



Advocate Trinity Hospital

2320 East 93rd Street || Chicago, IL 60617 || T 773.967.2000 || advocatehealth.com

July 20, 2016

Via Overnight Courier

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

RECEIVED

JUL 25 2016

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Project #13-015 Advocate Trinity Hospital (the "Project")

Project Final Realized Costs Report

Advocate Health and Hospitals Corporation, (dba Advocate Trinity Hospital),
and Advocate Health Care Network
Add 12 Intensive Care beds and relocate Outpatient Physical Medicine
and Outpatient Cardiac Rehabilitation

Dear Ms. Avery:

This letter is intended to satisfy a portion of Section 1130.770 by providing you with a Final Realized Cost Report of Project #13-015, Add 12 Intensive Care beds and relocate Outpatient Physical Medicine and Outpatient Cardiac Rehabilitation. The Notice of Completion was submitted February 24, 2016 indicating this final cost report would be submitted within 90 days of the Permit completion date of April 30, 2016.

The itemized final costs compared to the permit amount are shown below:

Description	Final Costs incurred	Permit amount
Preplanning Costs	\$ 192,625	\$ 205,826
Site Survey	\$ 2,100	\$ 18,000
Site Preparation	\$ 52,335	\$ 65,867
Off-Site Work	\$ 273,607	\$ 396,000
Modernization Contracts	\$ 6,596,539	\$ 6,656,700
Contingencies	\$ 768,743	\$ 797,145
Architectural/Engineering Fees	\$ 648,183	\$ 654,483
Consulting and Other Fees	\$ 660,859	\$ 870,710
Movable or Other Equipment (not in construction contracts)	\$ 2,206,222	\$ 4,080,000
Bond Issuance Expense (project related)	\$ 71,937	\$ 124,650
Net Interest Expense During Construction (project related)	\$ 402,273	\$ 470,543
Other Costs To Be Capitalized	\$ 2,025,561	\$ 3,898,332
TOTAL USES OF FUNDS	\$ 13,900,984	\$ 18,238,256

Advocate Trinity Hospital
Project No. 13-015
Final Report

3. Method of financing the Project and sources of Funds The project was funded through the issuance of Bonds and cash.

This letter certifies that the project costs represent all the costs required to complete the project and there are no additional or associated costs or capital expenditures related to the project.

The final application and certification for payment is shown in the attached G702 form.

Please contact me at (630) 929-5577 or Sonja Reece at (309) 268-5482 if you have any questions about this report.

Sincerely,



Scott Nelson, AIA, ACHA
Vice President, Planning, Design, and Construction
Advocate Health and Hospitals Corporation

CC: Patrick Lyons, Advocate Health Care
Sonja Reece, Advocate Health Care

Attachments: Final Payment G702 form

Notarized:

Name: Lauren J. Widder

Commission Expires: 1/29/18



AIA Document G702-1992

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: (OWNER) Advocate Health and Hospitals Corporation 3075 Highland Parkway, Suite 600 Downers Grove, Illinois 60515	PROJECT: Trinity Hospital - ICU Expansion 2320 E. 93rd Street Chicago, Illinois 60617, Cook County VIA ARCHITECT: Harley Ellis Devereaux 26913 Northwestern Highway, Suite 200 Southfield, Michigan 48033-3476	APPLICATION N° 23 PERIOD TO: 04/18/16 Contract For: 90006430-0-CC ICU Expansion-PIOT Relocation Contract Date: 01/09/13 Project No.: 101191	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
FROM (CONTRACTOR): MICHUDA CONSTRUCTION INC. 11204 S. WESTERN AVE. CHICAGO, IL 60643			
CONTRACT FOR: Trinity Hospital - ICU Expansion			

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		VALUES
Change Orders approved in previous months by Owner		
TOTAL		\$0.00
Approved This Month		
Number	Date Approved	
1	7/8/2016	-\$548,288.58
		\$0.00
		\$0.00
TOTALS		-\$548,288.58
Net change by Change Orders		-\$548,288.58

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: MICHUDA CONSTRUCTION INC.
 By: Josef L. Michuda Date: 7/8/16
 JOSEF L. MICHUDA, EXECUTIVE VICE PRESIDENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, which is attached.

1. ORIGINAL CONTRACT SUM	\$9,151,034.00
2. Net change by Change Orders	-\$548,288.58
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$8,602,745.42
4. TOTAL COMPLETED & STORED TO DATE	\$8,602,745.42
(Column I on Continuation Sheet)	
5. RETAINAGE:	
a. #DIV/0! % of Completed Work	\$0.00
(Column F + G on Continuation Sheet)	
b. 5.0 % of Stored Material	\$0.00
(Column H on Continuation Sheet)	
Total Retainage (Line 5a + 5b or	
Total in Column L of Continuation Sheet)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$8,602,745.42
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$8,602,745.42
8. CURRENT PAYMENT DUE	\$0.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$0.00
(Line 3 less 6)	

State of: Illinois
 Subscribed and sworn to before me this 7/8/16
 Notary Public: Deborah DiCola
 My Commission expires: 6/19/17

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
 By: _____ Date: _____

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.

