

March 27, 2018



VIA FEDERAL EXPRESS AND EMAIL

Mr. Michael Constantino
Project Review Supervisor
Illinois Health Facilities & Services Review Board
535 West Jefferson Street
Springfield, IL 62701-0001

RECEIVED

MAR 30 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Final Certificate of Completion for Project #16-021
Silver Cross Ambulatory Surgery Center (the "Project")

Dear Mr. Constantino:

Pursuant to 77 Ill. Admin. Code § 1130.770(c), on behalf of Silver Cross Health System and Silver Cross Hospital & Medical Centers (collectively, the "Permit Holders"), I hereby certify the following:

1. The Permit Holders spent \$10,588,201.00 to complete the Project – which was less than the approved permit amount of \$11,091,426.00. See Exhibit A, attached hereto, for a detailed itemization of the Project's costs and sources of funds.
2. The Permit Holders have not submitted any Project costs, expenses, or expenditures for reimbursement under Title XVIII or XIX of the Social Security Act.
3. The Permit Holders will not be submitting any Project costs, expenses, or expenditures for reimbursement under Title XVIII or XIX of the Social Security Act.
4. The Permit Holders have complied with all of the terms of the Permit issued for the Project, including, project costs, square footage, services, and other items contemplated by Section 1130.770(c)(4).
5. The Permit Holders were provided the attached G702 Application and Certificate of Payment from its General Contractor for the Project. See Exhibit B, attached hereto.

If you have any questions or need any additional information, please feel free to contact me.

Sincerely,


Geoffrey Tryon
Vice President, Operations

Subscribed and Sworn Before
me this 27th day of March, 2018

Carol J. Zier
Notary Public



cc: Ruth Colby, Silver Cross Hospital & Medical Centers
Geoff Tryon, Silver Cross Hospital & Medical Centers
Mariel Yekich, Silver Cross Hospital & Medical Centers
Edward J. Green, Esq. Foley & Lardner LLP

EXHIBIT A
FINAL REALIZED COSTS
PROJECT NO. 16-021
SILVER CROSS AMBULATORY SURGERY CENTER

	Approved CON Permit Amount	Total Project Costs?
Preplanning Costs		
Site Survey and Soil Investigation	\$10,000.00	\$ 36,982
Site Preparation	\$1,200,000.00	\$1,053,532
Off Site Work	\$ 0.00	
New Construction Contracts	\$5,553,449.00	\$5,873,297
Modernization Contracts	\$0.00	
Contingencies	\$555,344.00	\$12,217
Architectural / Engineering Fees	\$547,521.00	\$372,509
Consulting and Other Fees	\$383,022.00	\$122,354
Moveable or Other Equipment	\$2,842,090.00	\$3,117,310
Fair Market Value of Leased Equipment	\$0.00	
Bond Issuance Expense	\$0.00	
Net Interest Expense During Construction	\$0.00	
Fair Market Value of Leased Space	\$0.00	
Other Costs to be Capitalized	\$0.00	
Acquisition of Building or Other Property (excl land)	\$0.00	
ESTIMATED TOTAL PROJECT COST	\$11,091,426.00	\$10,588,201

EXHIBIT B
G702 APPLICATION AND CERTIFICATE OF PERMIT
PROJECT #16-021
SILVER CROSS AMBULATORY SURGERY CENTER

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

To Owner:
Silver Cross Hospital
1800 Silver Cross Blvd
New Lenox, IL 60451

From Contractor:
Reed Construction
600 W. Jackson, 8th Floor
Chicago, Illinois 60661

RE:
Silver Cross Hospital
Outpatient Surgery Center
1003 Pawtux Parkway
New Lenox, IL 60451

ARCHITECT:
The Burrell Group, PC
900 Calhoun Park Circle, Ste 111
Birmingham, AL 35242

CONTRACT FOR: Outpatient Surgery Ctr Renovation

APPLICATION #: 01
PERIOD TO: 06/30/17
PROJECT #: 68020
CONTRACT DATE: 11/28/16
PURCHASE ORDER: 6329701

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM...REVISED 6,372,453
2. Net change by Change Orders 214,343
3. CONTRACT SUM TO DATE (Line 1 + Line 2) 6,486,806
4. TOTAL COMPLETED & STORED TO DATE 6,486,806
(Column G on G703)
5. RETAINAGE:
a. 10 % of Completed Work -
(Column D + E on G703)
b. - % of Stored Material -
(Column F on G703)
Total Retainage -
(Lines 5a + 5b or Total in Column I of G703)
6. TOTAL PAID LESS RETAINAGE 6,486,806
(Lines 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) -
8. CURRENT PAYMENT DUE 6,486,806
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6) -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved to previous certificate by Owner	-	-
Total approved this Month	214,343	-
NET CHANGES by Change Orders	214,343	-

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: REED CONSTRUCTION

By: [Signature] Date: June 30, 2017

Subscribed and sworn to before me this 30th day of June, 2017.
Notary Public: [Signature]
My Commission expires: Oct 20, 2018



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and knowledge, information and belief of the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, based on on-site observation and of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: 6,486,806.00

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

ARCHITECT: [Signature] Date: 3/23/18

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.

AIA DOCUMENT G702-APPLICATION AND CERTIFICATION FOR PAYMENT (2013) (AIA163P) (REVISED 2013)

THE ARCHITECT CERTIFIED AND ISSUED THIS CERTIFICATE FOR PAYMENT ON 3/23/18