

FOLEY & ASSOCIATES, INC.

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HAND DELIVERED

October 28, 2013

RECEIVED

OCT 28 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 fourth permit renewal for the above referenced project. The permit expires November 30, 2013. While construction and the Life Safety (IDPH) survey is complete we will need additional time to receive final licensing (Nursing Survey) and time to collect all costs to report back to the Board. We feel that a 3 month renewal to February 28, 2014 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 second of the two part survey can be completed this date.

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. This Applicant has no estimation as to when this process should be completed as it is entering the holiday season and it completely at the discretion of the State surveyors. Also attached is the current cost and sources of funds chart providing the total dollars spent to date as a percentage of the project.

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,



John P. Kniery
Health Care Consultant

ENCLOSURES

C: Michael Zahtz
Tom McNulty



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: EJR Enterprises Inc. PROJECT: SKILLED NURSING WING APPLICATION NO: 23
 210 Airport Road PERIOD TO: February 7, 2013
 North Aurora, IL 60542 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 Contribution 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 FABRICATION LESS RETAINAGE	\$ 3,969,575.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,968,132.66
8. CURRENT BALANCE DUE	\$ 1,21,443.28
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 certain payment items herein it were due.

CONTRACTOR: EJR ENTERPRISES, INC.
 By: *Tom McPhy* Date: 2-12-2013

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data accompanying 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: *Henry's Architects Inc.* Date: 2/19/13
 By: *[Signature]*

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

CHANGE ORDER SUMMARY	ADDITIONS	REDUCTIONS
Total change 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	

ITEM NO.	DESCRIPTION OF WORK	C ACTUARIED VALUE	D WORK COMPLETED FROM BIDDING APPLICATION	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN ORDER)	G TOTAL COMPLETED AND STORED TO DATE (DUAL)	H BALANCE TO FINISH (C-D)	I RETAINAGE
1	Excavation - Avum Underground	\$118,936.10	\$118,936.10	\$0.00		\$118,936.10	\$0.00	\$0.00
2	Concrete - T. Granelli's Custom Concrete	\$160,012.00	\$160,012.00	\$0.00		\$160,012.00	\$0.00	\$0.00
3	Trailing - ET'S 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 Neil Saver & Water	\$127,225.00	\$127,225.00	\$0.00		\$127,225.00	\$0.00	\$0.00
7	Steel - Carba 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	\$233,780.01	\$1,849.99		\$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 Draw/Dr. Elbow - Tusany Concr.	\$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	Rivework & Fabric - Aurora Underground	\$158,622.48	\$158,622.48	\$0.00		\$158,622.48	\$0.00	\$0.00
18	Metropolitan Steel - Relocate skylights Quincy	\$2,635.60	\$2,635.60	\$0.00		\$2,635.60	\$0.00	\$0.00
19	Amperage Electric - Switch Clear cable	\$73,820.19	\$73,820.19	\$0.00		\$73,820.19	\$0.00	\$0.00
20	Pipe Installation - Fox Valley Fire & Safety	\$1,548.97	\$1,548.97	\$0.00		\$1,548.97	\$0.00	\$0.00
21	Glazier/Signer Schor Glass - Glazing	\$6,912.37	\$6,912.37	\$0.00		\$6,912.37	\$0.00	\$0.00
22	Economax, Inc. - Finishes & FFE	\$944,933.78	\$944,933.78	\$0.00		\$944,933.78	\$0.00	\$0.00
23	Cardini Bros - Iron Fence Supply	\$6,360.99	\$6,360.99	\$0.00		\$6,360.99	\$0.00	\$0.00
24	Hecarth 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 Avoca Technologies - Entrance Doors	\$11,370.00	\$11,370.00	\$0.00		\$11,370.00	\$0.00	\$0.00
28	Sluaga Supply - Countertops & Bath Access	\$28,329.00	\$28,329.00	\$0.00		\$28,329.00	\$0.00	\$0.00
29	Coneta - Landscaping	\$27,155.00	\$27,155.00	\$0.00		\$27,155.00	\$0.00	\$0.00
30	Safe Security - Nurse Call System	\$56,714.00	\$51,992.00	\$4,722.00		\$56,714.00	\$0.00	\$0.00
31	Genova Construction - Asphalt	\$7,360.70	\$0.00	\$7,360.70		\$7,360.70	\$0.00	\$0.00
32	Tri-Tel - Phone system	\$13,008.00	\$0.00	\$13,008.00		\$13,008.00	\$0.00	\$0.00
GRAND TOTALS		\$3,969,573.94	\$3,950,334.17	\$39,239.77	\$0.00	\$3,989,573.94	\$0.00	\$0.00