Northwestern Medicine

Northwestern Memorial HealthCare
251 East Huron Street
Chicago, Illinois 60611-2908
312.926.2033
nm.org

June 20, 2022

Mr. John Kniery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

Re: ***Project Completion***
Project # 20-013
Northwestern Medicine Bloomingdale Medical Office Building

Dear Mr. Kniery:

This letter certifies that Project #20-013 has been completed and is in compliance with all terms of the permit, including total project cost, square footage, and services. The final realized cost is $28,286,742 which is less than the approved permit amount of $28,903,127. This is the total amount required to complete the project.

A detailed itemization of expenditures and sources of funds is attached. There are no additional or associated costs or capital expenditures related to the project. Also attached please find the final Application and Certification for Payment for the construction contract completed by Walsh Construction.

This letter is intended to complete the project close-out process for this permit. If further information or action is needed, please contact Bridget Orth at borth@nm.org.

Sincerely,

John A. Orsini
Senior Vice President and Chief Financial Officer

June 20, 2022

OFFICIAL SEAL
Bridget S. Orth
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Dec. 16, 2024

JAO/lrb

CC: Bridget Orth, Director, Regulatory Planning

Attachments

Northwestern Medicine Bloomingdale Medical Office Building Project
Project # 20-013

ANNUAL COST REPORT
to the
Illinois Health Facilities and Services Review Board

Northwestern Memorial Hospital Permit Project Expenditures

Progress Report: June 30, 2022

	Category	**CON Approved Budget**	**Project to Date through 06/15/2022**
USE OF FUNDS			
1	PREPLANNING COSTS	$ 150,000	$ 122,071
2	SITE SURVEY AND SOIL INVESTIGATION	$ 100,000	$ 117,552
3	SITE PREPARATION	$ 670,000	$ 750,775
4	OFF SITE WORK	$ -	$ -
5	NEW CONSTRUCTION CONTRACTS	$ 14,001,725	$ 15,655,130
6	MODERNIZATION CONTRACTS	$ -	$ -
7	CONTINGENCIES	$ 1,400,173	$ 1,400,173
8	ARCHITECTURAL/ENGINEERING FEES	$ 1,075,000	$ 751,304
9	CONSULTING & OTHER FEES	$ 700,000	$ 221,716
10	MOVABLE CAPITAL EQUIPMENT (not in construction contracts)	$ 6,160,000	$ 5,478,877
11	BOND ISSUANCE EXPENSE (project related)	$ -	$ -
12	NET INTEREST EXPENSE DURING CONSTRUCTION (project rela	$ -	$ -
14	OTHER COSTS WHICH ARE TO BE CAPITALIZED	$ 1,072,500	$ 215,415
15	ACQUISITION OF BUILDING OR OTHER PROPERTY	$ 3,573,729	$ 3,573,729
	GRAND TOTAL	$ 28,903,127	$ 28,286,742
SOURCE OF FUNDS			
16	CASH & SECURITIES	$ 28,903,127	$ 28,286,742
18	GIFTS & BEQUESTS	$ -	$ -
19	BOND ISSUES (project related)	$ -	$ -
25	TOTAL FUNDS	$ 28,903,127	$ 28,286,742
	CON PERMIT AMOUNT	$ 28,903,127	$ 28,286,742
	% COMPLETE 100.0%		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Northwestern Medicine

FROM CONTRACTOR:
Walsh Construction Company II, LLC
929 West Adams Street
Chicago, IL 60607

PROJECT:
NM Bloomingdale MOB
231-235 S. Gary Avenue
Bloomingdale, Illinois 60108

VIA ARCHITECT:
CannonDesign

APPLICATION NO: 21
APPLICATION DATE: 5/25/2022
PERIOD: 3/1/22-5/31/22
PROJECT NOS: WCC Job #220056
PO #9300748293

CONTRACT DATE: 07/17/20

Distribution to:
X OWNER
X ARCHITECT
X CONTRACTOR

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 — $16,486,200
2. NET CHANGES BY CHANGE ORDERS — $1,473,071
3. CONTRACT SUM TO DATE (Line 1 + 2) — $17,959,271
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) — $17,959,271
5. RETAINAGE:
   a. 0 % of Completed Work (Column D + E on G703) — $0
   b. 0 % of Stored Material (Column F on G703)
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — TOTAL IN COLUMN I OF G703= $0
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $17,959,271
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $17,489,285
8. CURRENT PAYMENT DUE — $469,986
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (OCO #1, 2, 3, 4, 5, 6 & 7)	$ 1,058,180.00	$ -
Total approved this Month (OCO #008 & #009)	$ 414,891.00	$ -
TOTALS	$ 1,473,071.00	$ -
NET CHANGES by Change Order	$1,473,071.00	

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: Walsh Construction Company II, LLC

By: [signature] Date: 5/25/[illegible]

State of: Illinois County of: DuPage

Subscribed and sworn to me before this: 5/25/2022

Notary Public: Alexis Sennstrom

My Commission expires: 5/11/2024

ALEXIS SENNSTROM
Official Seal
Notary Public - State of Illinois
My Commission Expires May 11, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . . $ 469,986

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

ARCHITECT:

By: [signature] Date: 05/27/2022

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.