

Palos Hills Surgery Center, LLC

March 11, 2020

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

RECEIVED

APR 14 2020

HEALTH FACILITIES
SERVICES REVIEW BOARD

Re: Project Completion and Final Realized Costs
Project Number: #17-041
Facility Name: Palos Hills Surgery Center
Facility Address: 10330 S. Roberts Road, STE 3000, Palos Hills, IL
Permit Holder: Palos Hills Surgery Center, LLC
Permit Amount: \$5,117,973.48

Dear Ms. Avery:

I am writing to submit the final realized project cost report for Project No. 17-041. The permit for this Project was granted November 14, 2017. The Project was an expansion and modernization of an existing ambulatory surgical center and to increase the number of operating rooms and recovery rooms. The permit renewal provided for a project completion date of March 30, 2019. The project was completed on January 14, 2020.

The following table describes the costs of the Project as approved in the permit along with a report of the final costs associated with the Project upon completion:

USE OF FUNDS	CON / ALLOWANCE	ACTUAL
Preplanning Costs	\$74,763.66	\$39,310.69
Site Survey and Soil Investigation	\$7,669.87	\$5,229
Site Preparation	\$125,738.13	
Off Site Work	\$148,200.00	\$2,677.06
New Construction Contracts	\$2,985,751.40	\$2,325,373.49
Modernization Contracts	\$213,176.10	
Contingencies	\$61,386.14	\$171,387.34
Architectural/Engineering Fees	\$305,800.00	\$226,048.04
Consulting and Other Fees	\$155,000.00	\$95,599.29
Movable or Other Equipment (not in construction contracts)	\$1,040,488.18	\$605,916.20
Bond Issuance Expense		
Net Interest Expense During Construction (project related)		
FMV of Leased Space or Equipment		
Other Costs to Be Capitalized		
Acquisition of Building/Other Property		
TOTAL USES OF FUNDS	\$5,117,973.48	\$3,471,541.11

Palos Hills Surgery Center, LLC

I certify that the permit holders have complied with all terms of the permit and that the Project cost, square footage, and services are in accordance with the terms of their permit for the Project that the final realized costs, as itemized, are the total costs required to complete the Project. I further certify that there are no additional or associated costs or capital expenditures related to the Project.

Attached, as Exhibit A, is the final Application and Certification for Payment (G702) for the project.

Please contact myself at GaryKronen@MidAmericaOrtho.com with any questions regarding this filing.

Sincerely,



Gary Kronen, MD
Palos Hills Surgery Center, LLC

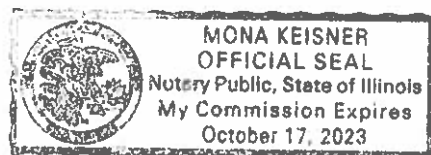
Notarization:

Subscribed and sworn to before me this 13th day of April, 2020.



Signature of Notary

SEAL



Palos Hills Surgery Center, LLC

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

To Owner:
 Palos Hills Surgical Center, LLC
 1330 South Roberts Road
 Palos Hills, IL 60465

RE:
 PHSC Project 3rd Flr Buildout
 20330 S. Roberts Rd.
 Palos Hills, IL 60465

From Contractor:
 Reed Construction
 600 W. Jackson, Suite 500
 Chicago, Illinois 60661

ARCHITECT:
 Anderson Mikos Architects, LTD

APPLICATION #: 11

Distribution to:
☒ OWNER
☒ ARCHITECT

PERIOD TO: 01/31/20

PROJECT #: 69121

PO Number: 09/10/18

CONTRACT DATE: 09/10/18

CONTRACTOR: REED CONSTRUCTION

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.....	2,374,976
2. Net change by Change Orders.....	48,619
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	2,423,595
4. TOTAL COMPLETED & STORED TO DATE.....	2,345,150
5. RETAINAGE:	
a. % of Completed Work (Column D + E on G703)	89,589
b. % of Stored Material (Column F on G703)	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	89,589
6. TOTAL EARNED LESS RETAINAGE.....	2,255,561
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	2,096,424
8. CURRENT PAYMENT DUE.....	159,137
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	168,034

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	48,619	-
Total approved this Month	-	-
NET CHANGES by Change Orders	48,619	-

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: Reed Construction Date: January 31, 2020

State of Illinois, County of Cook

Subscribed and sworn to before me this 30th day of January, 2020.

Notary Public: CAITLIN M FITZGIBBON

OFFICIAL SEAL

ARCHITECT'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, I HEREBY CERTIFY THAT THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED TO THE BEST OF THE ARCHITECT'S KNOWLEDGE, INFORMATION AND BELIEF.

Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: Reed Construction Date: 2-28-20

AMOUNT CERTIFIED: \$ 159,137.00

(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: Reed Construction Date: 2-28-20

By: Reed Construction

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-6202

AIA DOCUMENT G702/APPLICATION AND CERTIFICATION FOR PAYMENT/2002 EDITION/AIA/COPY RIGHTS 1992