



**FRESENIUS
MEDICAL CARE**

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NOV 12 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

November 11, 2015

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

Re: Final Cost Report. Section 1130.770
Project #12-095, Fresenius Medical Care Waterloo
Permit Holder: Fresenius Medical Care of Illinois, LLC and Fresenius Medical
Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Waterloo, #12-095, along with a signed notarized cost report certification for the project as required pursuant to 7II. Adm. 1130.770.

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

Sincerely,

Lori Wright
Senior CON Specialist

cc: Clare Ranalli

November 6, 2015

Final Cost Report, Section 1130.770 Fresenius Medical Care Waterloo

Project #12-095, Fresenius Medical Care Waterloo

Permit Holder: Fresenius Medical Care of Illinois, LLC and Fresenius Medical Care Holdings, Inc.

This report summarizes the development and final costs of the above-mentioned project which is for the establishment of a 6-station ESRD facility at 624 Voris-Jost Drive in Waterloo. There have been no changes to the scope and size of this project. The Permit amount is \$2,998,566. Final realized costs were \$2,632,487.

The project was obligated through the execution of the lease for the premises on February 19, 2014. The facility treated its first patient on March 20, 2015. The project was complete upon receipt of the CMS Certification letter on November 3, 2015 with an effective date of September 24, 2015.

Project Costs and Sources of Funds

There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.

Application and Certificate for Payment (AIA G702)

Final G-702 is attached.

Project Costs	Allowance/CON	Realized
Modernization	1,121,040	839,712
Contingencies	112,000	0
Architectural/Engineering	120,838	67,824
Movable & Other Equipment	279,800	360,063
FMV of Leased Space/Equipment	1,364,888	1,364,888
Total Project Costs	\$2,998,566	\$2,632,487
Funding	Allowance/CON	Realized
Cash & Securities	1,633,678	1,267,599
Lease FMV	1,364,888	1,364,888
Total funds	\$2,998,566	\$2,632,487

Certification Of Cost Report
Fresenius Medical Care Waterloo
Project #12-095

Fresenius Medical Care of Illinois, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Southwestern Illinois, Project #12-095, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY: *B. Mello*

BY: *[Signature]*

ITS: Bryan Mello
Assistant Treasurer

ITS: Mark Fawcett
Senior Vice President & Treasurer

Subscribed and Sworn to
Before me this _____ day of _____, 2015

Subscribed and Sworn to
Before me this 6 day of Nov, 2015

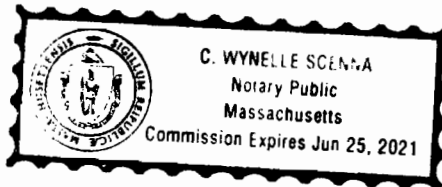
Notary Public

C Wynelle Scenna

Notary Public

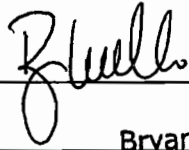

My commission expires: _____

My commission expires: 06/25/2021



Certification Of Cost Report
Fresenius Medical Care Waterloo
Project #12-095

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Southwestern Illinois, Project #12-095, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY: <u></u> ITS: <u>Bryan Mello</u> Assistant Treasurer	BY: <u></u> ITS: <u>Mark Fawcett</u> Senior Vice President & Treasurer
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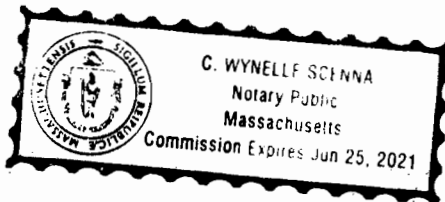
Subscribed and Sworn to
Before me this _____ day of _____, 2015

Subscribed and Sworn to
Before me this 6 day of Nov, 2015

<u>C Wynelle Scenna</u> Notary Public	<u>C Wynelle Scenna</u> Notary Public
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My commission expires: _____

My commission expires: 06/25/2021





Document G702™ - 1992

Application and Certificate for Payment

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 R.S.M.O. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

TO OWNER: Fresenius Medical Care - North America (RECS) and RAI Care Ce
920 Winter Street
WATERLOO, MA 02451

PROJECT: Hamacher Waterloo, MERCICK
Waterloo, IL
FMS PM

APPLICATION NO: M-MERCICK
FMS PM
PERIOD TO: 3/31/2015
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

APR - 3 15
RECS - North
RECEIVED

VIA ARCHITECT:

R. G. ROSS CONSTRUCTION CO., INC.

INVOICE 20150312

#9410-1-N-S-BO-13(Clinic)

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 708,984.00 ✓
- 2. NET CHANGE BY CHANGE ORDERS \$ 1,896.15 ✓
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 710,880.15 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 710,880.15

5. RETAINAGE:

- a. % of Completed Work
(Columns D + E on G703)
- b. % of Stored Material
(Column F on G703)

- 6. TOTAL EARNED LESS RETAINAGE \$ 710,880.15
(Line 4 minus Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 629,618.48 ✓
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 81,261.67
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,397.23 ✓	\$ (10,301.06) ✓
Total approved this month	\$ 10,800.00 ✓	\$
TOTAL	\$ 12,197.23	\$ (10,301.06)
NET CHANGES by Change Order	\$	\$ 1,896.15 ✓

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

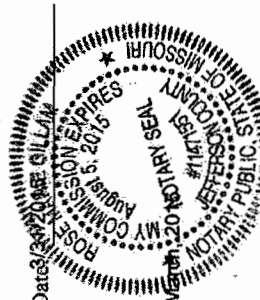
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

[Signature]

By: *[Signature]* Kevin Bohrenstiehl - Vice President
State of: Missouri
County of: St. Louis
R G Ross Construction Co, Inc.
Subscribed and sworn to before
me this 31 day of *[Signature]*

Notary Public: Rose Marie Gilliam
My commission expires: *[Signature]*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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.



Contract Invoice Review - Public

Company Specific Report for Pay App or Invoice Review

Waterloo (Previously Hamacher Waterloo 7136)
 527 Hamacher Street
 Waterloo, IL 62298

Project # 9410-1-DN-S-BO-13
 Tel: Fax:

Fresenius Medical Care, NA

Number	Sequence	Period	Date	Total	Total Retain	Total Less Retain	Less Previous	Current Due	Balance
7136-1COH0	1	14.10.002	8/20/2014	28,000.00	2,800.00	25,200.00	0.00	25,200.00	103,632.00
7136-1-DN-S-Cohen Architectural Woodworking, LLC									
7136-1COH0	2	14.12.003	11/18/2014	92,970.00	9,297.00	83,673.00	25,200.00	58,473.00	45,159.00
7136-1COH0	3	15.01.001	12/19/2014	128,832.00	12,883.20	115,948.80	83,673.00	32,275.80	12,883.20
7136-1COH0	4	15.01.003	12/19/2014	128,832.00	0.00	128,832.00	115,948.80	12,883.20	0.00