



April 29, 2014

VIA FEDERAL EXPRESS

Michael Constantino
Supervisor, Project Review Section
Illinois Department of Public Health
Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

Re: Final Realized Cost Report – Evanston Renal Center (Proj. No. 12-010)

Dear Mr. Constantino:

On behalf of DaVita HealthCare Partners Inc. and ISD Renal, Inc. d/b/a Evanston Renal Center (collectively, “DaVita”), I am writing to submit the final realized project cost report for Project No. 12-010. On July 24, 2012, the Illinois Health Facilities and Services Review Board (“State Board”) approved DaVita’s application for a certificate of need permit to discontinue an 18-station in-center hemodialysis facility located at 1715 Central Street, Evanston, Illinois 60201 and establish an 18-station in-center hemodialysis facility located at 1922 Dempster Street, Evanston, Illinois 60202 (the “Project”). The permit provided for a project completion date of December 31, 2015. The Project was obligated on February 27, 2013, through the execution of a lease to establish the dialysis facility. The date of first treatment at the relocated (new) facility was October 14, 2013.

For your review, DaVita submits the following information as its final realized cost report for the relocation of Evanston Renal Center:

1. Final Realized Project Costs

Evanston Renal Center Final Realized Project Costs		
	Approved	Expended
Modernization Contracts*	\$1,299,493	\$1,196,094
Contingencies	\$155,809	\$0
Architectural /Engineering Fees	\$83,700	\$75,073
Consulting and Other Fees	\$40,500	\$13,938
Movable or Other Equipment (not in construction contracts)	\$644,838	\$600,528
Fair Market Value of Lease Space and Equipment	\$868,849	\$868,849
ESTIMATED TOTAL PROJECT COST	\$3,093,189	\$2,754,482

*The G702 does not include the Permit Holder’s purchased lighting package of \$49,554.00. This amount was added to the Modernization Construction Costs.

All of the costs reported in the Table above will be reported on the Medicare / Medicaid cost reports.

2. Medicare and Medicaid Cost Reports and Certification of Compliance


Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies that no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I further certify DaVita has complied with all of the terms of the permit to date and all information submitted in this cost report for the facility is true and correct.

3. Final Application and Certification for Payment

Attached as Attachment A is the final Application and Certification for Payment (G702) for the Project.

If you have any questions or need any additional information related to the Project, please feel free to contact Tim Tincknell at 312-649-9289 or timothy.tincknell@davita.com.

Sincerely,



Penny Davis
Division Vice President
DaVita HealthCare Partners Inc.

SUBSCRIBED AND SWORN
to before me this 30 day of
April, 2014



My commission expires: 6-11-17



Attachment

cc: Beth Markus-Boles
Jim Burke

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER: PROJECT: DaVita Evanston
 DaVita, Inc. Attn James Burke
 306 Gierz Street
 Downers Grove, IL 60515

1922 Dempster Street
 Evanston, IL 60202

7 - Final

APPLICATION NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 11/30/13

PERIOD FROM:

DVA PROJ NO: 6864
 GC JOB NO: 13-2501
 CONTRACT DATE: 3/19/13

FROM CONTRACTOR: Studio GC
 The Dubs Company
 1699 East Chicago Street
 Elgin, IL 60120

VIA ARCHITECT: 223 West Jackson Boulevard
 Chicago, IL 60606

CONTRACT FOR: General Construction


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

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.

1. ORIGINAL CONTRACT SUM \$ 1,091,499
 2. Net change by Change Orders \$ 55,041
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,146,540
 4. TOTAL COMPLETED & STORED TO \$ 1,146,540
- DATE: Column G (TI Tab)
5. RETAINAGE:
 - a. 0.10 % of Completed Work \$
 - (Column D + E on TI Tab)
 - b. 0.10 % of Stored Material \$ 0.00
 - (Column F on TI Tab)
 Total Retainage (Lines 5a + 5b or Total in Column I of TI Tab) \$ 0
 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,146,540
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,142,001
 8. CURRENT PAYMENT DUE \$ 4,539
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0

CONTRACTOR: The Dubs Company

By:  Date: 11/30/13
 Robin M. Dulbs, President

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the quality of the Work in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 4,539

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 Authorized Representative: DaVita, Inc.

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$54,606	\$2,100
Total approved this Month	\$2,535	
TOTALS	\$57,141	\$2,100
NET CHANGES by Change Order	\$55,041	

* Note- All items in blue require manual entry

Schedule of Values (Tenant Improvements)

APPLICATION NO: 7 - Final
 APPLICATION DATE: 11/30/2013
 PERIOD TO: 11/30/2013
 PERIOD FROM:

DaVita PROJECT NO: 6864

Cost Categories shown below are not to be added to, or deviated from
 In tabulations below, state amount for each category
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)	J DVA Task Code
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
TENANT TOTALS										
1.1	General Requirements	94,289	94,289	0	0	0	94,289	0	100.00%	
1.1	Permits	10,000	10,000	0	0	0	10,000	0	100.00%	
1.2	Overhead and Profit	57,850	57,850	0	0	0	57,850	0	100.00%	
1.3	Demolition	30,250	30,250	0	0	0	30,250	0	100.00%	
3.1	Concrete (Engstrom)	53,160	53,160	0	0	0	53,160	0	100.00%	
5.1	Metals (Nick's)	16,835	16,835	0	0	0	16,835	0	100.00%	
6.1	Rough Carpentry	154,306	154,306	0	0	0	154,306	0	100.00%	
6.2	Cabinetry	56,250	56,250	0	0	0	56,250	0	100.00%	
4.8	Thermal Protection (Mason)	11,800	11,800	0	0	0	11,800	0	100.00%	
8.1	Doors, Frames & Hardware	21,850	21,850	0	0	0	21,850	0	100.00%	
8.7	Automatic Door	5,599	5,599	0	0	0	5,599	0	100.00%	
8.3	Glass & Glazing (Interior)	55,380	55,380	0	0	0	55,380	0	100.00%	
7.2	Roof Patch Allowance	5,000	5,000	0	0	0	5,000	0	100.00%	
1.3	Dumpsters	9,000	9,000	0	0	0	9,000	0	100.00%	
9.3	Flooring (Commercial Specialists)	41,295	41,295	0	0	0	41,295	0	100.00%	
9.3	Flooring/Patching Allowance	7,000	7,000	0	0	0	7,000	0	100.00%	
9.3	FRP	15,220	15,220	0	0	0	15,220	0	100.00%	
9.4	Paints & Coatings (Inverway)	10,000	10,000	0	0	0	10,000	0	100.00%	
1.3	Labor	5,000	5,000	0	0	0	5,000	0	100.00%	
10.3	Accessories	1,928	1,928	0	0	0	1,928	0	100.00%	
10.5	Steel Lockers	2,781	2,781	0	0	0	2,781	0	100.00%	
12.1	Furnishings: Blinds	5,685	5,685	0	0	0	5,685	0	100.00%	
15.1	HVAC Equip and Distribution (Classic Air)	119,560	119,560	0	0	0	119,560	0	100.00%	
15.2	Plumbing /Temp Loop	127,250	127,250	0	0	0	127,250	0	100.00%	
15.2	R.O. System	12,500	12,500	0	0	0	12,500	0	100.00%	
16.1	Electrical (All Suburban)	114,100	114,100	0	0	0	114,100	0	100.00%	
16.4	Generator	0	0	0	0	0	0	0	0	
12.2	Cushions	3,000	3,000	0	0	0	3,000	0	100.00%	
12.2	Fireplace	2,000	2,000	0	0	0	2,000	0	100.00%	
TENANT TOTALS		\$1,048,388	\$1,048,388	\$0	\$0	\$0	\$1,048,388	\$0	100.00%	\$0
CHANGE ORDERS TOTALS		\$55,041	\$50,406	\$4,635	\$0	\$0	\$55,041	\$0	100.00%	\$0
LIFE SAFETY TOTALS		\$42,611	\$42,611	\$0	\$0	\$0	\$42,611	\$0	100.00%	\$0
TOTAL		\$1,146,540	\$1,141,905	\$4,635	\$0	\$0	\$1,146,540	\$0	100.00%	\$0

Schedule of Values (Change Orders)

APPLICATION NO: 7 - Final
 APPLICATION DATE: 11/30/2013
 PERIOD TO: 11/30/2013
 PERIOD FROM:

Da Via PROJECT NO: 6864

Cost Categories shown below are not to be added to, or deviated from.
 In tabulations below, state amount for each category.
 Use Column I on Contracts where variable retainage for line items may apply.

A TASK NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
MBB14									
E1	Permit Cost	11,785	11,785			0	11,785	100.00%	0
E2	Telecom Pipe	2,431	2,431			0	2,431	100.00%	0
E3	200 Amp Fuse	2,539	2,539			0	2,539	100.00%	0
E4	Concrete Ramps	1,260	1,260			0	1,260	100.00%	0
E5	Testing	724	724			0	724	100.00%	0
E6	Water Room Plumbing	499	499			0	499	100.00%	0
E7	Masonry	1,890	1,890			0	1,890	100.00%	0
E8	Add Station	1,608	1,608			0	1,608	100.00%	0
E9	Heated Chairs	5,968	5,968			0	5,968	100.00%	0
E10	Fire Alarm Changes	391	391			0	391	100.00%	0
E11	Exterior Sign	609	609			0	609	100.00%	0
E12	Fire Alarm Permit	425	425			0	425	100.00%	0
E13	Blackout Shades	1,291	1,291			0	1,291	100.00%	0
E14	Roofing Over Allowance	6,888	6,888			0	6,888	100.00%	0
E15	Heater	731	731			0	731	100.00%	0
E16	Glazing changes	5,754	5,754			0	5,754	100.00%	0
E17	carpentry extras	4,215	4,215			0	4,215	100.00%	0
E18	EM/Exits	1,261	1,261			0	1,261	100.00%	0
E19	Cabinet shops charges	1,099	1,099			0	1,099	100.00%	0
E20	Combo lock C102	966	966			0	966	100.00%	0
E21	Blank panels	172	172			0	172	100.00%	0
E22	Concrete truck entrance	2,100	(2,100)	2,100		0	2,100	100.00%	0
E23	Credit floor prep	(2,100)	(2,100)			0	(2,100)	100.00%	0
E24	Floor prep	1,800		1,800		0	1,800	100.00%	0
E25	Nurse call device	491		491		0	491	100.00%	0
E26	FCO	52		52		0	52	100.00%	0
E27	Biomed locks	192		192		0	192	100.00%	0
	MBB1 TOTALS	\$55,041.00	\$50,406.00	\$4,635.00		\$0.00	\$55,041.00	100.00%	\$0.00

Schedule of Values (Life Safety)

APPLICATION NO: 7 - Final
 APPLICATION DATE: 11/30/2013
 PERIOD TO: 11/30/2013
 PERIOD FROM:
 DaVita PROJECT NO: 6864

Cost Categories shown below are not to be added to, or deviated from

In tabulations below, state amount for each category

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	LIFE SAFETY								
1.1	General Requirements	3,583	3,583	0	0	0	3,583	0	0
1.2	Overhead and Profit	2,150	2,150	0	0	0	2,150	0	0
10.2	Fire Extinguishers	1,428	1,428	0	0	0	1,428	0	0
15.3	Fire Protection Piping	12,550	12,550	0	0	0	12,550	0	0
16.2	Fire Alarm System(4.07)	22,900	22,900	0	0	0	22,900	0	0
16.4	Generator	0	0	0	0	0	0	0	0
	LIFE SAFETY TOTALS	\$42,611	\$42,611	\$0	\$0	\$0	\$42,611	\$0	\$0

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