AMITA HEALTH

by FedEX

December 19, 2019

RECEIVED
DEC 23 2019
HEALTH FACILITIES & SERVICES REVIEW BOARD

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

RE: Permit 17-046
AMITA Health St. Alexius Medical Center
Orthopedic Center
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 November 20, 2017 to AMITA Health. The approved permit amount was $16,432,207 and the issued project completion date was November 1, 2020.

The project was completed on March 19, 2019, and the total incurred cost was <u>$13,698,930</u>.

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,

Polly Davenport

Polly Davenport
President and Chief Executive Officer

SANDRA KITLINSKI
Official Seal
Notary Public - State of Illinois
My Commission Expires Mar 2, 2020

December 20, 2019
20th Day of December, 2019
Sandra Kitlinski

AMITA Health
St. Alexius Medical Center
Hoffman Estates
1555 Barrington Rd.
Hoffman Estates, IL 60169

847.843.2000

AMITAhealth.org

Permit 17-046
AMITA Health St. Alexius Medical Center Joint Replacement Center
Comparison of Approved to Realized Cost

		per CON		
		Application		**Realized**
Project Costs:				
Preplanning Costs		$231,600		$208,795
Site Survey and Soil Investigation				
Site Preparation				
Off Site Work				
New Construction Contracts				
Modernization Contracts		$7,892,350		$9,157,422
Contingencies		$414,500		$0
Architectural/Engineering Fees		$783,000		$925,413
Consulting and Other Fees		$1,072,000		$288,675
Movable and Other Equipment		$5,636,757		$3,003,336
Bond Issuance Expense				
Net Interest Expense During Construction				
Fair Mkt Value of Leased Space or Equip				
Other Costs to be Capitalized-Parking		$405,000		$115,289
Acqusition of Building or Other Property				
TOTAL COSTS		**$16,435,207**		**$13,698,930**
Sources of Funds:				
Cash and Securities		$16,435,207		$13,698,930
Pledges				
Gifts and Bequests				
Bond Issues				
Mortgages				
Leases (fair market value)				
Government Appropriations				
Grants				
Other Funds and Sources				
TOTAL FUNDS		**$16,435,207**		**$13,698,930**

POWER
CONSTRUCTION

INVOICE
NO. 521996

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

BILL TO: **AMITA Health**
1555 Barrington Road
Hoffman Estates, IL 60169
Attn:

INVOICE DATE	REFERENCE NUMBER	DUE DATE
July 12, 2019	ILARL1866008001	**August 11, 2019**
PROJECT NUMBER	PROJECT NAME	
82032	**SAMC Ortho and Eye Surgery Renovation**	

DESCRIPTION

Payment Application # 11 **Period Ending: July 12, 2019**

Original Contract Amount	**$8,877,380.00**	
Net Change by Change Orders	**$280,042.00**	
Revised Contract Amount		**$9,157,422.00**
Gross Work Completed	**$9,157,422.00**	
Less: Retention Held	**$0.00**	
Plus: Retention Release	**$0.00**	
Less: Previous Payments	**$9,143,605.00**	
Amount Due This Invoice		**$13,817.00**

THANK YOU.

FINAL WAIVER OF LIEN

STATE OF ILLINOIS } SS
COUNTY OF COOK

Escrow# ______

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by AMITA Health
to furnish General Construction
for the premises known as SAMC Ortho and Eye Surgery Renovation - 82032
of which AMITA Health is the owner.

THE undersigned, for and in consideration of Thirteen Thousand Eight Hundred Seventeen Dollars And No Cents ($ 13,817.00) 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 12,2019

COMPANY NAME Power Construction Company,LLC
ADDRESS 8750 W Bryn Mawr, Ste 500, Chicago, IL 60631-3546

SIGNATURE AND TITLE Megan Lick Assistant Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Megan Lick 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 1555 Barrington Road - Hoffman Estates, IL 60169 OWNED BY AMITA Health

That the total amount of the contract including extras* is $ 9,157,422.00 on which he or she has received payment of $ 9,143,605.00 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	9,157,422.00	9,143,605.00	13,817.00	(
Total Labor and Material Including Extras* to Complete		9,157,422.00	9,143,605.00	13,817.00	(

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 12,2019 Signature Megan Lick

OFFICIAL SEAL
LORY L CARLSON
NOTARY PUBLIC, STATE OF ILLI
My Commission Expires 09/22/20

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF July, 2019

Lory L Carlson
Notary Public

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : AMITA Health

PROJECT : SAMC Ortho and Eye Surgery Renova

APPLICATION NO.: 11
PERIOD TO : 07-12-2019
PROJECT NO.: 82032
CONTRACT DATE : 02-16-2018

FROM: Power Construction Company,LLC

ARCHITECT : Eckenhoff Saunders

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	280,042	1,253,084
APPROVED THIS MONTH	0	0
Total Job To Date	280,042	1,253,084

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM ....$	8,877,380
2. NET CHANGE BY CHANGE ORDERS...............$	280,042
3. CONTRACT SUM TO DATE................................$	9,157,422
4. TOTAL COMPLETED & STORED TO DATE.......$	9,157,422
5. RETAINAGE...$	0
6. TOTAL EARNED LESS RETAINAGE ....$	9,157,422
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate)..................................$	9,143,605
8. CURRENT PAYMENT DUE ....$	13,817
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

By : Megan Zich   Date : 07-12-2019

State of : Illinois   County of: Cook

OFFICIAL SEAL
LORY L CARLSON
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/22/2019

Subscribed and sworn to before me

This 12th day of July, 2019

Notary Public Lory L Carlson

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.

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.

Power Construction Company,LLC

APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : SAMC Ortho and Eye Surgery Renovation

Address : 1555 Barrington Road
Hoffman Estates, IL
60169

Arch / Engr. : Eckenhoff Saunders

Payment Application : 11
Project : 82032
To Period : 07-12-2019
Change Orders Included :

TEM #	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	6,085	100	6,085	0	6,085	0	6,085	0	0
2	Power Construction Company, LLC General Conditions	699,608	100	699,608	0	699,608	0	708,151	-8,543	0
21	Designed Equipment Corporation* Temporary Scaffolding and Platforms	8,284	100	8,284	0	8,284	0	8,284	0	0
28	Power Construction Company, LLC Infection Control Procedures	93,236	100	93,236	0	93,236	0	93,236	0	0
31	Power Construction Company, LLC Temporary Fencing	276	100	276	0	276	0	276	0	0
32	Midwest Fence Corp. Temporary Fencing	3,006	100	3,006	0	3,006	0	3,006	0	0
34	Power Construction Company, LLC Temporary Protective Walkways	2,758	100	2,758	0	2,758	0	2,758	0	0
48	Power Construction Company, LLC Permit Fees and Services	11,000	100	11,000	0	11,000	0	160	10,840	0
62	Power Construction Company, LLC Selective Demolition	37,703	100	37,703	0	37,703	0	37,703	0	0
63	Power Construction Company, LLC - Carpentry Di Selective Demolition	321,184	100	321,184	0	321,184	0	321,184	0	0
85	Power Construction Company, LLC Cast-in-Place Concrete	969	100	969	0	969	0	969	0	0
86	Parkway Forming Inc. Cast-in-Place Concrete	19,000	100	19,000	0	19,000	0	19,000	0	0
232	Area Erectors, Inc. Precast Concrete Structures	48,600	100	48,600	0	48,600	0	48,600	0	0

Power Construction Company,LLC

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60169

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Payment Application : 11
Project : 82032
To Period : 07-12-2019
Change Orders Included :

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
256 Cobra Concrete Cutting Services Co. Concrete Cutting and Boring	23,600	100	23,600	0	23,600	0	23,600	0	0
289 Ralph H. Simpson Co. Structural Steel Framing	396,841	100	396,841	0	396,841	0	396,841	0	0
302 Strut and Fastener Supply Inc. Metal Fabrications	50,800	100	50,800	0	50,800	0	50,800	0	0
324 Power Construction Company, LLC Self Performed Rough Carpentry	137,159	100	137,159	0	137,159	0	137,159	0	0
329 Hire-Nelson Company, Inc. Architectural Woodwork	270,415	100	270,415	0	270,415	0	270,415	0	0
378 Olsson Roofing Company, Inc. Membrane Roofing	94,460	100	94,460	0	94,460	0	94,460	0	0
399 Spray Insulations, Inc. Applied Fireproofing	70,232	100	70,232	0	70,232	0	70,232	0	0
401 Power Construction Company, LLC Firestopping	4,678	100	4,678	0	4,678	0	4,755	-77	0
404 Power Construction Company, LLC Joint Sealants	17,847	100	17,847	0	17,847	0	17,847	0	0
405 Nelson Thermal Insulation & Firestopping Compan Joint Sealants	20,000	100	20,000	0	20,000	0	20,000	0	0
413 Power Construction Company, LLC Hollow Metal Door and Frame Material	744	100	744	0	744	0	845	-101	0
414 LaForce, Inc. Hollow Metal Door and Frame Material	198,977	100	198,977	0	198,977	0	198,977	0	0
485 Gateway Glazing Inc. Aluminum Windows	272,431	100	272,431	0	272,431	0	272,431	0	0

Power Construction Company,LLC

APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

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Address : 1555 Barrington Road
Hoffman Estates, IL
60169

Arch / Engr. : Eckenhoff Saunders

Payment Application : 11
Project : 82032
To Period : 07-12-2019
Change Orders Included :

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
511 Power Construction Company, LLC Automatic Door Operators	2,730	100	2,730	0	2,730	0	0	2,730	0
512 Record Automatic Doors, Inc. Automatic Door Operators	45,000	100	45,000	0	45,000	0	45,000	0	0
533 Power Construction Company, LLC Gypsum Board Assemblies	54	100	54	0	54	0	54	0	0
534 Thorne Associates, Inc. Gypsum Board Assemblies	905,785	100	905,785	0	905,785	0	905,785	0	0
570 Mr. David's Flooring International, LLC Resilient Flooring	356,502	100	356,502	0	356,502	0	356,502	0	0
574 Menconi Terrazzo, LLC Terrazzo Flooring	5,789	100	5,789	0	5,789	0	5,789	0	0
586 Power Construction Company, LLC Painting and Wall Coverings	1,871	100	1,871	0	1,871	0	0	1,871	0
587 Ascher Brothers Co., Inc. Painting and Wall Coverings	108,801	100	108,801	0	108,801	0	108,801	0	0
621 Power Construction Company, LLC Wall and Door Protection Material	6,904	100	6,904	0	6,904	0	6,663	241	0
623 Power Construction Company, LLC Toilet Accessory Material	758	100	758	0	758	0	758	0	0
624 GCS Supply, LLC Toilet Accessory Material	154,307	100	154,307	0	154,307	0	154,307	0	0
729 Power Construction Company, LLC Healthcare Equipment	2,384	100	2,384	0	2,384	0	0	2,384	0
730 Hill-Rom, Inc. Healthcare Equipment	23,257	100	23,257	0	23,257	0	23,257	0	0

Power Construction Company,LLC

APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : SAMC Ortho and Eye Surgery Renovation

Address : 1555 Barrington Road
Hoffman Estates, IL
60169

Arch / Engr. : Eckenhoff Saunders

Payment Application : 11
Project : 82032
To Period : 07-12-2019
Change Orders Included :

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED $ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
742 Everything Division 12, Inc Window Treatments	11,996	100	11,996	0	11,996	0	11,996	0	0
837 S.J. Carlson Fire Protection, Inc. Fire Suppression	171,123	100	171,123	0	171,123	0	171,123	0	0
842 Fettes, Love & Sieben, Inc. Plumbing	711,833	100	711,833	0	711,833	0	711,833	0	0
869 Hill Mechanical Corp. HVAC Piping, Pumps, and Air Distribution	1,600,661	100	1,600,661	0	1,600,661	0	1,600,661	0	0
874 Super Electric Construction Co. Electrical	1,420,404	100	1,420,404	0	1,420,404	0	1,420,404	0	0
994 Sebert Landscaping Company Planting	6,120	100	6,120	0	6,120	0	6,120	0	0
1027 Power Construction Company, LLC T&M Change Items	413,304	100	413,304	0	413,304	0	413,641	-337	0
1028 Power Construction Company, LLC Contingency	404	100	404	0	404	0	0	404	0
1039 Power Construction Company, LLC Fee	320,128	100	320,128	0	320,128	0	316,927	3,201	0
1040 Power Construction Company, LLC Insurance	77,414	100	77,414	0	77,414	0	76,210	1,204	0
Totals :	9,157,422	100	9,157,422	0	9,157,422	0	9,143,605	13,817	0

Amount of Original Contract :	10,130,464	Completed to Date :	9,157,422
Revision to Contract :	-973,042	Total Retained :	0
Total Contract and Revisions :	9,157,422	Net Amount Earned :	9,157,422
		Previously Paid :	9,143,605
		Net Amount Due this Payment :	13,817

State of Illinois
County of Cook

The undersigned , Megan Lick 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 : SAMC Ortho and Eye Surgery Renovation
Project Address : 1555 Barrington Road
Hoffman Estates, IL
60169

For : AMITA Health

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 : 07-12-2019

Lory L Carlson

Notary Public

OFFICIAL SEAL
LORY L CARLSON
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/22/2019

Power Construction Company,LLC

Megan Lick

Asst. Secretary