



**FRESENIUS
MEDICAL CARE**

RECEIVED

FEB 02 2015

January 26, 2015

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Ms. Courtney Avery
Administrator
Illinois Health Facilities & Services Review Board
525 W. Jefferson, 2nd Floor
Springfield, Il 62761

Re: Second Annual Progress Report. Section 1130.760

Project: #12-069, RCG Pekin

Permit Holder: Dialysis Centers of America - Illinois, Inc. and Fresenius Medical
Care Holdings, Inc.

Permit Amount: \$2,698,570

Dear Ms. Avery:

Enclosed please find the annual progress report which summarizes the current status of the
above-mentioned project.

If you have any questions, please contact me at 630-960-6807.

Sincerely,

Lori Wright
Senior CON Specialist

cc: Clare Ranalli

January 26, 2015

Second Annual Progress Report, Section 1130.760

Project: #12-069, RCG Pekin

Permit Holder: Dialysis Centers of America - Illinois, Inc. and Fresenius Medical Care Holdings, Inc.

Permit Amount: \$2,698,570

This report summarizes the current status of the above-mentioned project. The development is located at 3521 Veterans Drive, Pekin, Illinois. There have been no changes to the scope and size of this project. The Permit amount is \$2,698,570.

Status of the Project

This is a project for the relocation of the 9-station RCG Pekin dialysis facility. The project was obligated through the execution of the lease for premises on October 30, 2012. The construction is complete and the facility relocated into the new premises on February 10, 2014. The facility was surveyed on January 13, 2015 and is now waiting for the certification letter.

Application and Certificate for Payment (AIA G702)

See attached certificates.

Anticipated Completion Date

The project is currently approximately 99% complete and is expected to be completed by May 1, 2015.

Sources and Uses of Funds

All Project financing to date has been funded from available cash and its equivalents as reported on the company's financial statements. The right to occupy the premises is being secured through a leasing arrangement. This leasing arrangement was utilized to obligate the project. None of the project costs have exceeded the approved permit amounts.

Project Costs and Sources of Funds

Line Item	Allowance/CON	Realized Costs
Preplanning Costs	N/A	N/A
Site Survey & Soil Investigation	N/A	N/A
Site Preparation	N/A	N/A
Off-site work	N/A	N/A
New Construction Contracts	N/A	N/A
Modernization	966,000	926,799
Contingencies	95,970	0
Architectural/Engineering	106,000	76,440
Consulting and other fees	N/A	N/A
Movable & Other Equipment	296,000	295,284
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	1,234,600	1,234,600
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	2,698,570	
Realized Total Project Costs To Date	CLINICAL	2,533,123
Cash & Securities	1,463,970	1,298,523
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	1,234,600	1,234,600
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	2,698,570	
Total Spent to Date		2,533,123

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: **Pekin Dialysis Center**
 4316-2-RL-NC-BO-12

INVOICE # _____ APPLICATION NO: **3** PAGE 1 of _____
 PERIOD TO: **2/28/14**

ARCHITECTS **4316-2**
 PROJECT NO: _____ CONTRACTOR DATE: **11-1-13**

VIA: _____

FROM: **Mangieri Companies, Inc**
7308 N Willowlake Ct
Peoria, IL 61614
 General Construction

CONTRACT FOR: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED	PREVIOUS MONTHS BY OWNER		
TOTAL			
Number	Date Approved		
Approved This Month			
TOTALS			

NET CHANGE BY CHANGE ORDERS _____

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF 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 WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT THE CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: *[Signature]* TITLE: **Project Manager/Dir. Of Operations** DATE: **2/28/14**

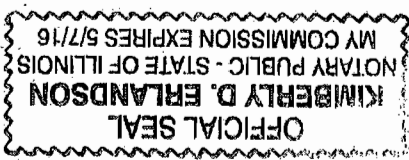
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED _____ \$
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM AMOUNT APPLIED FOR.)

ARCHITECT: _____ DATE: _____

THIS CERTIFICATION 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 PROJECT.



STATE OF: **Illinois** COUNTY OF: **Peoria**

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28th DAY OF February 2014
 NOTARY PUBLIC: *[Signature]*
 MY COMMISSION EXPIRES: **May 7, 2016**



APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Fresenius Medical Care PROJECT: Pekin, IL
 FROM (CONTR.): Cohen Architectural VIA (ARCHITECT):
 Woodworking
 CONTRACT FOR: Millwork & Installation

AIA DOCUMENT G702

APPLICATION NO: 2
 PERIOD TO: 1/31/2014
 CONTRACTOR'S PROJECT NO:
 CONTRACT DATE:

Distribution to:
 OWNER: ARCHITECT
 CONTRACTOR

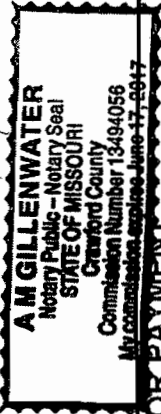
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL	TOTAL
Approved this month Number	Date Approved	0	0
TOTALS		0	0
Net change by Change Orders		0	0

The undersigned Subcontractor certifies that to the best of Subcontractor'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:
 By: 

Date: 1/16/2014



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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

NOTICE: PROPERTY OWNERS IMPORTANT INFORMATION CONCERNING MECHANICS LIENS ON REVERSE SIDE.

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

1. ORIGINAL CONTRACT SUM \$ 108,897.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 108,897.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 108,897.00
5. RETAINAGE:
 - a. 0 % of Completed Work \$ -
 - (Columns D + E on G703)
 - b. 100 % of Stored Material (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 108,897.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 98,007.30
8. CURRENT PAYMENT DUE \$ 10,889.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

State of Missouri County of Crawford
 Subscribed and sworn to before me this 16 day of Jan 2014
 Notary Public: *Am Gillenwater*
 My Commission expires: June 17, 2017

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.