

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

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

March 23, 2018

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

**RECEIVED**

MAR 24 2018

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

RE: Project 15-055  
NorthShore University HealthSystem Niles  
Medical Clinics Building  
Project Cost Report

Dear Ms. Avery:

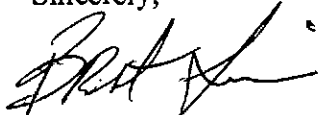
With the filing of this letter, I certify that the above-referenced project has been completed and that it has been completed consistent with the terms of the Permit, including cost, square footage, and services to be provided. I further certify that the realized costs identified on the attached table 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.

The project was completed in Febraury, 2017.

Also attached is a copy of the final application for payment for the construction contract.

Should any additional information be required, please do not hesitate to contact me.

Sincerely,



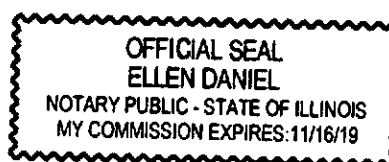
Brent Lewin

Senior Director, Finance

State of Illinois  
County of Cook

Signed before me on Mar. 23, 2018  
by Brent Lewin.

Ellen Daniel  
Notary Public





**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

	Projected	Total Costs Incurred
Preplanning Costs	\$ 190,000.00	\$ 188,968.39
Site Survey & Soil Investigation	\$ 10,000.00	\$ 32,542.00
Site Preparation	\$ 245,000.00	\$ 547,632.45
Off-site Work	\$ 665,000.00	\$ 846,225.00
New Construction Contracts	\$ 8,711,642.00	\$ 8,244,373.00
Modernization Contracts		
Contingencies	\$ 348,000.00	
Architectural/Engineering Fees	\$ 493,000.00	\$ 411,641.00
Consulting and Other Fees	\$ 905,000.00	\$ 537,334.79
Movable or Other Equipment	\$ 2,292,834.00	\$ 738,658.85
Other Costs to be Capitalized		
Fair Market Value of Leased Space		
<b>Total</b>	<b>\$ 13,860,476.00</b>	<b>\$ 11,547,375.48</b>

Cash and Securities	\$	13,860,476.00	\$	11,547,375.48
Pledges				
Gifts and Bequests				
Bond Issues (project related)				
Mortgages				
Leases (fair market value)				
Governmental Appropriations				
Grants				
Other Funds and Sources				
<b>TOTAL FUNDS</b>	<b>\$</b>	<b>13,860,476.00</b>	<b>\$</b>	<b>11,547,375.48</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO : NorthShore University HealthSystem

PROJECT : NorthShore Niles MOB

APPLICATION NO.: 15

PERIOD TO : 05-31-2017

FROM: Power Construction Company, LLC

ARCHITECT : Interwork Architects, Inc.

PROJECT NO.: 81879

CONTRACT DATE : 12-15-2015

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	104,990	0
APPROVED THIS MONTH	0	48,460
Total Job To Date	104,990	48,460

1. ORIGINAL CONTRACT SUM .....	\$ 9,606,899
2. NET CHANGE BY CHANGE ORDERS.....	\$ 56,530
3. CONTRACT SUM TO DATE.....	\$ 9,663,429
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 9,663,429
5. RETAINAGE.....	\$ 0
6. TOTAL EARNED LESS RETAINAGE .....	\$ 9,663,429
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....	\$ 8,919,411
8. CURRENT PAYMENT DUE .....	\$ 744,018
9. BALANCE TO FINISH, INCLUDING RETAINAGE..	\$ 0

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: Ambrose Theresa

Date: 05-19-2017

State of : Illinois

County of: Cook

Subscribed and sworn to before me

This 19th day of May, 2017

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.....\$ 744,018.00

ARCHITECT :

By: [Signature]

Date: 6/12/2017

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.