

FOLEY & ASSOCIATES, INC.

Charles H. Foley, MHA
Health Care Consultant
cfoley@foleyandassociates.com

John P. Kniery
Health Care Consultant
jkniery@foleyandassociates.com

HAND DELIVERED

May 13, 2013

RECEIVED

MAY 14 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Courtney Avery, Administrator
Illinois Health and Services Review Board
Illinois Department of Public Health
525 West Jefferson Avenue, 2nd Floor
Springfield, Illinois 62761

**Re: Permit: 09-077 – Asbury Pavilion and
Rehabilitation Center**

Dear Ms. Avery,

I am writing to request a third permit renewal for the above referenced project. The permit expires June 30, 2013. While construction is complete we will need additional time to receive licensing and time to collect all costs to report back to the Board. We feel that a 6 month renewal to November 30, 2013 should be adequate. Please note that this renewal request is precautionary as the IDPH licensure application is in the process of being submitted and it is the Applicant's hope that the two part survey can be completed by June 30, 2013.

I have attached the final AIA G702-703 for the project. The construction of the project is complete. The Applicant has been in the process of hiring the appropriate and required staff and now will be awaiting State surveys and Licensure processes that are needed. Finally, should there be any areas of non-compliance; those issues would have to be remedied. It is estimated that this process should be completed before September 30th of this year. Also attached is the current cost and sources of funds chart providing the total dollars spent to date as a percentage of the project.

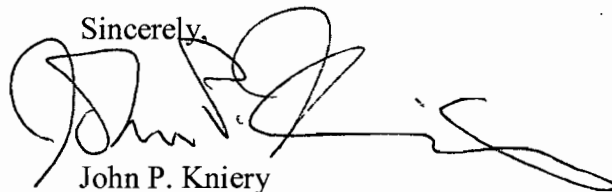
The reason behind this request for additional completion time is the unknown of the change of State policy where the Project Completion report to include all project costs needs to be submitted to the Health Facilities and Services Review Board prior to the IDPH Licensure application and survey process being started. It is this Applicants' understanding that project completion is upon receiving the IDPH facility license. Traditionally, and per the rules, the HFSRB's project completion report is due to close out the project providing all final realized

Courtney Avery, Administrator
May 13, 2013
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costs to include any and all potential change orders that the IDPH surveys require. However, with the change in policy, the project completion report, now being drafted, is due prior to and to the delay of the commencement of the IDPH process. In light of these changes and as this policy is rather new and untested, this request appears to be the least costly and most prudent path.

Please note that financing for the construction is still in place and remains as stated in the application. Additionally, enclosed herein is a check made payable to the Illinois Department of Public Health for the processing of this request.

Sincerely,

A handwritten signature in black ink, appearing to read 'John P. Kniery', written over a horizontal line.

John P. Kniery
Health Care Consultant

ENCLOSURES

C: Michael Zahtz
Tom McNulty

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: EJR Enterprises Inc.
 210 Airport Road
 North Aurora, IL 60542

APPLICATION NO: 23

PERIOD TO: February 7, 2013

PROJECT: SKILLED NURSING WING
 210 Airport Road
 North Aurora, IL 60542

FROM CONTRACTOR:

EJR Enterprises Inc.
 210 Airport Road
 North Aurora, IL 60542

CONTRACT FOR: GENERAL CONTRACTING

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 (Continuation Sheet is attached).

1. ORIGINAL CONTRACT SUM \$ 3,405,952.09
2. Net change by change orders \$ -563,623.85
3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,969,575.94
4. TOTAL COMPLETED & STORED TO DATE \$ 3,969,575.94
5. RETAINAGE \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 3,969,575.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,848,132.66
8. CURRENT BALANCE DUE \$ 121,443.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00

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

CONTRACTOR: EJR ENTERPRISES, INC.

By: Tom McHugh Date: 2-12-2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

AMOUNT CERTIFIED

121,443.28

ARCHITECT: Hanus Architects Inc.

By: [Signature] Date: 2/19/13

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$840,120.68	\$228,917.36
Total approved this month	\$0.00	\$47,579.47
TOTALS	\$840,120.68	\$276,496.83
NET CHANGES by Change Order		\$563,623.85

CONTINUATION SHEET

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Excavation - Aurora Underground	\$118,936.10	\$118,936.10	\$0.00	\$0.00	\$118,936.10	\$0.00	\$0.00	
2	Concrete - T. Granath's Custom Concrete	\$160,012.00	\$160,012.00	\$0.00	\$0.00	\$160,012.00	\$0.00	\$0.00	
3	Testing - E.C.'S Midwest, LLC	\$10,384.00	\$10,384.00	\$0.00	\$0.00	\$10,384.00	\$0.00	\$0.00	
4	Electric Supply - Villin Park Electrical Supply Co.	\$71,629.34	\$71,629.34	\$0.00	\$0.00	\$71,629.34	\$0.00	\$0.00	
5	Electric - Tough Electric	\$365,871.47	\$365,871.47	\$2,507.08	\$0.00	\$365,871.47	\$0.00	\$0.00	
6	Site Utility - Mike Neri Sewer & Water	\$127,225.00	\$127,225.00	\$0.00	\$0.00	\$127,225.00	\$0.00	\$0.00	
7	Steel - Carbe Iron Works, Inc	\$213,153.00	\$213,153.00	\$0.00	\$0.00	\$213,153.00	\$0.00	\$0.00	
8	Plumbing - Prairie Plumbing	\$258,048.92	\$258,048.92	\$0.00	\$0.00	\$258,048.92	\$0.00	\$0.00	
9	Mechanical - Classic Air, Inc.	\$295,430.00	\$283,780.01	\$11,649.99	\$0.00	\$295,430.00	\$0.00	\$0.00	
10	Windows - Crystal Windows	\$41,737.00	\$41,737.00	\$0.00	\$0.00	\$41,737.00	\$0.00	\$0.00	
11	Carpentry, Drow/Dr. Hidve - Tuscany Constr.	\$483,465.75	\$483,465.75	\$0.00	\$0.00	\$483,465.75	\$0.00	\$0.00	
12	Fire Protection - dND Fire Protection	\$47,414.54	\$47,414.54	\$0.00	\$0.00	\$47,414.54	\$0.00	\$0.00	
13	Roofing - Champion Roofing	\$134,950.00	\$134,950.00	\$0.00	\$0.00	\$134,950.00	\$0.00	\$0.00	
14	Masonry - Chicago Masonry	\$110,760.00	\$110,760.00	\$0.00	\$0.00	\$110,760.00	\$0.00	\$0.00	
15	Steel - Atlas Crane	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	
16	Mechanical - Premier Mechanical	\$6,329.00	\$6,329.00	\$0.00	\$0.00	\$6,329.00	\$0.00	\$0.00	
17	Flatwork & Paving - Aurora Underground	\$158,622.48	\$158,622.48	\$0.00	\$0.00	\$158,622.48	\$0.00	\$0.00	
18	Metropolitan Steel - Rebar/skylight frames	\$2,635.60	\$2,635.60	\$0.00	\$0.00	\$2,635.60	\$0.00	\$0.00	
19	Amperge Electric - Switch Clear cable	\$73,826.19	\$73,826.19	\$0.00	\$0.00	\$73,826.19	\$0.00	\$0.00	
20	Fire Extinguishers - Fox Valley Fire & Safety	\$1,548.97	\$1,548.97	\$0.00	\$0.00	\$1,548.97	\$0.00	\$0.00	
21	Glasshopper Schor Glass - Glazing	\$6,912.37	\$6,912.37	\$0.00	\$0.00	\$6,912.37	\$0.00	\$0.00	
22	Iconocore, Inc. - Finishes & FPF	\$944,933.78	\$944,933.78	\$0.00	\$0.00	\$944,933.78	\$0.00	\$0.00	
23	Gordon Bros - Iron Fence Supply	\$6,360.99	\$6,360.99	\$0.00	\$0.00	\$6,360.99	\$0.00	\$0.00	
24	Heaton's Welding - Iron Fence Installation	\$10,639.01	\$10,639.01	\$0.00	\$0.00	\$10,639.01	\$0.00	\$0.00	
25	Cabinet Design & Sales - Cabinetry	\$6,971.73	\$6,971.73	\$0.00	\$0.00	\$6,971.73	\$0.00	\$0.00	
26	Inland Power Group - Generator	\$167,400.00	\$167,400.00	\$0.00	\$0.00	\$167,400.00	\$0.00	\$0.00	
27	Stanley Access Technologies - Entrance Doors	\$11,370.00	\$11,370.00	\$0.00	\$0.00	\$11,370.00	\$0.00	\$0.00	
28	Shapes Supply - Countertops & Bath Access.	\$28,329.00	\$28,329.00	\$0.00	\$0.00	\$28,329.00	\$0.00	\$0.00	
29	Corona - Landscaping	\$27,155.00	\$27,155.00	\$0.00	\$0.00	\$27,155.00	\$0.00	\$0.00	
30	Fragie Security - Nurse Call System	\$56,714.00	\$51,992.00	\$4,722.00	\$0.00	\$56,714.00	\$0.00	\$0.00	
31	Geneva Construction - Asphalt	\$7,360.70	\$0.00	\$7,360.70	\$0.00	\$7,360.70	\$0.00	\$0.00	
32	Tri-Tel - Phone system	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	
GRAND TOTALS		\$3,969,575.94	\$3,930,336.17	\$39,239.77	\$0.00	\$3,969,575.94	\$0.00	\$0.00	


5932


CHARLES H. FOLEY & ASSOCIATES, INC.
1638 SOUTH MACARTHUR BOULEVARD
SPRINGFIELD, IL 62704
217-544-1551

EZShieldSM Check Fraud
Protection for Business
70-7345-2711

DATE 5/13/13

PAY TO THE ORDER OF Illinois Department of Public Health \$ 500.00

Five hundred and 00/100 DOLLARS  Security Features Reduced. Details on Back.

 SECURITY BANK
510 E. Monroe
Springfield, IL 62701

FOR Project # 09-077
Asbury Pavilion Nsg. & Rehab Center -
Permit Renewal Request

Shall T. Myers

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