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January 22, 2013

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VIA FEDERAL EXPRESS

HEALTH FACILITIES &
SERVICES REVIEW BOARD

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

Re: Report of Final Realized Costs for U.S. Renal Care Bolingbrook Dialysis
(Project 11-025)

Ms. Avery:

In accordance with the Health Facilities Planning Procedural Rules (77 Ill. Adm. Code 1130), USRC Bolingbrook, LLC respectfully submits this report of final realized costs 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 Bolingbrook Dialysis center was completed on November 5, 2012.

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

II. Final Realized Costs

The approved permit amount is \$2,486,029. The final realized costs associated with this project through completion total \$1,490,202, covering costs associated with the architectural fees, construction costs, equipment, and medical and business office supplies. See Table 1. These final realized costs are the total costs required to complete the project.

An itemization of the costs that have been or will be submitted for reimbursement under Title XVIII or XIX are attached as Table 2. 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 funded through project completion were funded through cash and securities.

III. Final Application and Certification for Payment

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

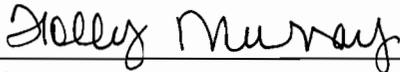
We appreciate the opportunity to present this information to you. Please do not hesitate to contact me at 870-336-4022 if you have any questions or require additional information.

Sincerely,



NAME: Jack Harrington
TITLE: Senior Vice President

Subscribed and Sworn to before me this
22 day of January, 2013



Notary



Enclosures

TABLE 1
 U.S. Renal Care Bolingbrook Dialysis (Project 11-025)
 Project Completion Report – Project Costs

Use of Funds	Total Amount
Architectural Fees Total	\$52,036.11
FMV of Leased Space or Equipment Total	\$208,650.00
Modernization Contracts Total	\$988,328.36
Moveable or Other Equipment Total	\$221,718.10
Other Capitalized Costs Total	\$19,469.53
TOTAL COSTS	\$1,490,202.10

TABLE 2

U.S. Renal Care Bolingbrook Dialysis (Project 11-025)
Project Completion Report – Costs that have been or will be submitted for reimbursement
under Title XVIII or XIX

Use of Funds	Total Amount
Architectural Fees Total	\$52,036.11
FMV of Leased Space or Equipment Total	\$208,650.00
Modernization Contracts Total	\$988,328.36
Moveable or Other Equipment Total	\$221,718.10
Other Capitalized Costs Total	\$19,469.53
TOTAL COSTS	\$1,490,202.10

EXHIBIT 1

U.S. Renal Care Bolingbrook Dialysis (Project 11-025)
Project Completion Report – Final Application and Certification for Payment

INVOICE # BIL1012012

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

PAGE OF 1 OF 2 PAGES

TO (OWNER): US Renal Care, Inc. PROJECT: Bolingbrook Dialysis Center APPLICATION NO: 2 Distribution to:
FROM (CONTRACTOR): Bell-Mann Corporation VIA (ARCHITECT): Cortland Morgan Architects ARCHITECT'S PROJECT NO: 111759
CONTRACT FOR: Interior Finish Streamwood, Illinois CONTRACT DATE: 2-30-2012

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY table with columns: Change Orders approved in previous months by Owner, ADDITIONS, DEDUCTIONS. Includes a sub-table for 'Approved this Month' with columns for Number and Date Approved.

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...

CONTRACTOR: BELL-MANN CORPORATION

By: [Signature] Date: 10/1/2012
David Bellow, Executive Vice President

- 1. ORIGINAL CONTRACT SUM \$ 919,964.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +1-2) \$ 919,964.00
4. TOTAL COMPLETED & STORED TO DATE \$ 919,964.00
5. RETAINAGE a. 0% of Completed Work \$ 0.00 b. 0% of Stored Material \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 919,964.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 148,401.00
8. CURRENT PAYMENT DUE \$ 771,563.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 0.00

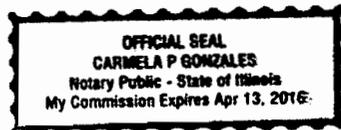
State of: Illinois County of: DuPage
Subscribed and sworn to before me this 1st day of October 2012
Notary Public: Carmela P. Gonzales
My Commission expires: 09/13/2017

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.)...

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.



CONTINUATION SHEET

Interior Finish

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: 2
 APPLICATION DATE: 10/1/2012
 PERIOD TO: 10/1/2012
 ARCHITECT'S PROJECT NO: 111759

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 D OR E)	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	\$ 17,705.00	17,705.00	0.00	0.00	17,705.00	100%	0.00	1,770.50
05	Rough Carpentry	\$ 5,500.00	1,500.00	4,000.00	0.00	5,500.00	100%	0.00	550.00
06	Structural Steel Labor & Material	\$ 1,500.00	0.00	1,500.00	0.00	1,500.00	100%	0.00	150.00
07	Drywall	\$ 62,000.00	0.00	62,000.00	0.00	62,000.00	100%	0.00	6,200.00
08	Acoustical Ceilings	\$ 12,000.00	0.00	12,000.00	0.00	12,000.00	100%	0.00	1,200.00
09	Roofing	\$ 1,500.00	0.00	1,500.00	0.00	1,500.00	100%	0.00	150.00
10	Doors, Frames, Hardware & Labor	\$ 24,500.00	0.00	24,500.00	0.00	24,500.00	100%	0.00	2,450.00
11	Masonry	\$ 13,000.00	0.00	13,000.00	0.00	13,000.00	100%	0.00	1,300.00
12	Plywood & FRP	\$ 13,177.00	0.00	13,177.00	0.00	13,177.00	100%	0.00	1,317.70
13	Millwork	\$ 65,000.00	0.00	65,000.00	0.00	65,000.00	100%	0.00	6,500.00
14	Glass, Glazing	\$ 15,000.00	0.00	15,000.00	0.00	15,000.00	100%	0.00	1,500.00
15	Painting	\$ 12,500.00	0.00	12,500.00	0.00	12,500.00	100%	0.00	1,250.00
16	Flooring	\$ 48,500.00	0.00	48,500.00	0.00	48,500.00	100%	0.00	4,850.00
17	Toilet Accessories & Labor	\$ 8,593.00	0.00	8,593.00	0.00	8,593.00	100%	0.00	859.30
18	Mechanical	\$ 65,000.00	20,000.00	45,000.00	0.00	65,000.00	100%	0.00	6,500.00
19	Electrical	\$ 187,000.00	0.00	187,000.00	0.00	187,000.00	100%	0.00	18,700.00
20	Plumbing	\$ 112,305.00	70,000.00	42,305.00	0.00	112,305.00	100%	0.00	11,230.50
21	Fire Protection	\$ 11,062.00	0.00	11,062.00	0.00	11,062.00	100%	0.00	1,106.20
22	Rough & Final Cleaning	\$ 18,500.00	2,500.00	16,000.00	0.00	18,500.00	100%	0.00	1,850.00
23	General Conditions	\$ 84,750.00	15,000.00	69,750.00	0.00	84,750.00	100%	0.00	8,475.00
24	Contractor Overhead	\$ 63,687.00	12,000.00	51,687.00	0.00	63,687.00	100%	0.00	6,368.70
25	Contractor Fee	\$ 62,185.00	11,185.00	51,000.00	0.00	62,185.00	100%	0.00	6,218.50
26	Change Order # 1	\$ -	0.00	0.00	0.00	0.00	####	0.00	0.00
	Change Order # 2	\$ -	0.00	0.00	0.00	0.00	####	0.00	0.00
		\$ -	0.00	0.00	0.00	0.00	####	0.00	0.00
	Totals	\$ 919,964.00	\$ 164,890.00	755,074.00	0.00	919,964.00	100%	0.00	