

April 6, 2021

Ms. Kathy Olson
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

SUBJECT: Project #: 20-008
Annual Progress Report
Project Title: Skokie Hospital
Permit Holder: NorthShore University Health System, 1301 Central, Evanston,
Illinois 60201

Dear Ms. Olson:

This is our 1st annual progress report for the above project.

The scope and financing of the project remains as outlined in the CON Application approved by the Illinois Health Facilities and Services Review Board.

Costs incurred through April 1, 2021 total \$ 23,800,656.17. The attached spreadsheet outlines these costs by category and provides projections to the project's completion.

The project is on schedule to be completed by December 15, 2023. The project is finalizing Schematic Design and starting Design Development.

The project remains on schedule as outlined in the application.

The required AIA forms G707s are attached.

If we can provide you any further information at this time, please contact me at 847-570-5129 or via e-mail at tmccline@northshore.org.

Sincerely,

Thyesha McCline
Thyesha McCline
Supervisor- Finance
NorthShore University Health System



*State of Illinois
County of Cook*

*This instrument was acknowledged
before me on April 6, 2021 by
Thyesha McCline.*

*Barbara M. Holland,
Notary*



Project Number: 20-008
Project Title: Skokie Hospital
Subject: Annual C.O.N. Progress Report
Permit Holder: Northshore University HealthSystem
Date: April 01 2021

	Projected	Total Costs Incurred as of: 04/01/2021	Available Balance as of 04/01/2021	Estimated Costs to Completion	Variance From Approved
Preplanning Costs	\$ 600,000.00	\$ 603,893.74	\$ (3,893.74)	\$ -	\$ (3,893.74)
Site Survey & Soil Investigation	\$ 125,000.00	\$ 116,209.46	\$ 8,790.54	\$ 8,790.54	\$ -
Site Preparation	\$ 300,000.00	\$ 163,778.80	\$ 136,221.20	\$ 136,221.20	\$ -
Off-site Work	\$ 400,000.00		\$ 400,000.00	\$ 400,000.00	\$ -
New Construction Contracts	\$ 11,444,270.00	\$ 6,162,238.87	\$ 5,282,031.13	\$ 5,282,031.13	\$ -
Modernization Contracts	\$ 14,326,660.00	\$ 9,421,875.45	\$ 4,904,784.55	\$ 4,904,784.55	\$ -
Contingencies	\$ 1,865,066.00		\$ 1,865,066.00	\$ 1,632,572.92	\$ 232,493.08
Architectural/Engineering Fees	\$ 2,348,500.00	\$ 2,577,099.34	\$ (228,599.34)	\$ -	\$ (228,599.34)
Consulting and Other Fees	\$ 1,315,000.00	\$ 671,921.53	\$ 643,078.47	\$ 643,078.47	\$ -
Movable or Other Equipment	\$ 20,200,000.00	\$ 3,380,958.98	\$ 16,819,041.02	\$ 16,819,041.02	\$ -
Bond Issuance Expense	\$ 564,300.00		\$ 564,300.00	\$ 564,300.00	\$ -
Net Interest Expense During Constr	\$ 4,508,130.00		\$ 4,508,130.00	\$ 4,508,130.00	\$ -
Other Costs to be Capitalized	\$ 11,550,000.00	\$ 702,680.00	\$ 10,847,320.00	\$ 10,847,320.00	\$ -
Total	\$ 69,546,926.00	\$ 23,800,656.17	\$ 45,746,269.83	\$ 45,746,269.83	\$ -

Cash and Securities \$ 9,546,926.00
 Pledges
 Gifts and Bequests
 Bond Issues (project related) \$ 60,000,000.00
 Mortgages
 Leases (fair market value)
 Governmental Appropriations
 Grants
 Other Funds and Sources
TOTAL FUNDS \$ 69,546,926.00

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PROJECT: NUH - SH Clinical Lab Relocation

2650 Ridge Avenue
Evanston, IL
60201

ARCHITECT:

CONTRACT FOR: NUH - SH Clinical Lab Relocation

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

1. ORIGINAL CONTRACT SUM	\$ 3,239,396.00
2. Net change by change orders	96,755.00
3. CONTRACT SUM TO DATE (Line1 +/ - 2)	3,336,151.00
4. TOTAL COMPLETED & STORED TO DATE	3,297,345.85

(Column G on G703)

5. RETAINAGE:

6. TOTAL EARNED LESS RETAINAGE	\$ 3,036,281.59
7. TOTAL EARNED LESS RETAINAGE	\$ 261,064.26
8. TOTAL EARNED LESS RETAINAGE	\$ 261,064.26

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 3,029,506.27

8. CURRENT PAYMENT DUE.....\$ 6,775.32

9. BALANCE TO FINISH, INCLUDING RETAINAGE .

(Line 3 less Line 6) \$ 299,869.41

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		96,755.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			
			96,755.00

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.

6,775.32

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

By: W. H. H. H. Date: 02-26-2021

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.

PAGE 1 OF 4 PAGES

PROJECT: NUH - SH Surgery Expansion

2650 Ridge Avenue
Evanston, IL
60201

ARCHITECT:

CONTRACT FOR: NUH - SH Surgery Expansion

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.

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

1. ORIGINAL CONTRACT SUM	\$ 9,495,098.00
2. Net change by change orders	\$ 24,635,424.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$ 34,130,522.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 14,874,172.71

(Column G on G703)

5. RETAINAGE:

5. RETAINAGE:		
Total retainage Column I of G703)	\$	1,458,019.80
6. TOTAL EARNED LESS RETAINAGE	\$	13,416,152.91

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)\$ 10,827,833.44

8. CURRENT PAYMENT DUE	\$ 2,588,319.47
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9. BALANCE TO FINISH, INCLUDING RETAINAGE:

(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		24,635,424.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			

AMOUNT CERTIFIED.....\$ 2,588,319.47

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

ARCHITECT:

By: _____ Date: 02/27/2021

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.