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AUG 20 2012

HEALTH FACILITIES &
SERVICES REVIEW BOARD

August 16, 2012

Ms. Courtney R. Avery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street
Springfield, Illinois 62761

Dear: Ms. Avery,

The purpose of this letter is to provide the Review Board with an Annual Progress Report for Permit #10-021 – South Shore Hospital submitted in accordance with PART 1130.760 of the Adm. Code.

This project is currently progressing on schedule through the construction and modernization phase. Construction is currently projected to be completed by December 2012. Since construction is in progress, I have enclosed the Application and Certificate for Payment form for the construction contract with Berglund Construction. Through July 2012, Berglund Construction has been paid \$1,186,729.02 of the original contract sum of \$6,485,432.00. The original contract sum includes New Construction, Modernization and Contingencies.

Through July 2012, we have expended \$1,902,274 which is approximately 26% of the budgeted expenditures for this project. Please refer to the attached schedule detailing expenditures as compared to the approved budget. At this time we expect to be within the approved budget for this project.

Please give me a call at 773-356-5312 if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Timothy A. Caveney".

Timothy A. Caveney
Chief Financial Officer

Attachment

S

South Shore Hospital Corporation

Annual Report

Permit: #10-021

31-Jul-12

Line Item	Approved	Expended	Projected
Preplanning Costs	35,000	47,978	47,978
Site Survey and Soil Investigation			
Site Preparation			
Off Site Work			
New Construction Contracts	370,000	0	370,000
Modernization Contracts	6,263,576	1,347,159	5,940,895
Contingencies	334,356	0	339,537
Architectural/Engineering Fees	364,081	430,956	460,700
Consulting and Other Fees	7,500	25,027	25,027
Movable or Other Equipment	175,000	0	175,000
Bond Issuance Expense			
Net Interest Expense During Construction			
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized	67,901	51,155	67,901
Acquisition of Building or Other Property			
Total Cost	7,617,414	1,902,274	7,427,038

Cash and Securities	7,617,414	1,298,786	6,327,038
Pledges			
Gifts and Bequests			
Bond Issues			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants		603,488	1,100,000
Other Funds and Sources			
Total Funds	7,617,414	1,902,274	7,427,038

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 51299

To Owner: South Shore Hospital
8012 S. Crandon Ave.

Project: 512003- SSH - Geriatric Psychiatric Unit
and Infrastructure Upgrade

Application No.: 4

Distribution to:
 Owner
 Architect
 Contractor

Chicago, IL 60617

Period To: 5/30/2012

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: Proteus Group
223 West Erie Street, Suite 6W
Chicago IL 60610

Project Nos:

PURCHASING

Contract For:

Contract Date:

JUL 16 2012

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	\$6,485,432.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$6,485,432.00
4. Total Completed and Stored To Date	\$1,309,375.42
5. Retainage:	
a. 9.37% of Completed Work	\$122,646.40
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$122,646.40
6. Total Earned Less Retainage	\$1,186,729.02
7. Less Previous Certificates For Payments	\$740,501.67
8. Current Payment Due	\$446,227.35
9. Balance To Finish, Plus Retainage	\$5,298,702.98

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: Berglund Construction

By: [Signature] Date: 6/25/12

State of: Illinois
Subscribed and sworn to before me this 25th
Notary Public: [Signature]
My Commission expires: 3-8-2015

County of: Cook
day of June 2012



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.

OK to pay
7/16/12
AMOUNT CERTIFIED \$ 446,227.35

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 7-12-2012

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	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 05/30/12

To: 05/30/12

Architect's Project No.:

Invoice # : 51299

Contract : 512003- SSH - Geriatric Psychiatric Unit and Infrastructure Upgrade

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			E Work Completed						
			From Previous Application (D+E)	This Period In Place					
01000	Project Management	286,000.00	39,017.46	18,182.54	0.00	57,200.00	20.00%	228,800.00	5,720.00
01100	Mobilization	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%	0.00	240.00
01200	Insurance	60,650.00	60,650.00	0.00	0.00	60,650.00	100.00%	0.00	0.00
01300	Field Supervision	354,328.00	99,156.64	24,858.16	0.00	124,014.80	35.00%	230,313.20	12,401.48
01301	Overtime (Allowance)	52,000.00	0.00	0.00	0.00	0.00	0.00%	52,000.00	0.00
01400	Field Office & Supply	37,170.00	4,899.81	0.00	0.00	4,899.81	13.18%	32,270.19	489.98
01500	Safety & Infection Control	92,300.00	36,131.79	0.00	0.00	36,131.79	39.15%	56,168.21	3,613.18
02022	Demolition - Kinsale	150,000.00	148,440.00	0.00	0.00	148,440.00	98.96%	1,560.00	14,844.00
02025	Excavation - Carter's Excavation	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00%	0.00	1,730.00
02026	Landscape (Allowance)	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
02100	Sitework & Shoring	29,921.00	2,279.48	0.00	0.00	2,279.48	7.62%	27,641.52	227.95
02200	Street Pole Relocation (Allowance)	10,000.00	7,900.00	0.00	0.00	7,900.00	79.00%	2,100.00	790.00
02300	Utilities Protection (Allowance)	3,980.00	0.00	0.00	0.00	0.00	0.00%	3,980.00	0.00
03300	Concrete Foundations	12,300.00	0.00	0.00	0.00	0.00	0.00%	12,300.00	0.00
03301	Cast In Place Concrete	141,026.00	6,304.22	0.00	0.00	6,304.22	4.47%	134,721.78	630.43
04200	Masonry - Crouch Seranko	65,900.00	0.00	966.99	0.00	966.99	1.47%	64,933.01	96.70
05000	Structural Steel - K&K Iron	216,234.00	0.00	83,625.60	0.00	83,625.60	38.67%	132,608.40	8,362.56
06111	Rough Carpentry - Alliance Drywall	60,523.00	0.00	0.00	0.00	0.00	0.00%	60,523.00	0.00
06400	Millwork - F&I - Cain Millwork	166,210.00	14,877.00	0.00	0.00	14,877.00	8.95%	151,333.00	1,487.70
07220	Spray Fireproofing - Spray Insulations	47,000.00	0.00	34,300.00	0.00	34,300.00	72.98%	12,700.00	3,430.00
07270	Fluid Air Barrier	5,600.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	0.00
07330	Roofing - Tolbert's Roofing	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
07840	Firestopping	3,900.00	0.00	0.00	0.00	0.00	0.00%	3,900.00	0.00
07900	Joint Sealants - Interior & Ex	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
08000	Furnish Doors, Frames, & Hardw - Alliance Drywall	97,780.00	0.00	0.00	0.00	0.00	0.00%	97,780.00	0.00
08310	Access Doors - Alliance Drywall	18,750.00	0.00	0.00	0.00	0.00	0.00%	18,750.00	0.00
08460	Automatic Door Operators	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
08500	Glass & Glazing - US Arch Glass	23,000.00	0.00	1,150.00	0.00	1,150.00	5.00%	21,850.00	115.00
09260	Drywall - Alliance Drywall	367,390.00	0.00	0.00	0.00	0.00	0.00%	367,390.00	0.00
09261	Drywall - Cut & Patch for MEPF - Alliance Drywall	61,081.00	865.83	13,266.37	0.00	14,132.20	23.14%	46,948.80	1,413.22
09500	Acoustical Ceiling	41,978.00	0.00	0.00	0.00	0.00	0.00%	41,978.00	0.00
09650	Resilient / Sheet Goods / Resilient - Mr. David's	127,512.00	0.00	0.00	0.00	0.00	0.00%	127,512.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 05/30/12

To: 05/30/12

Architect's Project No.:

Invoice # : 51299

Contract : 512003- SSH - Geriatric Psychiatric Unit and Infrastructure Upgrade

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
09651	Floor Preparation (Allowance)	31,510.00	0.00	0.00	0.00	0.00	0.00%	31,510.00	0.00
09720	Hygienic Wall Covering - Mr. David's	146,700.00	0.00	0.00	0.00	0.00	0.00%	146,700.00	0.00
09840	Wall Protection - Brown & Momen	60,153.00	0.00	0.00	0.00	0.00	0.00%	60,153.00	0.00
09900	Painting - A C Brown	39,400.00	0.00	0.00	0.00	0.00	0.00%	39,400.00	0.00
10000	Miscellaneous Specialties - Brown & Momen	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
10500	Lockers - Brown & Momen	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
10810	Toilet Accessories / Fire Extinguishers - Brown & Momen	12,636.00	0.00	0.00	0.00	0.00	0.00%	12,636.00	0.00
15001	HVAC - Edward Engineering	1,520,000.00	129,300.00	97,000.00	0.00	226,300.00	14.89%	1,293,700.00	22,630.00
15300	Sprinklers - Profasts Inc.	140,000.00	24,500.00	12,350.00	0.00	36,850.00	26.32%	103,150.00	3,685.00
15400	Plumbing - Brandenburger	518,000.00	66,632.00	12,860.00	0.00	79,492.00	15.35%	438,508.00	7,949.20
16000	Electrical - Phillips Electric	905,000.00	140,000.00	187,900.00	0.00	327,900.00	36.23%	577,100.00	32,790.00
16001	Electrical: Research & Verifi	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
16002	Electrical: Temp Power to Mai	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
90001	Overhead & Profit	110,263.00	13,847.87	8,413.66	0.00	22,261.53	20.19%	88,001.47	0.00
95000	Construction Contingency	339,537.00	0.00	0.00	0.00	0.00	0.00%	339,537.00	0.00
Grand Totals		6,485,432.00	814,502.10	494,873.32	0.00	1,309,375.42	20.19%	5,176,056.58	122,646.40

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : SSH - Geriatric Psychiatric Unit and Infrastructure Upgrade

Application Date : 5/30/2012

Arch/Eng:

Application No. : 4

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Period From : - 5/30/2012

Change Orders Included :

Project Number : 512003-

SSH - Geriatric Psychiatric

Unit and Infrastructure Upgrade

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date % Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due + Retainage	
01000	Project Management	286,000.00	20%	57,200.00	5,720.00	35,115.71	16,364.29	234,520.00
01100	Mobilization	2,400.00	100%	2,400.00	240.00	2,160.00	0.00	240.00
01200	Insurance	60,650.00	100%	60,650.00	0.00	60,650.00	0.00	0.00
01300	Field Supervision	354,328.00	35%	124,014.80	12,401.48	89,240.98	22,372.34	242,714.68
01301	Overtime (Allowance)	52,000.00	0%	0.00	0.00	0.00	0.00	52,000.00
01400	Field Office & Supply	37,170.00	13%	4,899.81	489.98	4,409.83	0.00	32,760.17
01500	Safety & Infection Control	92,300.00	39%	36,131.79	3,613.18	32,518.61	0.00	59,781.39
02022	Demolition - Kinsale	150,000.00	99%	148,440.00	14,844.00	133,596.00	0.00	16,404.00
02025	Excavation - Carter's Excavation	17,300.00	100%	17,300.00	1,730.00	15,570.00	0.00	1,730.00
02026	Landscape (Allowance)	20,000.00	0%	0.00	0.00	0.00	0.00	20,000.00
02100	Sitework & Shoring	29,921.00	8%	2,279.48	227.95	2,051.53	0.00	27,869.47
02200	Street Pole Relocation (Allowance)	10,000.00	79%	7,900.00	790.00	7,110.00	0.00	2,890.00
02300	Utilities Protection (Allowance)	3,980.00	0%	0.00	0.00	0.00	0.00	3,980.00
03300	Concrete Foundations	12,300.00	0%	0.00	0.00	0.00	0.00	12,300.00
03301	Cast In Place Concrete	141,026.00	4%	6,304.22	630.43	5,673.79	0.00	135,352.21
04200	Masonry - Crouch Seranko	65,900.00	1%	966.99	96.70	0.00	870.29	65,029.71
05000	Structural Steel - K&K Iron	216,234.00	39%	83,625.60	8,362.56	0.00	75,263.04	140,970.96
06111	Rough Carpentry - Alliance Drywall	60,523.00	0%	0.00	0.00	0.00	0.00	60,523.00
06400	Millwork - F&I - Cain Millwork	166,210.00	9%	14,877.00	1,487.70	13,389.30	0.00	152,820.70
07220	Spray Fireproofing - Spray Insulations	47,000.00	73%	34,300.00	3,430.00	0.00	30,870.00	16,130.00
07270	Fluid Air Barrier	5,600.00	0%	0.00	0.00	0.00	0.00	5,600.00
07330	Roofing - Tolbert's Roofing	43,000.00	0%	0.00	0.00	0.00	0.00	43,000.00
07840	Firestopping	3,900.00	0%	0.00	0.00	0.00	0.00	3,900.00
07900	Joint Sealants - Interior & Ex	3,500.00	0%	0.00	0.00	0.00	0.00	3,500.00
08000	Furnish Doors, Frames, & Hardw - Alliance Drywall	97,780.00	0%	0.00	0.00	0.00	0.00	97,780.00
08310	Access Doors - Alliance Drywall	18,750.00	0%	0.00	0.00	0.00	0.00	18,750.00
08460	Automatic Door Operators	6,000.00	0%	0.00	0.00	0.00	0.00	6,000.00
08500	Glass & Glazing - US Arch Glass	23,000.00	5%	1,150.00	115.00	0.00	1,035.00	21,965.00
09260	Drywall - Alliance Drywall	367,390.00	0%	0.00	0.00	0.00	0.00	367,390.00
09261	Drywall - Cut & Patch for MEPF - Alliance Drywall	61,081.00	23%	14,132.20	1,413.22	779.25	11,939.73	48,362.02
09500	Acoustical Ceiling	41,978.00	0%	0.00	0.00	0.00	0.00	41,978.00
09650	Resilient / Sheet Goods / Resilient - Mr. David's	127,512.00	0%	0.00	0.00	0.00	0.00	127,512.00
09651	Floor Preparation (Allowance)	31,510.00	0%	0.00	0.00	0.00	0.00	31,510.00
09720	Hygienic Wall Covering - Mr. David's	146,700.00	0%	0.00	0.00	0.00	0.00	146,700.00
09840	Wall Protection - Brown & Momen	60,153.00	0%	0.00	0.00	0.00	0.00	60,153.00
09900	Painting - A C Brown	39,400.00	0%	0.00	0.00	0.00	0.00	39,400.00
10000	Miscellaneous Specialties - Brown & Momen	4,000.00	0%	0.00	0.00	0.00	0.00	4,000.00
10500	Lockers - Brown &	5,500.00	0%	0.00	0.00	0.00	0.00	5,500.00

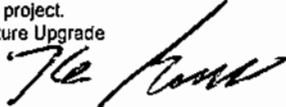
10810	Momen Toilet Accessories / Fire Extinguishers - Brown & Momen	12,636.00	0%	0.00	0.00	0.00	0.00	12,636.00
15001	HVAC - Edward Engineering	1,520,000.00	15%	226,300.00	22,630.00	116,370.00	87,300.00	1,316,330.00
15300	Sprinklers - Profasts Inc.	140,000.00	26%	36,850.00	3,685.00	22,050.00	11,115.00	106,835.00
15400	Plumbing - Brandenburger	518,000.00	15%	79,492.00	7,949.20	59,968.80	11,574.00	446,457.20
16000	Electrical - Phillips Electric	905,000.00	36%	327,900.00	32,790.00	126,000.00	169,110.00	609,890.00
16001	Electrical: Research & Verifi	8,000.00	0%	0.00	0.00	0.00	0.00	8,000.00
16002	Electrical: Temp Power to Mai	20,000.00	0%	0.00	0.00	0.00	0.00	20,000.00
90001	Overhead & Profit	110,263.00	20%	22,261.53	0.00	13,847.87	8,413.66	88,001.47
95000	Construction Contingency	339,537.00	0%	0.00	0.00	0.00	0.00	339,537.00
	SubTotals	6,485,432.00	20.19%	1,309,375.42	122,646.40	740,501.67	446,227.35	5,298,702.98

Amount of Original Service.....\$6,485,432.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$6,485,432.00

Work Completed to Date (Column 3).....\$1,309,375.42
Total Retained (Column 4).....\$122,646.40
Net Amount Eamed (Column 3 minus Column 4).....\$1,186,729.02
Previously Paid (Column 5).....\$740,501.67
Net Amount Due This Payment (Column 6).....\$446,227.35

STATE OF IL
COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Chief Financial Officer of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: SSH - Geriatric Psychiatric Unit and Infrastructure Upgrade
Contract Address: 8012 S. Crandon Ave. Chicago, IL 60617



That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this 25th day of June, 2012 Signed Melissa Sanson

Notary Public

