



1775 Dempster Street || Park Ridge, IL 60068 || T 847.723.2210 || advocatehealth.com

February 1, 2017

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

RECEIVED

FEB 01 2017

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Project #15-027 Advocate Lutheran General Hospital (the "Project")

Final Project Report

Advocate Health and Hospitals Corporation, (dba Advocate Lutheran General Hospital),
and Advocate Health Care Network
Cardiac Catheterization Relocation and Modernization Project

Dear Ms. Avery:

This letter is intended to satisfy Section 1130.770 Project Completion, Final Realized Costs and Cost Overruns, by providing the required information on Project #15-027. The Project is the relocation and modernization of the existing Cardiac Catheterization Lab consisting of 18,074 sf (New) and 1,658 sf (Modernization) for a combined project total of 19,732 sf. The Review Board granted the permit for this Project on August 25, 2015.

The notice of project completion was submitted on November 8, 2016 indicating the project was completed November 8, 2016. The project was completed within the "Completion Date" of November 28, 2016, as specified in the permit letter. This final report includes the following:

- Certification that the project costs, as itemized, represent all the costs required to complete the project and there are no additional or associated costs or capital expenditures related to the project.
- This also certifies compliance with all the terms of the permit to date, including the project cost, square footage and services.
- The final application and certification for payment is shown in the AIA G702 form.
- Because this is a project with cost less than three times the capital expenditure minimum in place at the time of the permit approval, an audited financial report is NOT included.

Advocate Lutheran General Hospital
Project #15-027
Final Project Report – February 1, 2017

Please contact me at (630) 929-5577 or Jim Kokaska at (847) 723-8898 if you have any questions about this report.

Sincerely,



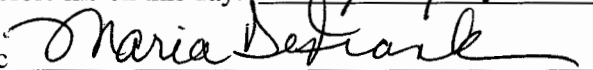
Scott Nelson, AIA, ACHA
Vice President, Planning, Design and Construction
Advocate Health and Hospitals Corporation

CC: James Kokaska
Vytas Zemaitaitis
Sonja Reece

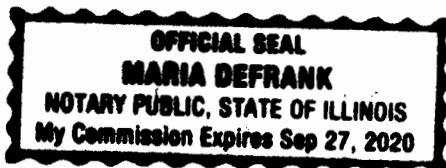
Subscribed before me on this day:

1/31/17

Notary Public



Seal:



Attachments:

AIA G702 Final Payment

Advocate Lutheran General Hospital
 Project #15-027
 Final Project Report – February 1, 2017

Costs:

	Final Costs	Alteration Permit amount
Preplanning Costs	92,000	104,040
Site Survey and soil Investigation	-	-
Site Preparation	155,000	320,600
New Construction Contracts	7,415,046	8,224,955
Modernization Contracts	175,000	497,400
Contingencies		818,383
Architectural/Engineering Fees	555,802	762,670
Consulting and Other Fees	244,001	843,700
Movable or Other Equipment (not in construction contracts)	5,275,796	5,671,731
Bond Issuance Expense (project related)	12,906	141,291
Net Interest Expense During Construction (project related)	23,604	468,703
Other Costs To Be Capitalized	83,429	987,454
TOTAL USES OF FUNDS	14,032,584	18,840,927

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Advocate Health & Hospitals Corp. PROJECT : ALGH New Cardiac Catheterization Suite APPLICATION NO.: 12
PERIOD TO : January 31, 2017
FROM : Power Construction Company, LLC ARCHITECT : Anderson Mikos Architects Ltd. PROJECT NO.: 05-52545
CONTRACT DATE : November 04, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		Additions	Deductions
Change Order approved in previous months by Owner			
TOTAL		\$396,287	\$0
APPROVED THIS MONTH		Additions	Deductions
Number	Date Approved		
018	01/26/2017	\$0	\$49,664
016	01/26/2017	\$50,218	\$0
TOTALS		\$446,505	\$ (49,664)
Net change by Change Orders			\$396,841

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 : Power Construction Company, LLC

By : Theresa Jolic *Theresa Jolic*

Date : January 27, 2017

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

AMOUNT CERTIFIED.....\$ 187,998

ARCHITECT : Anderson Mikos Architects Ltd.

By : _____

Date _____

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.

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM\$ 7,488,839
2. NET CHANGE BY CHANGE ORDERS.....\$ 396,841
3. CONTRACT SUM TO DATE.....\$ 7,885,680
4. TOTAL COMPLETED & STORED TO DATE.....\$ 7,885,680
5. RETAINAGE.....\$ 0
6. TOTAL EARNED LESS RETAINAGE\$ 7,885,680
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....\$ 7,697,682
8. CURRENT PAYMENT DUE\$ 187,998
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 0

State of : Illinois

County of : _____

Subscribed and sworn to before me this 27th day of January, 2017

Notary Public Amber Flores *Amber Flores*

My commission expires: 29th day of October, 2018

State of Illinois, County of USA

Municipality of Lake, #810535