by FedEX

July 10, 2023

Mr. Mike Constantino
Illinois Health Facilities
Planning Board
525 West Jefferson
Springfield, IL 62761

RE: Final Realized Cost Report
AMITA Health Romeoville Infusion Therapy Center
Project 21-023

Dear Mr. Constantino:

Please be advised that the above-referenced project was completed on March 1, 2023; and that it was completed consistent with all terms ofthe Permit, including the project's costs and sources of funds, as approved by the State Board. Attached are: I) a comparison of the approved costs and funding to those incurred, and 2) confirmation of the final payment.

Please be advised that the undersigned hereby certifies that:

- the identified costs are the total costs required to complete the project
- there are no additional or associated costs or capital expenditures related to the project
- the project has been completed consistent with the Permit, including the project's cost and square footage.

Attached are an itemization ofthe project's costs and a final Application and Certification for Payment for the construction contract.

Sincerely,

Fernando Gruta

Notarized: Esmeralda Guzman

ESMERALDA GUZMAN
Official Seal
Notary Public - State of Illinois
My Commission Expires Mar 22, 2026

Comparison of Approved Project Costs and Sources of Funds
to
Realized Project Costs and Sources of Funds to be Submitted for Reimbursement under Title XVIII and XIX

	Approved per Permit	Realized Amount
Project Costs:		
Preplanning Costs	$79,800	$0
Site Preparation	$125,500	$21,787
New Construction Contracts	$2.939,085	$3,401,720
Construction Contingency	$199,260	$148,640
Architectural/Engineering Fees	$259,000	$347,791
Consulting & Other Fees	$846,750	$113,710
Movable Equipment	$1,558,500	$706,006
FMV of Leased Space	$324.733	$324.733
	$6,332,628	$5,064,386
Sources of Funds:		
Cash and Securities	$6,007,895	$4,739,653
FMV of Leased Space	$324.733	$324.733
	$6,332,628	$5,064,386

POWER CONSTRUCTION

INVOICE
NO. 527539

Power Construction Company,LLC
8750 W Bryn Mawr, Ste 500
Chicago, IL 60631-3546
(312) 596-6960 Fax: (312) 604-1531

BILL TO: **AMITA Health**
1555 Barrington Road
Hoffman Estates, IL 60169

Attn:

INVOICE DATE	REFERENCE NUMBER	DUE DATE
January 3, 2023	**665230000021877**	**February 2, 2023**
PROJECT NUMBER	PROJECT NAME	
8210066	**Romeoville HAP - Oncology**	

DESCRIPTION

Payment Application # 11 **Period Ending: December 31, 2022**

Original Contract Amount	**$ 3,520,088.00**	
Net Change by Change Order	**$ 22,322.00**	
Revised Contract Amount		**$ 3,542,410.00**
Gross Work Completed	**$ 3,542,410.00**	
Less:Retention Held	**$ 0.00**	
Plus: Retention Release	**$ 0.00**	
Less: Previous Payments	**$ 3,506,224.00**	
Amount Due This Invoice		**$ 36,186.00**

THANK YOU.

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK } SS

Escrow# ____________

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **AMITA Health**

to furnish **General Construction**

for the premises known as **Romeoville HAP - Oncology - 8210066**

of which **AMITA Health** is the owner.

THE undersigned, for and in consideration of **Thirty Six Thousand One Hundred Eighty Six Dollars And No Cents**

($ 36,186.00) and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE **December 31,2022**

COMPANY NAME **Power Construction Company,LLC**

ADDRESS **8750 W Bryn Mawr, Ste 500, Chicago, IL 60631-3546**

SIGNATURE AND TITLE Christin Pityou **Assistant Secretary**

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **Christina Pityou** BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) **Assistant Secretary** OF (COMPANY NAME) **Power Construction Company,LLC** WHO IS THE CONTRACTOR FURNISHING **General Construction** WORK ON THE BUILDING LOCATED AT **500 South Weber Road - Romeoville, IL 60446** OWNED BY **AMITA Health**

That the total amount of the contract including extras* is **$ 3,542,410.00** on which he or she has received payment of **$ 3,506,224.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names & Addresses	What For	Contract Price Including Extras*	Amount Paid	This Payment	Balance Due
See Contractors Sworn Statement	General Construction	3,542,410.00	3,506,224.00	36,186.00	0.00
Total Labor and Material Including Extras* to Complete		3,542,410.00	3,506,224.00	36,186.00	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date **01/03/2023** Signature Christin Pityou

SUBSCRIBED AND SWORN TO BEFORE ME THIS **3rd** DAY OF **January, 2023**

Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

OFFICIAL SEAL
KEVIN BENCAL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/24/2026

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: AMITA Health
1555 Barrington Road
Hoffman Estates, IL 60169

PROJECT: Romeoville HAP - Oncology
500 South Weber Road
Romeoville, IL 60446

APPLICATION NO.: 11
PERIOD TO : 12/31/2022
PROJECT NOS.: 8210066

CONTRACT DATE : 11-01-2021

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR: Power Construction Company,LLC
8750 W Bryn Mawr, Ste 500
Chicago, IL
, IL 60631-3546

ARCHITECT:

CONTRACT FOR: General Construction

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	3,520,088
2. Net change by change orders	$	22,322
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	3,542,410
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	3,542,410
5. RETAINAGE: (Total retainage Column I of G703)	$	0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	3,542,410
7. LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate)	$	3,506,224
8. CURRENT PAYMENT DUE	$	36,186
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		39,774	0
APPROVED THIS MONTH			
Number	Date Approved		
003	01-03-2023		-17,179
004	01-03-2023		-273
	Current Total:	0	-17,452
Net Change by Change Orders			22,322

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: Power Construction Company,LLC

By: Christen Patzer Date: 01/03/2023

State of: IL

County of: Cook

Subscribed and sworn to before me this 3rd day of January 2023

Notary Public:

OFFICIAL SEAL KEVIN BENCAL NOTARY PUBLIC, STATE OF ILLINOIS

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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.......................................$

(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:

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 FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTORS TO OWNER

PROJECT TITLE: Romeoville HAP - Oncology

CONTRACT NO. 8210066

JOB LOCATION: 500 South Weber Road
Romeoville, IL 60446

CONTRACTOR: Power Construction Company,LLC
8750 W Bryn Mawr, Ste 500
Chicago, IL
, IL 60631-3546

APPLICATION DATE: 01-03-2023
PERIOD TO: 12-31-2022

PROJECT TITLE: AMITA Health

APPLICATION FOR PAYMENT NO. 11

			2	3	4				5	6	7	8
					WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SUBCONTRACTOR NAME	ADJUSTED CONTRACT	% COMPL	PREVIOUS (Gross)	CURRENT (Gross)	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	RETAINAGE	PREVIOUS BILLING (NET)	CURRENT NET DUE	REMAINING TO BILL
00	Preconstruction Services	Power Construction Company, LLC	23,846	100	23,411	435	0	23,846	0	23,411	435	0
01	General Conditions	Power Construction Company, LLC	223,350	100	224,294	-944	0	223,350	0	224,294	-944	0
01 21 00	General Requirements	Power Construction Company, LLC	156,486	100	156,325	161	0	156,486	0	156,325	161	0
01 41 26	Building Permit Fees	Power Construction Company, LLC	17,519	100	17,519	0	0	17,519	0	17,519	0	0
01 41 26 A	Building Permit Fees Allowance	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
01 74 23	Final Cleaning	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
02 41 16 S	Structure Demolition	Break Thru Enterprises, Inc.	21,000	100	21,000	0	0	21,000	0	21,000	0	0
02 41 19	Selective Demolition	Power Construction Company, LLC	1,592	100	1,592	0	0	1,592	0	1,592	0	0
04 20 00 S	Unit Masonry	Rosemont Masonry Corp.	2,550	100	2,550	0	0	2,550	0	2,550	0	0
05 50 00	Metal Fabrications	Power Construction Company, LLC	775	100	0	775	0	775	0	0	775	0
05 50 01	Metal Fabrications	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
05 50 01 S	Metal Fabrications	Ralph H. Simpson Co.	26,339	100	25,891	448	0	26,339	0	25,891	448	0
06 40 00	Architectural Woodwork	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
06 40 00 A	Architectural Woodwork Allowance	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
06 40 00 S	Architectural Woodwork	Hire-Nelson Company, Inc.	180,070	100	174,520	5,550	0	180,070	0	174,520	5,550	0
07 50 00	Membrane Roofing	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
07 50 00 S	Membrane Roofing	Olsson Roofing Company, Inc.	33,578	100	30,955	2,623	0	33,578	0	30,955	2,623	0
08 11 13	Hollow Metal Door and Frame Material	Power Construction Company, LLC	2,378	100	2,378	0	0	2,378	0	2,378	0	0
08 11 13 S	Hollow Metal Door And Frame Material	LaForce, LLC	105,763	100	105,763	0	0	105,763	0	105,763	0	0
08 71 13 S	Automatic Door Operators	Tee Jay Service Company	8,174	100	8,174	0	0	8,174	0	8,174	0	0
08 81 26	Interior Glass Glazing	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
08 81 26 S	Interior Glass Glazing	Gateway Glazing, Inc.	38,847	100	36,997	1,850	0	38,847	0	36,997	1,850	0

PROJECT TITLE: Romeoville HAP - Oncology

CONTRACT NO. 8210066

CONTRACTOR: Power Construction Company,LLC

APPLICATION DATE: 01-03-2023

PROJECT TITLE: AMITA Health

APPLICATION FOR PAYMENT NO. 11

PERIOD TO: 12-31-2022

			2	3	4				5	6	7	8
					WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SUBCONTRACTOR NAME	ADJUSTED CONTRACT	% COMPL	PREVIOUS (Gross)	CURRENT (Gross)	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	RETAINAGE	PREVIOUS BILLING (NET)	CURRENT NET DUE	REMAINING TO BILL
09 05 61 A	Moisture Vapor Emission Control Allowance	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
09 21 16	Gypsum Board Assemblies	Power Construction Company, LLC	35,300	100	35,150	150	0	35,300	0	35,150	150	0
09 21 16 S	Gypsum Board Assemblies	J.L.D.C. Construction, Inc.	318,278	100	315,269	3,009	0	318,278	0	315,269	3,009	0
09 30 00	Tiling	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
09 30 00 S	Tiling	Regency Tile, Inc.	33,748	100	33,748	0	0	33,748	0	33,748	0	0
09 51 00	Acoustical Ceilings	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
09 51 00 S	Acoustical Ceilings	Just Rite Acoustics, Inc.	60,149	100	60,149	0	0	60,149	0	60,149	0	0
09 61 83 A	Flooring Substrate Leveling Allowance	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
09 65 00	Resilient Flooring	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
09 65 00 S	Resilient Flooring	Diverzify+ LLC	86,927	100	86,927	0	0	86,927	0	86,927	0	0
09 91 00	Painting and Wall Coverings	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
09 91 00 S	Painting And Wall Coverings	Ascher Brothers Co., Inc.	42,639	100	39,100	3,539	0	42,639	0	39,100	3,539	0
10 26 00	Wall and Door Protection Material	Power Construction Company, LLC	1,663	100	1,663	0	0	1,663	0	1,663	0	0
10 28 13	Toilet Accessory Material	Power Construction Company, LLC	331	100	331	0	0	331	0	331	0	0
10 28 13 S	Toilet Accessory Material	GCS Supply, LLC	15,331	100	15,331	0	0	15,331	0	15,331	0	0
12 20 00	Window Treatments	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
21 00 00	Fire Suppression	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
21 00 00 S	Fire Suppression	Great Lakes Plumbing and Heating Company	36,959	100	36,959	0	0	36,959	0	36,959	0	0
22 00 00	Plumbing	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
22 00 00 S	Plumbing	Ewing-Doherty Mechanical, Inc.	323,539	100	323,539	0	0	323,539	0	323,539	0	0
23 30 00	HVAC Air Distribution and Equipment	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
23 30 00 A	Hvac Air Distribution And Equipment Allowance	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0

PROJECT TITLE: Romeoville HAP - Oncology

CONTRACT NO. 8210066

CONTRACTOR: Power Construction Company,LLC

PROJECT TITLE: AMITA Health

APPLICATION FOR PAYMENT NO. 11

APPLICATION DATE: 01-03-2023

PERIOD TO: 12-31-2022

			2	3	4				5	6	7	8
					WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SUBCONTRACTOR NAME	ADJUSTED CONTRACT	% COMPL	PREVIOUS (Gross)	CURRENT (Gross)	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	RETAINAGE	PREVIOUS BILLING (NET)	CURRENT NET DUE	REMAINING TO BILL
23 30 00 S	Hvac Air Distribution And Equipment	Excel Mechanical Services	777,634	100	769,150	8,484	0	777,634	0	769,150	8,484	0
26 00 00	Electrical	Power Construction Company, LLC	1,487	100	1,487	0	0	1,487	0	1,487	0	0
26 00 00 A	Electrical Allowance	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
26 00 00 S	Electrical	Jamerson & Bauwens Electrical Contractors, Inc.	779,465	100	769,755	9,710	0	779,465	0	769,755	9,710	0
50 00 01 A	MEPFP Relocation Allowance	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
50 00 02 A	Finishes replacement/infection control allowance	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
88	Time And Material Change Items	Power Construction Company, LLC	19,343	100	19,483	-140	0	19,343	0	19,483	-140	0
99 10 13	Contingency	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
99 10 36	Unallocated Reserve	Power Construction Company, LLC	0	0	0	0	0	0	0	0	0	0
99 20 19	Fee	Power Construction Company, LLC	132,802	100	132,435	367	0	132,802	0	132,435	367	0
99 20 23	Insurance	Power Construction Company, LLC	34,548	100	34,379	169	0	34,548	0	34,379	169	0
	Total:		3,542,410	100	3,506,224	36,186	0	3,542,410	0	3,506,224	36,186	0
	Total:		3,542,410	100	3,506,224	36,186	0	3,542,410	0	3,506,224	36,186	0
	Project Total:		3,542,410	100	3,506,224	36,186	0	3,542,410	0	3,506,224	36,186	0

WORK COMPLETED TO DATE	3,542,410
TOTAL RETAINED	0
NET AMOUNT EARNED	3,542,410
PREVIOUSLY PAID	3,506,224
NET AMOUNT DUE THIS PAYMENT	36,186

State of Illinois

County of: Cook

The undersigned Christina Pityou being duly sworn, on oath deposes and says that he/she is Assistant Secretary for the Power Construction Company,LLC contractor for the General Construction on the following project:

Project Name Romeoville HAP - Oncology

Project Address 500 South Weber Road Romeoville, IL 60446

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have furnished materials or have provided labor, or both for the said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, for the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me this 3rd day of January 2023 Signed: Christina Pityou

Notary Public

OFFICIAL SEAL
KEVIN BENCAL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/24/2026