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HEALTH FACILITIES &
SERVICES REVIEW BOARD

October 12, 2016

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Courtney Avery- Administrator
Illinois Health and Services Review Board
Illinois Department of Public Health
525 West Jefferson St. 2nd Floor
Springfield, IL 62761

RE: Permit #15-016
Rutledge Joint Ventures
DBA: Heritage Health

Dear Ms. Avery,

I am writing this request for permit renewal of the above referenced project, as the permit expires December 31, 2016. While construction is nearing completion, we will need additional time to finish the balance of construction, receive licensing and collect all costs to report back to the Board. We feel that an 8 month renewal to the permit would be adequate to complete these tasks.

I have attached the most current application and Certificate for Payment Form showing the project to be approximately 70% complete. Also, attached is the current project cost and Sources of Funds Chart providing the total dollars expended to date as a percentage of the project.

The main reasons for this request for additional time is due to the phases of the project taking longer to complete than was originally budgeted because of unforeseen problems and significant delays in getting inspections and approvals of the finished phases from the City of Springfield and The Illinois Department of Public Health.

Some of the unforeseen problems we encountered were: trouble getting the air balancing matrix to meet engineered standards because of old existing duct, plumbing waste in much worse condition after exposing, and many plumbing fittings exposed that were unaccounted for in the original drawings

Currently the work remaining to be completed is: 2nd Floor east resident rooms, 2nd & 3rd floor nurses stations, 2nd and 3rd floor dining rooms, 1st floor resident rooms, north exterior canopy, dietary ceiling and floors, parking lot resurfacing, 30% of HVAC scope of work and 30% of plumbing scope of work.

Please note that financing for the project is still in place and remains as stated in the application. Additionally, enclosed herein is a check made payable to The Illinois Department of Public Health for the processing of this request.

Sincerely,

Michael R. Blake, Senior VP-Facilities
Heritage Enterprises, Inc.

p: 309.828.4361 f: 309.829.5477

115 W. Jefferson Street, Suite 401 P.O. Box 3188 Bloomington, IL 61702-3188

Application and Certificate For Payment

To Owner: Heritage Enterprises 115 W. Jefferson St., Suite 40 Bloomington, IL 61702	Project: Heritage Healthcare 900 N. Rutledge Mike Blake Springfield, IL 62702-3721	Application No: 15 Date: 09/01/2016 Period To: 09/30/16 Architect's Project No: Contract Date: 07/08/15
From (Contractor): Harold O'Shea Builders, Inc. 3401 Constitution Dr Springfield, IL 62711	Contractor Job Number: 4984 Via (Architect): Farnsworth Group	
Phone: 217-522-2826		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	135,437.00	
Totals		
Net change by change orders	135,437.00	

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

Contractor: Mark O'Brien **Date:** 9/27/16
By: [Signature]
State of: Illinois **County of:** Springfield
 Subscribed and sworn to before me this 27th day of September, 2016.
[Signature] **Notary Public**
 My commission expires 7/25/2019



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.

Amount Certified: \$ 194,914.80

Original contract sum	6,729,264.00
Net change by change orders	135,437.00
Contract sum to date	6,864,701.00
Total completed and stored to date	5,322,108.21
Retainage	
10.0% of completed work	532,210.82
0.0% of stored material	0.00
Total retainage	532,210.82
Total earned less retainage	4,789,897.39
Less previous certificates of payment	4,594,982.59
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	194,914.80
Balance to finish, including retainage	2,074,803.61

Architect: [Signature] **Date:** 10/3/16
 This Certification 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.

Rutledge Joint Ventures
d/b/a Heritage Health
#15-016

PROJECT COSTS AND SOURCES OF FUNDS

Use of Funds	COST	Expended to Date	% Expended
Preplanning Costs	\$ -	\$ -	
Site Survey and Soil Investigation	\$ -	\$ -	
Site Preparation	\$ -	\$ -	
Off Site Work	\$ -	\$ -	
New Construction Contracts	\$ -	\$ -	
Modernization Contracts	\$ 7,066,275	\$ 4,789,897	67%
Contingencies	\$ 246,188	\$ 179,432	73%
Architectural/Engineering Fees	\$ 255,000	\$ 255,549	100%
Consulting and Other Fees	\$ 15,000	\$ 11,000	73%
Movable or Other Equipment	\$ 1,140,000	\$ 641,082	56%
Bond Issuance Expense	\$ -	\$ -	
Net Interest Expense During Construction	\$ 117,174	\$ 101,895	87%
Fair Market Value of Leased Space or Equipment	\$ -	\$ -	
Other Costs to be Capitalized	\$ -	\$ -	
Acquisition of Building or Other Property	\$ -	\$ -	
Total Uses of Funds	\$ 8,839,637	\$ 5,978,846	68%
Source of Funds			
Cash and Securities	\$ 1,561,281	\$ 602,499	39%
Pledges		\$ -	
Gifts and Bequests		\$ -	
Bond Issues		\$ -	
Mortgages	\$ 6,378,356	\$ 4,776,347	75%
Leases		\$ -	
Governmental Appropriations		\$ -	
Grants		\$ -	
Other Funds and Sources	\$ 900,000	\$ 600,000	67%
Total Sources of Funds	\$ 8,839,637	\$ 5,978,846	68%