

FOLEY & ASSOCIATES, INC.

Charles H. Foley, MHSA
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John P. Kniery
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HAND DELIVERED

July 18, 2019

RECEIVED

JUL 18 2019

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Courtney Avery, Administrator
Illinois Health and Services Review Board
Illinois Department of Public Health
525 West Jefferson Avenue, 2nd Floor
Springfield, Illinois 62761

Re: Permit: 17-035, Manor Court of Rochelle

Dear Ms. Avery,

I am writing to request a permit renewal. The permit expires October 1, 2019. While construction is proceeding efficiently, we will need additional time to complete the project, receive licensing and to collect all costs to report back to the Board. It is estimated that an additional nine (9) months should be sufficient to complete the project bringing the project completion date to July 1, 2020.

I have attached the latest AIA G702-703 showing that about thirty-nine percent (39%) of the project cost has been spent (refer to **EXHIBIT I**). Also attached is the current Costs and Sources of Funds chart providing the total dollars expended to date as a percentage of the project (appended as **EXHIBIT II**).

This request for additional completion time is due to having an exceptionally cold/snowy winter and wet spring. The footings were done in the fall in hopes for a mild winter that would allow for continued construction. However, due to conditions the contractors could not get on the site until late March/early April. Therefore, further construction did not commence until late Spring.

Current status of the project construction is about also about 39% complete. The four nursing bed wings are "enveloped" and "dried in". Also completed is the onsite storage garage. Yet to be completed is the center (kitchen and services) area. This area required massive amounts of electrical and plumbing. The plumbing and electrical have been installed and the flooring has been poured. Walls and trusses are currently being set. The entire building should be "dried in" within 30 days. In the resident room wings contractors have begun hanging the drywall. The building is estimated to be completed in early Spring of 2020 with IDPH licensure to follow. For your

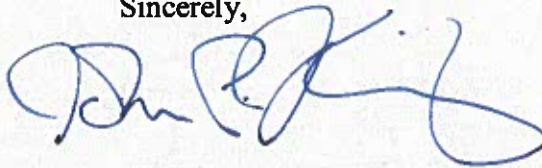


Courtney Avery, Administrator
July 18, 2019
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convenience we have provided a picture of the campus construction completed to date. The picture was taken by drone on July 12, 2019 (see **EXHIBIT III**).

Please note that financing for the construction is still in place and the total project cost and financing remains in-place as approved. Additionally, enclosed herein is a check made payable to the Illinois Department of Public Health for the processing of this request.

Sincerely,



John P. Kniery
Health Care Consultant

ENCLOSURES

C: Michael Constantino, HFSRB
Don Fike, RFMS, Inc.

TO OWNER: Residential Alternatives of IL, Inc.
285 S. Farnham Street
Galesburg, IL 61401

PROJECT: New Skilled Nursing Home
2203 Flagg Road
Rochelle, IL

APPLICATION NO:

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 7/31/2019

FROM CONTRACTOR:

RFMS Construction
285 S. Farnham Street
Galesburg, IL 61401

VIA ARCHITECT:

PROJECT NOS:

CONTRACT DATE 07/01/18

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 \$ 18,871,873.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 18,871,873.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 7,318,333.32

5. RETAINAGE:
a. % of Completed Work (Column D + E on G703) \$ 0.00
b. % of Stored Material (Column F on G703) \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 7,318,333.32

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 7,318,333.32

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 11,553,539.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

EXHIBIT I

By: *M. K. Mason* Date: 7/12/2019

State of: Illinois

Subscribed and sworn to before me this 12 day of July, 2019

Notary Public: *Lori K. Mason*

My Commission expires: June 18/2020

County of: Kane
OFFICIAL SEAL
LORI K. MASON

Notary Public, State of Illinois
My Commission Expires 6/18/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: One

Contractor's signed certification is attached.

APPLICATION DATE: 7/31/2019

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 7/31/2019

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 1058-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Preplanning Cost	\$67,123.00		\$67,123.00		\$67,123.00	100.00%		
2	Site work	\$752,378.00		\$683,265.00		\$683,265.00	90.81%	\$69,113.00	
3	Architectural/Engineering Fees	\$1,008,895.00		\$859,982.00		\$859,982.00	85.24%	\$148,913.00	
4	New Construction Contracts	\$14,270,000.00		\$5,087,045.25		\$5,087,045.25	35.65%	\$9,182,954.75	
6	Furn, Fixtures & Equipment	\$1,068,851.00		\$486,004.37		\$486,004.37	45.47%	\$582,846.63	
7	Other Costs to be Capitalized	\$297,256.00		\$134,913.70		\$134,913.70	45.39%	\$162,342.30	
8	Contingencies	\$1,402,170.00		\$0.00		\$0.00	0.00%	\$1,402,170.00	
9	Interest	\$5,200.00		\$0.00		\$0.00	0.00%	\$5,200.00	
	GRAND TOTALS	\$18,871,873.00	\$0.00	\$7,318,333.32	\$0.00	\$7,318,333.32	38.78%	\$11,553,539.68	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

EXHIBIT II

Manor Court of Rochelle
Project No. 17-035

PROJECT COSTS AND SOURCES OF FUNDS

Use of Funds	Cost	Expended to Date	% Expended
Preplanning Costs	\$ 67,123	\$ 67,123.00	100%
Site Survey and Soil Investigation	\$ 46,035	\$ 46,035.00	100%
Site Preparation	\$ 662,604	\$ 593,491.00	90%
Off Site Work	\$ 43,739	\$ 43,739.00	100%
New Construction Contracts	\$ 14,270,000	\$ 5,087,045.25	36%
Modernization Contracts	\$ -	\$ -	
Contingencies	\$ 1,402,170	\$ -	0%
Architectural/Engineering Fees	\$ 1,008,895	\$ 859,982.00	85%
Consulting and Other Fees	\$ 297,256	\$ 134,913.70	45%
Movable or Other Equipment	\$ 1,068,851	\$ 486,004.37	45%
Bond Issuance Expense	\$ -	\$ -	
Net Interest Expense During Construction	\$ 5,200	\$ -	0%
Fair Market Value of Leased Space or Equipment	\$ -	\$ -	
Other Costs to be Capitalized	\$ -	\$ -	
Acquisition of Building or Other Property	\$ -	\$ -	
Total Uses of Funds	\$ 18,871,873	\$ 7,318,333	39%
Source of Funds			
Cash and Securities	\$ 18,871,873	\$ 7,318,333.32	39%
Pledges	\$ -	\$ -	
Gifts and Bequests	\$ -	\$ -	
Bond Issues	\$ -	\$ -	
Mortgages	\$ -	\$ -	
Leases	\$ -	\$ -	
Governmental Appropriations	\$ -	\$ -	
Grants	\$ -	\$ -	
Other Funds and Sources	\$ -	\$ -	
Total Sources of Funds	\$ 18,871,873	\$ 7,318,333.32	39%

EXHIBIT III

Manor Court of Rochelle
July 12, 2019

