



November 28, 2017

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

RECEIVED

DEC 04 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Notice of Project Completion and Final Realized Cost Report – Calumet City Dialysis (Proj. No. 15-020)

Dear Mr. Constantino:

On behalf of DaVita Inc. and Total Renal Care Inc. d/b/a Calumet City Dialysis (collectively, "DaVita"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 15-020. On June 2, 2015, the Illinois Health Facilities and Services Review Board ("State Board") approved DaVita's application for a certificate of need permit to establish a 16-station in-center hemodialysis facility located at 1200 Sibley Boulevard, Calumet City, Illinois 60409 (the "Project"). The Project was obligated on June 25, 2015 through execution of a lease to establish the dialysis facility. The facility was notified by the Centers for Medicare and Medicaid Services in a letter dated August 2, 2017 that the 16-stations were approved and certified with an effective date of July 3, 2017.

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

1. Final Realized Project Costs

Calumet City Dialysis Final Realized Project Costs		
	Approved	Expended
New Construction Contracts	\$1,232,500	\$1,000,877
Contingencies*	\$110,000	\$77,601
Architectural /Engineering Fees	\$97,500	\$172,554
Consulting and Other Fees	\$75,000	\$9,318
Movable or Other Equipment (not in construction contracts)	\$588,942	\$578,305
Fair Market Value of Lease Space and Equipment	\$2,015,025	\$2,015,025
ESTIMATED TOTAL PROJECT COST	\$4,118,967	\$3,853,680

*The G702 does not include the Permit Holder's purchased lighting package of \$46,300, a LockNet system of \$29,882, and an additional miscellaneous tenant improvement expense totaling \$1,419. These amounts were added to the Modernization Construction Contingencies 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

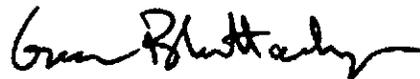
Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies the final realized costs are the total costs required to complete the Project and no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I further 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 773-278-4403 or timothy.tincknell@davita.com.

Sincerely,



Gaurav Bhattacharyya
Division Vice President
DaVita Inc.

SUBSCRIBED AND SWORN
to before me this 28 day of
NOVEMBER 2017



My commission expires: 06/15/19

Attachment

cc: Jim Burke, DaVita Inc.
Anne Cooper, Polsinelli PC

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER:
DaVita Healthcare Partners Inc.
 c/o DaVita Healthcare Partners, Inc.
 2000 16th St.
 Denver, CO 80202

PROJECT: DaVita Calumet City - TI Buildout
 1200-1232 Silbley Blvd.
 Calumet City, IL 60409

APPLICATION NO: 6

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

PERIOD TO: 06/30/17

PERIOD FROM: 06/01/17

DVA PROJ NO: 15002
GC JOB NO: 2471-2
CONTRACT DATE: 3/23/16

FROM CONTRACTOR:
Frontier Construction, Inc.
 7615 Plaza Court
 Willowbrook, IL 60527

VIA ARCHITECT:
StudioGC, Inc.
 233 W. Jackson Blvd.
 Chicago, IL 60606

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

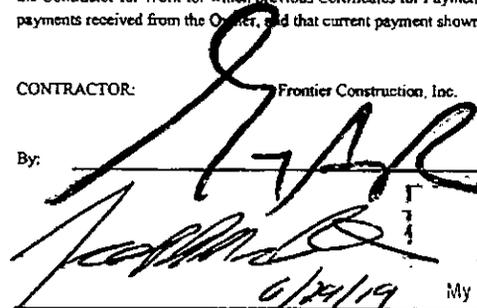
Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	997,774.00
2. Net change by Change Orders	\$	3,103.03
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,000,877.03
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)	\$	1,000,877.03
5. RETAINAGE:		
a. % of Completed Work (Column D + E on TI Tab)	\$	
b. % of Stored Material (Column F on TI Tab)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of TI Tab)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,000,877.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	978,462.07
8. CURRENT PAYMENT DUE	\$	22,414.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,912.08	\$0.00
Total approved this Month	\$2,757.29	\$4,566.34
TOTALS	\$7,669.37	\$4,566.34
NET CHANGES by Change Order	\$3,103.03	

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: Frontier Construction, Inc.

By:  Date: 6/29/19

OFFICIAL SEAL
JOHN P. MARSHALL
 Notary Public - State of Illinois
 My Commission Expires Jun 29, 2019

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 \$ \$22,414.96

(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 Representative by: DaVita, Inc.

By: Neki Bridges Date: 7/19/2017

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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.

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.
 DaVita Calumet City - TI Buildout

APPLICATION NO: 6
 APPLICATION DATE: 4/13/2017
 PERIOD TO: 6/30/2017
 PERIOD FROM: 6/1/2017
 DaVita PROJECT NO: 15002

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	\$500.00	\$500.00		\$0.00	\$500.00	100.00%	\$0.00	
1.2	Overhead and Profit	\$200.00	\$200.00		\$0.00	\$200.00	100.00%	\$0.00	
10.4	Fire Extinguisher Cabinets - Creation Carpentry	\$533.00	\$533.00		\$0.00	\$533.00	100.00%	\$0.00	
10.5	Fire Extinguisher Cabinets - Material	\$1,472.00	\$1,472.00		\$0.00	\$1,472.00	100.00%	\$0.00	
	LIFE SAFETY TOTALS	\$2,705.00	\$2,705.00	\$0.00	\$0.00	\$2,705.00	100.00%	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Schedule of Values (Tenant Improvements)

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.
 DaVita Calumet City - TI Buildout

APPLICATION NO: 6
 APPLICATION DATE: 3/28/2017
 PERIOD TO: 6/30/2017
 PERIOD FROM: 6/1/2017
 DaVita PROJECT NO: 15002

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)	J DVA Task Code
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
TENANT TOTALS										
1.1	General Requirements	\$88,425.00	\$88,425.00			\$88,425.00	100.00%	\$0.00		
1.2	Overhead and Profit	\$55,013.00	\$55,013.00			\$55,013.00	100.00%	\$0.00		
2.1	Permit Allowance	\$10,000.00	\$5,433.66	\$4,566.34		\$10,000.00	100.00%	\$0.00		
2.2	Insurance	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00		
3.1	Final Cleaning	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00		
4.1	Regional Masonry	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00		
5.1	Juni-Strut	\$11,568.00	\$11,568.00			\$11,568.00	100.00%	\$0.00		
7.1	Spray Insulation	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00		
8.1	Doors, Frames & Hardware - (Creation Carpentry)	\$4,300.00	\$4,300.00			\$4,300.00	100.00%	\$0.00		
8.2	Glazing (D&M Acrh.)	\$22,500.00	\$22,500.00			\$22,500.00	100.00%	\$0.00		
8.3	Automatic Operators	\$4,900.00	\$4,900.00			\$4,900.00	100.00%	\$0.00		
9.1	Gypsum Assemblies (Creation Carpentry)	\$122,000.00	\$122,000.00			\$122,000.00	100.00%	\$0.00		
9.2	Acoustical Ceilings (Creation Carpentry)	\$21,000.00	\$21,000.00			\$21,000.00	100.00%	\$0.00		
9.3	Resilient Flooring - (C.E. Korsgard)	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	\$0.00		
9.4	Epoxy Flooring - (CC1 Flooring)	\$22,245.00	\$22,245.00			\$22,245.00	100.00%	\$0.00		
9.5	Wall Protection (Creation Carpentry)	\$30,791.00	\$30,791.00			\$30,791.00	100.00%	\$0.00		
9.6	Painting - (Lankford Construction)	\$13,490.00	\$13,490.00			\$13,490.00	100.00%	\$0.00		
10.1	Toilet Accessories - Materials	\$2,142.00	\$2,142.00			\$2,142.00	100.00%	\$0.00		
10.2	Toilet Accessories - Labor - (Creation Carpentry)	\$1,376.00	\$1,376.00			\$1,376.00	100.00%	\$0.00		
10.3	Fireplace	\$900.00	\$900.00			\$900.00	100.00%	\$0.00		
12.1	Casework (CV Custom Counter Tops)	\$118,900.00	\$118,900.00			\$118,900.00	100.00%	\$0.00		
22.1	Plumbing (Provanca Brothers)	\$192,500.00	\$192,500.00			\$192,500.00	100.00%	\$0.00		
23.1	HVAC (Jameson Sheet Metal)	\$100,000.00	\$100,000.00			\$100,000.00	100.00%	\$0.00		
26.1	Electrical (All Suburban Electric, Inc.)	\$111,519.00	\$111,519.00			\$111,519.00	100.00%	\$0.00		
	Change Order #001	\$4,912.08	\$4,912.08			\$4,912.08	100.00%	\$0.00		
	Change Order #002	\$2,757.29		\$2,757.29		\$2,757.29	100.00%	\$0.00		
	Return Unused Permit Allowance	(\$4,566.34)		(\$4,566.34)		(\$4,566.34)	100.00%	\$0.00		
TENANT TOTALS		\$998,172.03	\$995,414.74	\$2,757.29	\$0.00	\$998,172.03	100.00%	\$0.00	\$0.00	2.01
MBBI TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	2.02
LIFE SAFETY TOTALS		\$2,705.00	\$2,705.00	\$0.00	\$0.00	\$2,705.00	100.00%	\$0.00	\$0.00	2.03
TOTAL		\$1,000,877.03	\$998,119.74	\$2,757.29	\$0.00	\$1,000,877.03	100.00%	\$0.00	\$0.00	