

FOLEY & ASSOCIATES, INC.

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

May 15, 2020

RECEIVED

JUN 08 2020

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 for a second permit renewal. The permit expires July 1, 2020. While construction is complete, we will need additional time to receive licensing and time to collect all costs to report back to the Board. We feel that a 6-month renewal to January 1, 2021 would be adequate. Please note that in total the project has only been extended for 15 months should this permit renewal be granted.

I have attached the final AIA G702-703 (EXHIBIT A) for the project. The construction of the project is complete. The Applicant has been in the process of hiring the appropriate and required staff and now will be awaiting State surveys and Licensure processes that are needed. Finally, should there be any areas of non-compliance; those issues would have to be remedied. It is estimated that this process should be completed before September 30th of this year. Also attached is the current cost and sources of funds chart (EXHIBIT B) providing the total dollars spent to date as a percentage of the project.

Given the delays being caused by State Agency closures or offsite working due to the New Covid-19 pandemic we are uncertain that the following components can be completed within the project's approved deadline. These specific components are:

- IDPH Life Safety Code and Design Review;
- IDPH Life Safety Inspections;
- IDPH Licensure Reviews;
- IDPH Initial Licensure Surveys;

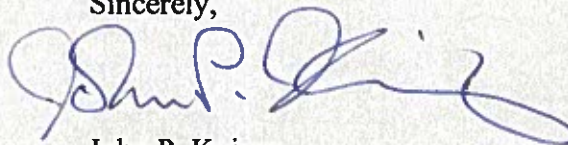


Courtney Avery, Administrator
May 15, 2020
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On 3/31/20, we submitted our Initial Licensure Application. On 5/11/20, IDPH Life Safety Code and Design deemed our Project Final Occupancy Checklist and Request for Inspection packet complete. IDPH has 45-days complete its review of the packet, then schedule a survey.

Please note that financing for the construction is still in place and remains as stated in the application. Additionally, as we are within 45-days window to project completion, enclosed herein is a check for \$500.00 made payable to the Illinois Department of Public Health for the processing of this request.

Sincerely,

A handwritten signature in blue ink, appearing to read "John P. Knierly", with a stylized flourish at the end.

John P. Knierly
Health Care Consultant

ENCLOSURES

C: Ron Wilson

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

PROJECT: New Skilled Nursing Home

2203 Flagg Road
Rochelle, IL

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 5/15/2020

FROM CONTRACTOR: VIA ARCHITECT:

RFMS Construction

285 S. Farnham Street
Galesburg, IL 61401

PROJECT NOS:

CONTRACT FOR: New Facility 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.

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.

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)	\$	18,485,229.00
5. RETAINAGE:		
a. 0 % 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)	\$	18,485,229.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	16,292,056.00
8. CURRENT PAYMENT DUE	\$	2,193,173.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	386,644.00

CONTRACTOR:

By: *Kenn Paulsen*

Date: 5/15/2020

State of: Illinois

County of: Knox

Subscribed and sworn to before me this 15 day of May, 2020

Notary Public: *A. K. Mac*

My Commission expires: June 18/2020

"OFFICIAL SEAL"

LORIE K. MASON

ARCHITECT'S CERTIFICATE FOR PAYMENT Illinois

In accordance with the Contract Documents, I, *LORIE K. MASON*, Architect, certify 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.)

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.

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	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Three

Contractor's signed certification is attached.

APPLICATION DATE: 5/15/2020

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

PERIOD TO: 5/15/2020

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)	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		
2	Site work	\$752,378.00	\$744,578.00			\$744,578.00	\$7,800.00	
3	Architectural/Engineering Fees	\$1,008,895.00	\$927,561.00	\$81,334.00		\$1,008,895.00		
4	New Construction Contracts	\$14,270,000.00	\$12,964,991.00	\$1,014,211.59		\$13,979,202.59	\$290,797.41	
5	Furn, Fixtures & Equipment	\$1,068,851.00	\$788,654.00	\$228,532.00		\$1,017,186.00	\$280,196.32	
6	Other Costs to be Capitalized	\$297,256.00	\$292,813.00			\$292,813.41	\$4,442.59	
7	Contingencies	\$1,402,170.00	\$501,986.00	\$868,295.00		\$1,370,281.00	\$900,184.02	
8	Interest	\$5,200.00	\$4,350.00	\$800.00		\$5,150.00	\$850.00	
	GRAND TOTALS	\$18,871,873.00	\$16,292,056.00	\$2,193,172.59	\$0.00	\$18,485,229.00	\$1,484,270.34	\$0.00

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

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	100%
Site Survey and Soil Investigation	\$ 46,035	\$ 46,035	100%
Site Preparation	\$ 662,604	\$ 662,604	100%
Off Site Work	\$ 43,739	\$ 43,739	100%
New Construction Contracts	\$ 14,270,000	\$ 13,948,650	98%
Modernization Contracts	\$ -	\$ -	
Contingencies	\$ 1,402,170	\$ 1,350,289	96%
Architectural/Engineering Fees	\$ 1,008,895	\$ 995,682	99%
Consulting and Other Fees	\$ 297,256	\$ 297,256	100%
Movable or Other Equipment	\$ 1,068,851	\$ 1,068,851	100%
Bond Issuance Expense	\$ -	\$ -	
Net Interest Expense During Construction	\$ 5,200	\$ 5,000	96%
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	\$ 18,485,229	98%
Source of Funds			
Cash and Securities	\$ 18,871,873	\$ 18,485,229	98%
Pledges	\$ -	\$ -	
Gifts and Bequests	\$ -	\$ -	
Bond Issues	\$ -	\$ -	
Mortgages	\$ -	\$ -	
Leases	\$ -	\$ -	
Governmental Appropriations	\$ -	\$ -	
Grants	\$ -	\$ -	
Other Funds and Sources	\$ -	\$ -	
Total Sources of Funds	\$ 18,871,873	\$ 18,485,229	98%