

by FedEx

October 2, 2019

RECEIVED

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

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

RE: Permit 17-021
AMITA Health Woodridge 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 \$28,773,901 and the project completion date was January 31, 2019. The permit was amended on 1-15-2019. The amended permit amount is \$29,532,651 and the revised project completion date is September 30, 2019.

The project was brought to completed on August 1, 2019, and the total incurred cost was \$27,822,382.

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,



Earl J. Barnes
Executive Vice President and Chief Legal Officer

attachments

AMITA Health
Legal Department
2601 Navistar Drive, Bldg. 2, Floor 3
Lisle, IL 60532

AMITAhealth.org

Permit 17-021
AMITA Health Woodridge Medical Clinics Building
Comparison of Approved to Realized Cost

		per CON	
		Application	Realized
Project Costs:			
Preplanning Costs		\$276,704	\$183,180
Site Survey and Soil Investigation			
Site Preparation		\$200,000	\$11,116
Off Site Work			
New Construction Contracts			
Modernization Contracts		\$10,302,795	\$10,313,911
Contingencies		\$656,130	\$0
Architectural/Engineering Fees		\$759,512	\$640,335
Consulting and Other Fees		\$500,000	\$0
Movable and Other Equipment		\$6,958,904	\$6,795,234
Bond Issuance Expense			
Net Interest Expense During Construction			
Fair Mkt Value of Leased Space or Equip		\$9,878,606	\$9,878,606
Other Costs to be Capitalized-Parking			
Acquisition of Building or Other Property			
TOTAL COSTS		\$29,532,651	\$27,822,382
Sources of Funds:			
Cash and Securities		\$19,654,045	\$17,943,776
Pledges			
Gifts and Bequests			
Bond Issues			
Mortgages			
Leases (fair market value)		\$9,878,606	\$9,878,606
Government Appropriations			
Grants			
Other Funds and Sources			
TOTAL FUNDS		\$29,532,651	\$27,822,382



**INVOICE
NO. 521880**

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

BILL TO: Elm Creek Property Management / Adventist Hinsdale
15 Spinning Wheel Road Suite 124
Hinsdale, IL 60521

Attn:

INVOICE DATE August 1, 2019	REFERENCE NUMBER 662040000023955	DUE DATE August 31, 2019
PROJECT NUMBER 82083	PROJECT NAME Ascension - ACC - Woodridge	
DESCRIPTION		
<u>Payment Application # 15</u>		<u>Period Ending: July 31, 2019</u>
Original Contract Amount	\$10,095,613.00	
Net Change by Change Orders	\$218,298.00	
Revised Contract Amount		\$10,313,911.00
Gross Work Completed	\$10,313,911.00	
Less: Retention Held	\$0.00	
Plus: Retention Release	\$0.00	
Less: Previous Payments	\$10,167,190.00	
Amount Due This Invoice		\$146,721.00
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 Elm Creek Property Management / Adventist Hinsdale
to furnish General Construction
for the premises known as Ascension - ACC - Woodridge - 82083
of which Elm Creek Property Management / Adventist Hinsdale is the owner.
THE undersigned, for and in consideration of One Hundred Forty Six Thousand Seven Hundred Twenty One Dollars And No Cents
(\$ 146,721.00) 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 July 31, 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
2363 63rd Street - Woodridge, IL 60517 OWNED BY
Elm Creek Property Management / Adventist Hinsdale

That the total amount of the contract including extras* is \$ 10,313,911.00 on which he or she has received payment of
\$ 10,167,190.00 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	10,313,911.00	10,167,190.00	146,721.00	0.00
Total Labor and Material Including Extras* to Complete		10,313,911.00	10,167,190.00	146,721.00	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 July 31, 2019 Signature Jay Linsley
SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF July, 2019
Notary Public

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Elm Creek Property Management / Ad PROJECT : Ascension - ACC - Woodridge APPLICATION NO.: 15
 FROM: Power Construction Company,LLC ARCHITECT : PERIOD TO : 07-31-2019
 PROJECT NO.: 82083
 CONTRACT DATE : 04-05-2017

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	1,374,972	1,156,674
APPROVED THIS MONTH	0	0
Total Job To Date	1,374,972	1,156,674

1. ORIGINAL CONTRACT SUM	\$ 10,095,613
2. NET CHANGE BY CHANGE ORDERS.....	\$ 218,298
3. CONTRACT SUM TO DATE.....	\$ 10,313,911
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 10,313,911
5. RETAINAGE.....	\$ 0
6. TOTAL EARNED LESS RETAINAGE	\$ 10,313,911
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....	\$ 10,167,190
8. CURRENT PAYMENT DUE	\$ 146,721
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

State of : Illinois County of: Cook

Subscribed and sworn to before me

This 01st day of August, 2019

Notary Public

By : By Lady Date : 08-01-2019

AMOUNT CERTIFIED.....\$

ARCHITECT :

By : _____ Date : _____

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.

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.

Power Construction Company, LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Page : 1

Project Title : Ascension - ACC - Woodridge	Address : 2363 63rd Street	Payment Application : 15
	Woodridge, IL	Project : 82083
	60517	To Period : 07-31-2019
Arch / Engr :		Change Orders included :

ITEM #	DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
1	Power Construction Company, LLC Preconstruction Services	75,746	100	75,746	0	75,746	0	75,746	0	0
2	Power Construction Company, LLC General Conditions	602,430	100	602,430	0	602,430	0	574,469	27,961	0
9	Power Construction Company, LLC Heating and Cooling During Construction	6,290	100	6,290	0	6,290	0	6,290	0	0
22	Power Construction Company, LLC Temporary Barriers and Enclosures	4,798	100	4,798	0	4,798	0	4,798	0	0
26	Power Construction Company, LLC Temporary Partitions	4,294	100	4,294	0	4,294	0	4,294	0	0
28	Power Construction Company, LLC Infection Control Procedures	11,064	100	11,064	0	11,064	0	6,152	4,912	0
32	Built Best Fence Co., Inc. Temporary Fencing	4,485	100	4,485	0	4,485	0	4,485	0	0
44	Superior Labor Solutions Building Final Interior Cleaning	20,900	100	20,900	0	20,900	0	20,900	0	0
48	Power Construction Company, LLC Permit Fees and Services	10,042	100	10,042	0	10,042	0	10,042	0	0
49	Power Construction Company, LLC Building Permit Fees Allowance	168,599	100	168,599	0	168,599	0	168,599	0	0
52	Vibetech Consultants LLC Movement and Vibration Assessment	4,200	100	4,200	0	4,200	0	4,200	0	0
57	Flood Testing Laboratories, Inc. Geotechnical Investigations	8,322	100	8,322	0	8,322	0	8,322	0	0
62	Power Construction Company, LLC Selective Demolition	17,435	100	17,435	0	17,435	0	17,435	0	0

Power Construction Company, LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

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Project Title : Ascension - ACC - Woodridge	Address : 2363 63rd Street Woodridge, IL 60517	Payment Application : 15 Project : 82083 To Period : 07-31-2019 Change Orders Included :
Arch / Engr. :		

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
86 Parkway Forming Inc. Cast-in-Place Concrete	152,564	100	152,564	0	152,564	0	152,564	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	42,902	100	42,902	0	42,902	0	42,902	0	0
299 Unistrut International Corporation Metal Support Assemblies	24,735	100	24,735	0	24,735	0	24,735	0	0
302 Byus Steel, Inc. Metal Fabrications	137,182	100	137,182	0	137,182	0	137,182	0	0
319 Power Construction Company, LLC Carpentry	5,688	100	5,688	0	5,688	0	5,688	0	0
324 Power Construction Company, LLC Self Performed Rough Carpentry	129,723	100	129,723	0	129,723	0	129,723	0	0
329 Hire-Nelson Company, Inc. Architectural Woodwork	125,704	100	125,704	0	125,704	0	125,704	0	0
374 Creative Panel Systems, Inc. Composite Wall Panels	61,795	100	61,795	0	61,795	0	61,795	0	0
405 TNA Sealants, Inc. Joint Sealants	5,000	100	5,000	0	5,000	0	5,000	0	0
414 American Building Services, LLC Hollow Metal Door and Frame Material	276,385	100	276,385	0	276,385	0	261,781	14,604	0
457 Architectural Glass Works, Inc. Entrances and Storefront	135,730	100	135,730	0	135,730	0	130,170	5,560	0
531 Power Construction Company, LLC Gypsum Board Assemblies	15,752	100	15,752	0	15,752	0	15,752	0	0

Power Construction Company, LLC
APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Page : 3

Project Title : Ascension - ACC - Woodridge	Address : 2363 63rd Street Woodridge, IL 60517	Payment Application : 15 Project : 82083 To Period : 07-31-2019 Change Orders Included :
Arch / Engr :		

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
532 Power Construction Company, LLC - Carpentry Di Gypsum Board Assemblies	1,797,185	100	1,797,185	0	1,797,185	0	1,797,085	100	0
545 Ready Tile LLC Tiling	11,816	100	11,816	0	11,816	0	11,816	0	0
548 International Decorators, Inc. Acoustical Ceilings	212,088	100	212,088	0	212,088	0	212,088	0	0
567 Power Construction Company, LLC Resilient Flooring	7,520	100	7,520	0	7,520	0	7,520	0	0
568 Flooring Resources Corp. Resilient Flooring	653,781	100	653,781	0	653,781	0	621,092	32,689	0
585 Ascher Brothers Co., Inc. Painting and Wall Coverings	202,587	100	202,587	0	202,587	0	187,478	15,109	0
622 GCS Supply, LLC Toilet Accessory Material	43,522	100	43,522	0	43,522	0	40,338	3,184	0
628 Power Construction Company, LLC Fire Protection Specialty Material	1,087	100	1,087	0	1,087	0	1,087	0	0
669 Paul Reilly Company Illinois, Inc. Loading Dock Equipment	4,160	100	4,160	0	4,160	0	4,160	0	0
740 Interior Concepts, Inc. Window Treatments	6,175	100	6,175	0	6,175	0	6,175	0	0
818 ETS-Lindgren, Inc. Radiation Protection	111,923	100	111,923	0	111,923	0	111,923	0	0
835 S.J. Carlson Fire Protection, Inc. Fire Suppression	200,509	100	200,509	0	200,509	0	200,509	0	0
837 United States Alliance Fire Protection, Inc. Fire-Extinguishing Systems	23,323	100	23,323	0	23,323	0	23,323	0	0

Power Construction Company, LLC
 APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

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Project Title :	Ascension - ACC - Woodridge	Address :	2363 63rd Street Woodridge, IL 60517			Payment Application : 15 Project : 82083 To Period : 07-31-2019 Change Orders Included :				
		Arch / Engr. :								
DESCRIPTION OF WORK		ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
862	Martin Petersen Company, Inc. HVAC Air Distribution and Equipment	2,610,997	100	2,610,997	0	2,610,997	0	2,586,375	24,622	0
871	Power Construction Company, LLC Electrical	231	100	231	0	231	0	231	0	0
872	Connelly Electric Company Electrical	1,963,591	100	1,963,591	0	1,963,591	0	1,951,589	12,002	0
959	Glander Paving Co. Asphalt Paving	8,309	100	8,309	0	8,309	0	8,309	0	0
1037	Power Construction Company, LLC Fee	298,920	100	298,920	0	298,920	0	292,942	5,978	0
1038	Power Construction Company, LLC Insurance	85,922	100	85,922	0	85,922	0	85,922	0	0

Totals :	10,313,911	100	10,313,911	0	10,313,911	0	10,167,190	146,721	0
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Amount of Original Contract :	10,095,613	Completed to Date :	10,313,911
Revision to Contract :	218,298	Total Retained :	0
Total Contract and Revisions :	10,313,911	Net Amount Earned :	10,313,911
		Previously Paid :	10,167,190
		Net Amount Due this Payment :	146,721

State of Illinois
County of Cook

The undersigned, *for Emily* 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 - Woodridge
Project Address : 2363 63rd Street
Woodridge, IL
60517

For : Elm Creek Property Management / Adventist Hinsdale

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 : 08-01-2019

Power Construction Company, LLC

John For
Notary Public

for Emily
Asst. Secretary

