

September 19, 2017

RECEIVED

SEP 22 2017

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

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

**Re: Project Completion
 Project # 14-051
 Northwestern Medicine Central DuPage Hospital
 Pediatrics and NICU Expansion Project**

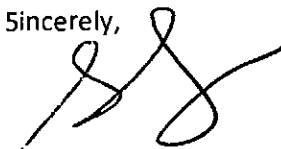
Dear Ms. Avery:

This letter certifies that project #14-051 has been completed and is in compliance with all terms of the permit, including total project cost, square footage, and services. The final realized cost is \$14,142,521 which is less than the permit amount of \$14,213,951. This is the total amount required to complete the project.

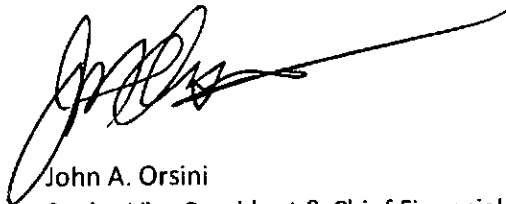
A detailed itemization of expenditures and sources of funds is attached. The entire project cost will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act. There are no additional or associated costs or capital expenditures related to the project that will be submitted for reimbursement under Title XVIII or XIX.

This letter is intended to complete the project close-out process for this permit. If further information or action is needed, please contact Bridget Orth (312-926-8650).

Sincerely,



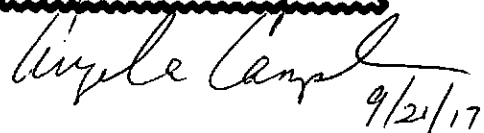
Gina Weldy
Senior Vice President, Administration



John A. Orsini
Senior Vice President & Chief Financial Officer

Attachments

cc: Bridget Orth, Director, Regulatory Planning
Nick Barmantje, Director, Finance
Jan Peterson, Manager, Finance
Donald Ziemann, Project Accountant, Finance



9/21/17

**Pediatrics/NICU Expansion Project
Project # 14-051**

**Central DuPage Hospital Permit Project Expenditures
Final Realized Cost**

<u>Category</u>	CON Approved Budget	Project-to-Date (Final)
<u>USE OF FUNDS</u>		
1 PREPLANNING COSTS	\$ 250,000	\$ -
2 SITE SURVEY AND SOIL INVESTIGATION	\$ -	\$ -
3 SITE PREPARATION	\$ -	\$ -
4 OFF SITE WORK	\$ -	\$ -
6 MODERNIZATION CONTRACTS	\$ 9,049,046	\$ 10,051,622
7 CONTINGENCIES	\$ 904,905	\$ -
8 ARCHITECTURAL/ENGINEERING FEES	\$ 960,000	\$ 357,460
9 CONSULTING & OTHER FEES	\$ 450,000	\$ 122,988
10 MOVABLE CAPITAL EQUIPMENT (not in construction contracts)	\$ 2,600,000	\$ 3,610,451
11 BOND ISSUANCE EXPENSE (project related)	\$ -	\$ -
12 NET INTEREST EXPENSE DURING CONSTRUCTION (project related)	\$ -	\$ -
14 OTHER COSTS WHICH ARE TO BE CAPITALIZED	\$ -	
GRAND TOTAL	\$ 14,213,951	\$ 14,142,521
<u>SOURCE OF FUNDS</u>		
16 CASH & SECURITIES	\$ 14,213,951	\$ 14,142,521
18 GIFTS & BEQUESTS	\$ -	\$ -
19 BOND ISSUES (project related)	\$ -	\$ -
25 TOTAL FUNDS	\$ 14,213,951	\$ 14,142,521
CON PERMIT AMOUNT	\$ 14,213,951	\$ 14,142,521
 % COMPLETE	 100.0%	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

To Owner:
Northwestern Memorial Healthcare
251 East Huron Street
Chicago, IL 60611

RE:
Pediatric Unit Expansion & Renovation
of the 4th F NICU/PICU, 1st Fl of
the Women's & Children's
Pavilion at Central DuPage Hospital

From Contractor:
Reed Construction
600 W. Jackson, Suite 500
Chicago, Illinois 60661

ARCHITECT:
Garapolo & Associates
1101 Lake Street, Suite 307
Oak Park, IL 60301

CONTRACT FOR: Expansion & Renovation

APPLICATION #: 21

PERIOD TO: 05/31/17

PROJECT #: 67210

CONTRACT DATE: 05/05/15

PURCHASE ORDER: 610249-0-HOLD

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	7,337,534
2. Net change by Change Orders.....	2,502,935
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	9,840,469
4. TOTAL COMPLETED & STORED TO DATE.....	9,840,469
(Column G on G703)	
5. RETAINAGE:	
a. _____ of Completed Work	-
(Column D + E on G703)	
b. _____ % of Stored Material	-
(Column F on G703)	
Total Retainage	-
(Lines 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....	9,840,469
(Lines 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	9,231,227
8. CURRENT PAYMENT DUE.....	609,242
9. BALANCE TO FINISH, INCLUDING	
RETAINAGE (Line 3 less Line 6).....	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,438,267	(2,251)
Total approved this Month	66,919	-
NET CHANGES by Change Orders	2,505,186	(2,251)

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: REED CONSTRUCTION

By: [Signature]
State of Illinois

Date: May 31, 2017

Subscribed and sworn to before me this 31st day of May, 2017

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and 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..... \$ 609,242⁰⁰

Attach explanation if amount certified differs from the amount applied. Initial all figures on Application and on the Continuation Sheet that are changed to conform to the amount certified

ARCHITECT: GARAPOLO & ASSOCIATES, INC.

By: [Signature]

Date: 9/8/17

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.