

**March 18, 2015**

**BY FEDERAL EXPRESS**

Ms. Courtney Avery  
Illinois Health Facilities and Services Review Board  
525 West Jefferson Street, 2<sup>nd</sup> Floor  
Springfield, Illinois 62761

**RECEIVED**

MAR 20 2015

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

**RE: Carle Foundation Hospital, Project # 12-071 Final Report**

Dear Ms. Avery:

Below is the final realized costs report for Carle Foundation Hospital's CON permit for project 12-071, which was approved on October 30, 2012.

**Project Completion**

In compliance with Section 1130.770 of the Board rules, this letter serves as formal notification that project 12-071 was completed on December 30, 2014.

**Itemization of Project Costs and Sources of Funds**

Total project costs for Project 12-071 were \$16,731,720. The Project Costs table below provides an itemized listing showing the Approved Permit Amount and the Final Realized Costs.

<b>PROJECT COSTS</b>	<b>Approved Permit Amount</b>	<b>Final Realized Costs</b>
Preplanning Costs	\$150,000	\$139,142
Site Survey and Soil Investigation	\$25,000	\$4,541
Site Preparation	\$250,000	\$145,228
Off Site Work	\$0	\$0
New Construction Contracts	\$5,668,200	\$5,643,142
Modernization Contracts	\$2,101,100	\$2,387,716
Contingencies	\$1,000,000	\$318,598
Architectural/Engineering Fees	\$835,755	\$655,817
Consulting and Other Fees	\$429,945	\$302,706
Movable or Other Equipment (not in construction contracts)	\$8,040,000	\$7,134,831
Bond Issuance Expense (project related)	\$0	\$0

Net Interest Expense During Construction (project related)	\$917,000	\$0
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To be Capitalized	\$0	\$0
Acquisition of Building or Other Property (excluding land)	\$0	\$0
<b>TOTAL PROJECT COSTS</b>	<b>\$19,417,000</b>	<b>\$16,731,720</b>

The Project Sources of Funds table below provides a listing of the sources of funding of the project.

<b>PROJECT SOURCES OF FUNDS</b>	<b>Original Amount</b>	<b>Actual Expenditures</b>
Cash and Securities	\$1,941,700	\$4,960,780
Pledges	\$0	\$0
Gifts and Bequests	\$0	\$0
Bond Issues (project related)	\$17,475,300	\$11,770,940
Mortgages	\$0	\$0
Leases (fair market value)	\$0	\$0
Governmental Appropriations	\$0	\$0
Grants	\$0	\$0
Other Funds and Sources	\$0	\$0
<b>TOTAL FUNDS</b>	<b>\$19,417,000</b>	<b>\$16,731,720</b>

**Titles XVIII and XIX**

This letter certifies that the reported final realized costs 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 that will be submitted for reimbursement under Titles XVIII or XIX.

**Certification of Compliance**

This letter certifies that the project is in compliance with all of the terms of the associated permit.

**Application and Certification for Payment**

The final AIA Application and Certification for Payment for the construction contract of the project (Form G702) is attached.

**Audited Financial Report**

Project costs are not equal to or greater than three times the capital expenditure minimum, so an audited financial report is not required.

If you have any questions or concerns about this project, please feel free to contact Collin Anderson at 217-383-8364.

Sincerely,



Stephanie Beever  
Senior Vice President, System Strategic Development

Cc: Mr. Michael Constantino, Mr. Michael Mills, Ms. Kara Friedman



3/19/15



# AIA® Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Carle Foundation Hospital 611 W. Park Street Urbana, IL 61801 Scott Harding Pepper Construction Company 643 N Orleans St IL 60654	<b>PROJECT:</b> C.F.H.D. Expansion 660 W. Park Street Urbana, IL 61801 1222035 Shepley Bulfinch Richardson & 2 Seaport Lane Boston, MA 02210
<b>FROM CONTRACTOR:</b> Pepper Construction Company 643 N Orleans St IL 60654	<b>VIA ARCHITECT:</b> Shepley Bulfinch Richardson & 2 Seaport Lane Boston, MA 02210

### CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 7,196,219.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 477,541.86
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 7,673,760.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 7,673,760.86
5. RETAINAGE:
  - a. 0 % of Completed Work (Column D + E on G703) ..... \$ 0.00
  - b. 0 % of Stored Material (Column F on G703) ..... \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 7,673,760.86 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 7,292,013.38 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 381,747.48 (Line 3 less Line 6)
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 0.00 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 524,446.00	\$ 46,904.14
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 524,446.00</b>	<b>\$ 46,904.14</b>
NET CHANGES by Change Order	\$	\$ 477,541.86

<b>APPLICATION NO:</b> 21 (Twenty One) <b>PERIOD TO:</b> February 28, 2015 <b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> <b>PROJECT NOS. / /</b>	<b>Distribution to:</b> <b>OWNER:</b> <b>ARCHITECT:</b> <b>CONTRACTOR:</b> <b>FIELD:</b> <b>OTHER:</b>
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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: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: *Jefery Nehls*  
 My Commission expires \_\_\_\_\_



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... \$ 381,747.48  
 (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:** *D Perry*  
 By: \_\_\_\_\_ Date: *3-9-2015*  
 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.

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*Shurkey* 3/8/15