

RECEIVED

MAR 26 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

March 21, 2013

Mr. Mike Constantino
Illinois Health Facilities and Services Review Board
525 W. Jefferson Street, 2nd Floor
Springfield, IL 62761

RE: Project #11-112: Edward Hospital Expansion, Annual Report and Obligation
Applicant: Edward Hospital and Edward Health Services Corporation

Dear Mr. Constantino:

Pursuant to 77 Illinois Administrative Code 1130.760, we are submitting the annual report for the above referenced project.

1. Current status of the project
 - The project is 35% complete at the time of this report. The shell and core of the addition is approximately 60% complete and the generator building is 30% complete.
 - The size and scope of the project has not changed.
2. Project Cost Itemization & Financing
Attached is a table of the Project Costs and Sources of Funds, which provides the expenditure and sources of funds approved and incurred to date. The financing for this project has not changed from the CON application.
3. The construction of this project is on schedule and occupancy of the building is expected to be late spring of 2014.

Pursuant to 77 Illinois Administrative Code 1130.720, we are seeking to obligate this project. Edward has expensed 24.6% of the total project costs and has committed another 27% of the total project costs.

The most recent Application and Certification for Payments for the construction contract is enclosed. It reflects the shell and core to date and the emergency generator building.

Please call Kari Runge, Director of Planning, at (630) 527-3917 if you have any questions or need any additional information.

Sincerely,



Pamela Meyer Davis
President/CEO & Board Member

Acknowledgement
State of Illinois
County of DuPage

This instrument was acknowledged before me on March 21, 2013, by

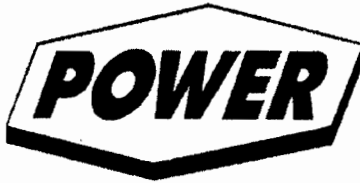
Pamela M. Davis



Mary Anne Marker
Notary Public



TABLE PROJECT COSTS AND SOURCES OF FUNDS		
Reviewable & Non-Reviewable		
USE OF FUNDS	CON Approved	Costs Incurred To Date
Preplanning Costs	\$781,000	\$588,831
Site Preparation	\$1,181,000	\$438,999
New Construction Contracts	\$36,513,288	\$10,624,893
Modernization Contracts	\$3,081,762	\$90,730
Contingencies	\$3,959,505	\$1,193,754
Architectural/Engineering Fees	\$2,167,945	\$1,800,000
Consulting and Other Fees	\$245,000	\$149,758
Movable or Other Equipment (not in construction contracts)	\$7,012,550	\$0
Bond Issuance Expense (project related)	\$1,200,000	\$0
Net Interest Expense During Construction (project related)	\$2,510,755	\$487,648
Other Costs To Be Capitalized	\$5,006,450	\$285,231
TOTAL USES OF FUNDS	\$63,659,255	\$15,659,844
SOURCE OF FUNDS		
Bond Issues (project related)	\$63,659,255	\$0
TOTAL SOURCES OF FUNDS	\$63,659,255	\$15,659,844



INVOICE
NO. 03-52496

Power Construction Company, LLC
2360 Palmer Drive
Schaumburg, Illinois 60173
847-925-1300 Fax:

BILL TO: Edward Hospital, an Illinois not for profit corp.
801 S Washington St
Naperville, Illinois 60540
Attn: Roger Pierce

INVOICE DATE March 09, 2013	REFERENCE NUMBER	DUE DATE April 08, 2013
PROJECT NUMBER 05-52496	PROJECT NAME EHN WBVE Emergency Generator Bldg	
DESCRIPTION		
Payment Application # 3		
Period Ending: February 28, 2013		
Original Contract Amount	\$4,078,417	
Net Change by Change Orders	\$0	
Revised Contract Amount		\$4,078,417
	Job to Date	Current Period
Gross Work Completed	\$1,291,017	\$551,964
Less: Retention Held	\$112,029	\$50,227
Plus: Retention Release	\$0	\$0
Less: Previous Payment	\$677,251	NA
Amount Due This Invoice		\$501,737
THANK YOU.		

*Okay to pay
Roger & Pierce 3/19/13*

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

} ss.

Cty #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Edward Hospital, an Illinois not for profit corp. to furnish General Construction for the premises known as EHN WBVE Emergency Generator Bldg of which Edward Hospital, an Illinois not for profit corp. is the owner.

THE undersigned, for and in consideration of Five hundred one thousand seven hundred thirty seven (\$501,737.00) 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 mechanics' 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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises. INCLUDING EXTRAS.*

DATE February 28, 2013 COMPANY NAME Power Construction Company, LLC
ADDRESS 2360 Palmer Drive, Schaumburg, Illinois 60173

SIGNATURE AND TITLE Patricia Sanders *Patricia Sanders* Assistant Secretary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

} ss.

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Patricia Sanders BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Assistant Secretary OF Power Construction Company, LLC WHO IS THE CONTRACTOR FURNISHING General Construction WORK ON THE BUILDING LOCATED AT 801 S Washington St, Naperville, Illinois 60540 OWNED BY Edward Hospital, an Illinois not for profit corp.

That the total amount of the contract including extras* is \$4,078,417.00 on which he or she has received payment of \$677,251.00 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 and addresses 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 of 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Power Construction Company, LLC</u>	<u>General Construction</u>	<u>\$4,078,417.00</u>	<u>\$677,251.00</u>	<u>\$501,737.00</u>	<u>\$2,899,429.00</u>
<u>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</u>		<u>\$4,078,417.00</u>	<u>\$677,251.00</u>	<u>\$501,737.00</u>	<u>\$2,899,429.00</u>

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 or to be done upon or in connection with said work other than above stated.

DATE February 28, 2013

SIGNATURE: Patricia Sanders *Patricia Sanders*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28th day of February, 2013

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Subscribed And Sworn To Before Me This: 9th day of March, 2013

Notary Public:

My Commission Expires:

State of Illinois, County of Cook

John Zarlengo



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

Project Title : EHN WBEV Emergency Generator Bldg
 Address : 801 S Washington St, Naperville, Illinois 60540
 Payment Application : 3
 Project : 05-52496
 To Period : February 28, 2013
 Arch / Engr. : Matthei & Colin Associates
 Change Orders Included : 0

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Power Construction Company, LLC General Conditions	197,894	34	67,490	0	67,490	0	43,516	23,974	130,404
Power Construction Company, LLC Heating and Cooling During Construction Allowance	64,596	4	2,433	0	2,433	0	687	1,746	62,163
Power Construction Company, LLC Temporary Fencing	1,740	100	1,740	0	1,740	0	1,740	0	0
James, Schaeffer & Schimming, Inc. Survey	4,650	0	0	0	0	0	0	0	4,650
Power Construction Company, LLC Building Permit Fees	583	100	583	0	583	0	583	0	0
Power Construction Company, LLC Selective Structure Demolition	3,000	0	0	0	0	0	0	0	3,000
Power Construction Company, LLC Concrete	11,200	0	0	0	0	0	0	0	11,200
Marlin Cement Company Concrete	111,000	100	111,000	0	111,000	11,100	44,100	55,800	11,100
Power Construction Company, LLC Topping Slab Placing	8,070	100	8,070	0	8,070	0	0	8,070	0
Power Construction Company, LLC Concrete Winter Conditions	10,404	100	10,404	0	10,404	0	0	10,404	0
Power Construction Company, LLC Precast Concrete Structural Wall Panels	12,190	0	0	0	0	0	10,729	(10,729)	12,190
Lombard Architectural Precast Precast Concrete Structural Wall Panels	351,969	82	74,086	215,940	290,026	29,003	26,881	234,142	90,946

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

Project Title : EHN WBVE Emergency Generator Bldg
 Address : 801 S Washington St, Naperville, Illinois 60540
 Arch / Engr : Matthei & Colin Associates

Payment Application : 3
 Project : 05-52496
 To Period : February 28, 2013
 Change Orders Included : 0

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
StresCore, Inc. Hollow-Core Precast	6,610	0	0	0	0	0	0	0	6,610
Power Construction Company, LLC Cast-in-Place Concrete	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Unit Masonry	20,410	0	0	0	0	0	0	0	20,410
Crouch-Seranko Masonry, LLC Unit Masonry	186,200	0	0	0	0	0	0	0	186,200
Power Construction Company, LLC Structural Steel Framing	3,000	0	0	0	0	0	0	0	3,000
Affordable Weiding.US, Inc. Structural Steel Framing	144,300	97	140,000	0	140,000	14,000	126,000	0	18,300
Power Construction Company, LLC Self Performed Rough Carpentry	42,785	6	2,592	0	2,592	0	0	2,592	40,193
Power Construction Company, LLC Composite Wall Panels	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Membrane Roofing	1,800	0	0	0	0	0	0	0	1,800
Combined Roofing Services, LLC Membrane Roofing	108,562	6	6,000	0	6,000	600	5,400	0	103,162
Power Construction Company, LLC Joint Sealants	6,705	0	0	0	0	0	0	0	6,705
Power Construction Company, LLC Hollow Metal Door and Frame Material	7,060	13	910	0	910	0	0	910	6,150
J & L Metal Doors Inc. Hollow Metal Door and Frame Material	24,873	100	0	24,873	24,873	2,487	0	22,386	2,487

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

Project Title : EHN WBEVE Emergency Generator Bldg
 Address : 801 S Washington St, Naperville, Illinois 60540
 Payment Application : 3
 Project : 05-52496
 To Period : February 28, 2013
 Arch / Engr. : Matthei & Colin Associates
 Change Orders Included : 0

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Power Construction Company, LLC									
Door Hardware Material Allowance	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC									
Gypsum Board Assemblies	2,850	0	0	0	0	0	0	0	2,850
FBD Carpentry									
Gypsum Board Assemblies	28,245	0	0	0	0	0	0	0	28,245
Power Construction Company, LLC									
Flooring Treatment	16,864	0	0	0	0	0	0	0	16,864
Power Construction Company, LLC									
Painting and Wall Coverings	6,968	0	0	0	0	0	0	0	6,968
All-Tech Decorating Co.									
Painting and Wall Coverings	1	0	0	0	0	0	0	0	1
Power Construction Company, LLC									
Fire Protection Specialty Material	300	0	0	0	0	0	0	0	300
Power Construction Company, LLC									
Fire Suppression	3,000	0	0	0	0	0	0	0	3,000
Affordable Fire Protection, Inc.									
Fire Suppression	18,300	11	2,000	0	2,000	200	0	1,800	16,500
Power Construction Company, LLC									
Plumbing	8,555	92	7,905	0	7,905	0	7,905	0	650
Cecchin Plumbing & Heating, Inc.									
Plumbing	150,785	54	81,771	0	81,771	8,177	20,759	52,835	77,191
Power Construction Company, LLC									
HVAC Piping, Pumps and Equipment	3,500	0	0	0	0	0	0	0	3,500
Mechanical Incorporated									
HVAC Piping, Pumps and Equipment	883,900	4	35,911	0	35,911	3,592	0	32,319	851,581

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

Project Title : EHN WBEV Emergency Generator Bldg
 Address : 801 S Washington St, Naperville, Illinois 60540
 Payment Application : 3
 Project : 05-52496
 To Period : February 28, 2013
 Change Orders Included : 0

Arch / Engr. : Matthei & Colin Associates

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Power Construction Company, LLC Electrical	39,990	3	1,365	0	1,365	0	1,365	0	38,625
Connelly Electric Company Electrical	826,034	34	278,865	0	278,865	27,886	205,979	45,000	575,055
Power Construction Company, LLC Site Electrical Allowance	105,000	0	0	0	0	0	0	0	105,000
Power Construction Company, LLC Earth Moving	22,852	0	0	0	0	0	0	0	22,852
Berger Excavating Contractors, Inc. Earth Moving	184,679	76	141,200	0	141,200	14,120	119,317	7,763	57,599
Power Construction Company, LLC Asphalt Paving	15,445	0	0	0	0	0	0	0	15,445
Abbey Paving Company, Inc. Asphalt Paving	44,940	5	2,280	0	2,280	228	2,052	0	42,888
Power Construction Company, LLC Fences and Gates (Union)	11,821	0	0	0	0	0	0	0	11,821
Built Best Fence Co., Inc. Fences and Gates (Union)	7,055	90	6,355	0	6,355	636	5,719	0	1,336
Power Construction Company, LLC Planting Irrigation	6,900	0	0	0	0	0	0	0	6,900
Becnar Sprinkler Systems, Inc. Planting Irrigation	5,500	0	0	0	0	0	0	0	5,500
Power Construction Company, LLC Planting	18,528	0	0	0	0	0	0	0	18,528
Power Construction Company, LLC Water/Sanitary Sewerage/Storm Drainage Utilities	25,750	3	652	0	652	0	652	0	25,098

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

Project Title : EHN WBVE Emergency Generator Bldg
 Address : 801 S Washington St, Naperville, Illinois 60540
 Arch / Engr. : Matthei & Colin Associates
 Payment Application : 3
 Project : 05-52496
 To Period : February 28, 2013
 Change Orders Included : 0

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Power Construction Company, LLC Contingency	115,119	0	0	0	0	0	0	0	115,119
Power Construction Company, LLC Buyout Savings	6,570	0	0	0	0	0	0	0	6,570
Power Construction Company, LLC Unallocated Reserve	58,531	0	0	0	0	0	0	0	58,531
Power Construction Company, LLC Fee	93,990	32	29,748	0	29,748	0	17,023	12,725	64,242
Power Construction Company, LLC Insurance	36,844	100	36,844	0	36,844	0	36,844	0	0

Totals : \$4,078,417 32% \$1,050,204 \$240,813 \$1,291,017 \$112,029 \$677,251 \$501,737 \$2,899,429

Amount of Original Contract :	\$4,078,417	Completed to Date :	\$1,291,017
Revision to Contract :	\$0	Total Retained :	\$112,029
Total Contract and Revisions :	\$4,078,417	Net Amount Earned :	\$1,178,988
		Previously Paid :	\$677,251
		Net Amount Due this Payment :	\$501,737

State of Illinois
 County of DuPage

The undersigned, Patricia Sanders being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title: EHN WBVE Emergency Generator Bldg
 Project Address: 801 S Washington St
 Naperville, Illinois
 60540

For : Edward Hospital, an Illinois not for profit corp.

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 them 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 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 material, and of amounts paid, due and to become due them.

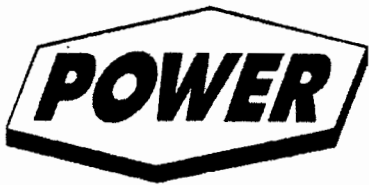
Subscribed and sworn to before me on : 9th day of March, 2013

Power Construction Company, LLC

[Signature]
 Notary Public
 My Commission Expires 07/19/2016

[Signature]
 Patricia Sanders
 Secretary / Asst. Secretary





INVOICE
NO. 07-52115

Power Construction Company, LLC
2360 Palmer Drive
Schaumburg, Illinois 60173
847-925-1300 Fax:

BILL TO: Edward Hospital, an Illinois not for profit corp.
801 S. Washington
Naperville, Illinois 60540
Attn: Roger Pierce

INVOICE DATE February 10, 2013	REFERENCE NUMBER	DUE DATE March 12, 2013
PROJECT NUMBER 05-52115	PROJECT NAME EHN W. Bldg Vertical Exp. 2	
DESCRIPTION		
<u>Payment Application # 7</u>		
<u>Period Ending: January 31, 2013</u>		
Original Contract Amount	\$22,831,656	
Net Change by Change Orders	\$204,798	
Revised Contract Amount		\$23,036,454
	<u>Job to Date</u>	<u>Current Period</u>
Gross Work Completed	\$13,384,661	\$1,660,430
Less: Retention Held	\$1,131,233	\$147,075
Plus: Retention Release	\$0	\$0
Less: Previous Payment	\$10,740,073	NA
Amount Due This Invoice		\$1,513,355

THANK YOU.

okay to pay
Roger H. Pierce
02/19/13

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

} ss.

Gty #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Edward Hospital, an Illinois not for profit corp. to furnish General Construction for the premises known as EHN W. Bldg Vertical Exp. 2 of which Edward Hospital, an Illinois not for profit corp. is the owner.

THE undersigned, for and in consideration of One million five hundred thirteen thousand three hundred fifty five (\$1,513,355.00) 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 mechanics' 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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE January 31, 2013

COMPANY NAME Power Construction Company, LLC

ADDRESS 2360 Palmer Drive, Schaumburg, Illinois 60173

SIGNATURE AND TITLE Patricia Sanders

Assistant Secretary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

} ss.

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Patricia Sanders BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Assistant Secretary OF Power Construction Company, LLC WHO IS THE CONTRACTOR FURNISHING General Construction WORK ON THE BUILDING LOCATED AT 801 S. Washington, Naperville, Illinois 60540 OWNED BY Edward Hospital, an Illinois not for profit corp.

That the total amount of the contract including extras* is \$23,036,454.00 on which he or she has received payment of \$10,740,073.00 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 and addresses 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 of 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Power Construction Company, LLC	General Construction	\$23,036,454.00	\$10,740,073.00	\$1,513,355.00	\$10,783,026.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$23,036,454.00	\$10,740,073.00	\$1,513,355.00	\$10,783,026.00

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 or to be done upon or in connection with said work other than above stated.

DATE January 31, 2013

SIGNATURE: Patricia Sanders

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st day of January, 2013

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Subscribed And Sworn To Before Me This: 10th day of February, 2013

Notary Public:

My Commission Expires:

State of Illinois, County of Cook



APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Edward Hospital, an Illinois not for profit corp. PROJECT : EHN W. Bldg Vertical Exp. 2 APPLICATION NO.: 7
 PERIOD TO : January 31, 2013
 PROJECT NO.: 05-52115
 FROM : Power Construction Company, LLC ARCHITECT : Matthei & Colin Associates CONTRACT DATE : April 03, 2012

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	Additions	Deductions
Change Order approved in previous months by Owner	\$204,798	\$0
TOTAL		
APPROVED THIS MONTH		
Number	Date Approved	
TOTALS	\$204,798	\$0
Net change by Change Orders		\$204,798

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

- 1. ORIGINAL CONTRACT SUM\$ 22,831,656
- 2. NET CHANGE BY CHANGE ORDERS.....\$ 204,798
- 3. CONTRACT SUM TO DATE.....\$ 23,036,454
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 13,384,661
- 5. RETAINAGE.....\$ 1,131,233
- 6. TOTAL EARNED LESS RETAINAGE\$ 12,253,428
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....\$ 10,740,073
- 8. CURRENT PAYMENT DUE\$ 1,513,355
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 10,783,026

State of : Illinois

County of : DuPage

Subscribed and sworn to before me this 10th day of February, 2013

Notary Public
 My commission expires: **OFFICIAL SEAL**
JOHN ZARRENGO
 Notary Public, State of Illinois
 My Commission Expires 07/19/2016
 State of Illinois, County of Cook

Contractor : Power Construction Company, LLC

By : *Patricia Sanders*

Date : February 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\$ 1,513,355

ARCHITECT : Matthei & Colin Associates

By : *M. Matthei*
 Date : 2/10/13

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.

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

Project Title : EHN W. Bldg Vertical Exp. 2 Address : 801 S. Washington, Naperville, Illinois 60540 Payment Application : 7
 Project : 05-52115 To Period : January 31, 2013
 Arch / Engr. : Matthei & Colin Associates Change Orders Included : 1

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Power Construction Company, LLC General Conditions	698,521	64	445,837	0	445,837	0	401,059	44,778	252,684
Mobile Air, Inc. Temporary Heaters	11,350	0	0	0	0	0	0	0	11,350
Power Construction Company, LLC Heating & Cooling During Construction	129,624	77	99,648	0	99,648	0	77,191	22,457	29,976
Power Construction Company, LLC Winter Conditions Allowance	24,426	0	0	0	0	0	0	0	24,426
Power Construction Company, LLC Temporary Partitions	304,391	100	304,391	0	304,391	0	298,270	6,121	0
J & L Metal Doors, Inc. Temp Doors	33,078	96	31,906	0	31,906	3,191	26,658	2,057	4,363
Power Construction Company, LLC Infection Control Procedures	182,590	90	164,573	0	164,573	0	158,156	6,417	18,017
Power Construction Company, LLC Temp Fencing	32,294	23	7,544	0	7,544	0	7,544	0	24,750
Built Best Fence Co., Inc. Temp Fencing	15,565	100	15,565	0	15,565	1,557	14,008	0	1,557
Power Construction Company, LLC Temporary Protective Walkways	262,770	100	262,770	0	262,770	0	234,104	28,666	0
James, Schaeffer & Schimming, Inc. Surveying	51,825	68	35,445	0	35,445	3,545	31,900	0	19,925
Power Construction Company, LLC Building Permit Fees Allowance	10,000	0	0	0	0	0	0	0	10,000
Break Thru Enterprises, Inc. Structure Demolition	614,232	58	354,140	0	354,140	35,416	313,351	5,373	295,508

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

Project Title : EHN.W. Bldg Vertical Exp. 2 Address : 801 S. Washington, Naperville, Illinois 60540 Payment Application : 7
 Project : 05-52115
 To Period : January 31, 2013
 Change Orders Included : 1

Arch / Engr. : Matthei & Colin Associates

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Power Construction Company, LLC Unit Masonry	45,500	0	0	0	0	0	0	0	45,500
Illinois Masonry Corp. Unit Masonry	1,144,521	35	355,421	49,000	404,421	40,442	247,465	116,514	780,542
Power Construction Company, LLC Structural Steel Framing	5,127	0	0	0	0	0	0	0	5,127
Ozark Steel Fabricators, Inc. Structural Steel Framing	3,058,274	93	2,857,946	0	2,857,946	285,793	2,572,153	0	486,121
Power Construction Company, LLC Structural Metal Stud Framing	39,917	0	0	0	0	0	0	0	39,917
Heitkotter, Inc. Structural Metal Stud Framing	1,164,875	27	317,610	0	317,610	31,762	146,770	139,078	879,027
Power Construction Company, LLC Metal Fabrications	57,752	3	1,630	0	1,630	0	1,630	0	56,122
Ralph H. Simpson Co. Metal Fabrications	174,037	37	64,861	0	64,861	6,487	58,374	0	115,663
Power Construction Company, LLC Carpentry	19,370	0	0	0	0	0	0	0	19,370
Power Construction Company, LLC Self-Performed Rough Carpentry	36,677	100	36,677	0	36,677	0	29,859	6,818	0
Power Construction Company, LLC Millwork	3,649	0	0	0	0	0	0	0	3,649
American Designs, Inc. Millwork	4,750	100	4,750	0	4,750	475	4,275	0	475
Kremer & Davis, Inc. Bituminous Dampproofing	3,500	100	3,500	0	3,500	350	0	3,150	350

Power Construction Company, LLC
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DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Power Construction Company, LLC Sprayed Building Insulation	11,328	0	0	0	0	0	0	0	11,328
Wilkin Insulation Co. Sprayed Building Insulation	27,450	0	0	0	0	0	0	0	27,450
Power Construction Company, LLC Metal Wall Panels	9,000	0	0	0	0	0	0	0	9,000
Metal Erectors, Inc. Ext Alum Comp Metal Wall Pnl	912,524	23	210,400	0	210,400	21,040	189,360	0	723,164
Power Construction Company, LLC Membrane Roofing	3,984	85	3,384	0	3,384	0	3,384	0	600
Olson Roofing Company, Inc. Membrane Roofing	807,801	2	13,340	0	13,340	1,334	0	12,006	795,795
Combined Roofing Services, LLC Temp Column Enclosures	214,719	100	214,719	0	214,719	21,473	193,246	0	21,473
Power Construction Company, LLC Applied Fireproofing	41,000	0	0	0	0	0	0	0	41,000
Midwest Fireproofing, LLC Applied Fireproofing	256,450	56	144,650	0	144,650	14,465	130,185	0	126,265
Power Construction Company, LLC Joint Sealants	60,400	0	0	0	0	0	0	0	60,400
Power Construction Company, LLC Expansion Joint Cover Assemblies	19,824	0	0	0	0	0	0	0	19,824
Power Construction Company, LLC Hollow Metal Door and Frame Material	20	0	0	0	0	0	0	0	20
LaForce, Inc. Hollow Metal Door and Frame Material	11,490	100	11,490	0	11,490	1,149	10,341	0	1,149

Power Construction Company, LLC
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DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Project Title : EHN W. Bldg Vertical Exp. 2	Address : 801 S. Washington, Naperville, Illinois 60540	Payment Application : 7							
Project : 05-52115	Arch / Engr. : Matthei & Colin Associates								
To Period : January 31, 2013									
Change Orders Included : 1									
Otis Elevator Company Elevators	1,888,980	56	1,060,196	0	1,060,196	106,022	850,042	104,132	934,806
Translogic Corporation Pneumatic Tube Systems	37,950	100	37,950	0	37,950	3,795	34,155	0	3,795
Power Construction Company, LLC Fire Suppression	8,150	0	0	0	0	0	0	0	8,150
Affordable Fire Protection, Inc. Fire Suppression	107,360	14	15,000	0	15,000	1,500	0	13,500	93,860
Power Construction Company, LLC Plumbing	5,311	0	0	0	0	0	0	0	5,311
Cecchin Plumbing & Heating, Inc. Plumbing	0	0	0	0	0	0	0	0	0
International Test & Balance, Inc. Air and Water Pre-Testing	11,500	91	10,500	0	10,500	1,050	9,450	0	2,050
Power Construction Company, LLC HVAC Piping, Pumps and Equipment	597	100	597	0	597	0	597	0	0
Mechanical Incorporated HVAC, Temp Circls, Plumbing	4,563,263	59	2,666,224	30,000	2,696,224	269,618	2,058,532	368,074	2,136,657
Power Construction Company, LLC HVAC Piping, Pumps, and Air Distribution	56,178	10	5,502	0	5,502	0	5,502	0	50,676
Performance Mechanical Contractors, Inc. HVAC Piping, Pumps, and Air Distribution	68,741	100	68,741	0	68,741	6,874	61,867	0	6,874
Power Construction Company, LLC Electrical	51,677	7	3,740	0	3,740	0	3,740	0	47,937

Power Construction Company, LLC
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Connelly Electric Company Electrical	1,492,000	72	681,968	395,000	1,076,968	107,697	536,041	433,230	522,729
Power Construction Company, LLC Earth Moving	29,634	6	1,832	0	1,832	0	1,832	0	27,802
Baumgartner Construction Inc. Earth Moving	315,187	60	187,801	0	187,801	18,780	169,021	0	146,166
Power Construction Company, LLC Street Progress Cleaning Allowance	10,000	12	1,247	0	1,247	0	1,247	0	8,753
Power Construction Company, LLC Scaffold Canopies	6,643	0	0	0	0	0	0	0	6,643
Prime Scaffold, Inc. Scaffold Canopies	63,157	80	50,612	0	50,612	5,061	32,807	12,744	17,606
Power Construction Company, LLC Staging Area Allowance	36,960	0	0	0	0	0	0	0	36,960
Power Construction Company, LLC Fences and Gates (Union)	1,156	100	1,156	0	1,156	0	1,156	0	0
Power Construction Company, LLC Water/Sanitary Sewerage/Storm Drainage Utilities	2,500	54	1,350	0	1,350	0	1,350	0	1,150
Power Construction Company, LLC Contingency	296,472	0	0	0	0	0	0	0	296,472
Power Construction Company, LLC Overtime Allowance	9,452	0	0	0	0	0	0	0	9,452
Power Construction Company, LLC Buyout Savings	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Unallocated Reserve	0	0	0	0	0	0	0	0	0

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 Arch / Engr. : Matthei & Colin Associates Project : 05-52115 To Period : January 31, 2013
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Power Construction Company, LLC
 APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : EHN W. Bldg Vertical Exp. 2 Address : 801 S. Washington, Naperville, Illinois 60540 Payment Application : 7
 Project : 05-52115 To Period : January 31, 2013
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DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETE \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Power Construction Company, LLC Fee	545,403	58	316,879	0	316,879	0	264,410	52,469	228,524
Power Construction Company, LLC Insurance	216,967	100	216,967	0	216,967	0	216,263	704	0
Totals :	\$23,036,454	58%	\$12,910,661	\$474,000	\$13,384,661	\$1,131,233	\$10,740,073	\$1,513,355	\$10,783,026

Amount of Original Contract :	\$22,831,656	Completed to Date :	\$13,384,661
Revision to Contract :	\$204,798	Total Retained :	\$1,131,233
Total Contract and Revisions :	\$23,036,454	Net Amount Earned :	\$12,253,428
		Previously Paid :	\$10,740,073
		Net Amount Due this Payment :	\$1,513,355

State of Illinois
County of DuPage

The undersigned, Patricia Sanders being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC contractor for the entire work for the following project:

Project Title: EHN W. Bldg Vertical Exp. 2
Project Address: 801 S. Washington
Naperville, Illinois
60540

For : Edward Hospital, an Illinois not for profit corp.

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 them 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 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 material, and of amounts paid, due and to become due them.


Subscribed and sworn to before me on : 10th day of February, 2013


Notary Public
My commission expires:

State of Illinois, County of Cook



Power Construction Company, LLC


Secretary / Asst. Secretary