Roate, George

From: John.Beberman@uchospitals.edu
Sent: Thursday, May 02, 2013 2:12 PM
To: Roate, George
Subject: Annual Progress Report 07-153
Attachments: Scanned from a Xerox multifunction device.pdf

RECEIVED
MAY 02 2013
HEALTH FACILITIES & SERVICES REVIEW BOARD

Hi George. I hope this note finds you well.

Would you be so kind as to forward this to the right person? (If you let me know, then in the future I can send it directly.) I will assume this is sufficient to meet our responsibilities for our annual project report.

Thanks

John

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Thank you
University of Chicago Medical Center
****

THE UNIVERSITY OF CHICAGO HOSPITALS

CAPITAL BUDGET AND CONTROL

American School Building

MC 0953
850 East 58th Street
Chicago, IL 60637-1459
phone 773-702-1246
fax 773-702-8148

RECEIVED

MAY 02 2013

HEALTH FACILITIES & SERVICES REVIEW BOARD

May 2, 2013

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

In Re: Annual Progress Report – Project #07-153 New Hospital Pavilion

Dear Mr. Constantino:

We are pleased to report on the progress of Project #07-153 New Hospital Pavilion. We received the permit May 20, 2008. The permit amount is $797,496,507.

1) We moved patients into the new building, now called the Center for Care and Discovery on February 23, 2013 and began use of the operating rooms and other procedure areas several days later. Current project activities include making small adjustments in occupied space such as installing phones, adding electrical receptacles, and other fit-out refinements. The construction of the cardiac catheterization and electrophysiology labs continues and is expected to be completed in September, 2013. At that point all clinical areas defined in the application will be in operation.

2) Costs of $676,142,689 have been incurred as of March 31, 2013. The Project Costs and Sources of Funds information is attached as well as a separate table comparing the current project estimate with the permit amount. Expected final cost is $747,950,693. Remaining costs to be paid are mostly in Construction ($37 million) and Equipment ($22 million).

3) The methods of financing remains as indicated in the application – debt, gift, and cash from operations and investments. The debt amount was increased by alteration in February, 2013, to $506,757,215.

4) A form G702 is enclosed for the construction work. The attached schedule of values shows the cost of work put in place by the contractors. We are in the process of closing out the sub-contractors and 16 remain open. This is a negotiation process and there are some issues to be resolved, some that could take months.

5) Final resolution of all invoices and claims and a report of final costs are expected to occur on or before December 31, 2016.

Please let us know if you need any further information.

Sincerely,

John R. Beberman
Director, Capital Budget & Control

Project Costs and Sources of Funds

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-clinical components that are not related to the provision of health care, complete the second column of the table below. See 20 ILCS 3960 for definition of non-clinical. Note, the use and sources of funds must equal.

Project Costs and Sources of Funds			
USE OF FUNDS	**CLINICAL**	**NON-CLINICAL**	**TOTAL**
Preplaning Costs			
Site Survey and Soil Investigation	$63,464	$116,536	$180,000
Site Preparation	3,396,338	6,238,663	9,635,000
Off Site Work			
New Construction Contracts	182,595,000	335,405,000	518,000,000
Modernization Contracts			
Contingencies	528,750	971,250	1,500,000
Architectural/Engineering Fees	9,552,750	17,547,250	27,100,000
Consulting and Other Fees	6,345,000	11,655,000	18,000,000
Movable or Other Equipment (not in construction contracts)	72,000,000	15,000,000	87,000,000
Bond Issuance Expense (project related)	8,666,541	15,919,391	24,585,932
Net Interest Expense During Construction (project related)	15,844,791	29,104,970	44,949,761
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized	5,992,500	11,007,500	17,000,000
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	$304,985,134	$442,965,559	$747,950,693
SOURCE OF FUNDS	**CLINICAL**	**NON-CLINICAL**	**TOTAL**
Cash and Securities	$88,707,634	$77,485,844	$166,193,478
Pledges			
Gifts and Bequests	40,027,500	34,972,500	75,000,000
Bond Issues (project related)	176,250,000	330,507,215	506,757,215
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	$304,985,134	$442,965,559	$747,950,693

NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7 IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

THE UNIVERSITY OF CHICAGO MEDICAL CENTER **PROJECT 07-153**
CENTER FOR CARE AND DISCOVERY

Project Costs and Sources of Funds		
USE OF FUNDS		**TOTAL**
	Permit Amount	Current Estimate
Preplaning Costs		
Site Survey and Soil Investigation	$170,000	$180,000
Site Preparation	9,070,311	9,635,000
Off Site Work	90,758	0
New Construction Contracts	435,724,888	518,000,000
Modernization Contracts		0
Contingencies	43,572,489	1,500,000
Architectural/Engineering Fees	21,727,756	27,100,000
Consulting and Other Fees	30,269,674	18,000,000
Movable or Other Equipment (not in construction contracts)	175,216,932	87,000,000
Bond Issuance Expense (project related)	17,411,699	24,585,932
Net Interest Expense During Construction (project related)	45,297,000	44,949,761
Fair Market Value of Leased Space or Equipment		
Other Costs To Be Capitalized	18,945,000	17,000,000
Acquisition of Building or Other Property (excluding land)		
TOTAL USES OF FUNDS	$797,496,507	$747,950,693
SOURCE OF FUNDS		**TOTAL**
	Permit Amount	Current Estimate
Cash and Securities	$197,496,507	$166,193,478
Pledges		
Gifts and Bequests	100,000,000	75,000,000
Bond Issues (project related)	500,000,000	506,757,215
Mortgages		
Leases (fair market value)		
Governmental Appropriations		
Grants		
Other Funds and Sources		
TOTAL SOURCES OF FUNDS	$797,496,507	$747,950,693

PO # 179622-62

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
University of Chicago Medical Center
850 East 58th Street
Chicago, IL 60637

PROJECT: University of Chicago New Hospital Pavilion

APPLICATION NO: 67
PERIOD TO: 3/25/13
PROJECT NO: 4386018

Distribution to:
[x] OWNER
[x] ARCHITECT
[ ] CONTRACTOR

FROM CONTRACTOR:
Gilbane/W.E. O'Neil
8550 W. Bryn Mawr Avenue
Chicago, IL 60631
CONTRACT FOR: New Hospital Pavilion

CONTRACT DATE:
November 28, 2007

INV # 4386-67

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM		$ 466,444,000.00
2. Net change by Change Orders		$ 31,129,163.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 497,573,163.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 490,441,131.48
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	$ 7,947,172.70	
b. _____ % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 7,947,172.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 482,493,958.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 480,632,316.47
8. CURRENT PAYMENT DUE		$ 1,861,642.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	$ 15,079,204.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (Through CO 18)	$31,129,163.00	
Total approved this Month	$0.00	
TOTALS	$31,129,163.00	$0.00
NET CHANGES	$31,129,163.00	

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:
By: _____ Date: 4/1/13

State of: Illinois County of: Cook
Subscribed and sworn to before me this 1st of April, 2013
Notary Public: _____
My Commission expires: 10-17-2015

OFFICIAL SEAL
MELINDA FRITZLER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Oct. 17, 2015

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 ..... $ 861,642.31

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

ARCHITECT:
By: _____ Date: 4/3/2013

806540-8070
776138
4/3/13

Gilbane/ W.E. O'Neil
8550 West Bryn Mawr, Suite 500
Chicago, IL 60631

Date: 04/03/13
Job: 4386
Invoice: 4386-57

A	B	C	D	E	F	G	H	I	J	K	L	M
line #	Description	Original Contract Value	Trade Contract Amendments within GMP	Owner Change Orders to GMP	Current Contract Amount	Total Completed & Stored To Date	Retainage	Total Earned Less Retention	Net Previous Application	Current Amount Due	%	Trade Contract Balance To Finish
1	Enabling Construction Trades											
2	02B - Earth Retention - Hayward Baker	481,100.00	-	-	481,100.00	481,100.00	-	481,100.00	481,100.00	-	100%	-
3	02C - Excavation - Leon Construction	445,196.00	-	-	445,196.00	445,196.00	-	445,196.00	445,196.00	-	100%	-
4	02D - Site Utilities / Plumbing - Reliable Contracting	1,522,463.16	-	-	1,522,463.16	1,522,463.16	-	1,522,463.16	1,522,463.16	-	100%	-
5	02E - Paving - Leon Construction	330,563.03	-	-	330,563.03	330,563.03	-	330,563.03	330,563.03	-	100%	-
6	02F - Landscaping - Great Lakes	107,558.00	-	-	107,558.00	107,558.00	-	107,558.00	107,558.00	-	100%	-
7	02J - Demolition - American Demolition	607,200.00	-	-	607,200.00	607,200.00	-	607,200.00	607,200.00	-	100%	-
8	02J - Canopy Work - ThyssenKrupp	159,109.51	-	-	159,109.51	159,109.51	-	159,109.51	159,109.51	-	100%	-
9	02J - Unpackaged Demolition Work	-	-	-	-	-	-	-	-	-	100%	-
10	03A - Concrete - Martin Cement	622,271.00	-	-	622,271.00	622,271.00	-	622,271.00	622,271.00	-	100%	-
11	07A - Waterproofing - Kedmont	278,939.00	-	-	278,939.00	278,939.00	-	278,939.00	278,939.00	-	100%	-
12	15B - Fuel Oil System - Metro Tank & Pump	616,761.80	-	-	616,761.80	616,761.80	-	616,761.80	616,761.80	-	100%	-
13	15C- Fuel Service/Maintenance- Bell Fuels	80,542.66	-	-	80,542.66	80,542.66	-	80,542.66	80,542.66	-	100%	-
14	15G - Plumbing - CJ Erickson	155,144.00	-	-	155,144.00	155,144.00	-	155,144.00	155,144.00	-	100%	-
15	15H - Mech. & Med Gas - AMS Mechanical	55,250.00	-	-	55,250.00	55,250.00	-	55,250.00	55,250.00	-	100%	-
16	16A - Electrical - Block Electric	359,128.63	-	-	359,128.63	359,128.63	-	359,128.63	359,128.63	-	100%	-
17	Change Order #10	-	-	-	-	-	-	-	-	-	100%	-
18		-			-	-	-	-	-	-	100%	-
19					-	-	-	-	-	-		-
20	Enabling Construction Trades Subtotal	$ 5,821,226.79	$ -	$ -	$ 5,821,226.79	$ 5,821,226.79	$ -	$ 5,821,226.79	$ 5,821,226.79	$ -	100%	$ -
21												
22	NHP Precon & Enabling Indirect Construction Costs											
23	CM Services- Preconstruction Labor	2,600,558.06	-	-	2,600,558.06	2,600,558.06	-	2,600,558.06	2,600,558.06	-	100%	-
24	CM Services- Preconstruction Reimbursables	310,380.15	-	-	310,380.15	310,380.15	-	310,380.15	310,380.15	-	100%	-
25	Enabling- Staff	469,143.98	-	-	469,143.98	469,143.98	-	469,143.98	469,143.98	-	100%	-
26	Enabling- General Conditions	38,520.98	-	-	38,520.98	38,520.98	-	38,520.98	38,520.98	-	100%	-
27	Enabling- General Requirements	704,280.16	-	-	704,280.16	704,280.16	-	704,280.16	704,280.16	-	100%	-
28	Fee	324,593.00	-	-	324,593.00	324,593.00	-	324,593.00	324,593.00	-	100%	0.00
29	Mockup Work	243,701.00	-	-	243,701.00	243,701.00	-	243,701.00	243,701.00	-	100%	-
30	Enabling Contingency	673,308.54	-	(430,000.00)	243,308.54	-	-	-	0.00	(0.00)	0%	243,308.54
31	Patient Room Mockup	36,039.50	-	-	36,039.50	36,039.50	-	36,039.50	36,039.50	-	100%	-
32	Operation Room Mockup	9,542.00	-	-	9,542.00	9,542.00	-	9,542.00	9,542.00	-	100%	-
33	DCAM Medivan Entrance Mockup	71,002.24	-	-	71,002.24	71,002.24	-	71,002.24	71,002.24	-	100%	-
34	DCAM Exit	111,598.77	-	-	111,598.77	111,598.77	-	111,598.77	111,598.77	-	100%	-
35	Insurance	66,817.73	-	-	66,817.73	66,817.73	-	66,817.73	66,817.73	-	100%	-
36	Exterior Mockup	183,604.43	-	-	183,604.43	183,604.43	-	183,604.43	183,604.43	-	100%	-
37	DCAM Restoration Exit/Future 2012	-	-	-	-	-	-	-	-	-	0%	-
38												
39	NHP Precon & Enabling Indirect Construction Cost Subtotal	$ 5,843,090.54	$ -	$ (430,000.00)	$ 5,413,090.54	$ 5,169,782.00	$ -	$ 5,169,782.00	$ 5,169,782.00	$ 0.00	96%	$ 243,308.54
40												
41	NHP Construction Trades											
42	02G - Mass Excavation - Ray Strom	4,774,007.00	-	-	4,774,007.00	4,774,007.00	-	4,774,007.00	4,774,007.00	-	100%	-
43	02G - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
44	02G - Mass Excavation Material/Backfill/Stockpiles	-	-	-	-	-	-	-	-	-	100%	-
45	02H - Earth Retention - Thatcher	1,621,110.00	-	-	1,621,110.00	1,621,110.00	-	1,621,110.00	1,621,110.00	-	100%	-
46	02H - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
47	02I - Caissons - Case Foundation	2,760,645.00	-	-	2,760,645.00	2,760,645.00	-	2,760,645.00	2,760,645.00	-	100%	-
48	02I - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
49	03B - Concrete - McHugh	20,206,338.00	-	160,749.00	20,367,087.00	20,367,087.00	-	20,367,087.00	20,367,087.00	-	100%	-
50	03B- Adjustments	16,120.00	-	(16,120.00)	-	-	-	-	-	-	100%	-
51	03C - Arch. Precast - High Concrete Group	2,259,690.80	-	178,241.00	2,437,931.80	2,437,931.80	-	2,437,931.80	2,437,931.80	-	100%	-
52	03C - Arch. Precast - Adjustments	-	-	-	-	-	-	-	-	-	100%	-

Gilbane/ W.E. O'Neil
8550 West Bryn Mawr, Suite 500
Chicago, IL 60631

Date: 04/03/13
Job: 4386
Invoice: 4386-67

A	B	C	D	E	F	G	H	I	J	K	L	M
Line #	Description	Original Contract Value	Trade Contract Amendments within GMP	Owner Change Orders to GMP	Current Contract Amount	Total Completed & Stored To Date	Retainage	Total Earned Less Retention	Net Previous Application	Current Amount Due	%	Trade Contract Balance To Finish
53	04A - Masonry- A.L.L. Masonry Corp	3,710,081.00	-	164,587.00	3,874,668.00	3,874,668.00	-	3,874,668.00	3,874,668.00	-	100%	-
54	04A- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
55	04B - Stone Veneer - Exterior	-	-	-	-	-	-	-	-	-	100%	-
56	05A - Structural Steel - La Jeune	44,402,703.00	-	1,306,064.00	45,708,767.00	45,708,767.00	-	45,708,767.00	45,708,767.00	-	100%	-
57	05A - Structural Steel - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
58	05B - Ext Wall Structural Stud/Framing - See 9A	-	-	-	-	-	-	-	-	-	100%	-
59	05C - Expansion Joints - TBD	-	-	-	-	-	-	-	-	-	100%	-
60	05D - Miscellaneous /Ornamental Metals-K&K	4,291,172.00	-	12,944.00	4,304,116.00	4,304,116.00	-	4,304,116.00	4,304,116.00	-	100%	-
61	05D-Adjustment	(230,909.00)	-	230,909.00	-	-	-	-	-	-	100%	-
62	05D- Miscellaneous Metals- Ralph Simpson	28,281.00	-	-	28,281.00	28,281.00	-	28,281.00	28,281.00	-	100%	-
63	05E - Helipori & Accessories- Chicago Architectural	-	-	-	-	-	-	-	-	-	100%	-
64	05E- Helipori & Accessories Adjustment	-	-	-	-	-	-	-	-	-	100%	-
65	05F- Aviation Lights- Unimar	20,068.58	-	-	20,068.58	20,068.58	-	20,068.58	20,068.58	-	100%	-
66	06B/06C - Finish Carpentry - Beau Bois	11,379,463.00	-	1,136,194.00	12,515,657.00	12,395,403.00	1,239,840.60	11,158,565.40	11,158,565.40	-	99%	1,357,091.60
67	06B/06C- Rough Carpentry- Salamone Builders	8,683,411.00	-	351,913.00	9,035,324.00	8,998,809.00	179,976.23	8,818,832.77	8,818,832.77	-	100%	216,491.23
68	06B/06C- Adjustments	(43,127.00)	-	43,127.00	-	-	-	-	-	-	100%	-
69	07B/C - Mtl. Wall Pnls - Metal Erector Inc.	11,271,525.00	-	501,703.00	11,773,228.00	11,773,228.00	-	11,773,228.00	11,773,228.00	-	100%	-
70	07B/C- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
71	07D - Waterproofing - Kedmont Waterproofing	1,845,476.00	-	194,765.00	2,040,241.00	2,040,241.00	-	2,040,241.00	2,040,241.00	-	100%	-
72	07D - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
73	07E - Smoke & Firestopping - TBD	-	-	-	-	-	-	-	-	-	100%	-
74	07F - Fireproofing - Midwest Fireproofing	4,122,313.00	(901.00)	683,138.00	4,804,550.00	4,804,550.00	-	4,804,550.00	4,804,550.00	-	100%	-
75	07F- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
76	07G - Roofing - Olson Roofing	3,990,151.00	-	434,546.00	4,424,697.00	4,424,697.00	-	4,424,697.00	4,424,697.00	-	100%	-
77	07G- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
78	07H- Barrier Corp	344,114.00	-	-	344,114.00	344,114.00	-	344,114.00	344,114.00	-	100%	-
79	08A - CW & Glazing - Klein Dickert	10,606,705.00	-	973,765.00	11,580,470.00	11,580,470.00	-	11,580,470.00	11,580,470.00	-	100%	-
80	08A - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
81	08B/E - Louvers - Crown Corr	4,227,444.00	-	(85,494.00)	4,141,950.00	4,141,950.00	-	4,141,950.00	4,141,950.00	-	100%	-
82	08B/E - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
83	08C - OH Coiling Doors - Kinematic Inc	441,670.00	-	(121,123.00)	320,547.00	320,547.00	-	320,547.00	320,547.00	-	100%	-
84	08C- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
85	08C1- Coiling Doors- TBS Doors	(13,700.00)	-	129,380.00	115,680.00	115,680.00	-	115,680.00	115,680.00	-	100%	-
86	09A - Gypsum Constr - Levy Company	23,117,241.00	-	1,872,338.00	24,989,579.00	24,889,380.00	350,000.00	24,639,380.00	24,639,380.00	-	100%	350,199.00
87	09A - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
88	09B - Ceilings & Wall Treatments - Airite Contractors	3,933,867.00	10,032.00	981,198.00	3,915,107.00	3,914,857.34	97,877.67	3,816,979.67	3,756,040.22	60,939.45	100%	98,127.33
89	09B- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
90	09C - Terrazzo & Epoxy Flrs - McDonald Group	1,934,925.00	-	543,618.00	2,478,543.00	2,478,543.00	-	2,478,543.00	2,478,543.00	-	100%	-
91	09C- Adjustment	(102,639.00)	-	102,639.00	-	-	-	-	-	-	100%	-
92	09D - Ceramic Tile - Bourbon Tile	3,423,476.00	68,870.00	(195,137.00)	3,296,209.00	3,296,209.00	-	3,296,209.00	3,185,711.00	110,498.00	100%	-
93	09D- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
94	09E - Resilient Flr. & Carpet - Tile Specialist	5,340,729.00	4,320.00	456,223.00	5,801,272.00	5,801,272.00	74,619.00	5,726,653.00	5,673,539.00	53,114.00	100%	74,619.00
95	09E- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
96	09F - Painting - Durango Painting	473,144.00	-	13,532.00	486,676.00	486,676.00	-	486,676.00	486,676.00	-	100%	-
97	09G - Wood Flooring - TBD	564,624.00	-	(564,624.00)	-	-	-	-	-	-	100%	-
98	09H- Painting- Continental Painting	2,066,715.00	1,937.00	240,385.00	2,309,038.00	2,309,038.00	-	2,309,038.00	2,281,004.00	28,034.00	100%	-
99	09F/09H-Adjustment	-	-	-	-	-	-	-	-	-	100%	-
100	09I- Misc. Work- Ollis Construction	502,534.00	-	-	502,534.00	502,534.00	-	502,534.00	502,534.00	-	100%	-
101	10A1- Brown & Momen	1,455,745.00	-	83,400.00	1,539,145.00	1,539,145.00	-	1,539,145.00	1,539,145.00	-	100%	-
102	10A1- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
103	10C- Hufcor Chicago	253,674.00	-	25,152.00	278,826.00	278,826.00	-	278,826.00	278,826.00	-	100%	-
104	10C- Adjustment	-	-	-	-	-	-	-	-	-	100%	-
105	11D - Dock Equipment - TBD	-	-	-	-	-	-	-	-	-	100%	-

Gilbane/ W.E. O'Neil
8550 West Bryn Mawr, Suite 500
Chicago, IL 60631

Date: 04/03/13
Job: 4386
Invoice: 4386-57

A	B	C	D	E	F	G	H	I	J	K	L	M
Line #	Description	Original Contract Value	Trade Contract Amendements within GMP	Owner Change Orders to GMP	Current Contract Amount	Total Completed & Stored To Date	Retainage	Total Earned Less Retention	Net Previous Application	Current Amount Due	%	Trade Contract Balance To Finish
106	11H - Food Serv. Equip - Stafford-Smith	847,297.00	-	8,610.00	855,907.00	855,907.00	-	855,907.00	855,907.00	-	100%	-

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Line #	Description	Original Contract Value	Trade Contract Amendments within GMP	Owner Change Orders to GMP	Current Contract Amount	Total Completed & Stored To Date	Retainage	Total Earned Less Retention	Net Previous Application	Current Amount Due	%	Trade Contract Balance To Finish
107	11H- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
108	11J - Lab Casework - Lab Crafter	735,826.00	-	24,375.00	760,201.00	753,938.00	76,840.00	677,098.00	677,098.00	-	99%	83,103.00
109	11J- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
110	12B - Window Treatments - CDC Group	1,225,186.00	-	182,431.00	1,407,617.00	1,407,617.00	-	1,407,617.00	1,407,617.00	-	100%	-
111	12B-Adjustments	-	-	-	-	-	-	-	-	-	100%	-
112	12C - Window Washing Equip - Tractel Swingstage	338,154.00	-	-	338,154.00	338,154.00	-	338,154.00	338,154.00	-	100%	-
113	12C- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
114	13A - RF & Magnetic Shielding - ETS-Lindgren	571,302.00	-	(37,976.00)	533,326.00	533,326.00	-	533,326.00	533,326.00	-	100%	-
115	13A-Adjustments	-	-	-	-	-	-	-	-	-	100%	-
116	TBD - Special Radiation Shielded Doors - TBD	-	-	-	-	-	-	-	-	-	100%	-
117	TBD - IDF / Elec. Rm. Shielding Separation - TBD	-	-	-	-	-	-	-	-	-	100%	-
118	13D - Medical Equipment - TBD	5,793,147.89	(41,298.00)	1,692,325.00	7,444,174.89	7,189,647.98	506,135.90	6,683,512.08	5,843,248.40	840,263.68	97%	760,662.83
119	13D- Adjustment	-	-	-	-	-	-	-	-	-	100%	-
120	14A - Elevators - Otis Elevator	9,157,247.00	-	333,362.00	9,490,609.00	9,490,609.00	-	9,490,609.00	9,490,609.00	-	100%	-
121	14A- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
122	14B - Pneumatic Tube System - Swisslog Translogic	3,043,956.00	(577.00)	258,664.00	3,302,043.00	3,302,043.00	-	3,302,043.00	3,135,387.81	166,655.19	100%	-
123	14B- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
124	15C - Fire Protection - US Fire Protection	5,721,434.00	(2,753.00)	420,216.00	6,138,897.00	6,040,532.00	285,263.00	5,755,269.00	5,755,269.00	-	98%	383,588.00
125	15C - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
126	15D - Plumbing - O'Sullivan	16,468,890.00	(46,492.00)	1,567,078.00	18,089,476.00	17,990,958.00	900,015.00	17,090,943.00	17,090,943.00	-	99%	998,533.00
127	15D- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
128	15D1- Great Lakes Plumbing	105,197.00	122,567.00	730,866.00	958,630.00	956,068.00	47,803.40	908,264.60	618,656.15	289,608.45	100%	50,365.40
129	15E - Ventilation - Air Design Systems	36,882,688.00	2,479.00	4,375,234.00	41,260,401.00	41,157,247.00	500,000.00	40,657,247.00	40,539,964.00	117,283.00	100%	603,154.00
130	15E - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
131	15G - HVAC - Vent Test & Balance - TBD	-	-	-	-	-	-	-	-	-	100%	-
132	15F - Mech/Med Gas (HVAC) - International Piping	31,662,117.00	(110,319.00)	4,758,716.00	36,310,514.00	37,113,071.90	2,094,859.61	35,018,212.29	35,018,212.29	-	102%	1,292,301.71
133	15F - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
134	15F1-Mechanical- YMI Mechanical	193,136.00	20,047.00	481,994.00	695,177.00	695,177.00	34,758.85	660,418.15	596,601.00	63,817.15	100%	34,758.85
135	16B - Elec. Main Service & Dist. - Divane	30,058,206.00	(3,535.00)	1,806,382.00	31,861,053.00	31,720,309.00	750,000.00	30,970,309.00	30,970,309.00	-	100%	890,744.00
136	16B - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
137	16C - Elec. Branch Serv. & LV - Gurtz	42,266,961.00	(30,960.00)	9,245,939.00	51,511,940.00	51,458,936.00	750,000.00	50,708,936.00	50,708,936.00	-	100%	803,004.00
138	16C - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
139	16C- Comed Temp Power	129,650.44	-	-	129,650.44	129,650.44	-	129,650.44	129,650.44	-	100%	-
140	17A - Bldg. Automation - Johnson Controls	5,745,693.00	-	849,726.00	6,595,419.00	6,466,489.00	159,183.44	6,307,305.56	6,442,150.56	(134,845.00)	98%	288,113.44
141	17A - Adjustments	-	-	-	-	-	-	-	-	-	100%	-
142	32A - Site Concrete - Trice Construction	769,308.00	-	259,382.00	1,028,690.00	1,028,690.00	-	1,028,690.00	1,028,690.00	-	100%	-
143	32A- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
144	32B - Asphalt Paving - TBD	-	-	-	-	-	-	-	-	-	100%	-
145	32D - Landscaping - Great Lakes Landscaping	95,945.00	-	36,939.00	132,884.00	132,884.00	-	132,884.00	132,884.00	-	100%	-
146	32 D- Adjustment	-	-	-	-	-	-	-	-	-	100%	-
147	32E- Cottage Grove Site Fence- Industrial Fence	70,341.00	-	2,368.00	72,709.00	72,709.00	-	72,709.00	72,709.00	-	100%	-
148	32E- Adjustments	-	-	-	-	-	-	-	-	-	100%	-
149												
150	Pending CCIP credit from Trade Contractors	-	-	-	-	-	-	-	-	-	100%	-
151												
152	Allowances Section											
153	TBD - Signage Allowance *	500,000.00	-	(500,000.00)	-	-	-	-	-	-	100%	-
154	14C - Pneumatic Tube - Allowance *	175,000.00	-	(175,000.00)	-	-	-	-	-	-	100%	-
155	TBD - NHP Vibration Isolation Allowance *	200,000.00	-	(200,000.00)	-	-	-	-	-	-	100%	-
156	TBD - Four Hour Separation btwn DCAM & NHP Allowance - *	(633,618.00)	-	633,618.00	-	-	-	-	-	-	100%	-
157	TBD - Site Furnishings Allowance *	100,000.00	-	(100,000.00)	-	-	-	-	-	-	100%	-
158	TBD - Caissons - Obstruction Allowance *	-	-	-	-	-	-	-	-	-	100%	-
159	TBD - Moisture barrier for Concrete floors Allowance *	581,800.00	-	(581,800.00)	-	-	-	-	-	-	100%	-

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ine #	Description	Original Contract Value	Trade Contract Amendments within GMP	Owner Change Orders to GMP	Current Contract Amount	Total Completed & Stored To Date	Retainage	Total Earned Less Retention	Net Previous Application	Current Amount Due	%	Trade Contract Balance To Finish
150	TBD - Marquis Sign Allowance *	100,000.00	-	(100,000.00)	-	-	-	-	-	-	100%	-
151	TBD- Fireproofing Allowance*	(184,396.00)	-	184,396.00	-	-	-	-	-	-	100%	-
152	Patient Re-work Lift Allowance*	-	-	-	-	-	-	-	-	-	100%	-
153	TBD- Premium Time Allowance*	-	-	-	-	-	-	-	-	-	100%	-
154	TBD- Owner Held Allowance*	-	-	-	-	-	-	-	-	-	100%	-
155	TBD- Owner Held Allowance*	-	-	-	-	-	-	-	-	-	100%	-
156	TBD- Kitchen Unknown Relocation Allowance*	-	-	-	-	-	-	-	-	-	100%	-
157	TBD- GOJV Commissioning Allowance*	-	-	5,179.00	5,179.00	-	-	-	-	-	100%	-
158	Watchman/Security Allowance*	1,100,000.00	-	134,698.00	1,234,698.00	1,231,348.25	-	1,231,348.25	1,231,348.25	-	100%	3,349.75
159	TBD- Capital Budget Allowance	-	-	-	-	-	-	-	-	-	0%	-
160	TBD- Price and Price 2 Allowance	-	-	747,560.00	747,560.00	-	-	-	-	-	0%	747,560.00
161	DCAM Interior Modifications Tunnel Connection Allowance *	125,000.00	-	(125,000.00)	-	-	-	-	-	-	100%	-
162												
163	NHP Construction CM General Requirements											
164	General Requirements for Direct Work:	20,767,361.07	-	1,123,723.00	21,891,084.07	21,527,728.97	-	21,527,728.97	21,307,149.87	220,579.30	98%	363,355.10
165	Misc. Demolition DCAM & Corner Connections	-	-	-	-	-	-	-	-	-	100%	-
166	TBD - Natural Gas Feed Allowance *	-	-	-	-	-	-	-	-	-	100%	-
167	TBD - Med Gas Tie-ins to DCAM, Corner & Tank Farm *	427,600.00	-		427,600.00	-	-	-	-	-	0%	427,600.00
168												
169	Gilbane/W E O'Neil Identified Buy-Out Savings	-	-	-	-	-	-	-	-	-	100%	-
170	Addendum No.3 Cost Impact	-	-	-	-	-	-	-	-	-	100%	-
171	Value Management Reductions	(112,265.00)	-	112,265.00	-	-	-	-	-	-	100%	-
172	Adjustments	-	-	-	-	-	-	-	-	-	100%	-
173												
174	CCIP	14,030,535.52	-	521,694.00	14,552,329.52	14,370,061.21	-	14,370,061.21	14,326,057.13	42,004.08	99%	182,268.31
175					-							
176	Change Order #01	-	-	-	-	-	-	-	-	-	100%	-
177												
178	Change Order #02	-	-		-	-	-	-	-	-	100%	-
179												
180	Change Order #03	-	-	-	-	-	-	-	-	-	100%	-
181												
182	Change Order #04	-	-	-	-	-	-	-	-	-	100%	-
183												
184	Change Order #05	-	-	-	-	-	-	-	-	-	100%	-
185												
186	Change Order #06	-	-	-	-	-	-	-	-	-	100%	-
187												
188	Change Order #07	-	-	-	-	-	-	-	-	-	100%	-
189												
190	Change Order #08	-	-	-	-	-	-	-	-	-	100%	-
191												
192	Change Order #09	-	-	-	-	-	-	-	-	-	100%	-
193												
194	Change Order #10	-	-	-	-	-	-	-	-	-	100%	-
195												
196	Change Order #11	-	-	-	-	-	-	-	-	-	100%	-
197												
198	Change Order #12	-	-	-	-	-	-	-	-	-	100%	-
199												
200	CCA 35	-	-	-	-	-	-	-	-	-	100%	-
201												
202	Change Order #16	-	-	-	-	-	-	-	-		100%	-

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Line #	Description	Original Contract Value	Trade Contract Amendments within GMP	Owner Change Orders to GMP	Current Contract Amount	Total Completed & Stored To Date	Retainage	Total Earned Less Retention	Net Previous Application	Current Amount Due	%	Trade Contract Balance To Finish
213												
214	CCA 37	-	-	-	-							-
215												
216	Adjustments	-	-	-	-	-	-	-	-	-	100%	-
217												-
218	Staff & General Conditions	19,500,000.00	-	455,144.00	19,955,144.00	19,955,144.00	-	19,955,144.00	19,955,144.00	-	100%	-
219	CM DIC Insurance	1,137,500.00		71,969.00	1,209,469.00	1,194,320.25	-	1,194,320.25	1,190,829.22	3,491.03	99%	15,148.75
220	CM Contingency (4.0% of Direct Cost)	6,037,843.37	6,833.00	(2,302,261.00)	3,742,215.37	-	-	-	-	-	0%	3,742,215.37
221	Owner Contingency	8,345,828.00		(5,485,940.00)	859,688.00	-	-	-	-	-	0%	859,688.00
222	CM Fee	10,001,703.00	-	204,485.00	10,206,188.00	10,001,703.00	-	10,001,703.00	10,001,703.00	0.00	98%	204,485.00
223												
224	NHP GMP Direct Cost Subtotal	$ 454,779,582.67	$ -	$ 31,559,163.00	$ 486,338,845.67	$ 479,450,122.70	$ 7,947,172.70	$ 471,502,950.00	$ 469,641,307.69	$ 1,861,642.31	99%	$ 14,835,895.67
225												
226												
227	GMP Total	$ 466,444,086.00	$ -	$ 31,129,163.00	$ 497,573,163.00	$ 490,441,131.48	$ 7,947,172.70	$ 482,493,958.78	$ 480,632,316.47	$ 1,861,642.31	99%	$ 15,079,204.22