Cancer Treatment Centers of America

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April 20, 2017

Via Overnight Courier

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APR 25 2017

HEALTH FACILITIES & SERVICES REVIEW BOARD

Ms. Courtney Avery, Administrator
Illinois Health Facilities and Services Review Board
525 W. Jefferson, Second Floor
Springfield, IL 62761

Re: Midwest Regional Medical Center
Project No.:14-055 (the "Project")
Final Project Report

Dear Ms. Avery:

We are pleased to provide the final project report for Project 14-055 as required by the Review Board's rules. The Project was completed as of June 13, 2016 and we provided the notice of Project completion to the Review Board in a letter dated March 29, 2017.

Attached with this letter is an itemization of all Project costs that have been incurred. These Project costs represent all of the expenditures required to complete the Project. The final Project cost total is within the approved permit amount. There are no additional costs associated with completing the Project that will be submitted for reimbursement under Titles XVIII or XIX.

We are also providing a final Application and Certification for Payment form (AIA form G702) with this report.

In connection with this Project we had committed to the Review Board that we would obtain a performance bond. We had previously obtained a performance bond in connection with Project No. 13-047 and increased the amount of the bond to include the project cost of 14-055. The final Project Cost Report for Project No. 13-047 was filed on December 22, 2016. Bond No. 09123041, in the amount of $99,732,966, was issued by Zurich American Insurance Company and listed the Illinois Health Facilities and Services Review Board as a beneficiary. That bond remains in effect. As part of the Project Completion we would like to terminate that performance bond and ask your confirmation to us and Zurich that the bond can be terminated upon your finding that Project No. 14-055 is complete.

As an officer of Midwest Regional Medical Center I certify that to the best of my knowledge the Project has complied with all permit requirements. The permit for Project 14-055 was approved by the Review Board on January 27, 2015. The Project was timely obligated on May 15, 2015, and notice of Obligation was included in the Annual Progress Report filed on February 23, 2016. The Project was completed on June 13, 2016, in advance of the August 31, 2017 Project completion date.

Please feel free to contact me or with any questions on this report.

By: ______________

Printed Name: Scott Jones

Title: President & CEO

CARAL LULINSKI
Official Seal
Notary Public - State of Illinois
My Commission Expires Sep 22, 2017

Subscribed before me this 20th day of April, 2017.

Carol Lulinski

Signature of Notary
Seal

Enclosures

cc: Mr. Michael Constantino
Mr. Joe Ourth
Mr. Robert Klasek
Mr. Philip Kaufman

	Final	C.O.N Permit
Preplanning Costs	$ 157,356.98	$ 153,000.00
Site Survey and Soil Investigation	$ -	$ -
Site Preparation	$ -	$ 100,000.00
Off Site Work	$ -	$ -
New Construction Contracts	$ 12,015,581.64	$ 11,910,147.00
Modernization Contracts	$ -	
Contingencies	$ -	$ 789,773.00
Architectural/Engineering Fees	$ 471,484.85	$ 831,637.00
Consulting and Other Fees	$ 134,302.48	$ 150,000.00
Movable or Other Equipment (not in construction contracts)	$ 913,269.08	$ 1,698,409.00
Bond Issuance Expense (project related)	$ -	$ -
Net Interest Expense During Construction (project related)	$ -	$ -
Fair Market Value of Leased Space Equipment	$ -	$ -
Other Costs to be Capitalized	$ -	$ -
Acquisition of Building or Other Property (excluding land)	$ -	$ -
	$ 13,691,995.03	$ 15,632,966.00

Cash and Securities	$ -	$ -
Other Funds and Resources Performance Bond	$ 13,691,995.03	$ 15,632,966.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Midwestern Regional Medical Center
2610 Sheridan Road
Zion, IL 60099

PROJECT: MRMC Open Arms Tower
2621 Emmaus Avenue
Zion, IL 60099

APPLICATION NO: 24-FINAL
RCCI Project #: 71411-000
APPLICATION DATE: 11/30/16
PERIOD TO: 11/25/16

Distribution to:
- XX OWNER
- XX ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
Riley Construction Co., Inc.
5301 99th Avenue
Kenosha, WI 53144

ARCHITECT: Dewberry Architects
25 S. Grove Avenue, Ste 500
Elgin, IL 60120
Attn: Paul Reardon

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DEC 0 8 2016
BY:

CONTRACT Construction Management

CONTRACT DATE: 1/27/2015

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 $ 13,362,543.00
2. Net change by Change Orders $ (1,346,961.36)
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 12,015,581.64
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 12,015,581.64
5. RETAINAGE:
   a. 2.5 % of Completed Work (Column D + E on G703) $ 0.00
   b. ____ % of Stored Material (Column F on G703) $ ____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 12,015,581.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 12,015,581.64
8. CURRENT PAYMENT DUE $ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$47,685.62	$350,389.99
Total approved this Month:	$0.00	$1,044,256.99
TOTALS	$47,685.62	$1,394,646.98
NET CHANGES by Change Order	($1,346,961.36)	

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:

By: [signature] Date: 12/5/2016

State of: WISCONSIN County of: KENOSHA
Subscribed and sworn to before me this 5th day of December 2016
Notary Public: Gina Pickhardt
My Commission expires: June 28, 2019

GINA PICKHARDT NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

AMOUNT CERTIFIED .... $ 0

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

ARCHITECT:

By: [signature] Date: 12/8/16

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.

OK TO PAY
Date: 12/14/16 Dept Name: Open Arms
110 - 10000 - 178116
Company - Dept# - GL Account

Signature: [signature] 12/20/16
Name: Robert Klasek
CIR: (N) CIR #: — M2015-07
1115007 : ____
Activity : Account Category

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 24-FINAL
RCCI's PROJECT NO: 71411-000
APPLICATION DATE: 11/30/2016
PERIOD TO: 11/25/2016
PROJECT: MRMC Open Arms Tower

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
	General Conditions *Riley Construction Co., Inc.*	$1,228,886.26	$1,228,886.26	$0.00		$1,228,886.26	100.00%	$0.00	-
	Selective Demo *Riley Construction Co., Inc*	$82,255.00	$82,255.00			$82,255.00	100.00%	$0.00	-
	Cast In Place Concrete *Riley Construction Company*	$207,433.00	$207,433.00			$207,433.00	100.00%	$0.00	-
	Structural Steel *Construction Systems, Inc.*	$1,550,561.00	$1,550,561.00			$1,550,561.00	100.00%	$0.00	-
	Structural Studs *Performance Contracting*	$411,447.00	$411,447.00			$411,447.00	100.00%	$0.00	-
	Rough Carpentry *Riley Construction Company*	$72,030.02	$72,030.02			$72,030.02	100.00%	$0.00	-
	Finish Carpentry *Riley Construction Company*	$340,160.66	$340,160.66			$340,160.66	100.00%	$0.00	-
	Millwork *Margetson Woodworking*	$215,024.80	$215,024.80			$215,024.80	100.00%	($0.00)	-
	EIFS *J P Phillips, Inc.*	$217,796.30	$217,796.30			$217,796.30	100.00%	$0.00	-
	Membrane Roofing and Flashing *Waukegan Roofing Company*	$259,691.79	$259,691.79			$259,691.79	100.00%	$0.00	-

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	Fireproofing *Spray Insulations, Inc.*	$74,450.00	$74,450.00			$74,450.00	100.00%	$0.00	-
	Doors, Frames & Hardware *Block Iron*	$199,089.75	$199,089.75			$199,089.75	100.00%	$0.00	-
	Automatic Door Operators *Tee Jay Service*	$54,565.00	$54,565.00			$54,565.00	100.00%	$0.00	-
	Glazed Curtain Wall Illinois Contract Glazing, Inc. **BP1 & BP2*	$436,851.55	$436,851.55			$436,851.55	100.00%	$0.00	-
	Drywall *Riley Construction Company*	$793,961.02	$793,961.02			$793,961.02	100.00%	($0.00)	-
	Tape & Finish Drywall *Performance Contracting, Inc.*	$234,183.00	$234,183.00			$234,183.00	100.00%	$0.00	-
	Acoustical Ceilings *Just Rite Acoustics*	$154,048.00	$154,048.00			$154,048.00	100.00%	$0.00	-
	Ceramic Tile *Libertyville Tile & Carpet*	$0.00				$0.00		$0.00	-
	Carpet & Resilient Flooring *Libertyville Tile & Carpet*	$412,060.38	$412,060.38			$412,060.38	100.00%	$0.00	-
	Painting & Wallcovering *All Tech Decorating*	$154,582.20	$154,582.20			$154,582.20	100.00%	$0.00	-
	Wall & Corner Guards *InPro*	$16,749.61	$16,749.61			$16,749.61	100.00%	$0.00	-

CONTINUATION SHEET

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APPLICATION DATE: 11/30/2016
PERIOD TO: 11/25/2016
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Lockers *Spec-Rite*	$31,331.06	$31,331.06			$31,331.06	100.00%	$0.00	-
	Fire Extinguishers/ Cabinets *Block Iron*	$0.00				$0.00		$0.00	-
	Operable Partitions *Hufcor Corp*	$9,920.00	$9,920.00			$9,920.00	100.00%	$0.00	-
	Elevators *Kone*	$687,655.92	$687,655.92			$687,655.92	100.00%	$0.00	-
	Davits *Pro-Bel Enterprises*	$21,279.20	$21,279.20			$21,279.20	100.00%	$0.00	-
	Fire Protection *Absolute Fire Protection*	$171,202.53	$171,202.53			$171,202.53	100.00%	$0.00	-
	Plumbing *Martin Petersen Company*	$511,985.00	$511,985.00			$511,985.00	100.00%	$0.00	-
	HVAC BP #1 *Martin Petersen Company*	$209,880.00	$209,880.00			$209,880.00	100.00%	$0.00	-
	HVAC BP #2 *Martin Petersen Company*	$1,379,150.00	$1,379,150.00			$1,379,150.00	100.00%	$0.00	-

CONTINUATION SHEET

AIA DOCUMENT G703

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Electrical *Pieper Electric* **BP1 & PB2*	$1,543,152.95	$1,543,152.95			$1,543,152.95	100.00%	$0.00	-
	Contingency	$0.00				$0.00		$0.00	-
	Project Change Order Allowance	$0.00				$0.00		$0.00	-
	Subguard	$87,378.50	$87,378.50			$87,378.50	100.00%	$0.00	-
	Preconstruction Fee	$12,074.00	$12,074.00			$12,074.00	100.00%	$0.00	-
	Liability Insurance	$59,344.27	$59,344.27			$59,344.27	100.00%	$0.00	-
	Construction Management Fee	$175,401.87	$175,401.87			$175,401.87	100.00%	($0.00)	-
		$12,015,581.64	$12,015,581.64	$0.00	$0.00	$12,015,581.64	100.00%	$0.00	$0.00

FINAL WAIVER OF LIEN

12/5/16

For value received, we hereby waive our rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto

for Midwestern Regional Medical Center owner,

by Riley Construction Company, Inc. contractor,

for all labor and materials to date draw #24 for $0.00

same being situated in Lake County, State of Illinois, described as

Midwestern Regional Medical Center Open Arms Tower
2520 Elisha Avenue
Zion, IL 60099

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, none full and final

Pete Sinsky, CFO
Riley Construction Company, Inc.