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JUL 17 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

July 1, 2013

Courtney Avery
Administrator
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,

On June 8, 2010, the Illinois Health Facilities and Services Review Board granted a permit to Asbury Pavilion and Rehabilitation Center for the establishment of a 75 bed nursing care facility. This letter is to report the annual progress.

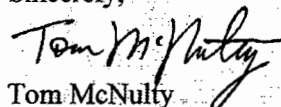
Construction began in March, 2011. Construction is complete and an application for licensure has been submitted. The project has not changed in cost, scope or size. The project was obligated as of April 25th, 2011. On June 27, 2013 the permit was renewed until November 30, 2013.

Appended herein is a project cost and sources of funds chart illustrating the approved line items and the corresponding expenditures per line item.

Financing for the construction is still in place and remains as stated in the application.

Appended herein, is a copy of the most recent Sworn Statement for Contractor and Subcontractor to Chicago Title Insurance Company.

Sincerely,


Tom McNulty

Use of Funds	Approved Amount	Expent to Date	% of Total
Preplanning Costs	\$36,000.00	\$56,532.89	157.04%
Site Survey and Soil Investigation	\$8,000.00	\$10,788.20	134.85%
Site Preparation	\$30,000.00	\$30,000.00	100.00%
Off Site Work	\$10,000.00	\$10,000.00	100.00%
New Construction Contracts	\$3,738,000.00	\$3,444,191.24	92.14%
Modernization Contracts	\$22,000.00	\$22,174.47	100.79%
Contingencies	\$376,000.00	\$184,314.00	49.02%
Architectural/Engineering Fees	\$112,000.00	\$206,995.93	184.82%
Consulting and Other Fees	\$65,000.00	\$227,549.92	350.08%
Movable or Other Equipment	\$525,000.00	\$525,000.00	100.00%
Bond Issuance Expense	\$0.00	\$0.00	
Net Interest Expense During Construction	\$179,000.00	\$233,878.10	130.66%
Fair Market Value of Leased Space or Equipment	\$0.00	\$0.00	
Other Costs to be Capitalized	\$264,000.00	\$150,105.01	56.86%
Acquisition of Building or Other Property	\$0.00	\$0.00	
Total IDPH Regulated Uses of Funds	\$5,365,000.00	\$5,101,529.76	95.09%
Source of Funds	Total		
Cash and Securities	\$1,073,000.00	\$704,000.00	65.61%
Pledges	\$0.00	\$0.00	
Gifts and Bequests	\$0.00	\$0.00	
Bond Issues	\$0.00	\$0.00	
Mortgages	\$4,292,000.00	\$4,397,529.76	102.46%
Leases	\$0.00	\$0.00	
Governmental Appropriations	\$0.00	\$0.00	
Grants	\$0.00	\$0.00	
Other Funds and Sources	\$0.00	\$0.00	
Total Sources of Funds	\$5,365,000.00	\$5,101,529.76	95.09%

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

APPLICATION NO.: 23

PERIOD TO: February 7, 2013

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.

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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

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

CONTRACTOR: EJR ENTERPRISES, INC.

By: _____ Date: _____

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: HANCOCK ARCHITECTS INC.

By: _____ Date: 2/12/13

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

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	% (G+C)					
1	Excavation - Aurora Underground	\$118,936.10	\$118,936.10		\$0.00		\$118,936.10	\$0.00	\$0.00
2	Concrete - T. Granrath's Custom Concrete	\$160,012.00	\$160,012.00		\$0.00		\$160,012.00	\$0.00	\$0.00
3	Testing - ECS Midwest, LLC	\$10,384.00	\$10,384.00		\$0.00		\$10,384.00	\$0.00	\$0.00
4	Electric Supply - Villa Park Electrical Supply Co.	\$71,629.34	\$71,629.34		\$0.00		\$71,629.34	\$0.00	\$0.00
5	Electric - Tough Electric	\$365,871.47	\$365,871.47		\$2,507.08		\$365,871.47	\$0.00	\$0.00
6	Site Utility - Mike Neri Sewer & Water	\$127,225.00	\$127,225.00		\$0.00		\$127,225.00	\$0.00	\$0.00
7	Steel - Garbe Iron Works, Inc	\$213,153.00	\$213,153.00		\$0.00		\$213,153.00	\$0.00	\$0.00
8	Plumbing - Prairie Plumbing	\$258,048.92	\$258,048.92		\$0.00		\$258,048.92	\$0.00	\$0.00
9	Mechanical - Classic Air, Inc.	\$295,430.00	\$283,780.01		\$11,649.99		\$295,430.00	\$0.00	\$0.00
10	Windows - Crystal Windows	\$41,737.00	\$41,737.00		\$0.00		\$41,737.00	\$0.00	\$0.00
11	Carpentry/Driv/Dr's Hdwe - Tusentny Constr.	\$483,465.75	\$483,465.75		\$0.00		\$483,465.75	\$0.00	\$0.00
12	Fire Protection - QND Fire Protection	\$47,414.54	\$47,414.54		\$0.00		\$47,414.54	\$0.00	\$0.00
13	Roofing - Champion Roofing	\$134,950.00	\$134,950.00		\$0.00		\$134,950.00	\$0.00	\$0.00
14	Masonry - Chicago Masonry	\$110,760.00	\$110,760.00		\$0.00		\$110,760.00	\$0.00	\$0.00
15	Steel - Atlas Crane	\$450.00	\$450.00		\$0.00		\$450.00	\$0.00	\$0.00
16	Mechanical - Premier Mechanical	\$6,329.00	\$6,329.00		\$0.00		\$6,329.00	\$0.00	\$0.00
17	Flatwork & Paving - Aurora Underground	\$158,622.48	\$158,622.48		\$0.00		\$158,622.48	\$0.00	\$0.00
18	Metropolitan Steel - Relocate skylight frames	\$2,635.60	\$2,635.60		\$0.00		\$2,635.60	\$0.00	\$0.00
19	Amperage Electric - Switch Gear, cable	\$73,826.19	\$73,826.19		\$0.00		\$73,826.19	\$0.00	\$0.00
20	Fire Extinguishers - Fox Valley Fire & Safety	\$1,548.97	\$1,548.97		\$0.00		\$1,548.97	\$0.00	\$0.00
21	Glasshopper Schor Glass - Glazing	\$6,912.37	\$6,912.37		\$0.00		\$6,912.37	\$0.00	\$0.00
22	Econocare, Inc. - Finishes & FFF	\$944,933.78	\$944,933.78		\$0.00		\$944,933.78	\$0.00	\$0.00
23	Gordon Bros - Iron Fence Supply	\$6,360.99	\$6,360.99		\$0.00		\$6,360.99	\$0.00	\$0.00
24	Hector's Welding - Iron Fence Installation	\$10,639.01	\$10,639.01		\$0.00		\$10,639.01	\$0.00	\$0.00
25	Cabinet Design & Sales - Cabinetry	\$6,971.73	\$6,971.73		\$0.00		\$6,971.73	\$0.00	\$0.00
26	Inland Power Group - Generator	\$167,400.00	\$167,400.00		\$0.00		\$167,400.00	\$0.00	\$0.00
27	Stanley Access Technologies - Entrance Doors	\$11,370.00	\$11,370.00		\$0.00		\$11,370.00	\$0.00	\$0.00
28	Shapes Supply - Countertops & Bath Access.	\$28,329.00	\$28,329.00		\$0.00		\$28,329.00	\$0.00	\$0.00
29	Corona - Landscaping	\$27,155.00	\$27,155.00		\$0.00		\$27,155.00	\$0.00	\$0.00
30	Eagle Security - Nurse Call System	\$56,714.00	\$51,992.00		\$4,722.00		\$56,714.00	\$0.00	\$0.00
31	Geneva Construction - Asphalt	\$7,360.70	\$0.00		\$7,360.70		\$7,360.70	\$0.00	\$0.00
32	Tri-Tel - Phone system	\$13,000.00	\$0.00		\$13,000.00		\$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