



November 17, 2014

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 W. Jefferson, Second Floor
Springfield, IL 62761

Re: Holy Family Villa – Addition Project
Project No.:12-003 (the “Project”)
Final Project Report

Dear Ms. Avery:

We are pleased to provide the final project report for Project 12-003 as required by the Review Board’s rules. The Project was completed on April 25, 2014 and we provided the notice of Project completion to the Review Board in a letter dated May 15, 2014.

Attached with this letter is an itemization of all Project costs that have been incurred. These Project costs represent all of the expenditures required to complete the Project. There are no additional costs associated with completing the Project that will be submitted for reimbursement under Titles XVIII or XIX.

We acknowledge that the Project costs exceeded the permit amount and that our final report filing extended beyond the deadline. Please be assured that we and our counsel will work with the Board to resolve this issue.

We are also providing a final Application and Certification for Payment form (AIA form G702) with this report.

As an officer of Catholic Charities I certify that to the best of my knowledge that, except for the total project costs and the delayed filing of this final cost report, the Project has complied with all permit requirements. The permit for Project 12-042 was approved by the Review Board on April 17, 2012. The project was timely obligated on [December 7, 2012], and notice of Obligation was included in the Annual Progress Report filed on May 14, 2013. The Project was completed on April 15, 2014 in advance of the July 1, 2014 Project completion date.

Please feel free to contact me or with any questions on this report.

CATHOLIC CHARITIES *of the* ARCHDIOCESE *of* CHICAGO
Saint Vincent Center
721 North LaSalle Street Chicago, Illinois 60654
Telephone 312.655.7000 TDD 312.236.2800 Facsimile 312.654.0849
www.catholiccharities.net

Project No.: 12-003
November 17, 2014
Page 2

By: Msgr. Michael M. Boland

Printed Name: Msgr. Michael M. Boland

Title: Chairman

Subscribed before me this 17th day of
November 2014

Teresa Estela Espino
Signature of Notary



Seal

cc: Mr. Michael Mills
Mr. Joe Ourth



CON FINAL COST REPORT			11/17/14	
	USE OF FUNDS	CON APPROVED	ACTUAL FINAL CON	
			DIFFERENCES	
1	Preplanning Costs	\$132,561.00	\$148,881.00	(\$16,320.00)
2	Site Survey and Soil Investingation	\$71,000.00	\$103,600.00	(\$32,600.00)
3	Site Prparation	\$254,743.00	\$321,501.00	(\$66,758.00)
4	Off Site Work	\$667,815.00	\$749,136.00	(\$81,321.00)
5	New Construction Contracts	\$8,057,789.00	\$8,367,507.00	(\$309,718.00)
6	Modernization Costs	\$290,402.00	\$309,723.00	(\$19,321.00)
7	Contingencies	\$216,320.00	\$0.00	\$216,320.00
8	Architectural/ Engineering Fees	\$719,214.00	\$729,116.00	(\$9,902.00)
9	Consulting and Other Fees	\$257,460.00	\$350,113.00	(\$92,653.00)
10	Movable or Other Equipment (not in construction contracts)	\$581,627.00	\$462,617.00	\$119,010.00
11	Bond Insurance Expenses (project related)	N/A	N/A	N/A
12	Net Interest Expense During Construction (project related)	N/A	N/A	N/A
13	Fair Market Value of Leased Space or Equipment	N/A	N/A	N/A
14	Other Costs to be Capitalized	\$360,850.00	\$402,783.00	(\$41,933.00)
15	Acquisition of Building or Other Property (excluding land)	N/A	N/A	N/A
	TOTAL USES OF FUNDS	\$11,609,781.00	\$11,944,977.00	(\$335,196.00)
	SOURCES OF FUNDS			
	Cash	\$11,609,781.00	\$11,944,977.00	(\$335,196.00)

APPLICATION AND CERTIFICATE FOR PAYMENT

Replica of AIA Document G702

TO OWNER:
Catholic Charities

PROJECT:
Holy Family Villa Additions & Renovations

APPLICATION NO. 17
APPLICATION DATE 7/1/2014
PERIOD TO: 7/1/2014

FROM (CONTRACTOR):
Paul Borg Construction Company

VIA (ARCHITECT):
JINKA

ARCHITECTS
PROJECT NO.:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, replica of AIA Document G703, is attached.

CHANGE ORDER SUMMARY		Contract Deductive Change Order
Change Orders approved in previous months by Owner		
TOTAL	\$849,489.90	
Approved this Month		
Number	Date Approved	
42 - 60		
	\$207,294.99	CCO #1 (\$196,527.97) CCO #2 (\$79,102.00) CCO #3 \$138,007.89
New Change Order Total	\$207,294.99	
Net change by Change Orders	\$1,056,784.89	(\$137,622.08)

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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

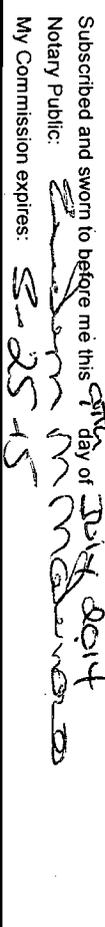
CONTRACTOR: PAUL BORG CONSTRUCTION COMPANY

By: 

ARCHITECT'S CERTIFICATE FOR PAYMENT

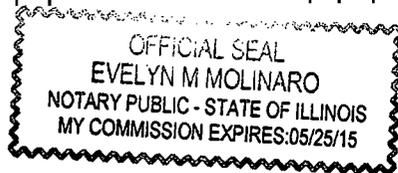
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM.....	\$ 10,691,183.00
2. Net change by Change Orders.....	-137,622.08
3. CONTRACT SUM TO DATE (Line 1 + 2).....	10,553,560.92
4. TOTAL COMPLETED & STORED TO DATE.....	10,553,560.92
5. RETAINAGE:	
a. 0 % Fee On Trades (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material	\$ 0.00
(Column F on G703)	
(Column G on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ -
6. TOTAL EARNED LESS RETAINAGE.....	10,553,560.92
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 10,238,710.34
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 314,850.58
9. BALANCE TO FINISH, PLUS RETAIN.....	\$ 0.00
(Line 3 less Line 6)	

State of Illinois County of Cook
 Subscribed and sworn to before me this 25th day of July 2014
 Notary Public: 
 My Commission expires: 5-25-15

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied for.)
 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.



SCHEDULE OF VALUES

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 17
 APPLICATION DATE: July 1, 2014
 PERIOD TO: July 1, 2014
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	SUBS	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Drs., Fns. & Hardware	Precision	\$162,525.00	\$156,505.00	\$6,020.00			\$162,525.00	100%	\$0.00	\$0.00
	Sawcutting	Atlas	\$5,900.00	\$5,900.00				\$5,900.00	100%	\$0.00	\$0.00
	Excavation	Kubinski	\$224,615.00	\$218,615.00	\$6,000.00			\$224,615.00	100%	\$0.00	\$0.00
	Tree Trimming/Removal	Care of Tree	\$6,160.00	\$6,160.00				\$6,160.00	100%	\$0.00	\$0.00
	Asphalt Paving	Beverly	\$94,115.82	\$94,115.82				\$94,115.82	100%	\$0.00	\$0.00
	Site Utilities	DanDee	\$167,539.00	\$167,539.00				\$167,539.00	100%	\$0.00	\$0.00
	Construction Fence	Driven Fence	\$7,000.00	\$7,000.00				\$7,000.00	100%	\$0.00	\$0.00
	Misc. Carpentry	PBCC	\$18,898.56	\$18,898.56				\$18,898.56	100%	\$0.00	\$0.00
	Concrete	Royal	\$408,461.50	\$404,261.50	\$4,200.00			\$408,461.50	100%	\$0.00	\$0.00
	Precast Planks	StresCore	\$154,320.00	\$154,320.00				\$154,320.00	100%	\$0.00	\$0.00
	Concrete Lintels	Carry	\$9,000.00	\$9,000.00				\$9,000.00	100%	\$0.00	\$0.00
	Masonry	Rosemont	\$808,291.51	\$805,282.75	\$3,008.76			\$808,291.51	100%	\$0.00	\$0.00
	Structural Steel	K & K	\$315,995.93	\$315,995.93				\$315,995.93	100%	\$0.00	\$0.00
	Rough Carpentry	PBCC	\$21,050.34	\$21,050.34				\$21,050.34	100%	\$0.00	\$0.00
	Millwork (Materials)	Garth	\$97,714.35	\$92,820.63	\$4,893.72			\$97,714.35	100%	\$0.00	\$0.00
	Millwork (Labor)	Five Star	\$63,869.00	\$56,000.00	\$7,869.00			\$63,869.00	100%	\$0.00	\$0.00
	Countertops	Anninci	\$75,325.00	\$71,197.00	\$4,128.00			\$75,325.00	100%	\$0.00	\$0.00
	Air Barrier	BOFO	\$93,276.87	\$93,000.00	\$276.87			\$93,276.87	100%	\$0.00	\$0.00
	Fireproofing	Wilkins	\$44,940.00	\$44,940.00				\$44,940.00	100%	\$0.00	\$0.00
	Roofing	Adler	\$217,983.00	\$215,549.00	\$2,434.00			\$217,983.00	100%	\$0.00	\$0.00
	Skylights	Anderlock	\$20,000.00	\$20,000.00				\$20,000.00	100%	\$0.00	\$0.00
	Storefronts/Wind. (Materials)	Garth Building	\$154,923.35	\$154,923.35				\$154,923.35	100%	\$0.00	\$0.00
	Storefronts/Wind. (Labor)	Illinois Sash	\$149,825.00	\$126,551.30	\$23,273.70			\$149,825.00	100%	\$0.00	\$0.00
	Framing / Drywall	Five Star	\$607,705.00	\$583,330.00	\$24,375.00			\$607,705.00	100%	\$0.00	\$0.00
	Wall Panels/ Misc. Carp.	PBCC	\$55,826.56	\$55,826.56				\$55,826.56	100%	\$0.00	\$0.00
	Acoustical Ceilings	Schneider	\$70,620.00	\$69,913.80	\$706.20			\$70,620.00	100%	\$0.00	\$0.00

Contract Change Order #1 Credit for unused Architect's fee 5/8/12- Chapel Budget		(\$196,527.97) \$ 150,000.00	\$150,000.00	(\$196,527.97)		(\$196,527.97) \$150,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00
Contract Change Order #2 - Landscaping hire by owner (\$79,102.00)		(\$79,102.00)	(\$79,102.00)			(\$79,102.00)	100%	\$0.00	\$0.00
Contract Change Order #3 - Contingency		\$138,007.89		\$138,007.89		\$138,007.89	100%	\$0.00	\$0.00
TOTAL		\$10,553,560.92	\$10,238,710.34	\$314,850.58	\$0.00	\$10,553,560.92	100%	\$0.00	\$0.00

Note: This breakdown was based on the budget dated 4/11/12
see a completed AIA Document D401 - Certification of Document's Authenticity