

U.S. **RENAL CARE**

**RECEIVED**

APR 16 2013

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

[DATE]

VIA FEDERAL EXPRESS

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

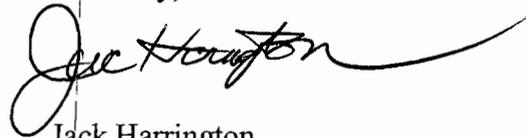
Re: Cover Letter for U.S. Renal Care Villa Park Dialysis Report of Final  
Realized Costs

Ms. Avery:

The attached Report of Final Realized Costs, dated April 12, 2013, replaces the previous Report of Final Realized Costs dated April 10, 2013, and updates certain cost information pertaining to the U.S. Renal Care Villa Park Dialysis project. This updated report reflects the final realized costs associated with this project.

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,



Jack Harrington

# U.S. RENAL CARE

April 12, 2013

## VIA UNITED PARCEL SERVICE

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

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APR 16 2013

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Re: Revised Report of Final Realized Costs for U.S. Renal Care Villa Park  
Dialysis (Project 12-026)

Ms. Avery:

In accordance with the Health Facilities Planning Procedural Rules (77 Ill. Adm. Code 1130), USRC Villa Park, LLC respectfully submits this revised 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 Villa Park Dialysis center was completed on February 4, 2013.

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 \$2,943,783. The final realized costs associated with this project through completion total \$1,911,170, 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  
15 day of April, 2013



Notary

Enclosures



**TABLE 1**  
 U.S. Renal Care Villa Park Dialysis (Project 12-026)  
 Project Completion Report – Project Costs

Use of Funds	Total Amount
Architectural Fees Total	\$60,654.66
Consulting and Other Fees	\$26,668.27
FMV of Leased Space or Equipment Total	\$212,150.00
Modernization Contracts Total	\$1,378,488.54
Moveable or Other Equipment Total	\$101,851.42
Other Capitalized Costs Total	\$131,357.46
<b>TOTAL COSTS</b>	<b>\$1,911,170.35</b>

**TABLE 2**  
 U.S. Renal Care Villa Park Dialysis (Project 12-026)  
 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	\$60,654.66
FMV of Leased Space or Equipment Total	\$212,150.00
Modernization Contracts Total	\$1,378,488.54
Moveable or Other Equipment Total	\$101,851.42
Other Capitalized Costs Total	\$131,357.46
<b>TOTAL COSTS</b>	<b>\$1,884,502.08</b>

**EXHIBIT 1**

U.S. Renal Care Villa Park Dialysis (Project 12-026)  
Project Completion Report – Final Application and Certification for Payment

TO (OWNER): US Renal Care, Inc. PROJECT: USRC Villa Park Dialysis Center APPLICATION NO: 2 Distribution to:  
 2905 Longview 200 E. North Avenue  OWNER  
 Jonesboro, Arkansas 72401 Villa Park, Illinois 60181 PERIOD TO: 1/1/2013  ARCHITECT  
 FROM (CONTRACTOR): Bell-Mann Corporation VIA (ARCHITECT): Cortland Morgan Architects PROJECT NO: 11783  CONTRACTOR  
 2288 Monitor 711 N. Fielder Road Arlington, Texas 76012

CONTRACT FOR: Interior Finish Villa Park, 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		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL 0.00	0.00
Approved this Month			
Number	Date Approved		
1		\$ 94,366.54	0.00
2			
TOTAL \$		\$ 94,366.54	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:  Executive Vice President Date: 2-20-2013 112512013



1. ORIGINAL CONTRACT SUM.....	\$ 1,284,122.00
2. Net change by Change Orders.....	\$ 94,366.54
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,378,488.54
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,378,488.54
5. RETAINAGE (Column G on G703)	
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
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,378,488.54
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 1,155,709.80
8. CURRENT PAYMENT DUE.....	\$ 222,778.74
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 0.00
(Line 3 less Line 6)	

State of: Texas County of: Harris Barbara  
 Subscribed and sworn to before me this 25th day of February, 2013  
 Notary Public: Brenda Castaneda  
 My Commission expires: 2/9/2015

**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 builts to be provided to RPNT within 60 days of construction end.

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