

June 20, 2013

1301 Central Street
Evanston, IL 60201
www.northshore.org

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

(847) 570-5050
(847) 570-5230 fax

RECEIVED

JUN 21 2013

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

SUBJECT: Project #: 11-015
Annual Progress Report

Project Title: NorthShore University HealthSystem - Glenbrook Hospital
Construction and Modernization

Permit Holder: NorthShore University Health System, 1301 Central, Evanston,
Illinois 60201

Dear Ms. Avery:

This is our 2nd annual progress report for the above project.

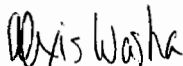
The scope and financing of the project remains as outlined in the CON Application approved by the Health Facilities and Services Review Board.

Costs incurred through June 20, 2013 total \$25,835,833.59. The attached spreadsheet outlines these costs by category and provides projections to the project's completion.

The project is on schedule to be complete by June 1st, 2014. The shell and core is complete. The interior build-out is complete. Patient move-in is complete and the floor is occupied.

Please let us know if you need additional information. I can be contacted at 847-570-5230 or by e-mail at awasha@northshore.org.

Sincerely,



Alexis Washa
Senior Director, Finance



Permit Number: 11-015
Project Title: Glenbrook Hospital Construction & Modernization
Subject: Annual Progress Report
Permit Holder: NorthShore University HealthSystem
Date: June 19, 2013

	Projected	Total Costs Incurred as of: 6/19/13	Available Balance as of 6/19/13	Estimated Costs to Completion	Variance From Approved
Preplanning Costs	\$ 503,000.00	\$ 260,135.98	\$ 242,864.02	\$ -	\$ 242,864.02
Site Survey & Soil Investigation	\$ -	\$ -	\$ -	\$ -	\$ -
Site Preparation	\$ 790,000.00	\$ 571,498.00	\$ 218,502.00	\$ 198,696.00	\$ 19,806.00
Off-site Work	\$ -	\$ -	\$ -	\$ -	\$ -
New Construction Contracts	\$ 14,918,662.00	\$ 19,654,747.00	\$ (4,736,085.00)	\$ 1,370,635.00	\$ (6,106,720.00)
Modernization Contracts	\$ 5,562,490.00	\$ -	\$ 5,562,490.00	\$ -	\$ 5,562,490.00
Contingencies	\$ 1,219,430.00	\$ -	\$ 1,219,430.00	\$ -	\$ 1,219,430.00
Architectural/Engineering Fees	\$ 1,908,000.00	\$ 1,500,968.05	\$ 407,031.95	\$ 353,031.95	\$ 54,000.00
Consulting and Other Fees	\$ 2,050,180.00	\$ 818,712.35	\$ 1,231,467.65	\$ 1,160,287.65	\$ 71,180.00
Movable or Other Equipment	\$ 7,964,000.00	\$ 2,775,048.21	\$ 5,188,951.79	\$ 5,106,096.79	\$ 82,855.00
Other Costs to be Capitalized	\$ 1,600,000.00	\$ 254,724.00	\$ 1,345,276.00	\$ 1,297,876.00	\$ 47,400.00
Total	\$ 36,515,762.00	\$ 25,835,833.59	\$ 10,679,928.41	\$ 9,486,623.39	\$ 1,193,305.02

Cash and Securities \$ 36,515,762.00
 Pledges
 Gifts and Bequests
 Bond Issues (project related)
 Mortgages
 Leases (fair market value)
 Governmental Appropriations
 Grants
 Other Funds and Sources
TOTAL FUNDS \$ 36,515,762.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO (OWNER): NORTHSHORE UNIVERSITY HEALTHSYSTEM EVANSTON, IL 602010000
 Altn: Dave Behls
 CONTRACTOR: Pepper Construction Company 18505 West Creek Drive Tinley Park, IL 60477
 CONTRACT FOR: General Construction

PROJECT: Glenbrook Hospital 5th Floor Expans 2100 Pflingsten Road Glenview, IL 60025 20982
 VIA (ARCHITECT): ESA

APPLICATION NO: 21 (Twenty One) 101101
 PERIOD FROM: 4/1/2013
 PERIOD TO: 4/30/2013
 ARCHITECT'S PROJECT NO:
 CONTRACT DATE:

101101
94083

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		DEDUCTIONS
Change Orders approved in previous months by Owner	ADDITIONS \$1,828,098.00	\$0.00
Approved this Month		
C.O. Number		
TOTALS		\$1,828,098.00
Net change by Change Orders		\$1,828,098.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

- 1. ORIGINAL CONTRACT SUM..... \$ 19,197,284.00
- 2. Net change by Change Orders..... \$ 1,828,098.00
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$ 21,025,382.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 20,724,236.00
(Column G on Schedule of Values)
- 5. RETAINAGE:
 - a. 2 % of Completed Work..... \$ 490,896.00
(Column D + E on Schedule of Values)
 - b. % of Stored Material..... \$ 0.00
(Column F on Schedule of Values)
- Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values)..... \$ 490,896.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 20,233,340.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 20,056,787.00
- 8. CURRENT PAYMENT DUE..... \$ 176,553.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 792,042.00
(Line 3 less Line 6)

"OFFICIAL SEAL"
 Juan Carlos Rojas
 NOTARY PUBLIC, STATE OF ILLINOIS
 My Commission Expires 8/14/16

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: Pepper Construction Company
 By: *[Signature]* Date: 4/22/2013

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

State of Illinois County of Cook
 Subscribed and sworn to before me this 22nd day of April 2013
 Notary Public: *[Signature]*
 My Commission expires: 8/14/16
 AMOUNT CERTIFIED: \$ 176,553.00
 (Attach explanation if amount certified differs from the amount applied for)

ARCHITECT: *[Signature]* Date: 05/14/13
 By: *[Signature]*
 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.