



March 2, 2015

Via Overnight Mail

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street
Springfield, IL 62761

RECEIVED

MAR 9 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Adventist La Grange Memorial Hospital
Permit No. 13-073
Project Completion/Report of Final Realized Costs

Dear Ms. Avery:

The final costs for project No. 13-073, Adventist La Grange Memorial Hospital, totals \$2,031,343, as shown on Exhibits 1 and 2, which is below the permit amount of \$2,260,392. Also attached are the Last Application and Certification for Payment (AIA Document G702) and the Final Waiver of Lien.

We certify that the costs detailed are those which have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act. We further certify that these costs are the total costs required to complete the project and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Titles XVIII or XIX. This project complies with all terms of the permit with regard to project cost, square footage, services and other pertinent facts.

Should you require any additional information, please contact our consultant, Jack Axel at 847-776-7101.

Sincerely,

Michael J. Goebel
Chief Executive Officer

Exhibit 1

Adventist La Grange Memorial Hospital - Project #13-073

Project Completion/Cost Summary

February 15, 2015

Description	Total Clinical Costs Per Permit	Total Non-Clinical Costs Per Permit	Total Project Cost Per Permit	Clinical Expenditures	Non-Clinical Expenditures	Total Expenditures	Variance Between Permit and Expenditures	% Completed
Pre Planning	0	0	0	0	0	0	0	100%
Site Survey and Soil Investigation	0	0	0	0	0	0	0	100%
Site Preparation	0	0	0	0	0	0	0	100%
Off Site Work	0	0	0	0	0	0	0	100%
New Construction Contracts	0	0	0	0	0	0	0	100%
Modernization Contracts	1,336,268	208,274	1,544,542	1,273,312	279,507	1,552,819	8,277	100%
Contingencies	126,396	28,604	155,000	0	0	0	-155,000	100%
Architectural/Engineering Fees	100,790	22,810	123,600	115,151	25,277	140,428	16,828	100%
Consulting and Other Fees	0	87,250	87,250	0	63,288	63,288	-23,962	100%
Moveable or Other Equipment	350,000	0	350,000	274,808	0	274,808	-75,192	100%
Bond Issuance Expense	0	0	0	0	0	0	0	100%
Net Interest Expense	0	0	0	0	0	0	0	100%
FMV of Leased Space or Equipment	0	0	0	0	0	0	0	100%
Other Costs to be Capitalized	0	0	0	0	0	0	0	100%
Total Costs	1,913,454	346,938	2,260,392	1,663,271	368,072	2,031,343	-229,049	100%

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER Adventist LaGrange Memorial Hospital 5101 S. Willow Springs Road La Grange, IL 60525	PROJECT Adventist La Grange Memorial Hospital Acute Rehabilitation Renovation 5101 S. Willow Springs Road LaGrange, IL 60525	APPLICATION # 1 PERIOD FROM 11/1/2014 PERIOD TO 11/30/2014
FROM WALSH CONSTRUCTION COMPANY II 929 W. ADAMS STREET CHICAGO, ILLINOIS 60607	ARCHITECT Anderson Miles Architects Ltd 17W110 22nd Street, Ste 200 Oakbrook Terrace, IL 60181	CONTRACT DOCUMENT # WCCI PROJECT # 214015 Application Date 11/20/2014
CONTRACT FOR Acute Rehabilitation Renovation		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Construction Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$1,544,478
2. Net Change by Change Orders	\$32,029
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,576,507
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,576,507
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$ -
b. 10% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,576,507
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,451,822
8. CURRENT PAYMENT DUE	\$ 94,685
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0

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
 By Brian Li Date 11/21/14
 PROJECT MANAGER

State of ILLINOIS
 County of COOK
 Subscribed and sworn to before me this 21st day of November, 2014



ARCHITECT'S CERTIFICATION 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 94,1685

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Construction Sheet that are changed to conform to the amount certified)

ARCHITECT:
 By [Signature] Date 12.18.14

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Retention, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY		ADDITONS \$	REDUCTIONS \$
Final change approved in previous certificate by Owner		\$ -	0
Total approved this Month		\$ 32,029	0
TOTALS		\$ 32,029	0
Subsequent Change Orders			
Number	Approved (DATE)		
OCO-001	11/22/14		
OCO-002	11/19/2014		
NET CHANGES by Change Orders		\$ 32,029.00	\$ -

