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JUN 06 2019

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

by FedEx

June 5, 2019

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

RE: Permit 17-020
AMITA Health Bartlett Medical
Clinics Building
Report of Final Realized Cost

Dear Ms. Avery:

Pursuant to 77 Illinois Administrative Code 1130.770, this letter serves as the report of the final realized costs of the above-referenced project. The Permit was issued on July 28, 2017 to AMITA Health. The approved permit amount was \$26,523,362.00 and the project completion date was May 31, 2019.

The project was brought to completion on November 5, 2018, and the total incurred cost was \$24,048,811.00.

With the signature below, I hereby certify that the final realized costs, as itemized, 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. Further, I hereby certify that the project has been completed with all terms of the permit to date, including project cost, square footage, and services to be provided.

Attached please find a table, comparing the project's costs as identified in the Certificate of Need application to realized costs, and the Final Application and Certification for Payment for the construction contract.

Should you need any additional information, please contact Joe Stark 847-217-3084.

Sincerely,

A handwritten signature in black ink, appearing to read "Earl J. Barnes", written over a horizontal line.

Earl J. Barnes
Executive Vice President and Chief Legal Officer

attachments

Permit 17-020
AMITA Health Bartlett Medical Clinics Building
Comparison of Approved to Realized Cost

		per CON		
		Application		Realized
Project Costs:				
Preplanning Costs		\$253,116		\$ 156,290
Site Survey and Soil Investigation				
Site Preparation		\$200,000		\$ 98,069
Off Site Work				
New Construction Contracts				
Modernization Contracts		\$10,194,045		\$ 10,787,447
Contingencies		\$656,130		\$ -
Architectural/Engineering Fees		\$759,512		\$ 438,797
Consulting and Other Fees		\$500,000		\$ -
Movable and Other Equipment		\$6,037,789		\$ 4,645,438
Bond Issuance Expense				
Net Interest Expense During Construction				
Fair Mkt Value of Leased Space or Equip		\$7,922,770		\$7,922,770
Other Costs to be Capitalized-Parking				
Acquisition of Building or Other Property				
TOTAL COSTS		\$26,523,362		\$ 24,048,811
Sources of Funds:				
Cash and Securities		\$18,600,592		\$ 16,126,041
Pledges				
Gifts and Bequests				
Bond Issues				
Mortgages				
Leases (fair market value)		\$ 7,922,770		\$ 7,922,770
Government Appropriations				
Grants				
Other Funds and Sources				
TOTAL FUNDS		\$26,523,362		\$ 24,048,811



**INVOICE
NO. 521510**

Power Construction Company, LLC
8750 W Bryn Mawr, Ste 500
Chicago, IL 60631-3546
(847) 596-6960 Fax: (847) 604-1531

BILL TO: Savelli Properties, Inc.
3040 Salt Creek Lane
Arlington Heights, IL 60005

Attn:

INVOICE DATE May 14, 2019	REFERENCE NUMBER 660040000029824	DUE DATE June 13, 2019
PROJECT NUMBER 82081	PROJECT NAME Ascension - ACC - Bartlett	
DESCRIPTION		
<u>Payment Application # 14</u>		<u>Period Ending: April 30, 2019</u>
Original Contract Amount	\$10,263,709.00	
Net Change by Change Orders	<u>-\$915,361.00</u>	
Revised Contract Amount		<u>\$9,348,348.00</u>
Gross Work Completed	\$9,348,348.00	
Less: Retention Held	\$0.00	
Plus: Retention Release	\$0.00	
Less: Previous Payments	<u>\$9,155,635.00</u>	
Amount Due This Invoice		<u>\$192,713.00</u>
THANK YOU.		

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Savelli Properties, Inc.
to furnish General Construction
for the premises known as Ascension - ACC - Bartlett - 82081
of which Savelli Properties, Inc. is the owner.
THE undersigned, for and in consideration of One Hundred Ninety Two Thousand Seven Hundred Thirteen Dollars And No Cents
(\$ 192,713.00) and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien
or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described
premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other
considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which
may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE April 30, 2019 COMPANY NAME Power Construction Company, LLC
ADDRESS 8750 W Bryn Mawr, Ste 500, Chicago, IL 60631-3546
SIGNATURE AND TITLE *Jay Linsley* Assistant Secretary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jay Linsley BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Assistant Secretary OF (COMPANY NAME)
Power Construction Company, LLC WHO IS THE CONTRACTOR FURNISHING
General Construction WORK ON THE BUILDING LOCATED AT
1041 W. Stearns Road - Bartlett, IL 60103 OWNED BY
Savelli Properties, Inc.

That the total amount of the contract including extras* is \$ 9,348,348.00 on which he or she has received payment of
\$ 9,155,635.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and
that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications.

Names & Addresses	What For	Contract Price Including Extras*	Amount Paid	This Payment	Balance Due
See Contractors Sworn Statement	General Construction	9,348,348.00	9,155,635.00	192,713.00	0.00
Total Labor and Material Including Extras* to Complete		9,348,348.00	9,155,635.00	192,713.00	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or
other work of any kind done or to be done upon or in connection with said work other than above stated.

Date April 30, 2019 Signature *Jay Linsley*
SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF April, 2019
John J. [Signature] Notary Public
CHICAGO, ILL.
1994-2002
NOTARY PUBLIC STATE OF ILLINOIS
My Commission Expires July 14, 2022

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Savelli Properties, Inc.

PROJECT : Ascension - ACC - Bartlett

APPLICATION NO.: 14

PERIOD TO : 04-30-2019

PROJECT NO.: 82081

CONTRACT DATE : 04-05-2017

FROM: Power Construction Company, LLC

ARCHITECT :

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	Additions	Deductions
Change Order approved in previous months by Owner		
TOTAL	254,094	500,037
APPROVED THIS MONTH	0	669,418
Total Job To Date	254,094	1,169,455

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

1. ORIGINAL CONTRACT SUM	\$ 10,263,709
2. NET CHANGE BY CHANGE ORDERS.....	\$ -915,361
3. CONTRACT SUM TO DATE.....	\$ 9,348,348
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 9,348,348
5. RETAINAGE.....	\$ 0
6. TOTAL EARNED LESS RETAINAGE	\$ 9,348,348
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....	\$ 9,155,635
8. CURRENT PAYMENT DUE	\$ 192,713
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: [Signature]

Date : 05-14-2019

State of : Illinois

County of: Cook

Subscribed and sworn to before me

This 14th day of May, 2019

[Signature]

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.....\$ 192,713

ARCHITECT :

By: [Signature]

Date : 05/17/2019

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.

Power Construction Company, LLC

APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Page : 1

Project Title : Ascension - ACC - Bartlett		Address : 1041 W. Stearns Road Bartlett, IL 60103		Payment Application : 14 Project : 82081 To Period : 04-30-2019		Change Orders Included :				
Arch / Engr. :										
ITEM #	DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
2	Power Construction Company, LLC General Conditions	511,768	100	511,768	0	511,768	0	500,588	11,180	0
9	Power Construction Company, LLC Heating and Cooling During Construction	12,514	100	12,514	0	12,514	0	12,514	0	0
32	Built Best Fence Co., Inc. Temporary Fencing	7,383	100	7,383	0	7,383	0	7,383	0	0
44	Superior Labor Solutions Building Final Interior Cleaning	20,900	100	20,900	0	20,900	0	18,810	2,090	0
48	Power Construction Company, LLC Permit Fees and Services	54,101	100	54,101	0	54,101	0	54,101	0	0
49	Power Construction Company, LLC Building Permit Fees Allowance	138,458	100	138,458	0	138,458	0	138,458	0	0
52	Vibetech Consultants LLC Movement and Vibration Assessment	4,200	100	4,200	0	4,200	0	4,200	0	0
53	Power Construction Company, LLC Geophysical Investigations	5,855	100	5,855	0	5,855	0	5,855	0	0
57	Flood Testing Laboratories, Inc. Geotechnical Investigations	3,151	100	3,151	0	3,151	0	3,151	0	0
62	Power Construction Company, LLC Selective Demolition	26,224	100	26,224	0	26,224	0	26,224	0	0
86	Parkway Forming Inc. Cast-in-Place Concrete	140,731	100	140,731	0	140,731	0	140,731	0	0
232	Area Erectors, Inc. Precast Concrete Structures	18,500	100	18,500	0	18,500	0	18,500	0	0
267	Rosemont Masonry Corp. Unit Masonry	78,030	100	78,030	0	78,030	0	78,030	0	0

Power Construction Company, LLC

APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Page : 2

Project Title : Ascension - ACC - Bartlett		Address : 1041 W. Stearns Road Bartlett, IL 60103		Arch / Engr. :		Payment Application : 14 Project : 82081 To Period : 04-30-2019 Change Orders Included :			
DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
299 Unistrut International Corporation Metal Support Assemblies	28,725	100	28,725	0	28,725	0	28,725	0	0
301 Power Construction Company, LLC Metal Fabrications	3,500	100	3,500	0	3,500	0	3,500	0	0
302 Byus Steel, Inc. Metal Fabrications	145,005	100	145,005	0	145,005	0	145,005	0	0
324 Power Construction Company, LLC Self Performed Rough Carpentry	148,312	100	148,312	0	148,312	0	148,312	0	0
329 Hire-Nelson Company, Inc. Architectural Woodwork	123,471	100	123,471	0	123,471	0	123,471	0	0
374 Creative Panel Systems, Inc. Composite Wall Panels	72,980	100	72,980	0	72,980	0	65,682	7,298	0
378 Combined Roofing Services, LLC Membrane Roofing	57,859	100	57,859	0	57,859	0	57,859	0	0
405 TNA Sealants, Inc. Joint Sealants	13,400	100	13,400	0	13,400	0	12,060	1,340	0
413 Power Construction Company, LLC Hollow Metal Door and Frame Material	960	100	960	0	960	0	960	0	0
414 American Building Services, LLC Hollow Metal Door and Frame Material	236,763	100	236,763	0	236,763	0	223,914	12,849	0
457 Architectural Glass Works, Inc. Entrances and Storefront	117,420	100	117,420	0	117,420	0	117,420	0	0
531 Power Construction Company, LLC Gypsum Board Assemblies	3,499	100	3,499	0	3,499	0	3,499	0	0
532 Power Construction Company, LLC - Carpentry Di Gypsum Board Assemblies	1,497,617	100	1,497,617	0	1,497,617	0	1,497,617	0	0

APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : Ascension - ACC - Bartlett

Address : 1041 W. Stearns Road

Bartlett, IL

60103

Arch / Engr. :

Payment Application : 14

Project : 82081

To Period : 04-30-2019

Change Orders Included :

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETE \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
545 Ready Tile LLC Tiling	8,045	100	8,045	0	8,045	0	8,045	0	0
548 International Decorators, Inc. Acoustical Ceilings	196,428	100	196,428	0	196,428	0	188,939	7,489	0
568 Flooring Resources Corp. Resilient Flooring	551,553	100	551,553	0	551,553	0	551,553	0	0
585 Ascher Brothers Co., Inc. Painting and Wall Coverings	179,340	100	179,340	0	179,340	0	179,340	0	0
622 GCS Supply, LLC Toilet Accessory Material	41,515	100	41,515	0	41,515	0	41,260	255	0
740 Interior Concepts, Inc. Window Treatments	5,200	100	5,200	0	5,200	0	3,875	1,325	0
818 ETS-Lindgren, Inc. Radiation Protection	120,170	100	120,170	0	120,170	0	120,170	0	0
835 S.J. Carlson Fire Protection, Inc. Fire Suppression	182,989	100	182,989	0	182,989	0	182,989	0	0
862 Martin Petersen Company, Inc. HVAC Air Distribution and Equipment	2,235,108	100	2,235,108	0	2,235,108	0	2,235,108	0	0
872 Connelly Electric Company Electrical	1,861,057	100	1,861,057	0	1,861,057	0	1,861,057	0	0
959 Glander Paving Co. Asphalt Paving	5,590	100	5,590	0	5,590	0	5,590	0	0
1026 Power Construction Company, LLC Contingency	131,513	100	131,513	0	131,513	0	0	131,513	0
1037 Power Construction Company, LLC Fee	284,278	100	284,278	0	284,278	0	261,536	22,742	0

APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : Ascension - ACC - Bartlett		Address : 1041 W. Stearns Road		Payment Application : 14					
		Bartlett, IL		Project : 82081					
		60103		To Period : 04-30-2019					
Arch / Engr. :				Change Orders Included :					
DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
1038 Power Construction Company, LLC Insurance	74,236	100	74,236	0	74,236	0	79,604	-5,368	0

Totals :	9,348,348	100	9,348,348	0	9,348,348	0	9,155,635	192,713	0
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Amount of Original Contract :	10,263,709	Completed to Date :	9,348,348
Revision to Contract :	-915,361	Total Retained :	0
Total Contract and Revisions :	9,348,348	Net Amount Earned :	9,348,348
		Previously Paid :	9,155,635
		Net Amount Due this Payment :	192,713

State of Illinois
County of Cook

The undersigned, Joy Lindy being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company, LLC, LLC contractor for the entire work for the following project:

Project Title : Ascension - ACC - Bartlett
Project Address : 1041 W. Stearns Road
Bartlett, IL
60103

For : Savelli Properties, Inc.

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the owner partial payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me on : 05-14-2019

Power Construction Company, LLC

Joy Lindy

Joy Lindy

Notary Public

Asst. Secretary

