



1304 Franklin Avenue || Normal, IL 61761 || T (309) 268-5482 F (309) 888-0961 || advocatehealth.com

Health Facilities Planning

RECEIVED

July 22, 2013

JUL 23 2013

Via Courier

HEALTH FACILITIES &
SERVICES REVIEW BOARD

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

RE: Project #08-076 **Final Project Report**
Advocate BroMenn Medical Center f/k/a BroMenn Regional Medical Center
Three-Story Addition with 12 Obstetric Beds, 18 LDRP Rooms, 12 ICU Beds, and
18 M/S Beds

Dear Ms. Avery:

This mailing contains the final G702 report on the above named project which was inadvertently left off of the final cost report submitted earlier.

Please contact me at 309-268-5482 if you have any further questions about this final report.

Sincerely,

Sonja Reece
Director, Health Facilities Planning
Advocate Health Care

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No. 34

Invoice #: CI3002A

To Owner: **ADVOCATE BROMENN MEDICAL CEN** Project: **BROMENN CAMPUS MODERNIZATION**
 P O Box 2850 Site: 1304 Franklin Avenue
 Bloomington IL 61702-2850 Normal, IL 61761

Period To: 6/30/2013

Copies: Distribution to:

- Construction Manager
- Architect
- Owner

From Contractor: **P. J. HOERR, INC.** Via: **V O A ASSOCIATES INC.**
 Mike Kreutz, Project Manager Brenda Bush-Moline
 107 N. Commerce Place 224 S. Michigan Ave, Suite 14
 Peoria, IL 61604 Chicago, IL 60604

PHJ Project No: 7675
 Contract Date:

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 \$ 38,628,151.00
2. Net Change By Change Order \$ 1,973,611.72
3. Contract Sum To Date \$ 40,601,762.72
4. Total Completed and Stored To Date \$ 40,601,762.72
5. Retainage:
 - a. 0.0% of Completed Work \$ 0.00
 - b. 0.0% of Stored Material \$ 0.00
 Total Retainage \$ 0.00
6. Total Earned Less Retainage \$ 40,601,762.72
7. Less Previous Certificates For Payment \$ 40,601,762.72
8. Current Payment Due \$ 0.00
9. Balance To Finish, Plus Retainage \$ 0.00

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$ 2,016,360.61	\$ (42,748.89)
Total Approved this Month		\$ 0.00	\$ 0.00
TOTALS		\$ 2,016,360.61	\$ (42,748.89)
Net Changes By Change Order		\$ 1,973,611.72	

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: **P. J. HOERR, INC.**

By: 

Date: 06/19/2013

Mike Kreutz, Project Manager

State of: **ILLINOIS**

County of: Peoria

Subscribed and sworn to before me this 19th day of June, 2013

Notary Public:



OFFICIAL SEAL

My Commission expires: January 04, 2015

VITTELL L. REAGAN
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 1-4-15

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 **\$ 0.00**

(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 / OWNER'S REPRESENTATIVE:

By:  Date: 19 Jun 13

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.