Luther Oaks
601 Lutz Road
Bloomington, Illinois 61704
(309) 557-8000
www.LutherOaks.org

LUTHER OAKS
NEVER STOP GROWING

June 28, 2016

RECEIVED
JUN 29 2016
HEALTH FACILITIES & SERVICES REVIEW BOARD

Illinois Health Facilities and Services Review Board
525 West Jefferson Street
Springfield, Illinois 62761
Attention: Chairperson Olson

Re: Final Realized Cost Report for Project #13-067

Dear Chairperson Olson,

Pursuant to Section 1130.770 of the Illinois Health Facilities and Services Review Board's (the "Board") rules, Luther Oaks, Inc. ("Luther Oaks") hereby submits notification of project completion and final costs in the above referenced project (the "Project").

I. Itemization of Project Costs

Please see the attached Exhibit A that sets forth the itemization of all project costs for the Project.

II. Certification of Final Realized Costs

The undersigned certifies that the final realized costs, as itemized on Exhibit A, 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.

III. Certification of Compliance

Other than the disclosures regarding non-compliance previously made by Luther Oaks to the Board, the undersigned certifies that Luther Oaks has complied with all terms of the permit to date, including project cost, square footage and services.

IV. Application and Certification for Payment

Please see the attached Exhibit B that sets forth the final application and certificate for payment for the Project.

If you need any additional information, please do not hesitate to contact me directly.

Sincerely

Roger W. Paulsberg
President/CEO

Subscribe and Sworn to before me this
28th day of June, 2016
Patricia E. Walser
Notary

OFFICIAL SEAL
PATRICIA E WALSER
Notary Public - State of Illinois
My Commission Expires Nov 19, 2016

EXHIBIT A

Luther Oaks
A Lutheran Life Community
Arlington Heights, Illinois
Project No. 13892

Hoffman

June 23, 2016

Project Costs - Breakdown		Final Cost Total
Pre-Planning Costs		
Market Analysis	$	24,031.00
Certificate of Need - Application Fee	$	11,439.02
Subtotal	$	35,470.02
Site Survey and Soil Investigation		
ALTA Boundary and Topo Survey	$	17,761.99
Phase 1 Environmental Assessment	$	3,500.00
Soil Borings	$	4,825.00
Subtotal	$	26,086.99
Site Preparation		
Earthwork and Utilities	$	1,196,701.83
New Construction Contracts		
Construction	$	3,601,026.37
Modernization Contracts		
Construction	$	1,075,631.25
Contingencies		
Construction Contingency	$	-
Owner Project Contingency	$	11,058.66
Subtotal	$	11,058.66
Architectural / Engineering Fees		
Architectural Design	$	706,603.49
Consulting and Other Fees		
Civil Engineering	$	69,252.51
Landscape Architecture	$	18,100.00
Food Service Design	$	50,425.51
Interior Design	$	20,840.00
Owner's Representative Services	$	71,776.02
Legal	$	291,771.46
Building Energy Modeling / Commissioning	$	22,300.00
Consultant Reimburseables	$	22,201.97
Subtotal	$	566,667.47
Movable or Other Equipment (not in construction contracts)		
Loose Furnishings, Equipment, Technology	$	625,385.01
Loan Issuance Expense	$	16,899.00
Net Interest Expense	$	240,000.00
Other Costs to be Capitalized		
Permits	$	30,129.58
Marketing	$	6,472.17
Miscellaneous Development Expenses	$	36,139.65
Project Insurance	$	3,016.00
Subtotal	$	75,757.40
Total	$	8,177,287.49

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 13892-30

To Owner: Luther Oaks, Inc, an Illinois not-for-profit corporation
3150 Salt Creek Lane
Arlington Heights, IL 60005

Application No.: 30

Application Date: 06/30/2016

Contract Date:

From: Hoffman Planning Design & Construction Inc.
PO Box 8034
Appleton, WI 54912-8034

Bill Mth / No: 06/16 - 2

Contract: 13892- Luther Oaks

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		$6,481,610.00
2. Net Change By Change Order		$43,429.95
3. Contract Sum To Date		$6,525,039.95
4. Total Completed and Stored To Date		$6,525,039.95
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$6,525,039.95
7. Less Previous Certificates For Payments		$6,457,211.91
8. Current Payment Due		$67,828.04
9. Balance To Finish, Plus Retainage		$0.00

The undersigned, Hoffman, certifies that to the best of the Hoffman'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 Hoffman 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.

Hoffman Planning Design & Construction Inc.

By: _____ Date: 06-23-16

AMOUNT CERTIFIED $ 67,828.04

EXHIBIT B

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 13892-30

Application No. : 30
Application Date : 06/30/16
To:
Contract: 13892-
Luther Oaks

A	B	C	D	E	F	G	H		I	J
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	This Period Less Retainage	Total Completed and Stored To Date (D+E+F)	% (H / C)	Balance To Finish (C-H)	Retainage
1.00	Architectural Design (36 Bed)	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%	0.00	0.00
2.00	Architectural Design (18 Bed)	406,603.49	406,603.49	0.00	0.00	0.00	406,603.49	100.00%	0.00	0.00
3.00	Architectural Design Reimbursables	18,862.03	18,862.03	0.00	0.00	0.00	18,862.03	100.00%	0.00	0.00
4.00	General Conditions	714,332.52	715,109.52	-777.00	0.00	-777.00	714,332.52	100.00%	0.00	0.00
5.00	Supplemental Conditions	171,310.15	171,310.15	0.00	0.00	0.00	171,310.15	100.00%	0.00	0.00
6.00	Earthwork/Exc./Utilities/Concrete	877,513.02	877,513.02	0.00	0.00	0.00	877,513.02	100.00%	0.00	0.00
7.00	Asphalt Paving	170,781.00	170,781.00	0.00	0.00	0.00	170,781.00	100.00%	0.00	0.00
8.00	Fencing	19,473.00	19,473.00	0.00	0.00	0.00	19,473.00	100.00%	0.00	0.00
9.00	Landscaping	55,149.79	4,376.54	50,773.25	0.00	51,210.90	55,149.79	100.00%	0.00	0.00
10.00	Masonry	14,035.07	14,035.07	0.00	0.00	0.00	14,035.07	100.00%	0.00	0.00
11.00	Structural Steel	37,361.75	37,361.75	0.00	0.00	0.00	37,361.75	100.00%	0.00	0.00
12.00	Carpentry/Demolition/Drywall	624,844.31	624,844.31	0.00	0.00	0.00	624,844.31	100.00%	0.00	0.00
13.00	Cabinetry	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	100.00%	0.00	0.00
14.00	Insulation	39,590.00	39,590.00	0.00	0.00	0.00	39,590.00	100.00%	0.00	0.00
15.00	Roofing	115,213.03	115,213.03	0.00	0.00	0.00	115,213.03	100.00%	0.00	0.00
16.00	Siding, Gutters and Downspouts	6,075.00	6,075.00	0.00	0.00	0.00	6,075.00	100.00%	0.00	0.00
17.00	Firestopping	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00%	0.00	0.00
18.00	Joint Sealants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
19.00	Doors/Frames/Hardware	147,887.00	144,151.00	3,736.00	0.00	3,736.00	147,887.00	100.00%	0.00	0.00
21.00	Aluminum Storefront/Glazing	37,623.00	37,623.00	0.00	0.00	0.00	37,623.00	100.00%	0.00	0.00
23.00	Acoustical Ceilings	65,400.00	65,400.00	0.00	0.00	0.00	65,400.00	100.00%	0.00	0.00
24.00	Tile	27,201.70	27,201.70	0.00	0.00	0.00	27,201.70	100.00%	0.00	0.00
25.00	Carpet/Resilient Flooring	164,020.88	164,020.88	0.00	0.00	0.00	164,020.88	100.00%	0.00	0.00
26.00	Painting	57,954.30	57,954.30	0.00	0.00	0.00	57,954.30	100.00%	0.00	0.00
27.00	Cubicle Track and Curtains	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
28.00	Wall Protection and Handrails	30,836.00	30,836.00	0.00	0.00	0.00	30,836.00	100.00%	0.00	0.00
29.00	Fire Extinguishers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30.00	Toilet and Bath Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31.00	Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32.00	Food Service Equipment	351,207.00	351,207.00	0.00	0.00	0.00	351,207.00	100.00%	0.00	0.00
33.00	Fire Protection	92,136.50	92,136.50	0.00	0.00	0.00	92,136.50	100.00%	0.00	0.00
34.00	Plumbing	357,113.72	357,113.72	0.00	0.00	0.00	357,113.72	100.00%	0.00	0.00

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35.00	HVAC	679,084.00	679,084.00	0.00	0.00	0.00	679,084.00	100.00%	0.00	0.00
36.00	Electrical	655,057.77	641,399.63	13,658.14	0.00	13,658.14	655,057.77	100.00%	0.00	0.00
37.00	Low Voltage Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38.00	Uncommited	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39.00	Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
40.00	Design Builder Fee	219,543.92	219,543.92	0.00	0.00	0.00	219,543.92	100.00%	0.00	0.00
	Grand Totals	6,525,039.95	6,457,649.56	67,390.39	0.00	67,828.04	6,525,039.95	100.00%	0.00	0.00