

CHICAGO SURGICAL CLINIC, Ltd

129 W Rand Road

Arlington Heights, IL 60004

RECEIVED

STATEMENT OF THE PERMIT HOLDER

PROJECT NO: 12-076

SEP 28 2016

Dear Health Facilities and Services Review Board:

HEALTH FACILITIES &
SERVICES REVIEW BOARD

In accordance with the provisions of 77 IL Admin Code, Section 1130.770 and your rules, I/we wish to provide the following statement and information regarding Project No. 12-076, Chicago Surgical Clinic, located at 129 W Rand Road, Arlington Heights, IL 60004:

This statement shall serve as verification of project completion (Notice of Project Completion was sent to you on June 20, 2016 and included a copy of the IDPH license issued effective June 3, 2016), therefore the project has been brought to a conclusion; and

Notice of finalized realized costs pursuant to Title 77 of the Illinois Administrative Code § 1130.770; and

I/we confirm compliance with all terms of the permit to-date, including that the size (square footage) and scope of the project and the services (surgical specialties) to be provided conform with the project as approved and the requirements of Section 1130.770 of your rules; and

I/we have attached an itemized comparison of confirmed project costs and sources of funds to the 12/10/2012 CON approved amount; and

I/we have attached a Sworn Statement of the General Contractor for the full amounts of the work performed and confirmed as total project costs and that there are no additional capitalized expenditures related to the project; and

This statement is timely filed in conformance with the applicable standards and criteria of 77 IL Admin Code 1130 and your rules; and

That I am the authorized representative of the permit holder.

Signed and notarized this 26th Day of September 2016 by:



Yelena Levitin, M.D., President

Notary



**CHICAGO SURGICAL CLINIC
CON PROJECT COST REPORT**

Project No: 12-076

	A	B	C	D
1				
2	USES OF FUNDS		CON APPROVED	Confirmed
3			AMOUNT 12/10/2012	Project Costs
4				
5	Preplanning		\$ 11,000	\$ 12,700
6	Site Survey/Soil Investigation		\$ 1,000	\$ 725
7	Site Preparation		\$ 57,000	\$ 38,500
8	Off Site Work		N/A	N/A
9	New Construction Contracts		\$ 1,640,000	\$ 1,956,762
10	Modernization Contracts		N/A	N/A
11	Contingencies		\$ 160,000	\$ 160,000
12	Architect/Engineering Fees		\$ 265,000	\$ 177,809
13	Consultants & Other Fees		\$ 165,000	\$ 90,250
14	Moveable/Other Equipment		\$ 250,000	\$ 240,438
15	New Equipment		\$ 206,157	\$ 183,759
16	Bond Issue Expenses		N/A	N/A
17	Net Interest During Construction		\$ 60,000	\$ 113,481
18	FMV of Space or Equipment		N/A	N/A
19	Other Costs to be Capitalized		\$ 293,900	\$ 124,858
20	Acquisition of Bldg/Property		\$ 770,000	\$ 770,000
21				
22	TOTAL USES OF FUNDS		\$ 3,879,057	\$ 3,869,282
23				
24				
25	SOURCES OF FUNDS			
26				
27	Cash & Securities		\$ 1,629,057.00	\$ 1,628,844.00
28	Pledges			
29	Gifts & Bequests			
30	Bond Issues			
31	Mortgages		\$ 2,000,000	\$ 2,000,000
32	Leases (FMV)			
33	Government Appropriations			
34	Grants			
35	Existing Equipment		\$ 250,000	\$ 240,438
36	Other Funds & Sources			
37				
38	TOTAL SOURCES OF FUNDS		\$ 3,879,057	\$ 3,869,282
39				
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SWORN STATEMENT FOR CONSTRUCTION MANAGER AND SUBCONTRACTORS TO OWNER

State of Illinois
County of Cook

DRAW 6
June 10, 2015

Page 1 of 3

The affiant, Robert W. Kirk, AIA, being first duly sworn, on oath, deposes and says that he is Vice President of Surgical Construction, LLC and that he has contracted with the property owner for General Construction work on the following described in said County to-wit: 129 N. Rand Rd., Arlington Heights, IL

That for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due to them respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full statement of all such persons, the amounts paid, and the amounts due or to become due to each.

1	2	3	4	5	6	7	8
Name and Address	Kind of Work	Original Contract	Revised Contract	Net of Prev. Payments	Current Pay Request	Net Amount This Payment	Balance to Become Due
Surgical Construction, LLC Elk Grove Village, IL	Demolition	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Saw Cutting	\$9,000.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Concrete Excavation	\$11,700.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Conc. Foundation/ Slab Work	\$9,000.00	\$18,100.00	\$18,100.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Site Conditions	\$12,500.00	\$17,000.00	\$15,500.00	\$0.00	\$0.00	\$1,500.00
Surgical Construction, LLC Elk Grove Village, IL	Site Preparation	\$1,915.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Excavation	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Site Supervision	\$35,000.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Site Improvements Conditions	\$18,516.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Structural Misc. Steel	\$25,000.00	\$51,500.00	\$51,500.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Steel Stairs Structure	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
American Stairs Romeoville, IL	Steel Stairs	\$0.00	\$12,955.00	\$12,955.00	\$0.00	\$0.00	\$0.00
Deckert Acoustical Floors Elgin, IL	Second Floor Concrete	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Masonry Labor and Materials	\$13,000.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00
C & L Construction Arlington Heights, IL	Gyp. Bd. / Studs Insul. / Acoustics	\$188,000.00	\$202,661.48	\$154,661.49	\$19,000.00	\$18,000.00	\$29,000.00
Ballard Industries Chicago, IL	Glass Window Wall	\$40,000.00	\$41,700.00	\$33,765.00	\$0.00	\$0.00	\$7,935.00
SUBTOTAL PAGE 1		\$402,131.00	\$532,116.49	\$474,681.49	\$19,000.00	\$19,000.00	\$38,435.00

Amount of Original Contract	\$2,054,176.00	Work Completed	\$2,251,307.78
Extras to Contract	\$514,399.23	Total Retention	\$0.00
Total Contract and Extras	\$2,568,575.23	Net Amount Earned	\$2,251,307.78
Savings to Contract	\$0.00	Net Previously Paid	\$1,941,907.78
Adjusted Total Contract	\$2,568,575.23	Net Amount of This Payment	\$309,400.00
		Balance to Become Due	\$317,267.45

It is agreed that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Subscribed and sworn before me this 10TH day of JUNE, 2015

Robert W. Kirk, AIA, Vice President



CHRISTIANA C SYMEONIDES
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
June 24, 2018

SWORN STATEMENT FOR CONSTRUCTION MANAGER AND SUBCONTRACTORS TO OWNER

State of Illinois
County of Cook

DRAW 6
June 10, 2015

Page 2 of 3

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Name and Address	Kind of Work	Original Contract	Revised Contract	Net of Prev. Payments	Current Pay Request	Net Amount This Payment	Balance to Become Due
Subtotal from Page 1		\$402,131.00	\$532,116.49	\$474,681.49	\$19,000.00	\$19,000.00	\$38,435.00
Surgical Construction, LLC Elk Grove Village, IL	Ex./Int. Finish Carpentry	\$17,100.00	\$17,100.00	\$14,100.00	\$3,000.00	\$3,000.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Roofing / Gutters / Downspouts	\$6,900.00	\$29,800.00	\$19,800.00	\$5,000.00	\$5,000.00	\$5,000.00
Isak Construction, LLC Niles, IL	Fire Protection	\$22,500.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00
Lin Electric Highland Park, IL	Electrical	\$225,000.00	\$272,196.00	\$153,300.00	\$60,000.00	\$60,000.00	\$58,896.00
Airworks South Elgin, IL	HVAC Design	\$51,206.98	\$51,206.98	\$51,206.98	\$0.00	\$0.00	\$0.00
Airworks South Elgin, IL	HVAC	\$262,658.02	\$73,793.30	\$73,793.30	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	HVAC Equipment	\$0.00	\$54,540.34	\$0.00	\$30,000.00	\$30,000.00	\$24,540.34
Awesome Plumbing Elk Grove Village, IL	Plumbing Labor	\$76,600.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$0.00
J. L. Wagner Plumbing & Piping St. Charles, IL	Plumbing Labor	\$0.00	\$101,113.00	\$45,000.00	\$20,000.00	\$20,000.00	\$36,113.00
Surgical Construction, LLC Elk Grove Village, IL	Plumbing Fixtures (allow.)	\$43,000.00	\$43,000.00	\$22,000.00	\$11,000.00	\$11,000.00	\$10,000.00
J. L. Wagner Plumbing & Piping St. Charles, IL	Medical Gases (labor only)	\$92,000.00	\$108,500.00	\$79,812.00	\$10,000.00	\$10,000.00	\$18,688.00
Patton Medical Morristown, MN	Medical Gases (material only)	\$41,000.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Elevator Structure	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Schindler Elevator Chicago, IL	Elevator	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Doors / frames / hardware / auto doors	\$83,300.00	\$83,300.00	\$59,970.00	\$10,000.00	\$10,000.00	\$13,330.00
Surgical Construction, LLC Elk Grove Village, IL	Entry Door Design Structure	\$1,895.00	\$8,785.75	\$4,800.00	\$2,000.00	\$2,000.00	\$1,985.75
Surgical Construction, LLC Elk Grove Village, IL	Trim Labor	\$9,500.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00
SUBTOTAL PAGES 1-2		\$1,384,791.00	\$1,590,251.86	\$1,213,263.77	\$170,000.00	\$170,000.00	\$206,988.09

Amount of Original Contract	\$2,054,176.00	Work Completed	\$2,251,307.78
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State of Illinois
County of Cook

DRAW 6
June 10, 2015

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Surgical Construction, LLC Elk Grove Village, IL	Medical Specialties / Conditions	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Cabinets St. Sl. / Countertops	\$87,000.00	\$165,000.00	\$107,000.00	\$30,000.00	\$30,000.00	\$28,000.00
Lin Electric Highland Park, IL	Generator (allow.)	\$70,000.00	\$61,650.00	\$61,650.00	\$0.00	\$0.00	\$0.00
All Pro Technologies Buffalo Grove, IL	Nurse Call / Low Voltage	\$0.00	\$61,881.08	\$46,000.00	\$10,000.00	\$10,000.00	\$5,881.08
Surgical Construction, LLC Elk Grove Village, IL	Low Voltage (allow.)	\$41,000.00	\$22,000.00	\$19,800.00	\$2,200.00	\$2,200.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Fire Alarm / Security (allow.)	\$19,000.00	\$19,000.00	\$13,100.00	\$5,900.00	\$5,900.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Low Voltage Conduit	\$31,000.00	\$24,000.00	\$20,700.00	\$3,300.00	\$3,300.00	\$0.00
Surgical Construction, LLC Elk Grove Village, IL	Painting / Decorating (allow.)	\$28,000.00	\$48,000.00	\$42,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Surgical Construction, LLC Elk Grove Village, IL	Flooring (allow.)	\$47,000.00	\$67,000.00	\$46,000.00	\$10,000.00	\$10,000.00	\$11,000.00
Surgical Construction, LLC Elk Grove Village, IL	Wood Doors (allow.)	\$11,165.00	\$11,165.00	\$11,165.00	\$0.00	\$0.00	\$0.00
Group A Architecture, Inc. Elk Grove Village, IL	Office Overhead/ Reimbursables	\$11,000.00	\$38,490.00	\$38,490.00	\$0.00	\$0.00	\$0.00
Alta Engineering Elk Grove Village, IL	Structural Drawings	\$0.00	\$8,422.20	\$8,422.20	\$0.00	\$0.00	\$0.00
Robert G. Burkhardt & Assoc. Chicago, IL	MEP Drawings	\$0.00	\$24,148.43	\$21,731.79	\$0.00	\$0.00	\$2,414.64
Surgical Construction, LLC Elk Grove Village, IL	Contingency / Job-Related Costs	\$17,220.00	\$53,900.00	\$38,550.00	\$5,000.00	\$5,000.00	\$10,350.00
Surgical Construction, LLC Elk Grove Village, IL	Overhead & Profit	\$280,000.00	\$346,668.66	\$227,035.02	\$70,000.00	\$70,000.00	\$49,633.64
TOTAL		\$2,054,176.00	\$2,568,575.23	\$1,941,907.78	\$309,400.00	\$309,400.00	\$317,267.45

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Robert W. Kirk, AIA, Vice President

[Signature]



CHRISTIANA C SYMEONIDES
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
June 24, 2018