NorthShore
University HealthSystem

Office of Finance

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RECEIVED

FEB 28 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

February 21, 2017

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

SUBJECT: Project #: 15-055 NorthShore Univ. HealthSystem Niles Med. Clinic Bld, Niles
Annual Progress Report
Project Title: Construct a two story medical clinics building consisting of general x-ray and specimen collection labs in 34,800 GSF of space
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 $8,666,046.14. 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 December 31, 2017, as the construction is about 90% complete.

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

OFFICIAL SEAL
BARBARA M HOLLAND
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/04/19

Integrated Facilities Solutions, Inc.

Project Number:	15-055
Project Title:	NorthShore University HealthSystem Medical Clinics Building, Niles
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	$ 190,000.00	$ 188,968.39	$ 1,031.61	$ -	$ 1,031.61
Site Survey & Soil Investigation	$ 10,000.00	$ 9,800.00	$ 200.00	$ 200.00	$ -
Site Preparation	$ 245,000.00	$ 244,977.45	$ 22.55	$ -	$ 22.55
Off-site Work	$ 665,000.00	$ 664,638.00	$ 362.00	$ -	$ 362.00
New Construction Contracts	$ 8,711,642.00	$ 6,989,829.00	$ 1,721,813.00	$ 1,900,000.00	$ (178,187.00)
Modernization Contracts					
Contingencies	$ 348,000.00		$ 348,000.00		$ 348,000.00
Architectural/Engineering Fees	$ 493,000.00	$ 301,704.00	$ 191,296.00	$ 100,000.00	$ 91,296.00
Consulting and Other Fees	$ 905,000.00	$ 266,129.30	$ 638,870.70	$ 200,000.00	$ 438,870.70
Movable or Other Equipment	$ 2,292,834.00	$ -	$ 2,292,834.00	$ 2,292,834.00	$ -
Other Costs to be Capitalized			$ -		$ -
Fair Market Value of Leased Space			$ -		$ -
Total	$ 13,860,476.00	$ 8,666,046.14	$ 5,194,429.86	$ 4,493,034.00	$ 701,395.86

Cash and Securities	$ 13,860,476.00
Pledges	
Gifts and Bequests	
Bond Issues (project related)	
Mortgages	
Leases (fair market value)	
Governmental Appropriations	
Grants	
Other Funds and Sources	
TOTAL FUNDS	$ 13,860,476.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : NorthShore University HealthSystem   PROJECT : NorthShore Niles MOB

FROM: Power Construction Company, LLC   ARCHITECT : Interwork Architects, Inc.

APPLICATION NO.: 10
PERIOD TO : 10-31-2016
PROJECT NO.: 81879
CONTRACT DATE : 12-15-2015

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	104,990	0
APPROVED THIS MONTH	0	0
Total Job To Date	104,990	0

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

1. ORIGINAL CONTRACT SUM	$	9,606,899
2. NET CHANGE BY CHANGE ORDERS	$	104,990
3. CONTRACT SUM TO DATE	$	9,711,889
4. TOTAL COMPLETED & STORED TO DATE	$	8,456,196
5. RETAINAGE	$	554,295
6. TOTAL EARNED LESS RETAINAGE	$	7,901,901
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate)	$	7,086,562
8. CURRENT PAYMENT DUE	$	815,339
9. BALANCE TO FINISH, INCLUDING RETAINAGE	$	1,809,988

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 : Amber Flores   Date : 11-11-2016

State of : Illinois   County of: Cook

OFFICIAL SEAL
THERESA J. JOCIC
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 14, 2018

Subscribed and sworn to before me

This 11th day of November, 2016

Notary Public

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 .... $ 815,339.00

ARCHITECT :

By : ________ Date : 11/21/16

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.