the report?

Thanks for your understanding. Otherwise, your Annual Progress Report was timely submitted and in compliance with the Board's rules.

Alexis Murono Kendrick
Compliance and Legislative Affairs Manager
Illinois Health Facilities and Services Review Board
122 S. Michigan Ave., Ste. 700
Chicago, IL 60603
312.814.0955 (work)
312.254.7989 (cell)
Alexis.Kendrick@Illinois.gov

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APPLICATION AND CERTIFICATION FOR PAYMENT

| | | |
|---|--|---|
| TO (OWNER): PALOS COMMUNITY HOSPITAL 80th AVENUE & MCCARTHY RO PALOS HILLS, IL 604630000 Attn: | PROJECT: PCH - Surgery & Bed Pavilion Additi 12251 S. 80th Avenue Palos Heights, IL 60463 19815 | APPLICATION NO: 41 (Forty One) PERIOD FROM: 02/01/2013 PERIOD TO: 02/28/2013 ARCHITECT'S PROJECT NO: |
| CONTRACTOR: Pepper Construction Company 18505 West Creek Drive Tinley Park, IL 60477 | VIA (ARCHITECT): Matthei & Coljin Associates | |
| CONTRACT FOR: General Construction | | |
| CONTRACT DATE: | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | |
|--|------------------|----------------|
| Change Orders approved in previous months by Owner | ADDITIONS | DEDUCTIONS |
| | \$0.00 | \$8,724,207.00 |
| Approved this Month | | |
| C.O. Number | | |
| TOTALS | | |
| Net change by Change Orders | (\$8,724,207.00) | \$8,724,207.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Pepper Construction Company


By:  Date: 03/02/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 159,457,371.00
2. Net change by Change Orders..... \$ (\$8,724,207.00)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$ 150,733,164.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 146,635,089.00
(Column G on Schedule of Values)
5. RETAINAGE:
 - a. 3 % of Completed Work..... \$ 4,070,342.00
(Column D + E on Schedule of Values)
 - b. % of Stored Material..... \$ 0.00
(Column F on Schedule of Values)
- Total Retainage (Line 5a + 5b of Total in Column 1 on Schedule of Values)..... \$ 4,070,342.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 142,564,747.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 141,897,377.00
8. CURRENT PAYMENT DUE..... \$ 667,370.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 8,168,417.00
(Line 3 less Line 6)

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 2nd day of March 2013
 Notary Public: 

My Commission Expires: 04/23/13
 AMOUNT CERTIFIED..... \$ 667,370.00

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT: Matthei & Coljin Associates Date: 3/15/13
 By: 

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATION FOR PAYMENT

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| Approved this Month | | |
| C.O. Number | | |
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 By: [Signature] Date: 03/02/2013

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ARCHITECT: Matthei & Coljin Associates
 By: [Signature] Date: 3/15/13

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