

by FedEX

October 2, 2019

RECEIVED

OCT 03 2019

HEALTH FACILITIES &
SERVICES REVIEW BOARD

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

RE: Permit 17-021
AMITA Health Woodridge Medical
Clinics Building
Report of Final Realized Cost

Dear Ms. Avery:

Pursuant to 77 Illinois Administrative Code 1130.770, this letter serves as the report of the final realized costs of the above-referenced project. The Permit was issued on July 28, 2017 to AMITA Health. The approved permit amount was \$28,773,901 and the project completion date was January 31, 2019. The permit was amended on 1-15-2019. The amended permit amount is \$29,532,651 and the revised project completion date is September 30, 2019.

The project was brought to completed on August 1, 2019, and the total incurred cost was \$27,822,382.

With the signature below, I hereby certify that the final realized costs, as itemized, 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. Further, I hereby certify that the project has been completed with all terms of the permit to date, including project cost, square footage, and services to be provided.

Attached please find a table, comparing the project's costs as identified in the Certificate of Need application to realized costs, and the Final Application and Certification for Payment for the construction contract.

Should you need any additional information, please contact Joe Stark 847-217-3084.

Sincerely,



Earl J. Barnes
Executive Vice President and Chief Legal Officer

attachments

Permit 17-021
AMITA Health Woodridge Medical Clinics Building
Comparison of Approved to Realized Cost

	per CON Application	Realized
Project Costs:		
Preplanning Costs	\$276,704	\$183,180
Site Survey and Soil Investigation		
Site Preparation	\$200,000	\$11,116
Off Site Work		
New Construction Contracts		
Modernization Contracts	\$10,302,795	\$10,313,911
Contingencies	\$656,130	\$0
Architectural/Engineering Fees	\$759,512	\$640,335
Consulting and Other Fees	\$500,000	\$0
Movable and Other Equipment	\$6,958,904	\$6,795,234
Bond Issuance Expense		
Net Interest Expense During Construction		
Fair Mkt Value of Leased Space or Equip	\$9,878,606	\$9,878,606
Other Costs to be Capitalized-Parking		
Acquisition of Building or Other Property		
TOTAL COSTS	\$29,532,651	\$27,822,382
Sources of Funds:		
Cash and Securities	\$19,654,045	\$17,943,776
Pledges		
Gifts and Bequests		
Bond Issues		
Mortgages		
Leases (fair market value)	\$9,878,606	\$9,878,606
Government Appropriations		
Grants		
Other Funds and Sources		
TOTAL FUNDS	\$29,532,651	\$27,822,382



**INVOICE
NO. 521880**

Power Construction Company,LLC
8750 W Bryn Mawr, Ste 500
Chicago, IL 60631-3546
(847) 596-6960 Fax: (847) 604-1531

BILL TO: Elm Creek Property Management / Adventist Hinsdale
15 Spinning Wheel Road Suite 124
Hinsdale, IL 60521

Attn:

INVOICE DATE August 1, 2019	REFERENCE NUMBER 662040000023955	DUE DATE August 31, 2019
PROJECT NUMBER 82083	PROJECT NAME Ascension - ACC - Woodridge	

DESCRIPTION

Payment Application # 15

Period Ending: July 31, 2019

Original Contract Amount	\$10,095,613.00	
Net Change by Change Orders	\$218,298.00	
		\$10,313,911.00
Revised Contract Amount		
<hr/>		
Gross Work Completed	\$10,313,911.00	
Less: Retention Held	\$0.00	
Plus: Retention Release	\$0.00	
Less: Previous Payments	\$10,167,190.00	
Amount Due This Invoice		\$146,721.00

THANK YOU.

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Elm Creek Property Management / Adventist Hinsdale
 to furnish General Construction
 for the premises known as Ascension - ACC - Woodridge - 82083
 of which Elm Creek Property Management / Adventist Hinsdale is the owner.

THE undersigned, for and in consideration of One Hundred Forty Six Thousand Seven Hundred Twenty One Dollars And No Cents
 (\$ 146,721.00) 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, heretofore furnished, or which
 may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 31, 2019 COMPANY NAME Power Construction Company, LLC
 ADDRESS 8750 W Bryn Mawr, Ste 500, Chicago, IL 60631-3546
 SIGNATURE AND TITLE Jay Linsley 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

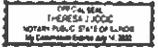
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jay Linsley 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
2363 63rd Street - Woodridge, IL 60517 OWNED BY
Elm Creek Property Management / Adventist Hinsdale

That the total amount of the contract including extras* is \$ 10,313,911.00 on which he or she has received payment of
 \$ 10,167,190.00 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 furnished
 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	10,313,911.00	10,167,190.00	146,721.00	0.00
Total Labor and Material Including Extras* to Complete		10,313,911.00	10,167,190.00	146,721.00	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 July 31, 2019 Signature Jay Linsley
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF July, 2019
 Notary Public [Signature] 

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

Power Construction Company, LLC
 APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : Ascension - ACC - Woodridge	Address : 2363 63rd Street Woodridge, IL 60517	Payment Application : 15 Project : 82083 To Period : 07-31-2019 Change Orders Included :
	Arch / Engr. :	

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
86 Parkway Forming Inc. Cast-in-Place Concrete	152,564	100	152,564	0	152,564	0	152,564	0	0
232 Area Erectors, Inc. Precast Concrete Structures	18,500	100	18,500	0	18,500	0	18,500	0	0
267 Rosemont Masonry Corp. Unit Masonry	42,902	100	42,902	0	42,902	0	42,902	0	0
299 Unistrut International Corporation Metal Support Assemblies	24,735	100	24,735	0	24,735	0	24,735	0	0
302 Byus Steel, Inc. Metal Fabrications	137,182	100	137,182	0	137,182	0	137,182	0	0
319 Power Construction Company, LLC Carpentry	5,688	100	5,688	0	5,688	0	5,688	0	0
324 Power Construction Company, LLC Self Performed Rough Carpentry	129,723	100	129,723	0	129,723	0	129,723	0	0
329 Hire-Nelson Company, Inc. Architectural Woodwork	125,704	100	125,704	0	125,704	0	125,704	0	0
374 Creative Panel Systems, Inc. Composite Wall Panels	61,795	100	61,795	0	61,795	0	61,795	0	0
405 TNA Sealants, Inc. Joint Sealants	5,000	100	5,000	0	5,000	0	5,000	0	0
414 American Building Services, LLC Hollow Metal Door and Frame Material	276,385	100	276,385	0	276,385	0	261,781	14,604	0
457 Architectural Glass Works, Inc. Entrances and Storefront	135,730	100	135,730	0	135,730	0	130,170	5,560	0
531 Power Construction Company, LLC Gypsum Board Assemblies	15,752	100	15,752	0	15,752	0	15,752	0	0

Power Construction Company,LLC
 APPLICATION FOR PAYMENT AND CONTRACTORS SWORN STATEMENT TO OWNER

Project Title : Ascension - ACC - Woodridge	Address : 2363 63rd Street Woodridge, IL 60517	Payment Application : 15 Project : 82083 To Period : 07-31-2019
Arch / Engr. :		Change Orders Included :

DESCRIPTION OF WORK	ADJUSTED CONTRACT	COMPLETE %	COMPLETED \$ VALUE	MATERIALS STORED	COMPLETED & STORED	TOTAL RETAINED	PREVIOUSLY PAID	NET REQUEST	BALANCE DUE
862 Martin Petersen Company, Inc. HVAC Air Distribution and Equipment	2,610,997	100	2,610,997	0	2,610,997	0	2,586,375	24,622	0
871 Power Construction Company, LLC Electrical	231	100	231	0	231	0	231	0	0
872 Connelly Electric Company Electrical	1,963,591	100	1,963,591	0	1,963,591	0	1,951,589	12,002	0
959 Glander Paving Co. Asphalt Paving	8,309	100	8,309	0	8,309	0	8,309	0	0
1037 Power Construction Company, LLC Fee	298,920	100	298,920	0	298,920	0	292,942	5,978	0
1038 Power Construction Company, LLC Insurance	85,922	100	85,922	0	85,922	0	85,922	0	0
Totals :	10,313,911	100	10,313,911	0	10,313,911	0	10,167,190	146,721	0

Amount of Original Contract :	10,095,613	Completed to Date :	10,313,911
Revision to Contract :	218,298	Total Retained :	0
Total Contract and Revisions :	10,313,911	Net Amount Earned :	10,313,911
		Previously Paid :	10,167,190
		Net Amount Due this Payment :	146,721

State of Illinois
County of Cook

The undersigned, *Joy Lindsey* being first duly sworn, on oath deposes and says that she/he is Secretary/ Asst. Secretary of Power Construction Company,LLC, LLC contractor for the entire work for the following project:

Project Title : Ascension - ACC - Woodridge
Project Address : 2363 63rd Street
Woodridge, IL
60517

For : Elm Creek Property Management / Adventist Hinsdale

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 provided labor, or both, for 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, 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 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 on : 08-01-2019

Power Construction Company,LLC

John Fox
Notary Public

Joy Lindsey
Asst. Secretary

