



February 9, 2015

**RECEIVED**

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HEALTH FACILITIES &  
SERVICES REVIEW BOARD

**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: Notice of Project Completion and Final Realized Cost Report – Maryville  
Dialysis (Proj. No. 13-068)**

Dear Mr. Constantino:

On behalf of DaVita HealthCare Partners Inc. and Renal Treatment Centers-Illinois, Inc. d/b/a Maryville Dialysis (collectively, “DaVita”), I am writing to submit the final realized project cost report for Project No. 13-068. On February 20, 2014, the Illinois Health Facilities and Services Review Board (“State Board”) approved DaVita’s application for a certificate of need permit to discontinue a 12-station in-center hemodialysis facility located at 2130 Vadalabene Drive, Maryville, Illinois 62062 and establish a 12-station in-center hemodialysis facility located at 2102 Vadalabene Drive, Maryville, Illinois 62062 (the “Project”). The permit provided for a project completion date of July 31, 2015. The Project was obligated on February 28, 2014 through execution of the lease for the building that houses the dialysis facility. Relocation of Maryville Dialysis was completed on December 15, 2014 when the first dialysis patient was treated at the replacement facility.

For your review, DaVita submits the following information as its final realized cost report for the relocation of Maryville Dialysis:

**1. Final Realized Project Costs**

Maryville Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Construction Contracts	\$915,900	\$887,500
Contingencies	\$91,590	\$0
Architectural /Engineering Fees	\$86,375	\$71,082
Consulting and Other Fees	\$80,500	\$25,791
Movable or Other Equipment (not in construction contracts)	\$474,891	\$401,336
Fair Market Value of Lease Space and Equipment	\$921,710	\$921,710
<b>ESTIMATED TOTAL PROJECT COST</b>	<b>\$2,570,966</b>	<b>\$2,307,419</b>

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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 the final realized costs are the total costs required to complete the Project and 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](mailto:timothy.tincknell@davita.com).

Sincerely,

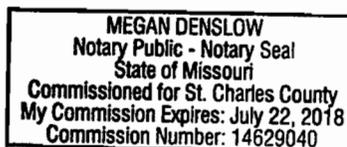


Paul Elliott  
Division Vice President  
DaVita HealthCare Partners Inc.

SUBSCRIBED AND SWORN

to before me this 9<sup>th</sup> day of

February, 2015



My commission expires: July 22, 2018

Attachment

cc: Yoni Danieli  
David Geary

**APPLICATION AND CERTIFICATION FOR PAYMENT**

CONSTRUCTION MANAGER

PAGE ONE OF PAGES

TO (OWNER):

David - David Geary

PROJECT:

Maryville II Chronic  
2102 Vadalabene DR  
Maryville IL

APPLICATION #: Five (rel.)  
PERIOD TO: 11/30/14

PROJECT NOS: 2002

Distribution to:

Owner  
 Const. Mgr  
 Architect  
 Contractor

FROM (CONTRACTOR):

Seakey Construction SE Corp  
940 Dogwood Drive  
Delray Beach, FL 33483

VIA ARCHITECT:

Pulse Design Group  
8207 Melrose Dr. Suite 145  
Lenexa, Kansas 66214

CONTRACT DATE:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

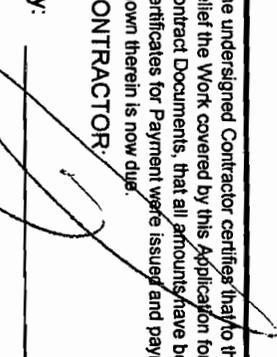
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM----- \$ 887,500.00
2. Net Change by Change Orders----- \$
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 887,500.00
4. TOTAL COMPLETED & STORED TO DATE-\$ 887,500.00  
(Column G on G703)
5. RETAINAGE:
  - a. % of Completed Work \$
  - (Columns D+E on G703)
  - b. % of Stored Material \$
  - (Column F on G703)

Total Retainage (Line 5a + 5b or  
Total in Column 1 of G703)----- \$
6. TOTAL EARNED LESS RETAINAGE----- \$ 887,500.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 798,750.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE----- \$ 88,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 therein is now due.

By:  Date: 11/20/14

State of: \_\_\_\_\_  
County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission expires:

**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising 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 for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to 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 of Contractor under this Contract.

<b>Continuation Sheet</b>		Application No.: Five (ret.)		Application Date: 20-Nov-14		Period To: 30-Nov-14		Architect's Project No.:									
Maryville IL Chronic																	
Schedule of Values																	
<b>B</b>	<b>Description of Work</b>	<b>C</b>	<b>Scheduled Value</b>	<b>D</b>	<b>Work From Previous Application (D + E)</b>	<b>E</b>	<b>Completed This Period</b>	<b>F</b>	<b>Materials Presently Stored (Not in D &amp; E)</b>	<b>G</b>	<b>Total Completed and Stored (D + E + F)</b>	<b>G</b>	<b>% (G/C)</b>	<b>H</b>	<b>Balance to Finish (C - G)</b>	<b>I</b>	<b>Retainage (If variable Rate)</b>
	General Conditions	\$	46,150	\$	46,150	\$	-	\$	-	\$	46,150	100%		\$	-	\$0	
	Demo/Conc/Masonry	\$	31,950	\$	31,950	\$	-	\$	-	\$	31,950	100%		\$	-	\$0	
	Fire Sprinkler	\$	38,340	\$	38,340	\$	-	\$	-	\$	38,340	100%		\$	-	\$0	
	Partitions/Ceilings	\$	86,620	\$	86,620	\$	-	\$	-	\$	86,620	100%		\$	-	\$0	
	Millwork	\$	101,530	\$	101,530	\$	-	\$	-	\$	101,530	100%		\$	-	\$0	
	Glass/Glazing	\$	20,590	\$	20,590	\$	-	\$	-	\$	20,590	100%		\$	-	\$0	
	Electrical	\$	129,930	\$	129,930	\$	-	\$	-	\$	129,930	100%		\$	-	\$0	
	Plumbing	\$	115,730	\$	115,730	\$	-	\$	-	\$	115,730	100%		\$	-	\$0	
	HVAC	\$	127,090	\$	127,090	\$	-	\$	-	\$	127,090	100%		\$	-	\$0	
	Specialties	\$	43,310	\$	43,310	\$	-	\$	-	\$	43,310	100%		\$	-	\$0	
	Doors & Hardware	\$	29,110	\$	29,110	\$	-	\$	-	\$	29,110	100%		\$	-	\$0	
	Flooring	\$	26,270	\$	26,270	\$	-	\$	-	\$	26,270	100%		\$	-	\$0	
	Painting	\$	10,650	\$	10,650	\$	-	\$	-	\$	10,650	100%		\$	-	\$0	
	Profit & Overhead	\$	80,230	\$	80,230	\$	-	\$	-	\$	80,230	100%		\$	-	\$0	
	Change Order	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		\$	-	\$0	
	<b>Total</b>	\$	<b>887,500.00</b>	\$	<b>887,500.00</b>	\$	-	\$	-	\$	<b>887,500</b>	<b>100%</b>		\$	-	<b>\$0</b>	