

February 21, 2014

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

RECEIVED

FEB 24 2014

HEALTH FACILITIES &
SERVICES REVIEW BOARD

RE: Project #11-112: Edward Hospital Expansion, Annual Report.
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 94% complete at the time of this report.
 - Components completed: Build out of 36 medical surgical patient rooms, 24 intensive care patient rooms and associated support space.
 - Components yet to be finished: Elevators and installation of owner furnished items.
 - 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.
3. The construction of this project is scheduled to be complete by April 11, 2014 and occupancy is scheduled for July 1, 2014.

The most recent Application and Certification for Payments for the construction contract is enclosed.

Please call me at (630) 527-3917 if you have any questions or need any additional information.

Thank you,



Kari Runge
System Director, Planning & Business Development

cc: *Bobbie Byrne, Roger Pierce, Annette Kenney*



TABLE PROJECT COSTS AND SOURCES OF FUNDS		
Reviewable & Non-Reviewable		
USE OF FUNDS	Approved	Costs Incurred To Date
Preplanning Costs	\$781,000	\$639,401
Site Preparation	\$1,181,000	\$662,007
New Construction Contracts	\$36,513,288	\$38,799,154
Modernization Contracts	\$3,081,762	\$2,920,366
Contingencies	\$3,959,505	\$2,040,868
Architectural/Engineering Fees	\$2,167,945	\$1,912,941
Consulting and Other Fees	\$245,000	\$169,651
Movable or Other Equipment (not in construction contracts)	\$7,012,550	\$2,452,685
Bond Issuance Expense (project related)	\$1,200,000	\$0
Net Interest Expense During Construction (project related)	\$2,510,755	\$1,592,508
Other Costs To Be Capitalized	\$5,006,450	\$910,225
TOTAL USES OF FUNDS	\$63,659,255	\$52,099,806
SOURCE OF FUNDS		
Cash and Securities	\$63,659,255	\$52,099,806
TOTAL SOURCES OF FUNDS	\$63,659,255	\$52,099,806



January 22, 2014

Mr. Roger Pierce
Edward Hospital & Health Services
801 S. Washington Street
Naperville, IL 60540

Re: Edward Hospital
West Building Vertical Addition
Payment Request No. 18
M&CA Project No. 29090/F.6

Dear Roger:

Enclosed you shall find one (1) copy of Payment Request No. 18, dated January 14, 2014, for the West Building Vertical Addition project in the amount of \$1,602,368.00. This submittal includes a Waiver of Lien to Date, submitted by Power Construction Company for the amount requested. There are no subcontractor's lien waivers for the previous payment request included with this submittal.

We have reviewed the documents submitted to date and they appear to be in order, as we have certified.

Should you have any questions regarding this submittal, please contact our office.

Sincerely,

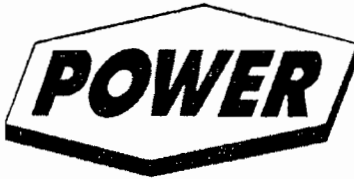
MATTHEI & COLIN ASSOCIATES

Mark Dembkowski
Senior Construction Representative

cc: Joe Sadauskas (letter only)
Ron Kobold (letter only)
File w/copy

Matthei & Colin Associates

332 S. Michigan Avenue
Suite 614
Chicago IL 60604
mca-architecture.com
312.939.4002 tel
312.939.8164 fax



INVOICE
NO. 18-52115

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 January 14, 2014	REFERENCE NUMBER 13000171	DUE DATE February 13, 2014
PROJECT NUMBER 05-52115	PROJECT NAME EHN W. Bldg Vertical Exp. 2	
DESCRIPTION		
Payment Application # 18		Period Ending: December 31, 2013
Original Contract Amount	\$22,831,656	
Net Change by Change Orders	<u>\$17,984,948</u>	
Revised Contract Amount		<u><u>\$40,816,604</u></u>
	Job to Date	Current Period
Gross Work Completed	\$38,168,797	\$1,740,571
Less: Retention Held	\$3,151,105	\$138,203
Plus: Retention Release	\$699,233	\$0
Less: Previous Payment	<u>\$34,114,557</u>	NA
Amount Due This Invoice		<u><u>\$1,602,368</u></u>

THANK YOU.

*ok pay to pay
Roger H. Pierce
01/24/14*

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 six hundred two thousand three hundred sixty eight (\$1,602,368.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does 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 December 31, 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, Naperville, Illinois 60540 OWNED BY Edward Hospital, an Illinois not for profit corp.

That the total amount of the contract including extras* is \$40,816,604.00 on which he or she has received payment of \$34,114,557.00 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	\$40,816,604.00	\$34,114,557.00	\$1,602,368.00	\$5,099,679.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$40,816,604.00	\$34,114,557.00	\$1,602,368.00	\$5,099,679.00

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 December 31, 2013 SIGNATURE: Patricia Sanders *Patricia Sanders*

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

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

Subscribed And Sworn To Before Me This: 14th day of January, 2014
Notary Public: *Megan D. Lick*
My Commission Expires: 5-5-16
State of Illinois, County of Cook



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 : 18
 Project : 05-52115
 To Period : December 31, 2013
 Change Orders Included : 5

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
Break Thru Enterprises, Inc. Structure Demolition	621,739	101	627,457	0	627,457	62,747	564,710	0	57,029
Power Construction Company, LLC Selective Structure Demolition	47,218	100	47,218	0	47,218	0	47,218	0	0
Power Construction Company, LLC Selective Structure Demolition Allowance	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Rubbish Handling for Selective Demolition - Trash Removal, Elevator Operator, Lull	89,465	87	78,013	0	78,013	0	46,015	31,998	11,452
Power Construction Company, LLC Relocation of Fire Supp'n/Plumbing/HVAC/Electrical	230,299	100	230,299	0	230,299	0	230,299	0	0
Power Construction Company, LLC Relocation of Fire Supp'n/Plumbing/HVAC/Electrical Allowance	87	0	0	0	0	0	0	0	87
Martin Cement Company Concrete	621,192	100	622,804	0	622,804	62,280	560,524	0	60,668
Power Construction Company, LLC Slab on Metal Deck Placing	217,794	86	186,352	0	186,352	0	181,647	4,705	31,442
Power Construction Company, LLC Saw Cutting Slabs	0	0	0	0	0	0	0	0	0
Fibwrap Construction, Inc. Carbon Fiber Reinforcing	42,600	100	42,600	0	42,600	4,260	0	38,340	4,260
Power Construction Company, LLC Fire Watch	84,424	100	84,424	0	84,424	0	84,424	0	0

Power Construction Company, LLC
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 Arch / Engr. : Matthei & Colin Associates Project : 05-52115
 To Period : December 31, 2013
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Power Construction Company, LLC Security Services	35,514	100	35,514	0	35,514	0	35,514	0	0
Power Construction Company, LLC Snow Removal	0	0	0	0	0	0	0	0	0
Stonecast Products, Inc. Precast Architectural Concrete	865,994	99	859,482	0	859,482	85,948	773,534	0	92,460
Cobra Concrete Cutting Service Sawcutting	150,420	100	150,420	0	150,420	15,042	129,303	6,075	15,042
Power Construction Company, LLC Cast-in-Place Concrete	0	0	0	0	0	0	0	0	0
Illinois Masonry Corp. Unit Masonry	1,224,359	100	1,224,359	0	1,224,359	61,010	1,163,349	0	61,010
Power Construction Company, LLC Structural Steel Framing	2,084	0	0	0	0	0	0	0	2,084
Ozark Steel Fabricators, Inc. Structural Steel Framing	3,102,280	100	3,102,280	0	3,102,280	153,607	2,948,673	0	153,607
Heitkotter, Inc. Structural Metal Stud Framing	1,216,262	97	1,182,425	0	1,182,425	118,242	1,047,284	16,899	152,079
Power Construction Company, LLC Metal Fabrications	2,380	68	1,630	0	1,630	0	1,630	0	750
Ralph H. Simpson Co. Metal Fabrications	223,493	100	223,493	0	223,493	22,350	201,143	0	22,350
G.W. Thiel, Inc. Carpentry	429,191	84	361,459	0	361,459	36,146	294,878	30,435	103,878
Power Construction Company, LLC Self-Performed Rough Carpentry	164,280	92	151,607	0	151,607	0	129,105	22,502	12,673

Power Construction Company, LLC
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Power Construction Company, LLC Owner Equipment Installation - Artwork Relocation Allowance	8,000	0	0	0	0	0	0	0	8,000
American Designs, Inc. Millwork	4,750	100	4,750	0	4,750	475	4,275	0	475
Cain Millwork, Inc. Wood Stairs and Railings - Interior Millwork - Budget Only	1,543,284	81	1,254,268	0	1,254,268	125,428	1,128,840	0	414,444
Kremer & Davis, Inc. Bituminous Dampproofing	3,500	100	3,500	0	3,500	0	3,500	0	0
Wilkin Insulation Co. Sprayed Building Insulation	27,450	100	27,450	0	27,450	2,744	24,706	0	2,744
Power Construction Company, LLC Metal Wall Panels	0	0	0	0	0	0	0	0	0
Metal Erectors, Inc. Ext Alum Comp Metal Wall Pnlis	921,770	99	911,649	0	911,649	91,164	820,485	0	101,285
Power Construction Company, LLC Membrane Roofing	3,384	100	3,384	0	3,384	0	3,384	0	0
Olson Roofing Company, Inc. Membrane Roofing	875,766	96	840,719	0	840,719	84,071	736,398	20,250	119,118
Combined Roofing Services, LLC Temp Column Enclosures	256,096	100	256,096	0	256,096	25,611	230,485	0	25,611
Power Construction Company, LLC Roof Hatch Material	7,970	100	7,970	0	7,970	0	0	7,970	0
Midwest Fireproofing, LLC Applied Fireproofing	272,191	100	272,191	0	272,191	27,219	244,972	0	27,219

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Address : 801 S. Washington, Naperville, Illinois 60540

Payment Application : 18

Project : 05-52115

To Period : December 31, 2013

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Power Construction Company, LLC
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 Project : 05-52115 To Period : December 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									
Door Hardware Material Allowance	20	0	0	0	0	0	0	0	20
Power Construction Company, LLC									
Door Hardware Material	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC									
Interior Glazing	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC									
Gypsum Board Patching	624	100	624	624	624	0	0	624	0
Power Construction Company, LLC									
Selective Demolition of Gypsum Board Partitions	89,609	100	89,609	0	89,609	0	89,609	0	0
Power Construction Company, LLC									
Gypsum Board Patching Allowance	3,361	100	3,361	0	3,361	0	3,361	0	0
Power Construction Company, LLC									
Gypsum Board Assemblies - Interior Gyp Brd	35,350	62	21,886	0	21,886	0	17,574	4,312	13,464
R.G. Construction Services, Inc.									
Gypsum Board Assemblies - Interior Gyp Brd	1,928,564	96	1,846,213	0	1,846,213	184,627	1,651,290	10,296	266,978
Power Construction Company, LLC									
Tiling	7,500	0	0	0	0	0	0	0	7,500
Trostrud Mosaic & Tile Co., Inc.									
Tiling	225,134	97	218,667	0	218,667	21,867	134,621	62,179	28,334
Power Construction Company, LLC									
Acoustical Ceilings	12,803	0	0	0	0	0	0	0	12,803
Just Rite Acoustics, Inc.									
Acoustical Ceilings	305,000	91	279,000	0	279,000	27,900	144,900	106,200	53,900

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Power Construction Company, LLC Acrovyn Wall Covering for Green Mile	754	100	754	0	754	0	0	754	0
Construction Specialties, Inc. Acrovyn Wall Covering for Green Mile	70,765	88	62,601	0	62,601	6,259	56,342	0	14,423
Carney & Company, Inc. Toilet Accessory Material	129,000	98	127,000	0	127,000	12,700	114,300	0	14,700
Power Construction Company, LLC Toilet Accessory Material	144	100	144	0	144	0	144	0	0
Power Construction Company, LLC Tub and Shower Doors	2,808	47	1,308	0	1,308	0	1,308	0	1,500
Contract Mirror & Supply Company Tub and Shower Doors	38,335	98	37,740	0	37,740	3,774	12,654	21,312	4,369
Power Construction Company, LLC Fire Protection Specialty Material	1,865	100	1,865	0	1,865	0	1,865	0	0
Power Construction Company, LLC Wood Lockers	69,929	0	0	0	0	0	0	0	69,929
Unistrut International Corporation Healthcare Equipment - Patient Lifts and Ambulation	213,819	97	207,319	0	207,319	20,732	186,587	0	27,232
Power Construction Company, LLC Window Treatments	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Elevators	29,551	51	14,985	0	14,985	0	9,938	5,047	14,566
Olis Elevator Company Elevators	1,919,244	94	1,813,626	0	1,813,626	181,368	1,250,490	381,768	286,986
Translogic Corporation Pneumatic Tube Systems	220,445	98	215,355	0	215,355	21,535	185,211	8,609	26,625

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

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 Project : 05-52115 To Period : December 31, 2013
 Arch / Engr : Matthei & Colin Associates Change Orders Included : 5

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
Affordable Fire Protection, Inc. Fire Suppression	128,533	100	128,533	0	128,533	12,853	113,645	2,035	12,853
F. E. Moran, Inc. Fire Protection of Northern Ill. Fire-Extinguisher Systems - Interior Fire Protection	244,978	98	238,978	0	238,978	23,898	207,970	7,110	29,898
Power Construction Company, LLC Plumbing	2,404	100	2,404	0	2,404	0	2,404	0	0
Cecchin Plumbing & Heating, Inc. Plumbing	1,482,778	96	1,426,026	0	1,426,026	142,600	1,255,490	27,936	199,352
Power Construction Company, LLC Gas and Vacuum Systems for Facilities - Interiors Plumbing	1,001	100	1,001	0	1,001	0	1,001	0	0
International Test & Balance, Inc. Air and Water Pre-Testing	11,500	100	11,500	0	11,500	1,150	10,350	0	1,150
Power Construction Company, LLC HVAC Piping, Pumps and Equipment	54,740	3	1,557	0	1,557	0	597	960	53,183
Premier Mechanical, Inc. HVAC Piping, Pumps and Equipment	2,110,692	93	1,966,323	0	1,966,323	196,632	1,691,912	77,779	341,001
Power Construction Company, LLC HVAC Piping, Pumps and Equipment - Interiors HVAC	0	0	0	0	0	0	0	0	0
Mechanical Incorporated HVAC, TempCtrls, Plumbing	4,850,141	99	4,777,728	0	4,777,728	238,885	4,520,641	18,202	311,298
Power Construction Company, LLC HVAC Piping, Pumps, and Air Distribution	8,012	100	8,012	0	8,012	0	8,012	0	0

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

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 Project : 05-52,115
 To Period : December 31, 2013
 Change Orders Included : 5

Arch / Engr : Matthei & Colin Associates

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	COMPLETED & STORED MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
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	12,180	31	3,740	0	3,740	0	3,740	0	8,440
Connelly Electric Company									
Electrical	4,621,179	99	4,567,194	0	4,567,194	91,746	4,394,730	80,718	145,731
Power Construction Company, LLC									
Earth Moving	1,832	100	1,832	0	1,832	0	1,832	0	0
Baumgartner Construction Inc.									
Earth Moving	323,674	78	252,228	0	252,228	25,223	227,005	0	96,669
Power Construction Company, LLC									
Street Progress Cleaning Allowance	1,247	100	1,247	0	1,247	0	1,247	0	0
Power Construction Company, LLC									
Scaffold Canopies	118	0	0	0	0	0	0	0	118
Prime Scaffold, Inc.									
Scaffold Canopies	88,786	94	83,761	0	83,761	8,375	75,386	0	13,400
Power Construction Company, LLC									
Staging Area Allowance	196,388	0	0	0	0	0	0	0	196,388
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	1,516	89	1,350	0	1,350	0	1,350	0	166
Power Construction Company, LLC									
T&M Change Items	2,875	100	2,875	0	2,875	0	2,875	0	0

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

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Arch / Engr. : Matthei & Colin Associates

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Power Construction Company, LLC Contingency	287,549	0	0	0	0	0	0	0	287,549
Power Construction Company, LLC Overtime Allowance	3,469	0	0	0	0	0	0	0	3,469
Power Construction Company, LLC Phasing & Shutdown Contingency	105	0	0	0	0	0	0	0	105
Power Construction Company, LLC Design Contingency	41	0	0	0	0	0	0	0	41
Power Construction Company, LLC Buyout Savings	0	0	0	0	0	0	0	0	0
Power Construction Company, LLC Unallocated Reserve	22,292	0	0	0	0	0	0	0	22,292
Power Construction Company, LLC Fee	984,166	94	920,294	0	920,294	0	876,573	43,721	63,872
Power Construction Company, LLC Insurance	389,961	100	389,961	0	389,961	0	389,550	411	0

Totals : \$40,816,604 94% \$38,168,797 \$0 \$38,168,797 \$2,451,872 \$34,114,557 \$1,602,368 \$5,099,679

Amount of Original Contract :	\$22,831,656	Completed to Date :	\$38,168,797
Revision to Contract :	\$17,984,948	Total Retained :	\$2,451,872
Total Contract and Revisions :	\$40,816,604	Net Amount Earned :	\$35,716,925
		Previously Paid :	\$34,114,557
		Net Amount Due this Payment :	\$1,602,368

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 : 14th day of January, 2014

Megan Lick
Notary Public

My commission expires: 5-5-16
State of Illinois, County of Cook

Power Construction Company, LLC

Patricia Sanders
Secretary / Asst. Secretary

