



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, 2<sup>nd</sup> 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](mailto:borth@nm.org).

Sincerely,

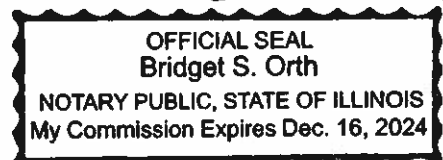
John A. Orsini  
Senior Vice President and Chief Financial Officer

JAO/lrb

CC: Bridget Orth, Director, Regulatory Planning

Attachments

June 20, 2022



**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**

| <u>Category</u>                                              | CON Approved Budget  | Project to Date<br>through 06/15/2022 |
|--------------------------------------------------------------|----------------------|---------------------------------------|
| <b><u>USE OF FUNDS</u></b>                                   |                      |                                       |
| 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                          |
| <b>GRAND TOTAL</b>                                           | <b>\$ 28,903,127</b> | <b>\$ 28,286,742</b>                  |
| <b><u>SOURCE OF FUNDS</u></b>                                |                      |                                       |
| 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                         |
| <br>% COMPLETE                                               | <br>100.0%           |                                       |

# APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE 1 of 1

**TO OWNER:**  
Northwestern Medicine  
231-235 S. Gary Avenue  
Bloomington, Illinois 61108

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

**PROJECT:**  
NM Bloomington MOB

**VIA ARCHITECT:**  
CannonDesign

**APPLICATION NO:** 21  
**APPLICATION DATE:** 5/25/2022  
**PERIOD:** 5/1/22-5/31/22  
**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<br>(Column G on G703)       | \$17,959,271 |
| 5. RETAINAGE:                                                   |              |
| a. 0 % of Completed Work<br>(Column D + E on G703)              | \$0          |
| b. 0 % of Stored Material<br>(Column F on G703)                 |              |
| Total Retainage (Lines 5a + 5b or<br>Total in Column I of G703) | \$0          |
| <b>TOTAL IN COLUMN I OF G703=</b>                               | <b>\$0</b>   |

|                                                                              |              |
|------------------------------------------------------------------------------|--------------|
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)                 | \$17,959,271 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | \$17,489,285 |
| 8. CURRENT PAYMENT DUE                                                       | \$469,986    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | \$0          |

| CHANGE ORDER SUMMARY                                                              | ADDITIONS              | DEDUCTIONS  |
|-----------------------------------------------------------------------------------|------------------------|-------------|
| Total changes approved<br>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          | \$ -        |
| <b>TOTALS</b>                                                                     | <b>\$ 1,473,071.00</b> | <b>\$ -</b> |
| <b>NET CHANGES by Change Order</b>                                                | <b>\$1,473,071.00</b>  |             |

The undersigned Contractor certifies that in 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

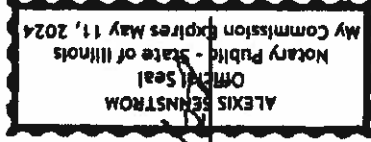
**By:** *My [Signature]* **Date:** 5/25/2022

**State of:** Illinois **County of:** DuPage

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

**Notary Public:** Alexis Semetras

**My Commission expires:** 5/11/2024



## 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.)

**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.