Asbury
COURT

RECEIVED
SEP 19 2018
HEALTH FACILITIES &
SERVICES REVIEW BOARD

September 18, 2018

Via Facsimile
Via Email

Mr. Michael Constantino
Illinois Health Facilities and Services Review
Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761
Fax

Re: Asbury Court Nursing & Rehabilitation (Proj. No. 14-022)
Notice of Project Completion & Final Realized Cost Report

Dear Mr. Constantino:

On behalf of Asbury Court Nursing and Rehabilitation, LLC ("Asbury Court"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 14-022. On August 27, 2014, the Illinois Health Facilities and Services Review Board ("State Board") approved Asbury Court's application for a certificate of need permit to establish a 71 bed general long term care facility located at 1750 Elmhurst Road, Des Plaines, Illinois (the "Project"). On August 16, 2018, the Illinois Department of Public Health issued a skilled long term care facility license to Asbury Court.

For your review, Asbury Court submits the following information as its final realized cost report for the Project:

1. **Final Realized Project Costs**

Asbury Court Nursing and Rehabilitation Final Realized Project Costs		
	Approved	Expended
Preplanning Costs	$39,600	$28,164
Site Survey and Soil Investigation	$15,400	$0
Site Preparation	$30,800	$586,273
Off Site Work	$99,000	$0

Asbury Court Nursing and Rehabilitation Final Realized Project Costs		
	Approved	Expended
New Construction Contracts	$5,677,514	$5,677,514
Modernization Contracts	$246,947	$246,947
Contingencies	$270,978	$747,206
Architectural /Engineering Fees	$518,200	$242,986
Consulting and Other Fees	$258,500	$63,749
Movable or Other Equipment (not in construction contracts)	$560,900	$125,000
ESTIMATED TOTAL PROJECT COST	$7,717,839	$7,717,839

The G702 includes Site Preparation, New Construction Contracts, Modernization Contracts and Contingencies.

All of the costs reported in the Table above will be reported on the Medicare/Medicaid cost reports.

2. Medicare and Medicaid Cost Reports and Certification of Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, Asbury Court certifies the final realized costs are the total costs required to complete the Project and no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I further certify Asbury Court has complied with all of the terms of the permit to date and all information submitted in this cost report for the facility is true and correct.

3. Final Application and Certification for Payment

Attached as Attachment A is the final Application and Certification for Payment (G702) for the Project.

If you have any questions or need any additional information related to the Project, please feel free to contact Anne Cooper at 312-873-3606 or acooper@polsinelli.com.

Sincerely,

9-18-18

OFFICIAL SEAL
RIVKA PISEM
Notary Public - State of Illinois
My Commission Expires Apr 4, 2019

Michael Zahtz
Manager
Asbury Court Nursing and Rehabilitation, LLC

Attachment

Attachment A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Des Plaines Property, LLC
1750 S. Elmhurst Rd.
Des Plaines , IL 60018

PROJECT: SKILLED NURSING WING
1750 S. Elmhurst Rd.
Des Plaines , IL 60018

APPLICATION NO: 34

PERIOD TO: May 31, 2018

FROM CONTRACTOR:
Des Plaines Property, LLC
1750 S. Elmhurst Rd.
Des Plaines , IL 60018

CONTRACT FOR: GENERAL CONTRACTING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

1.	ORIGINAL CONTRACT SUM	$ 7,257,940.04
2.	Net change by change orders	$
3.	CONTRACT SUM TO DATE (Line 1&2)	$ 7,257,940.04
4.	TOTAL COMPLETED & STORED TO DATE	$ 7,257,940.04
5.	RETAINAGE	$ 0.00
6.	TOTAL EARNED LESS RETAINAGE	$ 7,257,940.04
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 7,100,657.74
8.	CURRENT BALANCE DUE	$ 157,282.30
9.	BALANCE TO FINISH, INCLUDING RETAINAGE	$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

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

CONTRACTOR: DES PLAINES PROPERTY, LLC.

By: _____ Date: 6/26/18

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 .....$ 157,282.30

ARCHITECT:

By: _____ Date: 6-26-2018

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.

CONTINUATION SHEET

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Concrete - Core Concrete	$487,122.00	$487,122.00	$0.00	$0.00	$487,122.00	100%	$0.00	$0.00
2	Excavation - Diggum Up, Inc.	$180,308.00	$180,308.00	$0.00	$0.00	$180,308.00	100%	$0.00	$0.00
3	Sewer & Water - Diggum Up, Inc.	$175,945.00	$175,945.00	$0.00	$0.00	$175,945.00	100%	$0.00	$0.00
4	Precast Walls & Planks - Dukane Precast	$663,401.16	$663,401.16	$0.00	$0.00	$663,401.16	100%	$0.00	$0.00
5	Elevator - ThyssenKrupp Elevator	$124,467.00	$124,025.00	$442.00	$0.00	$124,467.00	100%	$0.00	$0.00
6	Plumbing - Prairie Plumbing	$520,941.82	$520,941.82	$0.00	$0.00	$520,941.82	100%	$0.00	$0.00
6.1	Plumbing Fixtures - TBD	$4,920.83	$4,920.83	$0.00	$0.00	$4,920.83	100%	$0.00	$0.00
6.2	A.C. reim. (Studio 41) - plumbing fixtures	$4,539.71	$4,539.71	$0.00	$0.00	$4,539.71	100%	$0.00	$0.00
6.3	A.C. reim. (Signature Hdwe) - plumbing fxt.	$6,502.29	$6,502.29	$0.00	$0.00	$6,502.29	100%	$0.00	$0.00
7.0	Ceramic Tile - Jaeckle Distributors	$41,479.63	$41,479.63	$0.00	$0.00	$41,479.63	100%	$0.00	$0.00
	A.C. reim (Concertex)	$1,443.78	$1,443.78	$0.00	$0.00	$1,443.78	100%	$0.00	$0.00
	A.C. reim (Virginia Tile)	$13,337.44	$13,337.44	$0.00	$0.00	$13,337.44	100%	$0.00	$0.00
	A.C. reim (Westworx)	$22,922.96	$22,922.96	$0.00	$0.00	$22,922.96	100%	$0.00	$0.00
7.1	A.C. reim. (MDC Wallcovering)	$14,218.12	$14,218.12	$0.00	$0.00	$14,218.12	100%	$0.00	$0.00
7.3	A.C. reim (D.L. Couch) - wallcovering	$72,093.24	$72,093.24	$0.00	$0.00	$72,093.24	100%	$0.00	$0.00
7.5	A.C. reim. (Steinhardt Builders) - wallcoverin	$1,632.60	$1,632.60	$0.00	$0.00	$1,632.60	100%	$0.00	$0.00
7.6	A.C. reim (Arc Com) - Wallcovering	$1,833.58	$1,833.58	$0.00	$0.00	$1,833.58	100%	$0.00	$0.00
7.7	A.C. reim (Koroseal) - Wallcovering	$35,194.68	$35,194.68	$0.00	$0.00	$35,194.68	100%	$0.00	$0.00
7.8	A.C. reim (Lightology) - light fixtures	$3,830.91	$3,830.91	$0.00	$0.00	$3,830.91	100%	$0.00	$0.00
	A.C. reim (Idelwood) - light fixture	$401.25	$401.25	$0.00	$0.00	$401.25	100%	$0.00	$0.00
7.9	A.C. reim (Acucraft Fireplace) - Equip.	$44,010.92	$44,010.92	$0.00	$0.00	$44,010.92	100%	$0.00	$0.00
8.0	A.C. reim (Fireplace & Chimney) - Equip.	$10,555.75	$10,555.75	$0.00	$0.00	$10,555.75	100%	$0.00	$0.00
8.1	Painting/Wallcovering - Teschner	$26,340.00	$26,340.00	$0.00	$0.00	$26,340.00	100%	$0.00	$0.00
11	Asphalt - Gracewell	$85,784.00	$85,784.00	$0.00	$0.00	$85,784.00	100%	$0.00	$0.00
11.3	Excavation (Sitework) - Diggum Up, Inc.	$75,225.00	$75,225.00	$0.00	$0.00	$75,225.00	100%	$0.00	$0.00
11.5	Hauling (parking lot) - Max Trucking	$22,225.00	$22,225.00	$0.00	$0.00	$22,225.00	100%	$0.00	$0.00
12	Landscaping/grading - Diggum Up, Inc	$19,450.00	$14,825.00	$4,625.00	$0.00	$19,450.00	100%	$0.00	$0.00
13	Steel - Knoll Steel	$383,816.87	$383,816.87	$0.00	$0.00	$383,816.87	100%	$0.00	$0.00
14	Frmg, Gyp Bd, ACT, finish carp. - A & M	$599,682.70	$599,682.70	$0.00	$0.00	$599,682.70	100%	$0.00	$0.00
15	MRI Steel Framing - Metal Studs	$9,512.52	$9,512.52	$0.00	$0.00	$9,512.52	100%	$0.00	$0.00
16	Asbury Court - Gypsum board	$42,449.79	$42,449.79	$0.00	$0.00	$42,449.79	100%	$0.00	$0.00
17	Reinke Gypsum Supply - metal studs, insulatn	$27,398.38	$27,398.38	$0.00	$0.00	$27,398.38	100%	$0.00	$0.00
18	Roofing - Champion Roofing	$285,740.00	$275,133.92	$10,606.08	$0.00	$285,740.00	100%	$0.00	$0.00

19	Insulation - Lighthouse Insulation	$1,522.50	$1,522.50	$0.00	$0.00	$1,522.50	100%	$0.00	$0.00
20	Masonry - Brennan Masonry	$74,800.00	$74,800.00	$0.00	$0.00	$74,800.00	100%	$0.00	$0.00
21	Fireproofing - L.B. Hall Enterprises	$7,480.00	$7,480.00	$0.00	$0.00	$7,480.00	100%	$0.00	$0.00
21.3	Firesafing - FFI Firestopping	$31,224.90	$31,224.90	$0.00	$0.00	$31,224.90	100%	$0.00	$0.00
22	Ceiling - Reinke Interior Supply	$57,028.56	$56,472.73	$555.83	$0.00	$57,028.56	100%	$0.00	$0.00
22.5	Door Frames - Frama Building Products	$39,040.99	$39,040.99	$0.00	$0.00	$39,040.99	100%	$0.00	$0.00
23	Doors & Hardware - Frama Building Products	$106,426.10	$106,426.10	$0.00	$0.00	$106,426.10	100%	$0.00	$0.00
23.3	Entrance Drs - Stanley Access Tech	$17,006.00	$12,019.00	$4,987.00	$0.00	$17,006.00	100%	$0.00	$0.00
24	Windows - Crystal	$399,922.39	$399,817.10	$105.29	$0.00	$399,922.39	100%	$0.00	$0.00
24.1	Windows - Crystal	$1,735.47	$1,735.47	$0.00	$0.00	$1,735.47	100%	$0.00	$0.00
24.5	Window Sills - Valley Custom Woodwork	$6,263.33	$6,263.33	$0.00	$0.00	$6,263.33	100%	$0.00	$0.00
25	Tile (material) - Bridgeport Trading	$306,658.54	$306,658.54	$0.00	$0.00	$306,658.54	100%	$0.00	$0.00
25.5	Flooring/Tile Installation - Carus Group Inc.	$9,303.00	$9,303.00	$0.00	$0.00	$9,303.00	100%	$0.00	$0.00
25.6	Flooring/Tile Install - Specialty Decorating, In	$75,120.00	$75,120.00	$0.00	$0.00	$75,120.00	100%	$0.00	$0.00
25.7	Stoneco Granite - shower base	$17,529.72	$19,320.00	-$1,790.28	$0.00	$17,529.72	100%	$0.00	$0.00
25.8	Rafalo Corporation - tile install	$1,712.50	$1,712.50	$0.00	$0.00	$1,712.50	100%	$0.00	$0.00
26	Mechanical - Direct Mechanical	$480,798.00	$495,282.00	-$14,484.00	$0.00	$480,798.00	100%	$0.00	$0.00
28	Fire Protection - DND Fire Protection	$101,325.00	$101,325.00	$0.00	$0.00	$101,325.00	100%	$0.00	$0.00
29	Nurse Call - Eagle Security	$52,068.94	$52,068.94	$0.00	$0.00	$52,068.94	100%	$0.00	$0.00
30	Electric & F.A. - U.S. Electrical Cont.	$386,440.84	$366,128.00	$20,312.84	$0.00	$386,440.84	100%	$0.00	$0.00
30.5	Elec Supply - Amperage Electrical Supply	$148,845.48	$148,245.62	$599.86	$0.00	$148,845.48	100%	$0.00	$0.00
32	Low Voltage - U.S. Electric Cont.	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100%	$0.00	$0.00
32	Furniture/Millwork - KDI	$487,636.09	$487,636.09	$0.00	$0.00	$487,636.09	100%	$0.00	$0.00
	Living Art Aquatics - Furn./Fixt./Millwork	$13,533.00	$13,533.00	$0.00	$0.00	$13,533.00	100%	$0.00	$0.00
32.2	Specialty Decorating - demo	$3,420.00	$3,420.00	$0.00	$0.00	$3,420.00	100%	$0.00	$0.00
32.4	Yeez - Landscaping	$600.00	$600.00	$0.00	$0.00	$600.00	100%	$0.00	$0.00
32.6	Silt Solutions - Silt Fence	$1,440.00	$1,440.00	$0.00	$0.00	$1,440.00	100%	$0.00	$0.00
32.7	Virginia Tile	$8,594.76	$8,594.76	$0.00	$0.00	$8,594.76	100%	$0.00	$0.00
	PREVIOUS WORK								
33	Demolition - Neri Sewer & Water	$21,400.00	$21,400.00	$0.00	$0.00	$21,400.00	100%	$0.00	$0.00
34	Excav. (Fndn) - Aurora Underground	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	100%	$0.00	$0.00
35	Torry Granrath's Custom Concrete	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100%	$0.00	$0.00
36	Concrete - Core Concrete	$54,000.00	$54,000.00	$0.00	$0.00	$54,000.00	100%	$0.00	$0.00
37	Testing - Material Solutions Lab	$2,250.00	$2,250.00	$0.00	$0.00	$2,250.00	100%	$0.00	$0.00
38	Corona Landscaping	$550.00	$550.00	$0.00	$0.00	$550.00	100%	$0.00	$0.00
39	Site Utility - Neri Sewer & Water	$109,500.00	$109,500.00	$0.00	$0.00	$109,500.00	100%	$0.00	$0.00
40	Curb Cut - Interstate Curb & Concrete	$980.00	$980.00	$0.00	$0.00	$980.00	100%	$0.00	$0.00
41	Asphalt - Family Concrete	$2,600.00	$2,600.00	$0.00	$0.00	$2,600.00	100%	$0.00	$0.00
42	Excav. (Pad) - Neri Sewer & Water	$44,880.00	$44,880.00	$0.00	$0.00	$44,880.00	100%	$0.00	$0.00
43	Hauling - Max Trucking	$38,065.00	$38,065.00	$0.00	$0.00	$38,065.00	100%	$0.00	$0.00
44	S.G. Kraus - Steel	$9,750.00	$9,750.00	$0.00	$0.00	$9,750.00	100%	$0.00	$0.00
45	Tough Electric - Contingency	$1,762.00	$1,762.00	$0.00	$0.00	$1,762.00	100%	$0.00	$0.00
47	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
	GRAND TOTALS	$7,257,940.04	$7,231,980.42	$25,959.62	$0.00	$7,257,940.04	100%	$0.00	$0.00