

# U.S. RENAL CARE

October 3, 2012

**VIA FEDERAL EXPRESS**

Illinois Health Facilities Planning Board  
525 W. Jefferson, Second Floor  
Springfield, Illinois 62761  
Attn: Courtney Avery

**RECEIVED**  
OCT 09 2012  
HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Re: Project Completion Report for U.S. Renal Care Streamwood Dialysis  
(Project 11-026)

Ms. Avery:

In accordance with the Health Facilities Planning Procedural Rules (77 III. Adm. Code 1130), USRC Streamwood, LLC respectfully submits this project completion and final realized cost report for the approved project.

**I. Current Status of the Project**

At the time of the submission of this report, the project is complete. The U.S. Renal Care Streamwood Dialysis facility was completed on July 10, 2012.

I hereby certify that there have been no changes in the scope or size of the project and the approved services. I hereby certify that the project is in compliance with all of the terms of the permit to date, including project cost.

**II. Costs Incurred to Date**

The approved permit amount is \$1,678,573. The final realized costs associated with this project through completion total \$1,448,305.33, covering costs associated with the architectural fees, construction costs, equipment, medical and business office supplies. See Table 1.

An itemization of the costs that have been or will be submitted for reimbursement under Title XVIII or XIX are attached as Table 2. These final costs are the total costs to complete the project; no additional or associated costs or capital expenditures related to this project will be submitted for reimbursement under Title XVIII or XIX.

All project costs were funded through project completion through cash and securities.

**III. Final Application and Certification for Payment**

In accordance with 77 III. Adm. Code 1130.770, please find the attached final Application and Certification for Payment, attached as Exhibit 1.

We appreciate the opportunity to present this information to you. Please do not hesitate to contact Jack Harrington at 870-336-4022 if you have any questions or require additional information.

Sincerely,

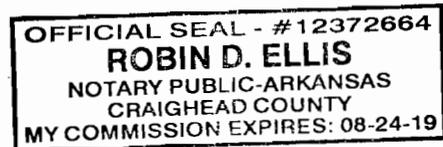


NAME: Jack Harrington  
TITLE: Senior Vice President

Subscribed and Sworn to before me this  
3<sup>rd</sup> day of October, 2012



Notary



Enclosures

**TABLE 1**  
 U.S. Renal Care Streamwood Dialysis (Project 11-026)  
 Project Completion Report – Project Costs

<b>Use of Funds</b>	<b>Total Amount</b>
Architectural Fees Total	\$52,810.93
FMV of Leased Space or Equipment Total	\$189,375.00
Modernization Contracts Total	\$930,411.26
Moveable or Other Equipment Total	\$204,845.47
Other Capitalized Costs Total	\$70,862.67
<b>TOTAL COSTS</b>	<b>\$1,448,305.33</b>

**TABLE 2**

U.S. Renal Care Streamwood Dialysis (Project 11-026)  
Project Completion Report – Costs that have been or will be submitted for reimbursement  
under Title XVIII or XIX

<b>Use of Funds</b>	<b>Total Amount</b>
Architectural Fees Total	\$52,810.93
FMV of Leased Space or Equipment Total	\$189,375.00
Modernization Contracts Total	\$930,411.26
Moveable or Other Equipment Total	\$204,845.47
Other Capitalized Costs Total	\$70,862.67
<b>TOTAL COSTS</b>	<b>\$1,448,305.33</b>

**EXHIBIT 1**

U.S. Renal Care Streamwood Dialysis (Project 11-026)  
Project Completion Report – Final Application and Certification for Payment

TO (OWNER): US Renal Care, Inc. PROJECT: Streamwood Dialysis Center APPLICATION NO: 5 Distribution to:  OWNER  
 2905 Longview 145-149 East Irving Park Road  
 Jonesboro, Arkansas 72401 Streamwood, Illinois 60107 PERIOD TO: 8/1/2012  ARCHITECT  
 2288 Monitor VIA (ARCHITECT): Cortland Morgan Architects PROJECT NO: 111755  CONTRACTOR  
 Dallas, Texas 75207 711 N. Fielder Road Arlington, Texas 76012

FROM (CONTRACTOR): Bell-Mann Corporation  
 2288 Monitor  
 Dallas, Texas 75207

CONTRACT FOR: Interior Finish Streamwood, Illinois  
 CONTRACT DATE: January 31st, 2012

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL 0.00	0.00
Approved this Month			
Number	Date Approved		
1		\$ 24,231.75	0.00
2		\$ 38,874.51	
TOTALS		= \$ 63,106.26	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: BELL-MANN CORPORATION

By:  Date: 7/26/2012  
 David Bellow, Executive Vice President

OFFICIAL SEAL  
 Linda Dibrillo  
 Notary Public, State of Illinois  
 Dupage County  
 My Commission Expires 04-22-2014

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

- ORIGINAL CONTRACT SUM..... \$ 867,305.00
  - Net change by Change Orders..... \$ 63,106.26
  - CONTRACT SUM TO DATE (Line 1 +/-2)..... \$ 930,411.26
  - TOTAL COMPLETED & STORED TO DATE..... \$ 930,411.26  
 (Column G on G703)
  - RETAINAGE  
 a. 0% of Completed Work \$ 0.00  
 b. 0% of Stored Material \$ 0.00  
 Total Retainage (Line 5a + 5b or (Column F on G703) \$ 0.00  
 Total in Column 1 of G703..... \$ 930,411.26
  - TOTAL EARNED LESS RETAINAGE..... \$ 930,411.26  
 (Line 4 less Line 5 Total)
  - LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 891,536.75
  - CURRENT PAYMENT DUE..... \$ 38,874.51
  - BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00  
 (Line 3 less Line 6)
- State of: TX Texas County of: Harris Harris By Hope  
 Subscribed and sworn to before me this 26th day of July 2012  
 Notary Public: Linda Dibrillo  
 My Commission expires: 04/22/2014

**OTHER:**  
 All change order request must be approved in writing by Owner and RPNT.  
 No changes allowed w/out review/approval from J.York (RPNT) or J.Carruthers (Arch.), written or email OK  
 Field reports due every Friday via email from GC  
 Final construction draw eligible for payment after C of O is obtained & punchlist  
 As bills to be provided to RPNT within 60 days of construction end.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

AMOUNT CERTIFIED..... \$  
 (Attach explanation if amount certified differs from the amount applied for).  
 ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_  
 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.

AIA Document G701, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4  
 APPLICATION DATE: 8/1/2012  
 PERIOD TO: 8/1/2012  
 ARCHITECT'S PROJECT NO: 111755

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
01	Mobilization	\$ 15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	1,500.00
02	Demolition	\$ -	0.00	0.00	0.00	0.00	#####	0.00	0.00
03	Sitework	\$ -	0.00	0.00	0.00	0.00	#####	0.00	0.00
04	Concrete	\$ 16,185.00	16,185.00	0.00	0.00	16,185.00	100%	0.00	1,618.50
05	Rough Carpentry	\$ 3,500.00	3,500.00	0.00	0.00	3,500.00	100%	0.00	350.00
06	Structural Steel Labor & Material	\$ 5,000.00	0.00	5,000.00	0.00	5,000.00	100%	0.00	500.00
07	Drywall	\$ 50,000.00	40,000.00	10,000.00	0.00	50,000.00	100%	0.00	5,000.00
08	Acoustical Ceilings	\$ 11,148.00	0.00	11,148.00	0.00	11,148.00	100%	0.00	1,114.80
09	Roofing	\$ 3,980.00	3,980.00	0.00	0.00	3,980.00	100%	0.00	398.00
10	Doors, Frames, Hardware & Labor	\$ 23,000.00	16,000.00	7,000.00	0.00	23,000.00	100%	0.00	2,300.00
11	Masonry	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	1,000.00
12	Plywood & FRP	\$ 14,000.00	7,500.00	6,500.00	0.00	14,000.00	100%	0.00	1,400.00
13	Millwork	\$ 65,000.00	30,000.00	35,000.00	0.00	65,000.00	100%	0.00	6,500.00
14	Glass, Glazing	\$ 23,900.00	15,000.00	8,900.00	0.00	23,900.00	100%	0.00	2,390.00
15	Painting	\$ 8,500.00	0.00	8,500.00	0.00	8,500.00	100%	0.00	850.00
16	Flooring	\$ 36,500.00	15,000.00	21,500.00	0.00	36,500.00	100%	0.00	3,650.00
17	Toilet Accessories & Labor	\$ 8,063.00	0.00	8,063.00	0.00	8,063.00	100%	0.00	806.30
18	Mechanical	\$ 60,000.00	50,000.00	10,000.00	0.00	60,000.00	100%	0.00	6,000.00
19	Electrical	\$ 172,790.00	130,000.00	42,790.00	0.00	172,790.00	100%	0.00	17,279.00
20	Plumbing	\$ 106,000.00	70,666.00	35,334.00	0.00	106,000.00	100%	0.00	10,600.00
21	Fire Protection	\$ 14,381.00	12,000.00	2,381.00	0.00	14,381.00	100%	0.00	1,438.10
22	Rough & Final Cleaning	\$ 16,500.00	9,000.00	7,500.00	0.00	16,500.00	100%	0.00	1,650.00
23	General Conditions	\$ 87,750.00	58,700.00	29,050.00	0.00	87,750.00	100%	0.00	8,775.00
24	Contractor Overhead	\$ 59,695.00	40,000.00	19,695.00	0.00	59,695.00	100%	0.00	5,969.50
25	Contractor Fee	\$ 56,413.00	38,000.00	18,413.00	0.00	56,413.00	100%	0.00	5,641.30
26	Change Order # 1	\$ 24,231.75	0.00	24,231.75	0.00	24,231.75	100%	0.00	2,423.18
	Change Order # 2	\$ 38,874.51	0.00	38,874.51	0.00	38,874.51	100%	0.00	3,887.45
	Totals	\$ 930,411.26	\$ 580,531.00	349,880.26	0.00	930,411.26	100%	0.00	0.00