April 15, 2022

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 2nd 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, 2022 total $ 52,331,100.20. 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 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 847-570-5233 or via e-mail at rmathew@northshore.org.

Sincerely,

Reba Mathew
Manager, Planning and Analysis- Finance
NorthShore University Health System

State of Illinois
County of Cook
This instrument was acknowledged before me on April 15, 2022 by Reba Mathew.
Ellen Daniel
Notary

OFFICIAL SEAL
ELLEN DANIEL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/16/23

Integrated Facilities Solutions, Inc.

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 Constru	$ 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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: NorthShore University HealthSystem
2650 Ridge Avenue
Evanston, IL
60201

PROJECT: NUH - SH Clinical Lab Relocation
2650 Ridge Avenue
Evanston, IL
60201

FROM CONTRACTOR: Pepper Construction Company
411 Lake Zurich Road
Barrington, IL , 60010-3141

ARCHITECT:

APPLICATION NO.:12
PERIOD TO :30-APR-21
PROJECT NOS.:1901820
INVOICE NO.1901820012

CONTRACT DATE :23-APR-20

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACT FOR: NUH - SH Clinical Lab Relocation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	3,239,396.00
2. Net change by change orders	$	130,822.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	3,370,218.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	3,370,218.00
5. RETAINAGE: Total retainage Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	3,370,218.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	3,043,931.59
8. CURRENT PAYMENT DUE	$	326,286.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		96,755.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
0000004	05-APR-2021	35,182.00	
0000005	15-APR-2021	0.00	1,115.00
CURRENT TOTAL		35,182.00	1,115.00
Net Change by Change Orders			130,822.00

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 : Pepper Construction Company

By : [signature] Date : 04/27/2021

State of : Illinois

County of : Lake

OFFICIAL SEAL
LISA A LEWELLYN
NOTARY PUBLIC, STATE OF ILLINOIS
KANE COUNTY
MY COMMISSION EXPIRES 02/10/2025

Subscribed and sworn to before me this 27th day of April 2021

Notary Public: Lisa Lewellyn

My Commission expires: 02/10/2025

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 ....$ 326,286.41

(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 : [signature] Date : 04-28-2021

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: NorthShore University HealthSystem
2650 Ridge Avenue
Evanston, IL
60201

PROJECT: NUH - SH Surgery Expansion
2650 Ridge Avenue
Evanston, IL
60201

FROM CONTRACTOR: Pepper Construction Company
411 Lake Zurich Road
Barrington, IL , 60010-3141

ARCHITECT:

CONTRACT FOR: NUH - SH Surgery Expansion

APPLICATION NO.:21
PERIOD TO :28-FEB-22
PROJECT NOS.:1900662
INVOICE NO.1900662024

CONTRACT DATE :30-MAR-20

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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	$	27,019,403.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	36,514,501.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	35,975,236.01
5. RETAINAGE: Total retainage Column I of G703)	$	2,262,899.59
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	33,712,336.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	33,008,059.99
8. CURRENT PAYMENT DUE	$	704,276.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,802,164.58

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		27,019,403.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			27,019,403.00

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 : Pepper Construction Company

By : [signature] Date : 02/23/2022

State of : illinois

County of : Lake

OFFICIAL SEAL
LISA A LEWELLYN
NOTARY PUBLIC, STATE OF ILLINOIS
KANE COUNTY
MY COMMISSION EXPIRES 02/10/2025

Subscribed and sworn to before me this 23rd day of February 2022

Notary Public: Lisa Lewellyn

My Commission expires: 02/10/2025

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..$ 704,276.43

(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 : 02/25/2022

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.