NorthShore
University HealthSystem

Office of Finance

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Evanston, IL 60201
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RECEIVED
APR 24 2015
HEALTH FACILITIES &
SERVICES REVIEW BOARD

April 23, 2015

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

SUBJECT: Permit #: 13-075 Highland Park Hospital
Annual Progress Report
Project Title: Highland Park Hospital Major Modernization Project
Permit Holder: NorthShore University Health System, 1301 Central, Evanston, IL 60201

Dear Ms. Avery:

This is our 1st annual progress report for the above project.

The scope and financing of the project remains as outlined in the CON Application approved by the Illinois Health Facilities and Services Review Board.

Costs incurred through March 31, 2015 total $6,905,585.68. The attached spreadsheet outlines these costs by category and provides projections to the project's completion.

The project is moving forward on schedule.

- The Surgical Pavilion is 5% complete with the start of excavation.
- The West addition is 75% complete: the building is enclosed, exterior brick is being placed, and interior rough-ins are proceeding.
- Radiology renovation has not yet begun.

The project remains on schedule as outlined in the application.

The required AIA forms G702 are attached.

If we can provide you any further information at this time, please contact me at 847-570-5217 or via e-mail at kagarwal@northshore.org.

Sincerely,

Kajal

Kajal Agarwal
Senior Director, Finance
NorthShore University HealthSystem

Integrated Facilities Solutions, Inc.

Project Number: 13-075
Project Title: 13-075 Highland Park Hospital Major Modernization Project
Subject: Annual C.O.N. Progress Report
Permit Holder: NorthShore University HealthSystem
Date: March 27, 2015

	Projected	Total Costs Incurred as of: 3/27/15	Available Balance as of 3/27/15	Estimated Costs to Completion	Variance From Approved
Preplanning Costs	$ 735,000.00	$ 688,594.31	$ 46,405.69	$ -	$ 46,405.69
Site Survey & Soil Investigation	$ 50,000.00	$ 9,300.00	$ 40,700.00	$ 40,000.00	$ 700.00
Site Preparation	$ 937,900.00	$ -	$ 937,900.00	$ 930,000.00	$ 7,900.00
Off-site Work	$ 955,000.00	$ 21,435.67	$ 933,564.33	$ 930,000.00	$ 3,564.33
New Construction Contracts	$ 19,101,930.00	$ 1,554,584.31	$ 17,547,345.69	$ 17,500,000.00	$ 47,345.69
Modernization Contracts	$ 20,189,345.00	$ -	$ 20,189,345.00	$ 20,189,345.00	$ -
Contingencies	$ 1,729,890.00	$ -	$ 1,729,890.00	$ 1,729,890.00	$ -
Architectural/Engineering Fees	$ 3,577,761.00	$ 3,118,059.77	$ 459,701.23	$ 450,000.00	$ 9,701.23
Consulting and Other Fees	$ 4,184,000.00	$ 1,481,368.08	$ 2,702,631.92	$ 2,700,000.00	$ 2,631.92
Movable or Other Equipment	$ 21,508,895.00	$ 32,243.54	$ 21,476,651.46	$ 21,400,000.00	$ 76,651.46
Other Costs to be Capitalized	$ 525,000.00	$ -	$ 525,000.00	$ 525,000.00	$ -
Total	$ 73,494,721.00	$ 6,905,585.68	$ 66,589,135.32	$ 66,394,235.00	$ 194,900.32

Cash and Securities	$	73,494,721.00
Pledges		
Gifts and Bequests		
Bond Issues (project related)		
Mortgages		
Leases (fair market value)		
Governmental Appropriations		
Grants		
Other Funds and Sources		
TOTAL FUNDS	$	73,494,721.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Northshore University HealthSystem
2650 Ridge Avenue
Evanston, IL
60201-0000

PROJECT: Highland Park Hospital Investigative Work
2650 Ridge Avenue
Evanston, IL
60201-0000 US

APPLICATION NO.:2
PERIOD TO :30-NOV-14
PROJECT NOS.:1401661
INVOICE NO.1401661002

CONTRACT DATE :11-AUG-14

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR: Pepper Construction Company
411 Lake Zurich Road
Barrington, IL , 60010-3141

ARCHITECT:

CONTRACT FOR: Highland Park Hospital Investigative Work

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	$	35,000.00
2. Net change by change orders	$	0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	35,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	15,589.70
5. RETAINAGE: Total retainage Column I of G703)	$	1,693.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	13,895.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	10,519.81
8. CURRENT PAYMENT DUE	$	3,376.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	21,104.18

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			0.00

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 : Pepper Construction Company

By : _____ Date : 12/8/14

State of : Illinois

County of : Cook

Subscribed and sworn to before me this 8th day of December 2014

"OFFICIAL SEAL"
MELISSA SANSON
Notary Public, State of Illinois
My Commission Expires March 08, 2015
Commission No. 670709

Notary Public _____

My Commission expires: 3-8-2015

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.....$ 3,376.01

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT :

By : _____ Date : 2.4.15

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Northshore University HealthSystem
2650 Ridge Avenue
Evanston, IL
60201-0000

PROJECT: Highland Park Hospital West Addition & OR Building
2650 Ridge Avenue
Evanston, IL
60201-0000 US

APPLICATION NO.:3
PERIOD TO :31-DEC-14
PROJECT NOS.:1108874
INVOICE NO.1108874003

CONTRACT DATE :09-JUL-14

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR: Pepper Construction Company
411 Lake Zurich Road
Barrington, IL , 60010-3141

ARCHITECT:

CONTRACT FOR: Highland Park Hospital West Addition & OR

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	$	7,646,958.00
2. Net change by change orders	$	0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	7,646,958.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	1,701,705.94
5. RETAINAGE: Total retainage Column I of G703)	$	161,017.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,540,688.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	724,293.52
8. CURRENT PAYMENT DUE	$	816,394.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	6,106,269.53

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			0.00

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 : Pepper Construction Company

By: [signature] Date : 3-11-15

State of : Illinois

County of : Cook

Subscribed and sworn to before me this 11 day of March 2015

Notary Public: [signature]

My Commission expires: Nov 14 2015

Notary Public - State of Illinois
My Commission Expires Nov. 14, 2015

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.....$ 816,394.95

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT :

By: [signature] Date : 3.11.15

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.