

**BY FEDERAL EXPRESS**

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

**RECEIVED**

JAN 26 2018

**RE: Carle Foundation Hospital, Project # 15-031 Final Report**

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

Dear Ms. Avery:

Below is the final realized costs report for Carle Foundation Hospital's CON permit for project 15-031, which was approved on August 25, 2015.

**Project Completion**

As set forth in the application, our project completion date was October 31, 2017. This letter serves as formal notification that project 15-031 was completed within that timeframe.

**Itemization of Project Costs and Sources of Funds**

Total project costs for Project 15-031 were \$28,370,843. The Project Costs table below provides an itemized listing showing the Approved Permit Amount and the Final Realized Costs.

<b>PROJECT COSTS</b>	<b>Approved Permit Amount</b>	<b>Final Realized Costs</b>
Preplanning Costs	\$397,000	\$88,392
Site Survey and Soil Investigation	\$140,000	\$32,615
Site Preparation	\$1,250,000	\$1,207,005
Off Site Work	\$1,050,000	\$1,410,578
New Construction Contracts	\$15,480,000	\$17,912,841
Modernization Contracts	\$1,377,000	\$555,917
Contingencies	\$1,663,380	\$636,885
Architectural/Engineering Fees	\$1,320,000	\$1,403,312
Consulting and Other Fees	\$1,135,000	\$429,806
Movable or Other Equipment (not in construction contracts)	\$3,937,620	\$3,635,588
Bond Issuance Expense (project related)	\$0	\$375,113
Net Interest Expense During Construction (project related)	\$0	\$420,832
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To be Capitalized	\$750,000	\$261,959
Acquisition of Building or Other Property (excluding land)	\$0	\$0
<b>TOTAL PROJECT COSTS</b>	<b>\$28,500,000</b>	<b>\$28,370,843</b>

The Project Sources of Funds table below provides a listing of the sources of funding of the project.

<b>PROJECT SOURCES OF FUNDS</b>	<b>Original Amount</b>	<b>Actual Expenditures</b>
Cash and Securities	\$1,425,000	\$3,735,791
Pledges	\$0	\$0
Gifts and Bequests	\$0	\$0
Bond Issues (project related)	\$27,075,000	24,373,093
Mortgages	\$0	\$0
Leases (fair market value)	\$0	\$0
Governmental Appropriations	\$0	\$0
Grants	\$0	\$0
Other Funds and Sources	\$0	\$261,959
<b>TOTAL FUNDS</b>	<b>\$28,500,000</b>	<b>\$28,370,843</b>

#### **Titles XVIII and XIX**

This letter certifies that the reported final realized costs are the total costs required to complete the project and that there are no additional or associated costs or capital expenditures related to the project that will be submitted for reimbursement under Titles XVIII or XIX.

#### **Certification of Compliance**

This letter certifies that the project is in compliance with all of the terms of the associated permit.

#### **Application and Certification for Payment**

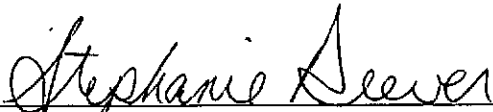
The final AIA Application and Certification for Payment for the construction contract of the project (Form G702) is attached. Some of the costs reflected in the G702 are in other line items such as Site Survey & Soil Investigation, Site Prep, Off-Site and Other Costs to be Capitalized.

**Audited Financial Report**

Project costs are not equal to or greater than three times the capital expenditure minimum, so an audited financial report is not required.

If you have any questions or concerns about this project, please feel free to contact Collin Anderson at 217-383-7503.

Sincerely,

A handwritten signature in cursive script that reads "Stephanie Beever".

Stephanie Beever  
Executive Vice President and System Chief Strategy Officer

Cc: Mr. Michael Constantino, Mr. Michael Mills, Ms. Kara Friedman

## TO OWNER/CLIENT:

Carle Facilities Construction and Planning  
611 W. Park St.  
Urbana, Illinois 61801

## PROJECT:

Carle-Curtis Clinic Expansion  
1701 West Curtis Road  
Champaign, Illinois

APPLICATION NO: 17

INVOICE NO: 17

PERIOD: 01/09/18 - 01/19/18

PROJECT NO: 16-022

CONTRACT DATE: 06/10/2016

DISTRIBUTION TO:

## FROM CONTRACTOR:

Grunloh Construction, Inc.  
101 W. Temple Ave.  
Effingham, Illinois 62401

## VIA ARCHITECT/ENGINEER:

Bob Plebanski (Eckenhoff Saunders  
Architects(ESA))  
130 East Randolph St Suite 1850  
Chicago, Illinois 60601

CONTRACT FOR: Standard Project Template Prime Contract  
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$ 19,448,497.00
2. Net change by change orders	\$ 630,663.35
3. Contract sum to date (line 1 ± 2)	\$ 20,079,160.35
4. Total completed and stored to date (column G on G703)	\$ 20,079,160.35
5. Retainage:	
a. 0.00% of completed work:	\$ 0.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of G702)	\$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 20,079,160.35
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 20,035,099.12
8. Current payment due:	\$ 43,061.23
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/Client:	\$ 683,754.33	(\$53,090.98)
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 683,754.33	(\$53,090.98)
Net change by change orders:	\$ 630,663.35	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Grunloh Construction, Inc.

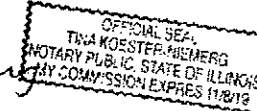
By: Tina KoesterDate: 1/19/18State of: IllinoisCounty of: Effingham

Subscribed and sworn to before

me this

19th

day of

January, 2018Notary Public: Tina Koester - MemberMy commission expires: 11/8/19

## ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 43,061.23

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

ARCHITECT/ENGINEER:

By: \_\_\_\_\_

Date: \_\_\_\_\_

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.