

RECEIVED

FEB 28 2017

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 #: 15-055 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.

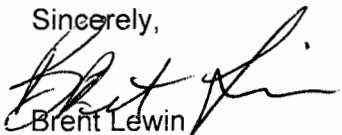
The project is on schedule to be completed by December 31, 2017, as the construction is about 90% complete.

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



**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

APPLICATION NO.: 10

PERIOD TO : 10-31-2016

PROJECT NO.: 81879

CONTRACT DATE : 12-15-2015

FROM: Power Construction Company, LLC

ARCHITECT : Interwork Architects, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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: Antonia Acosta

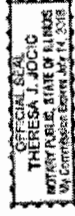
Date : 11-11-2016

State of : Illinois County of: Cook

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.....\$ 215,339.00

ARCHITECT

By: Antonia Acosta 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.