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3075 Highland Parkway, Suite 600 | Downers Grove, Illinois 60515 | (630) 572-9393

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July 26, 2023

Via Overnight Carrier

Ms. Debra Savage, Chairwoman

Illinois Health Facilities and Services Review Board

525 West Jefferson Street

Springfield, IL 62761

Re: Project #21-003 Advocate Lutheran General Hospital (the "Project")

**Project Completion Notice**

Advocate Lutheran General Hospital, Advocate Health and Hospitals Corporation, Advocate Health Care Network, Advocate Aurora Health  
Construction Project – Modernize Surgery Department

Dear Ms. Savage:

This letter is intended to satisfy Section 1130.770 Project Completion, Final Realized Costs and Cost Overruns, by providing the required information on Project #21-003. The Project is a modernization of the surgery department. The Review Board granted the permit for this Project on April 22, 2021.

The notice of project completion was submitted on April 26, 2023 indicating the project was completed April 14, 2023. The project was timely completed within the "Completion Date" of May 1, 2023, specified in the permit letter. This final report includes the following:

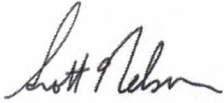
- Certification that the project costs, as itemized, represent all the costs required to complete the project and there are no additional or associated costs or capital expenditures related to the project.
- This also certifies compliance with all the terms of the permit to date, including the project cost, square footage, and services.
- The final application and certification for payment.

## Costs:

	Costs incurred to date	Permit amount	Difference
Preplanning Costs	233,722	225,086	(8,636)
Site Survey and soil Investigation	-	-	-
Site Preparation	843,395	273,200	(570,195)
Off Site Work	-	-	-
New Construction Contracts	-	-	-
Modernization Contracts	9,293,030	7,983,850	(1,309,180)
Contingencies		1,157,786	1,157,786
Architectural/Engineering Fees	795,574	639,470	(156,104)
Consulting and Other Fees	214,255	715,000	500,745
Movable or Other Equipment (not in construction contracts)	2,729,749	5,138,333	2,408,584
Bond Issuance Expense (project related)	-	140,005	140,005
Net Interest Expense During Construction (project related)	-	324,386	324,386
Fair Market Value of Leased Space or Equipment	-	-	-
Other Costs to Be Capitalized	-	1,450,500	1,450,500
<b>TOTAL USES OF FUNDS</b>	<b>14,109,725</b>	<b>18,047,616</b>	<b>3,937,891</b>

Please contact me at (630) 278-9180 or Roberto Orozco at (847) 723-8520 or via email at roberto.orozco@aah.org if you have any questions regarding this report.

Sincerely,



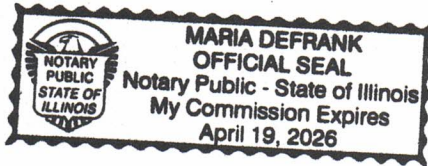
Scott Nelson, AIA, ACHA  
System Vice President. Design & Construction  
Advocate Health and Hospitals Corporation

CC: Dia Nichols, President, Advocate Lutheran General Hospital  
Roberto Orozco, Director, Design and Construction  
Myndee Balkan, Director, Health Facilities Planning

Subscribed before me on this day: 7/26/23

Notary Public: 

Seal:



Attachments:

Final application and certification for payment

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Advocate Health & Hospitals Corp., on behalf of itself and its affiliates  
 PROJECT : AAH LGH Inpatient OR and POCU Renovation  
 ARCHITECT : Cannon Design Inc.

FROM : Power Construction Company, LLC

APPLICATION NO. : 19  
 PERIOD TO : April 30, 2023  
 PROJECT NO. : 05-5200120  
 CONTRACT DATE : May 01, 2021

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		Additions	Deductions
Change Order approved in previous months by Owner		\$838,778	\$0
TOTAL			
APPROVED THIS MONTH			
Number	Date Approved		
TOTALS		\$838,778	\$0
Net change by Change Orders		\$838,778	

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

- 1. ORIGINAL CONTRACT SUM .....\$ 9,171,729
- 2. NET CHANGE BY CHANGE ORDERS.....\$ 838,778
- 3. CONTRACT SUM TO DATE.....\$ 10,010,507
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 10,010,507
- 5. RETAINAGE.....\$ 0
- 6. TOTAL EARNED LESS RETAINAGE .....\$ 10,010,507
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....\$ 9,708,349
- 8. CURRENT PAYMENT DUE .....\$ 302,158
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 0

State of : Illinois County of :  
 Subscribed and sworn to before me this 28th day of June, 2023  
 Notary Public Rygi Emiliano  
 My commission expires: 26th day of September, 2026  
 State of Illinois, County of Cook  
 Municipality of Cook, #557802

Contractor : Power Construction Company, LLC  
 By : ELMIL BUNJAL  
 Date : June 28, 2023

AMOUNT CERTIFIED.....\$ 302,158

ARCHITECT : Cannon Design Inc.  
 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.