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October 25, 2013

RECEIVED

OCT 29 2013

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Via Federal Express

Mrs. Kathryn J. Olson, Chairwoman
Illinois Health Facilities and Services Review Board
ILLINOIS DEPARTMENT OF PUBLIC HEALTH
525 West Jefferson Street, 2nd floor
Springfield, Illinois 62761

Re: Project Number (12-070), Vi at The Glen

Dear Mrs. Olson:

Please accept this letter as my Annual Progress Report on the above referenced project. The following addresses the requirements of the Annual Progress Report.

- 1) *Current status of the project, including the percentage of the project finished, components finished and components yet to be finished, and any changes in the scope of the project and size;*
 - a. The project is under construction and was approximately 40% complete at the end of September
 - b. Major project component status:
 - i. Structure: 100% complete
 - ii. Enclosure including roofing and windows: 70% complete
 - iii. Interior metal stud framing: 90% complete
 - iv. Mechanical, electrical, plumbing and fire sprinkler rough-in: 70% complete
 - v. In addition to completing the work described above, work to be completed includes final site work, and interior drywall and finishes
 - vi. The project scope and size is unchanged.
- 2) *Cost incurred to date and an itemized listing of the total current estimated project costs and a comparison of those costs to the approved permit amounts;*
 - a. Reference the attached Project Costs and Sources of Funds.
- 3) *The method of financing the project and sources of funds;*

- a. The project is funded by cash as originally stated.
- 4) *For major construction projects, the most recent Application and Certification for Payment for the construction contract, as per form G702 published by the American Institute of Architects, or equivalent; and*
- a. Reference the attached Application and Certificate for Payment No. 6 from Power Construction Company, LLC for construction work completed through September 30, 2013. The contract includes site preparation, certain off site work, new construction, and modernization work.
- 5) *The anticipated date of completion:*
- a. The anticipated date of construction completion is February, 2014.

Should you have any questions regarding this information, please contact E. John Hoover at 312-803-8530.

Sincerely,



E. John Hoover
Vice President of Project Management

Encl.

cc: Tara Cope, Assoc. General Counsel
Todd Miller, Executive Director, Vi at The Glen
John Knierly, Health Care Consultant, Foley & Associates, Inc.

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-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

Project Costs and Sources of Funds			
USE OF FUNDS	TOTAL	AMOUNT EXPENT	% OF TOTAL
Preplanning Costs	\$11,780	\$11,780	100
Site Survey and Soil Investigation	\$20,000	\$6,400	32
Site Preparation	\$140,000	\$92,000	66
Off Site Work	\$360,000	\$249,323	69
New Construction Contracts	\$2,820,944	\$1,140,752	40
Modernization Contracts	\$343,160	\$17,158	5
Contingencies	\$230,442	\$0	0
Architectural/Engineering Fees	\$330,599	\$235,911	71
Consulting and Other Fees	\$540,705	\$213,068	39
Movable or Other Equipment (not in construction contracts)	\$245,394	\$0	0
Bond Issuance Expense (project related)	\$0	\$0	
Net Interest Expense During Construction (project related)	\$0	\$0	
Fair Market Value of Leased Space or Equipment	\$0	\$0	
Other Costs To Be Capitalized	\$50,000	\$1,933	4
Acquisition of Building or Other Property (excluding land)	\$0	\$0	
TOTAL USES OF FUNDS	\$5,093,024	\$1,968,325	39
SOURCE OF FUNDS	TOTAL	AMOUNT EXPENT	% OF TOTAL
Cash and Securities	\$5,093,024	\$1,968,325	39
Pledges	\$0	\$0	
Gifts and Bequests	\$0	\$0	
Bond Issues (project related)	\$0	\$0	
Mortgages	\$0	\$0	
Leases (fair market value)	\$0	\$0	
Governmental Appropriations	\$0	\$0	
Grants	\$0	\$0	
Other Funds and Sources	\$0	\$0	
TOTAL SOURCES OF FUNDS	\$5,093,024	\$1,968,325	39
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Vi Living PROJECT: Vi at the Glen Care Center Addition APPLICATION NO.: 6
 FROM: Power Construction Company, LLC ARCHITECT: Solomon Cordwell Buenz & Associate PROJECT NO.: 52760 PERIOD TO: SEP 30, 2013
 CONTRACT DATE: APR 01, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	Additions	Deductions
Change Order approved in previous months by Owner	1,603	0
TOTAL	0	0
APPROVED THIS MONTH		
Total Job To Date	1,603	0

- Application is made for payment, as shown below, in connection with the Contract.
1. ORIGINAL CONTRACT SUM\$ 3,513,947
 2. NET CHANGE BY CHANGE ORDERS.....\$ 1,603
 3. CONTRACT SUM TO DATE.....\$ 3,515,550
 4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,446,340
 5. RETAINAGE.....\$ 111,906
 6. TOTAL EARNED LESS RETAINAGE\$ 1,334,434
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....\$ 960,578
 8. CURRENT PAYMENT DUE\$ 373,856
 9. BALANCE TO FINISH, INCLUDING RETAINAGE..\$ 2,181,116

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: POWER CONSTRUCTION COMPANY, LLC

By: Indra Jari Date: SEP 28, 2013

State of: Illinois County of: Cook

Subscribed and sworn to before me This 26th day of September, 2013



Notary Public Patricia L. Sanders

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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 373,856

ARCHITECT:

By: [Signature] Date: 10.1.13

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.