



SENT VIA ELECTRONIC MAIL

December 17, 2020

Mr. Michael Constantino  
Illinois Health Facilities and Services Review Board  
Illinois Department of Public Health  
525 West Jefferson Street, Suite 200  
Springfield, Illinois 62761

**Re:** Washington and Jane Smith Community – Orland Park  
Project #17-044, Smith Crossing

Dear Mr. Constantino:

On February 27, 2018 the Illinois Health Facilities and Services Review Board ("HFSRB") approved Project #17-044, a project to add 46 long term care beds to an existing CCRC facility and construct an addition to be attached to the facility made up of 43,596 GSF. The facility is located at 10501 Emilie Lane, Orland Park, Illinois 60467. We are happy to report that the project is now complete and we request that you accept this letter as our final cost report consistent with 77 Ill. Admin Code Section 1130.770.

The additional beds were surveyed and licensed by the Illinois Department of Public Health on October 18, 2020. Enclosed you will find a notarized statement from the permit holder certifying that the final realized costs as itemized are the total costs that were required to complete the project as approved by the HFSRB and there are no additional associated costs. Also enclosed is detailed itemization of all project costs and sources of funds which were all expended consistent with the approved application for the project and a signed payment certification.

Pursuant to Section 1130.770, Project Completion, Final Realized Costs, we hereby submit the notification of project completion and final costs on the above referenced project.

d)1) Itemization of all project costs:

Attached is **EXHIBIT I**, is the detailed itemization of the Uses and Sources of Funds by line item showing the amount approved under Project Number 17-044, as well as amount expended, and the percent expended by line item.

d)2) A certification 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:

The signing of this letter provides certification that the final realized costs, as shown under **EXHIBIT I**, are the total costs required to complete the project and that there are not additional or associated costs or capital expenditures related to the project.

d)3) A certification of compliance with all terms of the permit to date, including project cost, square footage, services, etc.: certification attesting to compliance with the requirements of this

A Smith Senior Living Community

10501 Emilie Lane • Orland Park, Illinois 60467 T 708-326-2300 F 708-326-2770 smithcrossing.org



Section must be in the form of a notarized statement signed by an authorized representative of the permit holder:

The signing of the letter provides certification that Project 17-044 is in compliance with all terms of the permit to date.

- d)4) The final Application and Certification for Payment for the construction contract, as per the American Institute of Architect Form G702 or equivalent; and

The final Contractor's Application for Payment form G702 for the sitework is shown as **EXHIBIT II**

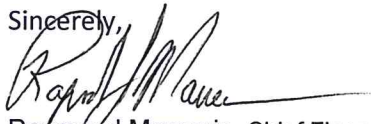
The final Contractor's Application for Payment form G702 for the vertical building is shown as **EXHIBIT III.**

- d)5) For permits with a project cost equal to or greater than three times the capital expenditure minimum in place at the time of permit approval, an audited financial report of all project costs and sources of funds.

The project is less than three times the capital expenditure minimum in place at the time of permit approval, therefore this item is not required.

This correspondence is meant to satisfy the requirement for completeness. Additionally, a copy of the facility's IDPH facility license is appended as **EXHIBIT IV** and the Village of Orland Park Certificate of Compliance and Occupancy as **EXHIBIT V.** Should you or your staff have any questions or concerns, please do not hesitate to contact me. Thank you in advance for your consideration.


Sincerely,



Raymond Marneris, Chief Financial Officer  
Smith Crossing


SUBSCRIBED AND SWORN BEFORE ME, on this the 17<sup>th</sup> day of December, 2020.



  
Notary Public, State of ILLINOIS

My Commission Expires:

12/18/2022

  
Printed or Typed Name of Notary

Washington and Jane Smith Community - Orland Park  
d/b/a Smith Crossing  
Project 17-044

**PROJECT COSTS AND SOURCES OF FUNDS**

Use of Funds	CON Application Estimated Costs	Actual Costs	Expended to Date	% Expended
Preplanning Costs	\$ 272,000	\$ 322,425	\$ 322,425	100%
Site Survey and Soil Investigation				N/A
Site Preparation	\$ 1,344,053	\$ 2,591,082	\$ 2,591,082	100%
Off Site Work				N/A
New Construction Contracts	\$ 12,517,843	\$ 13,690,754	\$ 13,690,754	100%
Modernization Contracts	\$ 1,298,704	\$ 1,038,577	\$ 1,038,577	100%
Contingencies	\$ 1,022,551			N/A
Architectural / Engineering Fees	\$ 1,005,931	\$ 1,267,591	\$ 1,267,591	100%
Consulting and Other Fees	\$ 1,165,792	\$ 532,744	\$ 532,744	100%
Movable or Other Equipment	\$ 1,546,924	\$ 1,279,243	\$ 1,279,243	100%
Bond Issue Expense	\$ 474,502	\$ 237,347	\$ 237,347	100%
Net Interest Expense During Construction	\$ 642,483	\$ 650,419	\$ 650,419	100%
Fair Market Value of Leased Space or Equipment				N/A
Other Costs to be Capitalized	\$ 871,493	\$ 454,903	\$ 454,903	100%
Acquisition of Building or Other Property				N/A
<b>Total Uses of Funds</b>	<b>\$ 22,162,276</b>	<b>\$ 22,065,085</b>	<b>\$ 22,065,085</b>	<b>100%</b>
Sources of Funds				
Cash and Securities				N/A
Pledges				N/A
Gifts and Bequests				N/A
Bond Issues				N/A
Mortgages	\$ 22,162,276	\$ 22,065,085	\$ 22,065,085	100%
Leases				N/A
Governmental Appropriations				N/A
Grants				N/A
Other Funds and Sources				N/A
<b>Total Sources of Funds</b>	<b>\$ 22,162,276</b>	<b>\$ 22,065,085</b>	<b>\$ 22,065,085</b>	<b>100%</b>

EXHIBIT I

# APPLICATION AND CERTIFICATE FOR PAYMENT

*AIA DOCUMENT G702/CMA*

TO OWNER Washington and Jane Smith  
Community- Orland Park dba: Smith Crossing  
10501 Emilie Lane  
Orland Park, IL 60467

PROJECT: Expansion at Smith Crossing  
Sitework

10501 emilie Lane  
Orland Park, IL 60467

FROM CONTRACTOR:

Weis Builders, Inc  
7645 Lyndale Ave S  
Minneapolis, MN 55423

VIA Architect:  
Kimley-Horn  
1001 Warrenville Road Ste 350  
Lisle, IL 60532

15

PERIOD TO: 07/15/20  
PROJECT NO: 188112  
VENDOR #  
CUST # 1284

PROJECT NAME: <b>SMITH CROSSING</b>	Reviewed by: <i>Justin Nowell</i>	2020.08.11 15:21:49-0400
	Reviewed and Recommended by: Justin Nowell	<small>Digitally signed by Justin Nowell DN: cn=Justin Nowell, email=jnowell@weisbuilders.com, ou=Weis Builders, postalCode=60532</small>

CONTRACT DATE:

## 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 \$ 2,433,171.00
2. Net change by Change Orders \$ 157,911.89
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,591,082.89
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,591,082.89
5. RETAINAGE:
  - a. 0.0% of Completed Work \$ 0.00  
(Column D + E on G703)
  - b. 0 % of Stored Material \$  
(Column F on G703)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: Weis Builders, Inc.

Date: 7/17/20

By: *[Signature]*  
Mike Biskupski - Vice President  
State of MINNESOTA  
Subscribed and sworn to this  
Notary Public.  
My Commission Expires Jan. 31, 2025  
1315

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager certify to the Owner that to the best of their 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 \$ 97,048.18

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

ENGINEER: Kimley-Horn

By: *[Signature]* Date: 8/2/2020

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: CO 1-6	\$237,506.00	\$0.00
Total approved this Month: CO #7-9	\$17,530.89	(\$97,125.00)
<b>TOTALS</b>	<b>\$17,530.89</b>	<b>(\$97,125.00)</b>
NET CHANGES by Change Order	\$157,911.89	

Weis Builders, Inc 7645 Lyndale Ave S Minneapolis, MN 55423		PROJECT NAME: Expansion at Smith Crossing Sitework		APPLICATION NO: 15								
PROJECT NUMBER: 188112		APPLICATION DATE: 07/15/20		PERIOD TO: 07/15/20								
A	B	C	D	E	F	G	H	I	J	K	L	M
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED IN PLACE	STORED MATERIALS (NOT IN G OR H)	COMPLETED & STORED TO DATE (G+H+I)	%	BALANCE TO FINISH	RETAINAGE	
1	Temp Fencing	\$27,433.00	\$3,322.28	\$30,755.28	\$30,755.28	\$0.00		\$30,755.28	100%	\$0.00	\$0.00	
2	Surveying	\$48,422.00	-\$9,251.00	\$39,171.00	\$39,171.00	\$0.00		\$39,171.00	100%	\$0.00	\$0.00	
3	Earthwork	\$577,166.00	\$130,660.19	\$707,826.19	\$707,826.19	\$0.00		\$707,826.19	100%	\$0.00	\$0.00	
4	Site Utilities	\$552,302.00	-\$37,921.00	\$514,381.00	\$514,381.00	\$0.00		\$514,381.00	100%	\$0.00	\$0.00	
5	Site Concrete	\$178,400.00	\$48,078.00	\$226,478.00	\$226,478.00	\$0.00		\$226,478.00	100%	\$0.00	\$0.00	
6	Asphalt Paving	\$221,209.00	\$22,038.00	\$243,247.00	\$243,246.00	\$1.00		\$243,247.00	100%	\$0.00	\$0.00	
7	Fencing	\$4,767.00	-\$4,767.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00	
8	Landscaping	\$258,297.00	-\$45,193.00	\$213,104.00	\$191,848.00	\$21,256.00		\$213,104.00	100%	\$0.00	\$0.00	
9	Irrigation	\$51,733.00	-\$51,733.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00	
10	Site Amenities	\$5,173.00	-\$2,068.00	\$3,105.00	\$3,105.00	\$0.00		\$3,105.00	100%	\$0.00	\$0.00	
11	Site Electric	\$214,645.00	-\$16,265.52	\$198,379.48	\$159,385.50	\$38,993.98		\$198,379.48	100%	\$0.00	\$0.00	
12	General Conditions	\$145,490.00	\$81,761.94	\$227,251.94	\$216,018.74	\$11,233.20		\$227,251.94	100%	\$0.00	\$0.00	
13	General Liability Insurance	\$26,739.00	\$2,455.00	\$29,194.00	\$28,984.00	\$210.00		\$29,194.00	100%	\$0.00	\$0.00	
14	Payment & Performance Bond	\$24,332.00	\$2,700.00	\$27,032.00	\$26,801.00	\$231.00		\$27,032.00	100%	\$0.00	\$0.00	
15	Fee	\$97,063.00	\$9,814.00	\$106,877.00	\$106,035.00	\$842.00		\$106,877.00	100%	\$0.00	\$0.00	
16	Contractor's Share of Savings	\$0.00	\$24,281.00	\$24,281.00	\$0.00	\$24,281.00		\$24,281.00	100%	\$0.00	\$0.00	
<b>TOTAL</b>		<b>\$2,433,171.00</b>	<b>\$157,911.89</b>	<b>\$2,591,082.89</b>	<b>\$2,494,034.71</b>	<b>\$97,048.18</b>	<b>\$0.00</b>	<b>\$2,591,082.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**EXHIBIT III**

	PROJECT NAME: <b>SMITH CROSSING</b>
	Reviewed by: <i>[Signature]</i> 2020.10.28 09:41:51-04'00'
	Reviewed and Recommended by: <i>[Signature]</i>

PROJECT: Expansion at Smith Crossing Vertical Improvements  
 10501 Emilie Lane  
 Orland Park, IL 60467

APPLICATION NO: **23 22**  
 PERIOD TO: 09/30/20  
 PROJECT NO: 188114  
 VENDOR #: 188114  
 CUST # 1284

TO OWNER Washington and Jane Smith  
 Community- Orland Park dba: Smith Crossing  
 10501 Emilie Lane  
 Orland Park, IL 60467

FROM CONTRACTOR:  
 Weis Builders, Inc  
 7645 Lyndale Ave S  
 Minneapolis, MN 55423  
 CONTRACT General Constuction

VIA Architect:  
 AG Architecture  
 141 Underwood Ave Ste 301  
 Wauwatosa, WI 53213

CONTRACT DATE: \_\_\_\_\_

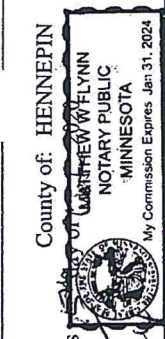
**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 14,129,319.00
- Net change by Change Orders \$ 600,012.26
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 14,729,331.26
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 14,729,331.26
- RETAINAGE:
  - 0 % of Completed Work (Column D + E on G703) \$ 0.00
  - % of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 14,729,331.26
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 14,240,773.30
- CURRENT PAYMENT DUE \$ 488,557.96
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: Weis Builders, Inc.

By: *[Signature]* Date: 10/15/20  
 Mike Biskupski - Vice President  
 State of MINNESOTA  
 County of: HENNEPIN



**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager certifies to the Owner that to the best of their 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 \$ 488,557.96

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

ARCHITECT: AG Architecture  
 By: *[Signature]* Date: 22 OCTOBER 2020

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 1-14	\$531,160.76	\$0.00
Total approved this Month: 15	\$68,851.50	\$0.00
<b>TOTALS</b>	<b>\$68,851.50</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$600,012.26	

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

ITEM NO.	DESCRIPTION OF WORK	PROJECT NAME:		PROJECT NUMBER:		EXPANSION AT SMITH CROSSING		APPLICATION NO:		APPLICATION DATE:													
		7645 Lyndale Ave S		188114		Vertical Improvements		22		09/30/20													
		MINNEAPOLIS, MN 55423		E		F		G		H		I											
A		B		D		E		F		G		H		I		J		K		L		M	
		SCHEDULED VALUE		REALLOCATION		CHANGE ORDERS		REVISED SCHEDULED VALUE		PREVIOUS APPLICATIONS		WORK COMPLETED IN PLACE		STORED MATERIALS (NOT IN G OR H)		TOTAL COMPLETED & STORED TO DATE (G+H+I)		%		BALANCE TO FINISH		RETAINAGE	
1	Demolition	\$24,400.00															\$0.00	100%			\$0.00	\$0.00	
2	Building Excavation - Midwest	\$95,895.00															\$67,055.00	100%			\$0.00	\$0.00	
3	Landscaping - Sebert	\$55,393.00															\$46,034.00	100%			\$0.00	\$0.00	
4	Fencing - First Fence	\$11,255.00															\$11,255.00	100%			\$0.00	\$0.00	
5	Concrete & Concrete Topping - Eagle	\$521,079.00															\$579,763.00	100%			\$0.00	\$0.00	
6	Precast - Spaccrete	\$206,207.00															\$212,498.00	100%			\$0.00	\$0.00	
7	Masonry - Masonry Systems	\$1,520,400.00															\$1,624,391.36	100%			\$0.00	\$0.00	
8	Structural & Misc Steel - Sturdi	\$185,749.00															\$191,769.00	100%			\$0.00	\$0.00	
9	Roof Structure Decking - Heritage	\$960,408.00															\$1,140,237.00	100%			\$0.00	\$0.00	
10	Rough Carpentry - Heritage	\$7,800.00															\$15,995.00	100%			\$0.00	\$0.00	
11	Finish Carpentry - Material	\$9,000.00															\$0.00	100%			\$0.00	\$0.00	
12	Finish Carpentry - Labor - Wheaton	\$148,025.00															\$31,025.00	100%			\$0.00	\$0.00	
13	Architectural Millwork - Material - Wheaton	\$399,920.00															\$419,009.00	100%			\$0.00	\$0.00	
14	Architectural Millwork - Labor - Wheaton	\$117,441.00															\$133,975.00	100%			\$0.00	\$0.00	
15	Waterproofing - Sager	\$8,150.00															\$9,146.00	100%			\$0.00	\$0.00	
16	Insulation - American National	\$65,204.00															\$75,588.00	100%			\$0.00	\$0.00	
17	Air & Vapor Barrier - Sager	\$130,594.00															\$165,043.00	100%			\$0.00	\$0.00	
18	Fireproofing - Wilkens	\$24,000.00															\$15,000.00	100%			\$0.00	\$0.00	
19	Intumescent Fireproofing - Wilkens	\$17,900.00															\$17,900.00	100%			\$0.00	\$0.00	
19	Fire Caulking - Bartkowski	\$0.00															\$11,707.00	100%			\$0.00	\$0.00	
20	Siding & Exterior Trim - Denk & Roche	\$498,666.00															\$526,910.00	100%			\$0.00	\$0.00	
21	Railings - Sturdi	\$2,550.00															\$2,550.00	100%			\$0.00	\$0.00	
22	EIFS - PBS Plastering	\$22,410.00															\$23,001.00	100%			\$0.00	\$0.00	
23	Roofing & Sheet Metal - Sealight	\$318,200.00															\$311,675.00	100%			\$0.00	\$0.00	
24	Joint Sealants - Weathershield	\$31,000.00															\$38,435.00	100%			\$0.00	\$0.00	
25	Doors & Frames - ABS	\$190,310.00															\$207,994.75	100%			\$0.00	\$0.00	
25	Doors & Frames - Anderson Locks	\$0.00															\$72,119.00	100%			\$0.00	\$0.00	
26	Access Doors	\$6,800.00															\$0.00	100%			\$0.00	\$0.00	
27	Special Doors - Proline Doors	\$8,325.00															\$15,750.00	100%			\$0.00	\$0.00	
28	Windows - ABC	\$58,370.00															\$66,929.00	100%			\$0.00	\$0.00	
29	Glass & Glazing - Reliant	\$92,680.00															\$71,124.50	100%			\$0.00	\$0.00	
29	Glass & Glazing - Tee Jay	\$0.00															\$24,413.00	100%			\$0.00	\$0.00	
30	Drywall - Ashlaur	\$432,611.00															\$645,634.00	100%			\$0.00	\$0.00	
31	Ceramic - Diamond	\$329,795.00															\$292,557.87	100%			\$0.00	\$0.00	
32	Acoustical Ceilings - Just Rite	\$82,374.00															\$80,903.00	100%			\$0.00	\$0.00	
33	Carpet & Resilient - Diamond	\$282,018.00															\$222,001.00	100%			\$0.00	\$0.00	
34	Epoxy Flooring - CCI Flooring	\$6,998.00															\$11,000.00	100%			\$0.00	\$0.00	
35	Painting & Wallcovering - Lankford	\$151,138.00															\$201,795.00	100%			\$0.00	\$0.00	
36	Corner Guards/Handrails - Wheaton	\$93,673.00															\$93,000.00	100%			\$0.00	\$0.00	
37	Toilet Accessories - Interior Concepts	\$41,500.00															\$46,640.00	100%			\$0.00	\$0.00	
38	Fire Extinguishers - Keane	\$4,996.00															\$6,740.00	100%			\$0.00	\$0.00	
39	Lockers - Interior Concepts	\$15,450.00															\$10,590.00	100%			\$0.00	\$0.00	
40	Blinds & Shades - House of Madrid	\$5,000.00															\$5,900.00	100%			\$0.00	\$0.00	
41	Fireplaces - Southwest Fireplace	\$3,808.00															\$1,701.00	100%			\$0.00	\$0.00	
42	Food Service Equipment - Boeller & Wheat	\$353,031.00															\$357,386.00	100%			\$0.00	\$0.00	
43	Appliances - GE	\$27,524.00															\$14,853.00	100%			\$0.00	\$0.00	
44	Salon Equipment - Wheaton	\$53,330.00															\$26,605.00	100%			\$0.00	\$0.00	
45	Building & Monument Signage - Imagine S	\$0.00															\$23,320.00	100%			\$0.00	\$0.00	

Weis Builders, Inc 7645 Lyndale Ave S Minneapolis, MN 55423		PROJECT NAME: Expansion at Smith Crossing Vertical Improvements 188114		PROJECT NUMBER: E		PROJECT NO: 22		APPLICATION NO: 09/30/20															
A		B		D		E		F		G		H		I		J		K		L		M	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REALLOCATION	CHANGE ORDERS	REVISED SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED IN PLACE	STORED MATERIALS (NOT IN G OR H)	TOTAL COMPLETED & STORED TO DATE (G+H+I)	%	BALANCE TO FINISH (F-J)	RETAINAGE											
46	Elevator - Thyssenkrupp	\$140,000.00	\$9,101.00	\$3,250.00	\$152,351.00	\$152,351.00	\$0.00		\$152,351.00	100%	\$0.00	\$0.00											
47	Fire Protection - USA	\$278,004.00	\$2,332.00	\$54,301.00	\$334,637.00	\$315,893.00	\$18,744.00		\$334,637.00	100%	\$0.00	\$0.00											
48	Plumbing - Caldwell	\$799,000.00	\$16,919.23	\$65,908.01	\$881,827.24	\$881,737.24	\$90.00		\$881,827.24	100%	\$0.00	\$0.00											
49	HVAC - AT Mechanical	\$966,973.00	\$22,449.00	\$80,901.00	\$1,070,323.00	\$1,057,690.00	\$12,633.00		\$1,070,323.00	100%	\$0.00	\$0.00											
50	Electrical - Lauderdale	\$1,890,958.00	-\$10,337.00	\$138,528.55	\$2,019,149.55	\$2,006,879.60	\$12,269.95		\$2,019,149.55	100%	\$0.00	\$0.00											
51	Contracts to Let	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	100%	\$0.00	\$0.00											
52	Winter Conditions (Allowance)	\$250,000.00	-\$235,606.00	-\$14,394.00	\$0.00	\$0.00	\$0.00		\$0.00	100%	\$0.00	\$0.00											
53	Contingency	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	100%	\$0.00	\$0.00											
54	General Conditions	\$1,185,857.00	-\$21,313.22	\$2,683.00	\$1,167,226.78	\$1,162,066.78	\$5,160.00		\$1,167,226.78	100%	\$0.00	\$0.00											
55	General Liability Insurance	\$160,708.00	\$0.00	\$5,949.05	\$166,657.05	\$166,033.05	\$624.00		\$166,657.05	100%	\$0.00	\$0.00											
56	Performance & Payment Bond	\$146,266.00	\$0.00	\$5,412.00	\$151,678.00	\$151,110.00	\$568.00		\$151,678.00	100%	\$0.00	\$0.00											
57	Fee	\$565,172.00	-\$4,361.84	\$21,632.00	\$582,442.16	\$575,700.00	\$6,742.16		\$582,442.16	100%	\$0.00	\$0.00											
<b>TOTAL</b>		<b>\$14,129,319.00</b>	<b>\$0.00</b>	<b>\$600,012.26</b>	<b>\$14,729,331.26</b>	<b>\$14,411,630.40</b>	<b>\$317,700.86</b>	<b>\$0.00</b>	<b>\$14,729,331.26</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>											



← DISPLAY THIS PART IN A CONSPICUOUS PLACE

# State of Illinois Department of Public Health

## LICENSE, PERMIT, CERTIFICATION, REGISTRATION

The person, firm or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.

**Ngozi Ezike, M.D.**  
**Director**

Issued under the authority of  
The State of Illinois  
Department of Public Health

EXPIRATION DATE	LO NUMBER
10/17/2022	0046698
LONG TERM CARE LICENSE SKILLED	CATEGORY 92
UNRESTRICTED	92 TOTAL BEDS

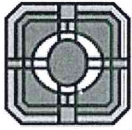
BUSINESS ADDRESS  
LICENSEE

WASHINGTON AND JANE SMITH COMMUNITY-ORLAND

SMITH CROSSING  
10501 EMILIE  
ORLAND PARK IL 60467  
EFFECTIVE DATE: 10/18/20

The face of this license has a colored background. Printed by Authority of the State of Illinois • 5/16

EXHIBIT IV



**ORLAND  
PARK**

**EXHIBIT V**

**COOK AND WILL COUNTIES, ILLINOIS  
Mayor Keith Pekau**

# *Conditional Certificate of Compliance and Occupancy*

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**Building Permit No. BP-18-01515**

In accordance with the requirements of the Village of Orland Park, Illinois

**Smith Crossing - Expansion #3**

is hereby granted permission to occupy the building located at  
**10501 EMILIE LANE**

**PIN 09-05-201-001-0000-202-89030**

subject to the following conditions:

**Exterior**

1. Remove plywood from the east side of the building.
2. Remove construction debris from the roof.
3. Cover open electric on the south side of the building.
4. RTU #1 needs shut off / disconnect.

**Interior**

1. Landscaping approval required. (Deferred.)
2. Mokena Fire District approval requested.
3. IDPH approval required. (Deferred)
4. Test and Balance required for mechanical systems.

**The above conditions to be completed by 06/05/2020**

Certificate Issue Date: **03/26/2020**

Director - Development Services

It is unlawful to occupy or use this building, except as herein specified. If it is desired to change the kind of occupancy or use of this building to a purpose other than specified herein, a permit must be secured from the building inspector.

**KEEP THIS CERTIFICATE WITH YOUR VALUABLE PAPERS**