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1301 Central Street
Evanston, IL 60201
www.northshore.org

February 21, 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

(847) 570-5065
(847) 570-5240 Fax

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

SUBJECT: Project #: 15-047 Lincolnshire Medical Clinics Building, Lincolnshire
Annual Progress Report
Project Title: Renovate an existing structure to house Orthopedics Clinics,
Rehabilitation Suite, Imaging, and Medical office Suite in 35,470 GSF
Permit Holder: NorthShore University Health System, 1301 Central, Evanston,
Illinois 60201

Dear Ms. Olson:

This is our 1st annual progress report for the above project.

The scope and financing of the project remains as outlined in the CON Application approved by the Illinois Health Facilities and Services Review Board.

Costs incurred through December 31, 2016 total \$11,115,651.05. The attached spreadsheet outlines these costs by category and provides projections to the project's completion.

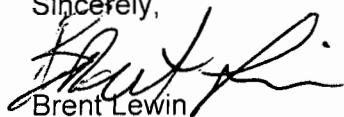
The project is on schedule to be completed by July 31, 2017, as the construction is substantially complete and the move-ins are being scheduled.

The project remains on schedule as outlined in the application.

The required AIA forms G707s are attached.

If we can provide you any further information at this time, please contact me at 847-570-5089 or via e-mail at BLewin@northshore.org.

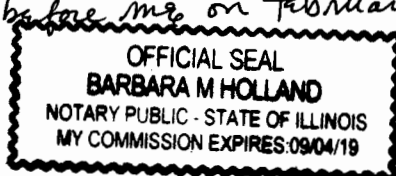
Sincerely,



Brent Lewin
Senior Director - Finance
NorthShore University Health System

State of Illinois
County of Cook

Signed before me on February 24, 2017 by Brent Lewin.



Barbara M. Holland, Notary



**Integrated
Facilities
Solutions, Inc.**

Project Number: 15-047
Project Title: NorthShore University HealthSystem Lincolnshire Medical Clinics Building, Lincolnshire
Subject: Annual C.O.N. Progress Report
Permit Holder: NorthShore University HealthSystem
Date: December 31, 2016

	Projected	Total Costs Incurred as of: 12/31/2016	Available Balance as of 12/31/2016	Estimated Costs to Completion	Variance From Approved
Preplanning Costs	\$ 102,019.07	\$ 86,996.20	\$ 15,022.87	\$ -	\$ 15,022.87
Site Survey & Soil Investigation					
Site Preparation	\$ 283,386.30	\$ 247,864.33	\$ 35,521.97	\$ 35,375.00	\$ 146.97
Off-site Work					
New Construction Contracts	\$ 70,400.00		\$ 70,400.00		\$ 70,400.00
Modernization Contracts	\$ 6,678,251.00	\$ 4,668,121.84	\$ 2,010,129.16	\$ 2,884,013.83	\$ (873,884.67)
Contingencies	\$ 850,158.90		\$ 850,158.90		\$ 850,158.90
Architectural/Engineering Fees	\$ 470,421.26	\$ 438,573.87	\$ 31,847.39	\$ 30,000.00	\$ 1,847.39
Consulting and Other Fees	\$ 218,000.00	\$ 604,625.97	\$ (386,625.97)	\$ 160,000.00	\$ (546,625.97)
Movable or Other Equipment	\$ 3,453,950.00	\$ 673,328.84	\$ 2,780,621.16	\$ 2,200,000.00	\$ 580,621.16
Other Costs to be Capitalized			\$ -		\$ -
Sub-total	\$ 12,126,586.53	\$ 6,719,511.05	\$ 5,407,075.48	\$ 5,309,388.83	\$ 97,686.65
Fair Market Value of Leased Space	\$ 4,396,140.00	\$ 4,396,140.00	\$ -	\$ -	\$ -
Total	\$ 16,522,726.53	\$ 11,115,651.05	\$ 5,407,075.48	\$ 5,309,388.83	\$ 97,686.65

Cash and Securities \$ 16,522,726.53
Pledges
Gifts and Bequests
Bond Issues (project related)
Mortgages
Leases (fair market value)
Governmental Appropriations
Grants
Other Funds and Sources
TOTAL FUNDS \$ 16,522,726.53

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AIA Document C-702

3220 Milwaukee Ave
Lincolnshire, IL
60058 UNITED STATES

ARCHITECT: Eckenhoff Saunders Architects

CONTRACT DATE:04-MAR-16

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.

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

- | | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 6,226,098.00 |
| 2. Net change by change orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line1 +/ - 2) | \$ | 6,226,098.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ | 5,462,206.72 |
| (Column G on G703) | | |
| 5. RETAINAGE: | | |
| Total retainage Column I of G703) | \$ | 546,220.55 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 4,915,986.17 |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | |
| (Line 6 from prior Certificate) | \$ | 4,437,672.67 |
| 8. CURRENT PAYMENT DUE | \$ | 478,313.50 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE .. | \$ | 1,310,111.83 |
| (Line 3 less Line 6) | | |

Contractor : Bulley & Andrews LLC
By: [Signature] Date: 10/31/2016

State of: ILLINOIS
County of: COOK

Subscribed and sworn to before
me this 31st day of
OCTOBER, 2016 OFFICIAL

Notary Public: Suea Whiddon
 Notary Public, State of Illinois
 MY COMMISSION EXPIRES 12-20-2016.

My Commission expires: 12.28.2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

478,313.50

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

By: J. M. R. Date: 11-17-2016

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			
			0.00

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