



Swedish Covenant Hospital
The science of feeling better

June 27, 2013

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

VIA OVERNIGHT MAIL

RECEIVED

JUN 28 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Permit #10-017 Medical Office Building and Swedish Covenant Surgery Center
Third Annual Progress Report
Permit Holders: Swedish Covenant Surgery Center, LLC; Swedish Covenant Hospital; and
Covenant Ministries of Benevolence

Dear Ms Avery:

Project #10-017, approved on June 8, 2010 and was initiated on February 1, 2011; the certification of obligation was submitted on March 17, 2011. The first annual report was sent to the Illinois Health Facilities and Services Review Board (HFSRB, the Board) on June 13th, 2011; the second annual report was sent on June 20, 2013. As profiled in the second annual report, Swedish Covenant Hospital (SCH; the Hospital) has sent other documents to the Board that changed the original permit sources and uses of funds budget including a project alteration sent on April 24, 2012, which was approved on May 15, 2012.

The summary of the changes from the original permit include:

- An award of a \$7.0M Capital Grant (the Grant) from the Illinois Department of Public Health (IDPH) reducing the amount of cash and securities need to fund the project,
- Notice that there was an anticipated need to increase in equipment budget for Swedish Covenant Surgery Center with a reduction of project contingencies to more than offset the increases cost – net reduction in total project costs of \$272,500,
- Notification of a Change of Ownership for Swedish Covenant Surgery Center, LLC due to the sale of shares to the physician partners,
- Announcement that Swedish Covenant Surgery Center, LLC, when operational, would use the assumed name: the Center for Ambulatory Surgery at Swedish Covenant, and
- A request to alter the sources and uses of funds on Project #10-017 to recognize a \$13.75M New Market Tax Credit (NMTC) financing which had a related expense of \$820,000 increasing the total Project Cost to \$50,357,152.

It is in accordance with Illinois Administrative Code Title 77, Chapter II, Subchapter b, Section 1130.760 Annual Progress Reports that we submit the following information:

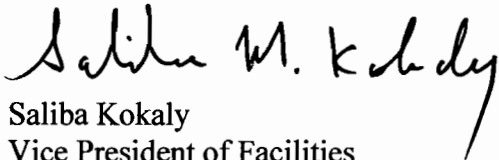
- The Swedish Covenant Surgery Center, LLC d/b/a the Center for Ambulatory Surgery at Swedish Covenant (the Surgery Center) is fully operational and has performed over 1,000 outpatient surgical cases since it opened in September of 2012.

- The project other components of the project are nearly complete as the final project costs are being audited; the leasable space of this building is 85% occupied. There are four suites totaling 11,539 square feet that have yet to be leased; these suites are complete as far as shell and core development and are will be independently designed for tenet improvements. SCH has budgeted \$80 per square foot or \$923,120 for the future tenant improvements of these unoccupied suites.

A profile of the current itemized costs incurred through June 2013 along with the estimated final cost and approved permit amount is included as Attachment A. The source of these funds are also noted within the attached profile; \$48.545 M or 96% of the \$50.357 M approved budget has been spent. Attachment B Exhibits 1 through 3 summarizes the final Application and Certification for Payment for the construction contract, as per AIA form G702.

It is anticipated that Swedish Covenant Hospital will send a final cost report within the next 30 days. If you have any further questions please contact me directly at (773) 293-4000.

Sincerely,



Saliba Kokaly
Vice President of Facilities

Cc: Tom Garvey
Kevin Halbert
Janet Scheuerman

Attachments

Exhibit A
HFSRB Permit #10-017 - Medical Office Building and Swedish Covenant Surgery Center
Annual Progress Report
Itemized Schedule of Project Costs and Sources of Funds
Third Annual Report – June 27, 2013

Use of Funds	Current through June 2013	Approved Altered CON Budget	% of Approved	Estimated Final
Preplanning Costs	\$ 51,000	\$ 51,000	100%	\$ 51,000
Site Survey and Soil Investigation	\$ 148,291	\$ 100,000	148%	\$ 148,291
Site Preparation	\$ 685,100	\$ 683,000	100%	\$ 685,100
Off Site Work	\$ 803,000	\$ 803,000	100%	\$ 803,000
New Construction Contracts	\$ 37,669,555	\$ 36,391,164	103%	\$ 37,669,555
Contingencies	\$ 45,670	\$ 2,400,000	2%	\$ 45,670
Architectural/Engineering Fees	\$ 1,695,000	\$ 1,695,000	100%	\$ 1,695,000
Consulting and Other Fees	\$ 1,809,779	\$ 2,195,584	82%	\$ 1,809,779
Movable and Other Equipment	\$ 2,639,574	\$ 3,027,500	87%	\$ 2,639,574
Bond Issuance Expense - NMTC	\$ 905,444	\$ 820,000	110%	\$ 905,444
Other costs to be Capitalized	\$ 2,092,801	\$ 2,190,904	96%	\$ 2,092,801
Total Use of Funds	\$ 48,545,215	\$ 50,357,152	96%	\$ 48,545,215

Source of Funds	Current through June 2013	Approved CON Budget	% of Approved	Estimated Final
Cash and Securities	\$ 27,795,215	\$ 29,607,152	94%	\$ 27,795,215
IDPH Capital Grant	\$ 7,000,000	\$ 7,000,000	100%	\$ 7,000,000
New Market Tax Credit Financing	\$ 13,750,000	\$ 13,750,000	100%	\$ 13,750,000
Total	\$ 48,545,215	\$ 50,357,152	96%	\$ 48,545,215

Exhibit B
HFSRB Permit #10-017 - Medical Office Building and Swedish Covenant Surgery Center
Annual Progress Report
Breakdown of Contractor Payments
Third Annual Report – June 27, 2013

Shell & Core - Power

New Construction Contracts	\$34,399,484
Site Prep	\$683,000
Site Survey and Soil Investigation	\$126,815
Off Site Work	\$803,000
Other Costs to be Capitalized	\$1,459,778
Consulting & Other	\$26,800
<u>Subtotal Power Construction</u>	<u>\$37,498,877</u>

ERIE Build out - Power

<u>New Construction Contracts</u>	<u>\$2,791,000</u>
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Retinal Clinic Build out – Bear

<u>New Construction Contracts</u>	<u>\$452,670</u>
<u>Grand Total</u>	<u>\$40,742,547</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Swedish Covenant Hospital PROJECT : SCH California Medical Pavilion APPLICATION NO.: 28
 FROM : Power Construction Company, LLC ARCHITECT : BSA Life Structures PERIOD TO : May 31, 2013
 PROJECT NO.: 05-52075
 CONTRACT DATE : August 04, 2010

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		Additions	Deductions
Change Order approved in previous months by Owner		\$844,821	\$(37,419)
TOTAL			
APPROVED THIS MONTH			
Number	Date Approved		
010	04/16/2013	\$45,037	\$0
011	05/10/2013	\$6,578	\$0
012	06/11/2013	\$90,460	\$0
013	06/12/2013	\$0	\$2,810,578
014	06/19/2013	\$8,441	\$0
TOTALS		\$995,337	\$(2,847,997)
Net change by Change Orders			\$(1,852,660)

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 : Power Construction Company, LLC
 By : Heidi Fronczak
 Date : June 19, 2013

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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$ 39,351,537
2. NET CHANGE BY CHANGE ORDERS	(1,852,660)
3. CONTRACT SUM TO DATE	37,498,877
4. TOTAL COMPLETED & STORED TO DATE	37,498,877
5. RETAINAGE	0
6. TOTAL EARNED LESS RETAINAGE	37,498,877
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate)	37,022,874
8. CURRENT PAYMENT DUE	476,006
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0

State of : Illinois County of : Cook
 Subscribed and sworn to before me this 19th day of June, 2013
 Notary Public R.L. Delancy
 My commission expires: 5th day of December, 2014
 State of Illinois, County of Cook

AMOUNT CERTIFIED.....\$ 476,006

ARCHITECT : BSA Life Structures
 By : Tim Conley
 Date June 19, 2013

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.

Power Construction Company, LLC
 APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : SCH California Medical Pavilion
 Address : 5215 N. California, Chicago, Illinois 60625

Arch / Engr. : BSA Life Structures

Payment Application : 28
 Project : 05-52075
 To Period : May 31, 2013
 Change Orders Included : 16

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Power Construction Company, LLC	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Preconstruction Services	11,280	100	11,280	0	11,280	0	6,000	5,280	0
Power Construction Company, LLC General Conditions	1,330,903	100	1,330,903	0	1,330,903	0	1,217,069	113,834	0
Midwest Hoist & Tower Crane, LLC Hoist	66,022	100	66,022	0	66,022	0	66,022	0	0
Power Construction Company, LLC Temporary Personnel and Material Hoisting	328,686	100	328,686	0	328,686	0	328,686	0	0
ACK Engineering Services, Ltd. Tower Crane Engineering Design	26,800	100	26,800	0	26,800	0	26,800	0	0
Power Construction Company, LLC Temporary Tower Cranes	0	0	0	0	0	0	0	0	0
Designed Equipment Corporation Scaffold	27,176	100	27,176	0	27,176	0	27,176	0	0
Power Construction Company, LLC Infection Control Procedures	1,004	100	1,004	0	1,004	0	904	100	0
Power Construction Company, LLC Flagging	323,247	100	323,247	0	323,247	0	323,247	0	0
Power Construction Company, LLC Surveying	770	100	770	0	770	0	700	70	0
James, Schaeffer & Schirring, Inc. Surveying	160,394	100	160,394	0	160,394	0	160,394	0	0

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Power Construction Company, LLC Building Final Interior Cleaning	3,499	100	3,499	0	3,499	0	0	3,499	0
Construction Cleaning Company, Inc. Building Final Interior Cleaning	72,073	100	72,073	0	72,073	0	71,350	723	0
Power Construction Company, LLC Permit Fees and Services	77,618	100	77,618	0	77,618	0	77,618	0	0
Power Construction Company, LLC Demolition	3	100	3	0	3	0	3	0	0
National Wrecking Co. Demolition	50,000	100	50,000	0	50,000	0	50,000	0	0
Power Construction Company, LLC Selective Structure Demolition	4,907	100	4,907	0	4,907	0	4,907	0	0
Power Construction Company, LLC Relocation of Fire Suppln/Plumbing/HVAC/Electrical	1,500	100	1,500	0	1,500	0	0	1,500	0
Power Construction Company, LLC Facility Remediation	18,770	100	18,770	0	18,770	0	18,770	0	0
DeGraf Concrete Construction, Inc. Concrete	1,300,341	100	1,300,341	0	1,300,341	0	1,300,341	0	0
Power Construction Company, LLC Snow Removal	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Precast Concrete Structures	53,694	100	53,694	0	53,694	0	53,694	0	0
Spancrete of Illinois, Inc. Precast Concrete Structures	4,483,870	100	4,483,870	0	4,483,870	0	4,483,870	0	0
Power Construction Company, LLC Precast Concrete Structures	0	0	0	0	0	0	0	0	0

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Power Construction Company, LLC Precast Concrete Structural Wall Panels	89	100	89	0	89	0	80	9	0
Power Construction Company, LLC Site-Cast Concrete	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Cast-in-Place Concrete	40,621	100	40,621	0	40,621	0	40,621	0	0
Ceisel Masonry, Inc. Unit Masonry	208,294	100	208,294	0	208,294	0	208,294	0	0
LeJeune Steel Company Structural Steel Framing	2,092,050	100	2,092,050	0	2,092,050	0	2,092,050	0	0
Ralph H. Simpson Co. Metal Fabrications	288,646	100	288,646	0	288,646	0	288,646	0	0
Power Construction Company, LLC Carpentry	61,787	100	61,787	0	61,787	0	151,594	(89,807)	0
Power Construction Company, LLC Miscellaneous Rough Carpentry	618,773	100	618,773	0	618,773	0	543,468	75,305	0
Power Construction Company, LLC Architectural Woodwork	1,664	100	1,664	0	1,664	0	1,664	0	0
Parenti & Raffaeli, Ltd. Architectural Woodwork	353,010	100	353,010	0	353,010	0	353,010	0	0
American Designs, Inc. Millwork	10,603	100	10,603	0	10,603	0	2,250	8,353	0
Kedmont Waterproofing Co., Inc. Bentonite Waterproofing	15,000	100	15,000	0	15,000	0	15,000	0	0
Artlow Systems, Inc. Traffic Coatings	74,000	100	74,000	0	74,000	0	74,000	0	0

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Power Construction Company, LLC Sprayed Building Insulation	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Exterior Insulation and Finish Systems	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Metal Wall Panels	12,595	100	12,595	0	12,595	0	0	12,595	0
All American Exterior Solutions Metal Wall Panels	791,859	100	791,859	0	791,859	0	783,445	8,414	0
Jones & Cleary Roofing Co., Inc. Thermoplastic Membrane Roofing	847,261	100	847,261	0	847,261	0	847,261	0	0
Power Construction Company, LLC Roof Hatch Material	0	0	0	0	0	0	0	0	0
Wilkin Insulation Co. Applied Fireproofing	262,954	100	262,954	0	262,954	0	259,785	3,169	0
Power Construction Company, LLC Firestopping	0	0	0	0	0	0	0	0	0
TNA Sealants, Inc. Joint Sealants	47,466	100	47,466	0	47,466	0	42,380	5,086	0
Power Construction Company, LLC Expansion Joint Cover Assemblies	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Hollow Metal Door and Frame Material	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Wood Door Material	0	0	0	0	0	0	0	0	0
Konernatic Inc. dba Door Systems Colling Doors and Grilles	46,066	100	46,066	0	46,066	0	44,808	1,258	0

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Tee Jay Service Company Automatic Entrances	32,924	100	32,924	0	32,924	0	32,924	0	0
Power Construction Company, LLC Glazed Aluminum Stick Curtain Walls	7,299	100	7,299	0	7,299	0	7,299	0	0
Mid-States Glass & Metal, Inc. Glazed Aluminum Stick Curtain Walls	3,440,579	100	3,440,579	0	3,440,579	0	3,440,579	0	0
Anderson Lock Company, Ltd. Door Hardware Material	269,174	100	269,174	0	269,174	0	269,174	744	0
Power Construction Company, LLC Louvers	0	0	0	0	0	0	0	0	0
Alliance Drywall and Acoustical Inc. Drywall	19,700	100	19,700	0	19,700	0	16,200	3,500	0
Power Construction Company, LLC Gypsum Board	2,806	100	2,806	0	2,806	0	2,525	281	0
Anning-Johnson Company Gypsum Board	1,496,802	100	1,496,802	0	1,496,802	0	1,496,802	0	0
Trostrud Mosaic & Tile Co., Inc. Tiling	52,461	100	52,461	0	52,461	0	52,461	0	0
Just Rite Acoustics, Inc. Acoustical Ceilings	363,071	100	363,071	0	363,071	0	360,627	2,444	0
Power Construction Company, LLC Acoustical Ceiling Removal and Reinstallation	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Resilient Flooring	12,578	100	12,578	0	12,578	0	11,319	1,259	0
Mr. David's Flooring International, Ltd. Resilient Flooring	417,367	100	417,367	0	417,367	0	417,367	0	0

Power Construction Company, LLC
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Power Construction Company, LLC Fluid-Applied Flooring	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Carpeting	0	0	0	0	0	0	0	0	0
All-Tech Decorating Co. Painting and Wall Coverings	416,956	100	416,956	0	416,956	0	406,306	10,650	0
Power Construction Company, LLC Signage Allowance	0	0	0	0	0	0	0	0	0
South Water Signs, LLC Signage Material	210,588	100	210,588	0	210,588	0	188,015	22,573	0
Power Construction Company, LLC Toilet Compartments	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Cubicle Material	670	100	670	0	670	0	603	67	0
Construction Specialties, Inc. Wall and Door Protection Material	40,465	100	40,465	0	40,465	0	40,465	0	0
GCS Supply, LLC Toilet Accessory Material	32,293	100	32,293	0	32,293	0	32,293	0	0
A.M. Kuechmann, Inc. Metal Lockers	5,182	100	5,182	0	5,182	0	5,182	0	0
Power Construction Company, LLC Wire Mesh Storage Lockers	0	0	0	0	0	0	0	0	0
Electrical Contractors, Inc. Parking Control Equipment	227,185	100	227,185	0	227,185	0	227,185	0	0
Pro-Bel USA Inc. Window Washing Systems	49,500	100	49,500	0	49,500	0	49,500	0	0

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Standard Textile Co., Inc. Window Treatments	52,616	100	52,616	0	52,616	0	47,988	4,628	0
Interior Investments, LLC Casework	423,700	100	423,700	0	423,700	0	423,700	0	0
Power Construction Company, LLC Entrance Floor Mats and Frames	0	0	0	0	0	0	0	0	0
Schindler Elevator Corp. Elevators	745,809	100	745,809	0	745,809	0	745,809	0	0
Superior Mechanical Systems, Inc. Fire Suppression	611,319	100	611,319	0	611,319	0	611,319	0	0
Great Lakes Plumbing and Heating Company Fire Suppression	7,950	100	7,950	0	7,950	0	0	7,950	0
Advance Mechanical Systems, Inc. Plumbing	1,599,854	100	1,599,854	0	1,599,854	0	1,596,631	3,223	0
Power Construction Company, LLC HVAC Piping, Pumps and Equipment	653	100	653	0	653	0	588	65	0
Advance Mechanical Systems, Inc. HVAC Piping, Pumps and Equipment	1,084,392	100	1,084,392	0	1,084,392	0	932,591	151,801	0
Power Construction Company, LLC HVAC Air Distribution and Equipment	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC HVAC Piping, Pumps, and Air Distribution	1,649	100	1,649	0	1,649	0	1,649	0	0
Air Design Systems, Inc. HVAC Piping, Pumps, and Air Distribution	4,092,243	100	4,092,243	0	4,092,243	0	4,092,243	0	0

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Johnson Controls, Inc. Integrated Automation	583,130	100	583,130	0	583,130	0	570,182	12,948	0
Power Construction Company, LLC Electrical	11,953	100	11,953	0	11,953	0	10,758	1,195	0
Continental Electrical Construction Company, LLC Electrical	4,097,199	100	4,097,199	0	4,097,199	0	4,069,988	27,211	0
City Lights Ltd. Lighting	23,810	100	23,810	0	23,810	0	23,810	0	0
INTREN, Inc. Site Electrical	56,064	100	56,064	0	56,064	0	56,064	0	0
Power Construction Company, LLC Earth Moving	527	100	527	0	527	0	474	53	0
P. S. Coyote Inc. Earth Moving	402,862	100	402,862	0	402,862	0	402,862	0	0
Power Construction Company, LLC Underpinning	11,793	100	11,793	0	11,793	0	10,614	1,179	0
Edward E. Gillen Co. Underpinning	143,000	100	143,000	0	143,000	0	143,000	0	0
Power Construction Company, LLC Drilled Caissons	660	100	660	0	660	0	660	0	0
Foundation Drilling Co., Inc. Drilled Caissons	397,078	100	397,078	0	397,078	0	397,078	0	0
Power Construction Company, LLC Asphalt Paving	1,453	100	1,453	0	1,453	0	1,453	0	0
Glander Paving Co. Asphalt Paving	75,650	100	75,650	0	75,650	0	75,650	0	0

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Power Construction Company, LLC Fences and Gates (Union)	6,031	100	6,031	0	6,031	0	5,427	604	0
Built Best Fence Co., Inc. Fences and Gates (Union)	8,325	100	8,325	0	8,325	0	8,325	0	0
Midwest Fence Corp. Fencing	76,633	100	76,633	0	76,633	0	76,633	0	0
Winters Nurseries & Landscape Service Planting	18,150	100	18,150	0	18,150	0	18,150	0	0
Berger Excavating Contractors, Inc. Water/Sanitary Sewerage/Storm Drainage Utilities	116,591	100	116,591	0	116,591	0	116,591	0	0
Power Construction Company, LLC Public Utility/ Forced Relocation Allowance	475,130	100	475,130	0	475,130	0	475,130	0	0
Power Construction Company, LLC CI#01	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC CI#06	8,800	100	8,800	0	8,800	0	8,000	800	0
Power Construction Company, LLC Contingency	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Overtime Contingency	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Phasing and Shutdown Allowance	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Phasing and Shutdown Contingency	0	0	0	0	0	0	0	0	0

Power Construction Company, LLC
 APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : SCH California Medical Pavilion
 Address : 5215 N. California, Chicago, Illinois 60625

Arch / Engr : BSA Life Structures
 Payment Application : 28
 Project : 05-52075
 To Period : May 31, 2013
 Change Orders Included : 16

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Power Construction Company, LLC Design Contingency	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Buyout Savings	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Subcontractor Default Insurance	287,815	100	287,815	0	287,815	0	286,161	1,654	0
Power Construction Company, LLC Fee	499,302	100	499,302	0	499,302	0	410,336	88,966	0
Power Construction Company, LLC Insurance	363,841	100	363,841	0	363,841	0	381,018	(17,177)	0
Totals :	\$37,498,877	100%	\$37,498,877	\$0	\$37,498,877	\$0	\$37,022,871	\$476,006	\$0

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Swedish Covenant Hospital

PROJECT : SCH Erie Family Health Center

APPLICATION NO.: 3

PERIOD TO : MAY 31, 2013

PROJECT NO.: 81750

CONTRACT DATE : JAN 17, 2013

FROM: Power Construction Company, LLC ARCHITECT : BSA Life Structures

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Change Order approved in previous months by Owner	0	0
TOTAL	0	0
APPROVED THIS MONTH	10,641	62,395
Total Job To Date	10,641	62,395

1. ORIGINAL CONTRACT SUM	\$ 2,842,754
2. NET CHANGE BY CHANGE ORDERS	\$ -51,754
3. CONTRACT SUM TO DATE	\$ 2,791,000
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,791,000
5. RETAINAGE	\$ 0
6. TOTAL EARNED LESS RETAINAGE	\$ 2,791,000
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate)	\$ 1,869,871
8. CURRENT PAYMENT DUE	\$ 921,129
9. BALANCE TO FINISH, INCLUDING RETAINAGE..	\$ 0

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 : POWER CONSTRUCTION COMPANY, LLC

By: Wendy Thompson Date : JUN 10, 2013

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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:\$ 921,129

ARCHITECT :

By: Wendy Thompson Date 6/13/2013

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.

State of: Illinois County of: Cook

Subscribed and sworn to before me

This 10th day of June, 2013



Notary Public

Wendy Thompson

**POWER CONSTRUCTION COMPANY, LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER**

Project Title : SCH Erie Family Health Center Address : 5145 N. California Avenue
Chicago, IL 60625

Payment Application : 3

Project : 81750
To Period : MAY 31, 2013

Arch / Engr. : BSA Life Structures

Change Orders Included :

ITEM #	DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
1	Power Construction Company, LLC General Conditions	106,725	100	106,725	0	106,725	0	49,212	57,513	0
10	Power Construction Company, LLC Temporary Barriers and Enclosures	1,117	100	1,117	0	1,117	0	1,015	102	0
27	Construction Cleaning Company, Inc. Building Final Interior Cleaning	12,950	100	12,950	0	12,950	0	0	12,950	0
41	Power Construction Company, LLC Selective Structure Demolition	3	100	3	0	3	0	0	3	0
43	Power Construction Company, LLC Self Performed Selective Demolition	12,670	100	12,670	0	12,670	0	11,518	1,152	0
88	Ralph H. Simpson Co. Metal Support Assemblies	2,702	100	2,702	0	2,702	0	0	2,702	0
114	Power Construction Company, LLC Self Performed Rough Carpentry	101,218	100	101,218	0	101,218	0	56,509	44,709	0
118	American Designs, Inc. Architectural Woodwork	297,591	100	297,591	0	297,591	0	144,000	153,591	0
178	Anderson Lock Company, Ltd. Hollow Metal Door and Frame Material	58,637	100	58,637	0	58,637	0	13,167	45,470	0
233	Illinois Contract Glazing, Inc. Interior Glazing	7,082	100	7,082	0	7,082	0	4,333	2,749	0
247	Alliance Drywall and Acoustical Inc. Gypsum Board Assemblies	221,200	100	221,200	0	221,200	0	186,048	35,152	0
261	Just Rite Acoustics, Inc. Acoustical Ceilings	63,380	100	63,380	0	63,380	0	42,525	20,855	0
277	Mr. David's Flooring International, Ltd. Resilient Flooring	71,175	100	71,175	0	71,175	0	33,211	37,964	0

**POWER CONSTRUCTION COMPANY, LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER**

Project Title : SCH Erie Family Health Center

Address : 5145 N. California Avenue
Chicago, IL
60625

Payment Application : 3
Project : 81750

To Period : MAY 31, 2013

Arch / Engr. : BSA Life Structures

Change Orders Included :

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
292 All-Tech Decorating Co. Painting and Wall Coverings	58,301	100	58,301	0	58,301	0	18,315	39,986	0
302 South Water Signs, LLC Signage	18,500	100	18,500	0	18,500	0	0	18,500	0
320 Power Construction Company, LLC Wall and Door Protection Material	5,564	100	5,564	0	5,564	0	2,473	3,091	0
322 Power Construction Company, LLC Toilet Accessory Material	6,140	100	6,140	0	6,140	0	5,582	558	0
447 Great Lakes Plumbing and Heating Company Fire-Extinguishing Systems	36,236	100	36,236	0	36,236	0	23,427	12,809	0
464 Johnson Controls, Inc. Instrumentation and Control for HVAC	44,969	100	44,969	0	44,969	0	37,846	7,123	0
469 Advance Mechanical Systems, Inc. HVAC Air Distribution and Equipment	1,090,383	100	1,090,383	0	1,090,383	0	871,961	218,422	0
477 Continental Electrical Construction Company, LL Electrical	432,878	100	432,878	0	432,878	0	285,961	146,917	0
499 Advent Systems, Inc. Electronic Access Control and Intrusion Detectio	21,375	100	21,375	0	21,375	0	8,640	12,735	0
561 Built Best Fence Co., Inc. Fences and Gates (Union)	1,985	100	1,985	0	1,985	0	0	1,985	0
581 Power Construction Company, LLC T&M Change Items	25,763	100	25,763	0	25,763	0	0	25,763	0
593 Power Construction Company, LLC Fee	65,370	100	65,370	0	65,370	0	46,539	18,831	0
594 Power Construction Company, LLC Insurance	27,086	100	27,086	0	27,086	0	27,589	-503	0
Totals :	2,791,000	100	2,791,000	0	2,791,000	0	1,869,871	921,129	0

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

PAGE 1 OF 1 PAGES

TO (OWNER): Swedish Covenant Hospital
5215 N. California
Chicago, Illinois

PROJECT: Chicago and Retinal Consultants

APPLICATION NO.: 2
PERIOD TO: 4/30/13

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Bear Construction Company
1501 Rolling Road
Rolling Meadows, IL 60008

VIA (ARCHITECT):

CONTRACT FOR: General Trades Work

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

- 1. ORIGINAL CONTRACT SUM..... \$438,943.00
- 2. Net change by Change Orders..... \$13,727.00
- 3. CONTRACT SUM TO DATE (Line 1+2)..... \$452,670.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$452,670.00

- 5. RETAINAGE:
 - a. 0 % of Completed Work..... \$0.00
(Column D+E on G703)
 - b. 0 % of Stored Material..... \$0.00
(Column F on G703)
- Total Retainage (Line 5a+5b or Total in Column I of G703)..... \$0.00

- 6. TOTAL EARNED LESS RETAINAGE..... \$452,670.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$426,774.71
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$26,895.29
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$13,727.00	\$0.00
TOTALS	\$13,727.00	\$0.00
NET CHANGES by Change Order		\$13,727.00

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: Bear Construction Company
By: *Michael T. Wrenold* Date: April 30, 2013
Michael T. Wrenold, President

State of Illinois
County of Cook
Subscribed and sworn to before me this 30th day of April, 2013
Notary Public: *SWANN B. WARD*
My Commission expires: 4-24-2014



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.

AMOUNT CERTIFIED: \$ 26,895.29
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified.)

ARCHITECT: *Swann B. Ward* Date: 4/11/2013
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.

G702

CONTINUATION SHEET

Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO.: 2

PROJECT: Chicagoland Retinal Consultants

APPLICATION DATE: 30-Apr-13

5215 N. California, Chicago, IL

PERIOD TO: 30-Apr-13

ARCHITECTS PROJECT NO.:

A ITEM NO.	B CONTRACTOR / SUBCONTRACTOR / DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED & STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			PREVIOUS APPLICATION						
1	Jameck Construction Co, Inc/ Drywall	53,855.00	53,855.00		0.00	0.00	53,855.00 100.00%	0.00	0.00
2	Greatlakes Architectural Millworks, LLC/Millwork	23,355.00	23,355.00		0.00	0.00	23,355.00 100.00%	0.00	0.00
3	Quint G, Inc./Glass and Glazing	1,890.00	1,890.00		0.00	0.00	1,890.00 100.00%	0.00	0.00
4	International Decorators/Acoustics	18,200.00	18,200.00		0.00	0.00	18,200.00 100.00%	0.00	0.00
5	Mfr. David's Flooring International, Ltd./Flooring	21,454.00	21,454.00		0.00	0.00	21,454.00 100.00%	0.00	0.00
6	Tiffany Decorating/Painting and Decorating	7,500.00	7,500.00		0.00	0.00	7,500.00 100.00%	0.00	0.00
7	Impact Office/Specialties	10,900.00	10,900.00		0.00	0.00	10,900.00 100.00%	0.00	0.00
8	Johns Plumbing, Inc./Plumbing	12,000.00	12,000.00		0.00	0.00	12,000.00 100.00%	0.00	0.00

CONTINUATION SHEET

Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO.: 2

PROJECT: Chicagoland Retinal Consultants

APPLICATION DATE: 30-Apr-13

5215 N. California, Chicago, IL

PERIOD TO: 30-Apr-13

ARCHITECTS PROJECT NO.:

A ITEM NO.	B CONTRACTOR / SUBCONTRACTOR / DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not In D or E)	G TOTAL COMPLETED & STORED TO DATE	% %	H BALANCE TO FINISH	I RETAINAGE
			PREVIOUS APPLICATION							
9	South Water Signs/Signage	3,604.00	3,604.00		0.00	0.00	3,604.00	100.00%	0.00	0.00
10	Metropolitan Fire Protection/Fire Protection	6,000.00	6,000.00		0.00	0.00	6,000.00	100.00%	0.00	0.00
11	Y M I Mechanical/HVAC	125,921.00	125,921.00		0.00	0.00	125,921.00	100.00%	0.00	0.00
12	Rex Electric & Technologies, LLC/Electrical	75,078.00	75,078.00		0.00	0.00	75,078.00	100.00%	0.00	0.00
13	Bear Construction Co./Overhead and Profit	6,885.00	6,885.00		0.00	0.00	6,885.00	100.00%	0.00	0.00
14	Bear Construction Co./Labor and Material	86,238.00	72,511.00		13,727.00	0.00	86,238.00	100.00%	0.00	0.00
15										
16										
17		\$ 452,670.00	\$ 438,943.00		\$ 13,727.00	\$ 0.00	\$ 452,670.00	100.00%	\$ 0.00	\$ 0.00