

South
Shore
Hospital

RECEIVED

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

March 26, 2013

Ms. Courtney R. Avery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street – 2nd Floor
Springfield, Illinois 62761

Re: Permit #10-021 South Shore Hospital Final Cost Report

Dear Ms. Avery:

This project has been completed. Notice of completion was previously sent to the Board. Attached is a detailed itemization of project costs and sources of funds, and the final Application and Certification for Payment for the construction contract. All of the project costs have been, or will be, submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.

South Shore Hospital certifies that the final realized costs are the total costs required to complete the project and that there are no additional or associated costs or capital expenditures related to the project that will be submitted for reimbursement under Title XVIII or XIX.

Sincerely,

Timothy A. Caveney
Chief Financial Officer

Subscribed and sworn to before me
this 26th day of March, A.D. 2013.

Notary Public

South Shore Hospital Corporation

Final Report

Permit: #10-021

31-Mar-13

Line Item	Approved	Expended	Inc/(Dec)
Preplanning Costs	35,000	47,978	12,978
Site Survey and Soil Investigation			
Site Preparation			
Off Site Work			
New Construction Contracts	370,000	397,750	27,750
Modernization Contracts	6,263,576	6,107,793	(155,783)
Contingencies	334,356	332,174	(2,182)
Architectural/Engineering Fees	364,081	457,458	93,377
Consulting and Other Fees	7,500	21,627	14,127
Movable or Other Equipment	175,000	123,639	(51,361)
Bond Issuance Expense			
Net Interest Expense During Construction			
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized	67,901	34,000	(33,901)
Acquisition of Building or Other Property			
Total Cost	7,617,414	7,522,417	(94,997)
Cash and Securities	7,617,414	6,422,417	(1,194,997)
Pledges			
Gifts and Bequests			
Bond Issues			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants		1,100,000	1,100,000
Other Funds and Sources			
Total Funds	7,617,414	7,522,417	(94,997)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53033

To Owner: South Shore Hospital
8012 S. Crandon Ave.
Chicago, IL 60617

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

Application No.: 13

Distribution to:
 Owner
 Architect
 Contractor

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

Via Architect: Proteus Group, LLC
223 West Erie Street, Suite 6W
Chicago IL 60654

Period To: 2/28/2013

Project Nos:

Contract For:

Contract Date:

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 \$488,243.16
- 3. Contract Sum To Date \$6,973,675.16
- 4. Total Completed and Stored To Date \$6,971,493.13
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$6,971,493.13
- 7. Less Previous Certificates For Payments \$6,640,915.42
- 8. Current Payment Due \$330,577.71
- 9. Balance To Finish, Plus Retainage \$2,182.03

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: 3/18/2013

County of: Cook
day of: March 2013



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site inspection of the Work, I, the Architect, certify to the Owner that 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 \$ 330,577.71

(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:

By: _____ Date: _____

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	\$377,049.97	\$0.00
Total Approved this Month	\$111,193.19	\$0.00
TOTALS	\$488,243.16	\$0.00
Net Changes By Change Order	\$488,243.16	

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.: 13

Application Date: 02/28/13

To: 02/28/13

Invoice #: 53033

Architect's Project No.:

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
01000	Project Management	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	0.00	0.00
01100	Mobilization	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
01200	Insurance	65,259.48	64,210.98	1,048.50	0.00	0.00	65,259.48	0.00	0.00
01300	Field Supervision	359,721.15	359,721.15	0.00	0.00	0.00	359,721.15	0.00	0.00
01301	Overtime (Allowance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01400	Field Office & Supply	39,727.55	39,727.55	0.00	0.00	0.00	39,727.55	0.00	0.00
01500	Safety & Infection Control	188,157.57	183,789.20	4,368.37	0.00	0.00	188,157.57	0.00	0.00
02022	Demolition - Kinsale	172,779.25	172,779.25	0.00	0.00	0.00	172,779.25	0.00	0.00
02025	Excavation - Carter's Excavation	17,300.00	17,300.00	0.00	0.00	0.00	17,300.00	0.00	0.00
02026	Landscape (Allowance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02100	Sitework & Shoring	30,471.00	30,471.00	0.00	0.00	0.00	30,471.00	0.00	0.00
02200	Street Pole Relocation (Allowance)	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00
02300	Utilities Protection (Allowance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02900	Landscaping Complete - Sanders Landscaping	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
03300	Concrete Foundations	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	0.00
03301	Cast in Place Concrete	206,464.61	198,803.35	7,661.26	0.00	0.00	206,464.61	0.00	0.00
04200	Masonry - Crouch Seranko	72,995.01	67,959.68	5,035.33	0.00	0.00	72,995.01	0.00	0.00
05000	Structural Steel - K&K Iron	224,246.00	232,106.00	-7,860.00	0.00	0.00	224,246.00	0.00	0.00
05001	AHU Steel (Scott Steel)	17,875.00	0.00	17,875.00	0.00	0.00	17,875.00	0.00	0.00
06111	Rough Carpentry - Alliance Drywall	65,282.00	65,282.00	0.00	0.00	0.00	65,282.00	0.00	0.00
06400	Millwork - F&J - Cain Millwork	166,823.00	166,823.00	0.00	0.00	0.00	166,823.00	0.00	0.00
07220	Spray Fireproofing - Spray Insulations	52,493.00	52,493.00	0.00	0.00	0.00	52,493.00	0.00	0.00
07270	Fluid Air Barrier	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
07330	Roofing - MetalMaster/Roofmaster	56,258.51	56,258.51	0.00	0.00	0.00	56,258.51	0.00	0.00
07840	Firestopping	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
07900	Joint Sealants - Interior & Ex	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
08000	Furnish Doors, Frames, & Hardw - Alliance Drywall	97,780.00	97,780.00	0.00	0.00	0.00	97,780.00	0.00	0.00
08310	Access Doors - Alliance Drywall	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	0.00
08460	Automatic Door Operators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08500	Glass & Glazing - US Arch Glass	27,460.00	27,460.00	0.00	0.00	0.00	27,460.00	0.00	0.00
09260	Drywall - Alliance Drywall	517,187.00	452,293.00	64,894.00	0.00	0.00	517,187.00	0.00	0.00
09261	Drywall - Cut & Patch for MEPF - Alliance Drywall	112,974.64	112,974.64	0.00	0.00	0.00	112,974.64	0.00	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.: 13
 Application Date: 02/28/13
 To: 02/28/13
 Architect's Project No.:

Invoice #: 53033 Contract: 512003-SSH - Geriatric Psychiatric Unit and Infrastructure Upgrade

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
09500	Acoustical Ceiling - Alliance Drywall	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
09650	Resilient / Sheet Goods / Resilient - Mr. David's	177,130.80	177,130.80	0.00	0.00	0.00	177,130.80	0.00	0.00	0.00
09651	Floor Preparation (Allowance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09720	Hygienic Wall Covering - Mr. David's	116,209.00	116,209.00	0.00	0.00	0.00	116,209.00	0.00	0.00	0.00
09840	Wall Protection - Brown & Momen	60,153.00	60,153.00	0.00	0.00	0.00	60,153.00	0.00	0.00	0.00
09900	Painting - A C Brown	44,700.00	39,400.00	5,300.00	0.00	0.00	44,700.00	0.00	0.00	0.00
10000	Miscellaneous Specialties - Brown & Momen	4,011.00	4,011.00	0.00	0.00	0.00	4,011.00	0.00	0.00	0.00
10500	Lockers - Brown & Momen	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
10810	Toilet Accessories / Fire Extinguishers - Brown & Momen	20,890.70	20,890.70	0.00	0.00	0.00	20,890.70	0.00	0.00	0.00
15001	HVAC - Edward Engineering	1,668,983.81	1,635,276.38	33,707.43	0.00	0.00	1,668,983.81	0.00	0.00	0.00
15300	Sprinklers - Profasts Inc.	162,104.00	162,104.00	0.00	0.00	0.00	162,104.00	0.00	0.00	0.00
15400	Plumbing - Brandenburger	609,413.38	609,413.38	0.00	0.00	0.00	609,413.38	0.00	0.00	0.00
16000	Electrical - Phillips Electric	1,074,385.53	1,046,478.53	27,907.00	0.00	0.00	1,074,385.53	0.00	0.00	0.00
16001	Electrical: Research & Verifi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16002	Electrical: Temp Power to Mai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90001	Overhead & Profit	133,507.14	128,212.22	5,294.92	0.00	0.00	133,507.14	0.00	0.00	0.00
95000	Construction Contingency	2,182.03	0.00	0.00	0.00	0.00	0.00	2,182.03	0.00	0.00
Grand Totals		6,973,675.16	6,806,261.32	165,231.81	0.00	6,971,493.13	99.97%	2,182.03	0.00	0.00

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 : 2/28/2013

Arch/Eng:

Application No. : 13

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

Period From : - 2/28/2013

Change Orders Included : - OCO #6

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	100%	286,000.00	0.00	278,850.00	7,150.00
01100	Mobilization	2,400.00	100%	2,400.00	0.00	2,340.00	60.00
01200	Insurance	65,259.48	100%	65,259.48	0.00	64,210.98	1,048.50
01300	Field Supervision	359,721.15	100%	359,721.15	0.00	350,728.12	8,993.03
01301	Overtime (Allowance)	0.00	0%	0.00	0.00	0.00	0.00
01400	Field Office & Supply	39,727.55	100%	39,727.55	0.00	38,734.36	993.19
01500	Safety & Infection Control	188,157.57	100%	188,157.57	0.00	179,194.47	8,963.10
02022	Demolition - Kinsale	172,779.25	100%	172,779.25	0.00	168,459.77	4,319.48
02025	Excavation - Carter's Excavation	17,300.00	100%	17,300.00	0.00	16,867.50	432.50
02026	Landscape (Allowance)	0.00	0%	0.00	0.00	0.00	0.00
02100	Sitework & Shoring	30,471.00	100%	30,471.00	0.00	29,709.23	761.77
02200	Street Pole Relocation (Allowance)	7,900.00	100%	7,900.00	0.00	7,702.50	197.50
02300	Utilities Protection (Allowance)	0.00	0%	0.00	0.00	0.00	0.00
02900	Landscaping Complete - Sanders Landscaping	23,000.00	100%	23,000.00	0.00	22,425.00	575.00
03300	Concrete Foundations	12,300.00	100%	12,300.00	0.00	11,992.50	307.50
03301	Cast In Place Concrete	206,464.61	100%	206,464.61	0.00	193,833.27	12,631.34
04200	Masonry - Crouch Seranko	72,995.01	100%	72,995.01	0.00	66,260.69	6,734.32
05000	Structural Steel - K&K Iron	224,246.00	100%	224,246.00	0.00	226,303.35	-2,057.35
05001	AHU Steel (Scott Steel)	17,875.00	100%	17,875.00	0.00	0.00	17,875.00
06111	Rough Carpentry - Alliance Drywall	65,282.00	100%	65,282.00	0.00	63,649.95	1,632.05
06400	Millwork - F&I - Cain Millwork	166,823.00	100%	166,823.00	0.00	162,652.43	4,170.57
07220	Spray Fireproofing - Spray Insulations	52,493.00	100%	52,493.00	0.00	51,180.67	1,312.33
07270	Fluid Air Barrier	5,500.00	100%	5,500.00	0.00	5,362.50	137.50
07330	Roofing - MetalMaster/Roofmaster	56,258.51	100%	56,258.51	0.00	54,852.05	1,406.46
07840	Firestopping	3,900.00	100%	3,900.00	0.00	3,802.50	97.50
07900	Joint Sealants - Interior & Ex	3,500.00	100%	3,500.00	0.00	3,412.50	87.50
08000	Furnish Doors, Frames, & Hardw - Alliance Drywall	97,780.00	100%	97,780.00	0.00	95,335.50	2,444.50
08310	Access Doors - Alliance Drywall	18,750.00	100%	18,750.00	0.00	18,281.25	468.75
08460	Automatic Door Operators	0.00	0%	0.00	0.00	0.00	0.00
08500	Glass & Glazing - US Arch Glass	27,460.00	100%	27,460.00	0.00	26,773.50	686.50
09260	Drywall - Alliance Drywall	517,187.00	100%	517,187.00	0.00	440,985.67	76,201.33
09261	Drywall - Cut & Patch for MEPF - Alliance Drywall	112,974.64	100%	112,974.64	0.00	110,150.27	2,824.37
09500	Acoustical Ceiling - Alliance Drywall	40,000.00	100%	40,000.00	0.00	39,000.00	1,000.00
09650	Resilient / Sheet Goods / Resilient - Mr. David's	177,130.80	100%	177,130.80	0.00	172,702.53	4,428.27
09651	Floor Preparation (Allowance)	0.00	0%	0.00	0.00	0.00	0.00
09720	Hygienic Wall Covering - Mr. David's	116,209.00	100%	116,209.00	0.00	113,303.78	2,905.22
09840	Wall Protection - Brown & Momen	60,153.00	100%	60,153.00	0.00	58,649.18	1,503.82
09900	Painting - A C Brown	44,700.00	100%	44,700.00	0.00	38,415.00	6,285.00

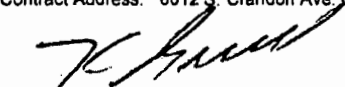
10000	Miscellaneous Specialties - Brown & Momen	4,011.00	100%	4,011.00	0.00	3,910.73	100.27	0.00
10500	Lockers - Brown & Momen	5,500.00	100%	5,500.00	0.00	5,362.50	137.50	0.00
10810	Toilet Accessories / Fire Extinguishers - Brown & Momen	20,890.70	100%	20,890.70	0.00	20,368.43	522.27	0.00
15001	HVAC - Edward Engineering	1,668,983.81	100%	1,668,983.81	0.00	1,594,394.47	74,589.34	0.00
15300	Sprinklers - Profasts Inc.	162,104.00	100%	162,104.00	0.00	158,051.43	4,052.57	0.00
15400	Plumbing - Brandenburger	609,413.38	100%	609,413.38	0.00	594,178.05	15,235.33	0.00
16000	Electrical - Phillips Electric	1,074,385.53	100%	1,074,385.53	0.00	1,020,316.57	54,068.96	0.00
16001	Electrical: Research & Verifi	0.00	0%	0.00	0.00	0.00	0.00	0.00
16002	Electrical: Temp Power to Mai	0.00	0%	0.00	0.00	0.00	0.00	0.00
90001	Overhead & Profit	133,507.14	100%	133,507.14	0.00	128,212.22	5,294.92	0.00
95000	Construction Contingency	2,182.03	0%	0.00	0.00	0.00	0.00	2,182.03
SubTotals		6,973,675.16	99.97%	6,971,493.13	0.00	6,640,915.42	330,577.71	2,182.03

Amount of Original Service.....\$6,485,432.00
Adjustments (Change Orders).....\$488,243.16
Adjusted Total.....\$6,973,675.16

Work Completed to Date (Column 3).....\$6,971,493.13
Total Retained (Column 4).....\$0.00
Net Amount Earned (Column 3 minus Column 4).....\$6,971,493.13
Previously Paid (Column 5).....\$6,640,915.42
Net Amount Due This Payment (Column 6).....\$330,577.71

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

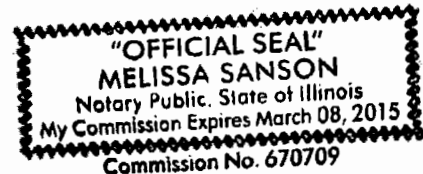


Kevin Geshwender, Chief Financial Officer

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 18th day of March, 2013 Signed 

Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF COOK

City #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by South Shore Hospital to furnish labor, material, and equipment necessary for the project entitled South Shore Hospital - Geriatric Psychiatric Unit and Infrastructure Upgrades for the premises known as South Shore Hospital of which South Shore Hospital is the owner.

THE undersigned, for and in consideration of **Three Hundred Thirty Thousand Five Hundred Seventy Seven Dollars & 71 / 100 \$330,577.71** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 18th day of March 2013
Signature and Seal: [Signature]
Kevin Geshwender, Chief Financial Officer

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender, being duly sworn, deposed and says that he is Chief Financial Officer of Berglund Construction Company who is the contractor for the General Contracting on the building located at 8012 S. Crandon Avenue, Chicago, IL 60607 owned by South Shore Hospital.

That the total amount of the contract including extras* is **\$6,973,675.16** on which he has received payment of **\$6,640,915.42** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	labor/material	6,973,675.16	6,640,915.42	330,577.71	2,182.03
Total Labor and Materials Including Extras* To Complete		6,973,675.16	6,640,915.42	330,577.71	2,182.03

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 18th day of March 2013
Signature: [Signature]
Kevin Geshwender, Chief Financial Officer

Subscribed and sworn to before me this 18th day of March 2013
Notary: [Signature]

*Extras include but are not limited to change orders, both oral and written, to the contract.

