

1301 Central Street
Evanston, IL 60201
www.northshore.org

(847) 570-5065
(847) 570-5240 Fax

August 10, 2016

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

RECEIVED

AUG 15 2016

HEALTH FACILITIES &
SERVICES REVIEW BOARD

SUBJECT: Project #: 15-029 Highland Park Hospital
Annual Progress Report
Project Title: Highland Park Hospital Modernization of the existing OB related
beds and services. Discontinue 10 OB Beds.
Permit Holder: NorthShore University HealthSystem, 1301 Central, Evanston,
Illinois 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 June 30, 2016 total \$8,463,461.28. The attached spreadsheet outlines these costs by category and provides projections to the project's completion.

The project is on schedule to be complete by December 31, 2018.

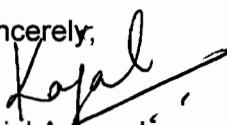
- Construction projects for the patient room renovations are complete.
- The canopy and common area construction has started.
- The C-Section renovation is approximately 80% complete.

The project remains on schedule as outlined in the application.

The required AIA forms G707s are attached.

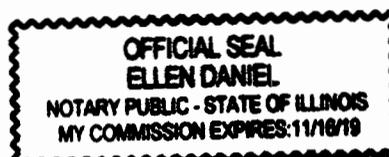
If we can provide you any further information at this time, please contact me at 847-570-5217 or via e-mail at kagarwal@northshore.org.

Sincerely,


Kajal Agarwal
Senior Director Accounting, Finance
NorthShore University Health System

State of Illinois
County of Cook

Signed before me on August 10, 2016
by Kajal Agarwal.  Ellen Daniel, Notary





Project Number: 15-029
Project Title: 15-029 Highland Park Hospital: Modernization of the existing OB related beds and services. Discontinue 10 OB Beds
Subject: Annual C.O.N. Progress Report
Permit Holder: NorthShore University HealthSystem
Date: June 30, 2016

	Projected	Total Costs Incurred as of: 6/30/2016	Available Balance as of 6/30/2016	Estimated Costs to Completion	Variance From Approved
Preplanning Costs	\$ 212,000.00	\$ 208,686.08	\$ 3,313.92	\$ -	\$ 3,313.92
Site Survey & Soil Investigation	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ -
Site Preparation	\$ 454,000.00	\$ 2,000.00	\$ 452,000.00	\$ 452,000.00	\$ -
Off-site Work	\$ 450,000.00		\$ 450,000.00	\$ 450,000.00	\$ -
New Construction Contracts	\$ 582,000.00	\$ 61,501.41	\$ 520,498.59	\$ 520,000.00	\$ 498.59
Modernization Contracts	\$ 8,525,280.00	\$ 5,813,042.96	\$ 2,712,237.04	\$ 2,710,000.00	\$ 2,237.04
Contingencies	\$ 286,340.00		\$ 286,340.00	\$ 286,340.00	\$ -
Architectural/Engineering Fees	\$ 907,000.00	\$ 799,975.74	\$ 107,024.26	\$ 100,000.00	\$ 7,024.26
Consulting and Other Fees	\$ 665,000.00	\$ 509,160.96	\$ 155,839.04	\$ 150,000.00	\$ 5,839.04
Movable or Other Equipment	\$ 3,061,671.00	\$ 734,156.00	\$ 2,327,515.00	\$ 2,400,000.00	\$ (72,485.00)
Other Costs to be Capitalized	\$ 815,000.00	\$ 334,938.13	\$ 480,061.87	\$ 480,000.00	\$ 61.87
Total	\$ 15,973,291.00	\$ 8,463,461.28	\$ 7,509,829.72	\$ 7,563,340.00	\$ (53,510.28)

Cash and Securities \$ 15,973,291.00
 Pledges
 Gifts and Bequests
 Bond Issues (project related)
 Mortgages
 Leases (fair market value)
 Governmental Appropriations
 Grants
 Other Funds and Sources
TOTAL FUNDS \$ 15,973,291.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Northshore University HealthSystem

PROJECT: NUH - Highland Park Hospital LDRP Renov Phase 2 - 5

2650 Ridge Avenue
Evanston, IL
60201-0000

2650 Ridge Avenue
Evanston, IL
60201-0000 US

APPLICATION NO.:7
PERIOD TO:31-MAY-16
PROJECT NOS.:1401890
INVOICE NO.1401890007

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT:

CONTRACT DATE:10-FEB-15

CONTRACT FOR: NUH - Highland Park Hospital LDRP Renov

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 \$ 5,010,360.00
- 2. Net change by change orders \$ 46,029.00
- 3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 5,056,389.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 3,423,320.78
(Column G on G703)
- 5. RETAINAGE:
Total retainage Column I of G703) \$ 330,195.58
- 6. TOTAL EARNED LESS RETAINAGE \$ 3,093,125.20
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,743,614.59
- 8. CURRENT PAYMENT DUE \$ **349,510.61**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE .
(Line 3 less Line 6) \$ 1,963,263.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	46,029.00	0.00
APPROVED THIS MONTH		
Number	Date Approved	
CURRENT TOTAL	0.00	0.00
Net Change by Change Orders		46,029.00

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: 5-20-16

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: Jacklyn Kowalski

My Commission expires: _____



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.....\$ 349,510.61

(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: [Signature]
By: [Signature] Date: 5/20/2016

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

PROJECT: NUH - Highland Park Hospital Canopy & Common Area Improve

2650 Ridge Avenue
Evanston, IL
60201-0000

2650 Ridge Avenue
Evanston, IL
60201-0000 US

APPLICATION NO.: 1
PERIOD TO: 31-MAY-16
PROJECT NOS.: 1401889
INVOICE NO. 1401889001

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT:

CONTRACT DATE: 10-FEB-15

CONTRACT FOR: NUH - Highland Park Hospital Canopy & Co

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	\$	2,887,777.00
2. Net change by change orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	2,887,777.00
4. TOTAL COMPLETED & STORED TO DATE	\$	68,334.90
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703)	\$	6,833.49
6. TOTAL EARNED LESS RETAINAGE	\$	61,501.41
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	61,501.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE .		
(Line 3 less Line 6)	\$	2,826,275.59

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: 5-18-16

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: Jacklyn Kowalski

My Commission expires: _____



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.....\$ 61,501.41

(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: 5-20-2016

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

PROJECT: Highland Park Hospital Women's Center - P1

2650 Ridge Avenue
Evanston, IL
60201-0000

2650 Ridge Avenue
Evanston, IL
60201-0000 US

APPLICATION NO.: 13

Distribution to:

PERIOD TO: 29-FEB-16

OWNER

PROJECT NOS.: 1401531

ARCHITECT

INVOICE NO.: 1401531013

CONTRACTOR

FROM CONTRACTOR: Pepper Construction Company

ARCHITECT:

411 Lake Zurich Road
Barrington, IL, 60010-3141

CONTRACT DATE: 20-AUG-14

CONTRACT FOR: Highland Park Hospital Women's Center - P

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	\$	2,648,142.00
2. Net change by change orders	\$	210,750.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	2,858,892.00
4. TOTAL COMPLETED & STORED TO DATE	\$	2,772,913.63
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703)	\$	52,995.87
6. TOTAL EARNED LESS RETAINAGE	\$	2,719,917.76
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	2,704,201.15
8. CURRENT PAYMENT DUE	\$	15,716.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE .		
(Line 3 less Line 6)	\$	138,974.24

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		210,750.04	0.00
APPROVED THIS MONTH			
Number	Date Approved		
00129	25-FEB-2016	0.00	0.04
CURRENT TOTAL		0.00	0.04
Net Change by Change Orders			210,750.00

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: K. Staupen Date: 2-25-16

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: Jacklyn Kowalski

My Commission expires: _____



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.....\$ 15,716.61

(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: 2/26/2016

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.