



June 28, 2016

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VIA FEDERAL EXPRESS

HEALTH FACILITIES & SERVICES REVIEW BOARD

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 – Belvidere Dialysis (Proj. No. 13-070)

Dear Mr. Constantino:

On behalf of DaVita HealthCare Partners Inc. and Dialysis of Northern Illinois, LLC d/b/a Belvidere Dialysis (collectively, "DaVita"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 13-070. On March 11, 2014, the Illinois Health Facilities and Services Review Board ("State Board") approved DaVita's application for a certificate of need permit to establish a 12-station in-center hemodialysis facility located at 1751 Henry Luckow Lane, Belvidere, Illinois 61008 (the "Project"). On March 1, 2016, the permit for this project was renewed with a revised completion date of September 30, 2016. The Project was obligated on April 9, 2014 through execution of a lease for the building that will house the dialysis facility. The facility was notified by the Centers for Medicare and Medicaid Services in a letter dated May 24, 2016 that the 12 stations were approved and certified with an effective date of March 28, 2016.

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

1. Final Realized Project Costs

Table with 3 columns: Description, Approved, Expended. Rows include New Construction Contracts*, Contingencies, Architectural /Engineering Fees, Consulting and Other Fees, Movable or Other Equipment (not in construction contracts), Fair Market Value of Lease Space and Equipment, and ESTIMATED TOTAL PROJECT COST.

Michael Constantino

June 28, 2016

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*The G702 does not include the Permit Holder's purchased lighting package of \$34,701.25. This amount was added to the New 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 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 312-243-9286 x230 or timothy.tincknell@davita.com.

Sincerely,

Mary J. Anderson

Mary J. Anderson
Division Vice President
DaVita HealthCare Partners Inc.

SUBSCRIBED AND SWORN

to before me this 30 day of

July, 2016

Tiffany Lemoine



My commission expires: October 14, 2018

Attachment

cc: Lynanne Hike
Jim Burke

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER:
Total Renal Care, Inc.
 601 Hawaii Street
 El Segundo, CA 60245

PROJECT: **DaVita Belvidere Dialysis #11112**
 1755 Henry Luckow Lane
 Belvidere, IL 61008

APPLICATION NO: 7

Distribution to:

Facility #11112
 Project Code: D11112-0

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

Task Code: 02.01 = \$86,851.55

DocuSigned by:
James Burke
 B03CA56F24E7474...

PERIOD TO: 03/31/15

PERIOD FROM: 05/31/15

FROM CONTRACTOR:
Stenstrom General Contractor
 2420 20th Street
 Rockford, IL 61104

VIA ARCHITECT:
Studio GC
 223 West Jackson Blvd., Suite 1200
 Chicago, IL 60606

DocuSigned by:
David Gary
 2C8CC47FC5D143B...

DVA PROJ NO:
 GC JOB NO: 7683
 CONTRACT DATE: 7/31/14

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	\$	<u>797,498.00</u>
2. Net change by Change Orders	\$	<u>(825.91)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>796,672.09</u>
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)	\$	<u>796,672.09</u>
5. RETAINAGE:		
a. 0.10 % of Completed Work (Column D + E on TI Tab)	\$	<u>0.00</u>
b. 0.10 % of Stored Material (Column F on TI Tab)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of TI Tab)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>796,672.09</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>\$709,820.54</u>
8. CURRENT PAYMENT DUE	\$	<u>86,851.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CONTRACTOR: Stenstrom General Contractor - Design/Build Group

By: *John Fox* Date: May 31, 2015
 State of: Illinois
 County of: Winnebago
 Subscribed and sworn before me this 31 day of May, 2015
 Notary Public: *Judi A. Stanley*
 My Commission Expires: 8/1/2017



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

AMOUNT CERTIFIED \$ 86,851.55

(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 by: *DocuSigned by: DaVita, Inc.*

By: *[Signature]* Date: June 10, 2015
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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	\$0.00	\$0.00
Total approved this Month	\$0.00	\$825.91
TOTALS	\$0.00	\$825.91
NET CHANGES by Change Order	\$825.91	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 768300007

APPLICATION DATE: 5/31/2015

PERIOD TO: 5/31/2015

ARCHITECT'S PROJECT NO: 7683

A	B	C	C.1	C.2	D	E	E.1	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	APPROVED CHANGES TO DATE	REVISED SCHEDULE OF VALUES	PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE (IF VARIABLE RATE)
1	Contingency Allowance	4,000.00	-4,000.00								
2	Contingency Allowance Used	0.00	0.00								
3	Permit Allowance	8,000.00	-8,000.00								
4	Permit Allowance Used	0.00	7,191.50	7,191.50	7,191.50			7,191.50	100.00		
5	Floor Prep Allowance	4,000.00	-4,000.00								
6	Floor Prep Allowance Used	0.00	0.00								
7	Supervision	21,600.00	0.00	21,600.00	21,600.00			21,600.00	100.00		
8	General Conditions	24,807.25	2,500.00	27,307.25	24,807.25	2,500.00		27,307.25	100.00		
9	Clean up	2,800.00	0.00	2,800.00	2,800.00			2,800.00	100.00		
10	Final Cleanup	3,290.00	0.00	3,290.00	3,290.00			3,290.00	100.00		
11	Masonry	7,775.00	0.00	7,775.00	7,775.00			7,775.00	100.00		
12	Miscellaneous Steel	3,077.22	0.00	3,077.22	3,077.22			3,077.22	100.00		
13	Steel Cabinet Supports	1,623.00	0.00	1,623.00	1,623.00			1,623.00	100.00		
14	Rough Carpentry	13,034.00	0.00	13,034.00	13,034.00			13,034.00	100.00		
15	Finish Carpentry	27,940.00	799.00	28,739.00	27,940.00	799.00		28,739.00	100.00		
16	FRP	23,260.00	0.00	23,260.00	23,260.00			23,260.00	100.00		
17	Insulation	3,200.00	0.00	3,200.00	3,200.00			3,200.00	100.00		
18	Hollow Metal	20,399.00	0.00	20,399.00	20,399.00			20,399.00	100.00		
19	Aluminum & Glass	17,176.02	495.80	17,671.82	17,176.02	495.80		17,671.82	100.00		
20	Auto Operators	5,591.00	0.00	5,591.00	5,591.00			5,591.00	100.00		
21	Studs & Drywall	86,320.00	0.00	86,320.00	86,320.00			86,320.00	100.00		
22	Ceilings	22,875.00	0.00	22,875.00	22,875.00			22,875.00	100.00		
23	Flooring	13,810.00	0.00	13,810.00	13,810.00			13,810.00	100.00		
24	Painting & Epoxy Flooring	20,273.00	743.48	21,016.48	20,273.00	743.48		21,016.48	100.00		
25	Corner Guards	3,175.00	0.00	3,175.00	3,175.00			3,175.00	100.00		

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APPLICATION DATE: 5/31/2015

PERIOD TO: 5/31/2015

ARCHITECT'S PROJECT NO: 7683

A	B	C	C.1	C.2	D	E	E.1	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	APPROVED CHANGES TO DATE	REVISED SCHEDULE OF VALUES	PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE (IF VARIABLE RATE)
26	Lockers	3,453.00	0.00	3,453.00	3,453.00			3,453.00	100.00		
27	Fire Extinguishers	1,655.00	0.00	1,655.00	1,655.00			1,655.00	100.00		
28	Toilet Accessories	1,110.40	0.00	1,110.40	1,110.40			1,110.40	100.00		
29	Coat Racks	1,085.00	0.00	1,085.00	1,085.00			1,085.00	100.00		
30	Casework	53,219.98	1,165.00	54,384.98	53,219.98	1,165.00		54,384.98	100.00		
31	Window Treatments	4,512.50	0.00	4,512.50	4,512.50			4,512.50	100.00		
32	Plumbing	156,025.00	0.00	156,025.00	156,025.00			156,025.00	100.00		
33	Fire Protection	8,740.00	0.00	8,740.00	8,740.00			8,740.00	100.00		
34	HVAC	80,146.00	1,285.00	81,431.00	80,146.00	1,285.00		81,431.00	100.00		
35	Electric	109,525.63	750.00	110,275.63	109,525.63	750.00		110,275.63	100.00		
36	Overhead and Profit	40,000.00	244.31	40,244.31	40,000.00	244.31		40,244.31	100.00		
TOTALS		797,498.00	-825.91	796,672.09	788,689.50	7,982.59	0.00	796,672.09	100.00	0.00	0.00

Schedule of Values (Life Safety)

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.

APPLICATION NO: 7
 APPLICATION DATE: 3/31/2015
 PERIOD TO: 3/31/2015
 PERIOD FROM: 5/31/2015
 DaVita PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	LIFE SAFETY								
1.1	General Requirements	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
1.2	Overhead and Profit	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
10.2	Fire Extinguishers	\$1,655.00	\$1,655.00	\$0.00	\$0.00	\$1,655.00	100.00%	\$0.00	\$0.00
15.3	Fire Protection Piping	\$8,740.00	\$8,740.00	\$0.00	\$0.00	\$8,740.00	100.00%	\$0.00	\$0.00
16.2	Fire Alarm System	\$16,850.00	\$16,850.00	\$0.00	\$0.00	\$16,850.00	100.00%	\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	LIFE SAFETY TOTALS	\$31,245.00	\$31,245.00	\$0.00	\$0.00	\$31,245.00	100.00%	\$0.00	\$0.00

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