FRESENIUS KIDNEY CARE

Fresenius Kidney Care
3500 Lacey Road, Downers Grove, IL 60515
T 630-960-6807 F 630-960-6812
Email: lori.wright@fmc-na.com

RECEIVED
APR 30 2018
HEALTH FACILITIES & SERVICES REVIEW BOARD

April 27, 2018

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 #16-024, Fresenius Kidney Care East Aurora
Permit Holder: Fresenius Medical Care East Aurora, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Kidney Care East Aurora, #16-024, along with a signed notarized cost report certification for the project as required pursuant to 7Il. Adm. 1130.770.

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

Sincerely,

Lori Wright

Lori Wright
Senior CON Specialist

cc: Clare Connor

FRESENIUS
KIDNEY CARE

April 23, 2018

Final Cost Report, Section 1130.770 Fresenius Kidney Care East Aurora

Project #16-024, Fresenius Kidney Care East Aurora
Permit Holder: Fresenius Medical Care East Aurora, LLC, and Fresenius Medical Care Holdings, Inc.

This project was for the establishment of a 12-station ESRD facility located at 810 N Farnsworth Avenue, Aurora. The project was obligated with the execution of the lease on November 28, 2017 and the facility began operations on February 7, 2018. The project was complete upon receipt of the CMS Certification letter on April 13, 2018 with an effective date of April 4, 2018.

Project Costs and Sources of Funds

Project Costs	**Allowance/CON**	**Realized**
Modernization	1,249,924	989,171
Contingencies	123,539	0
Architectural/Engineering	134,600	80,265
Movable & Other Equipment	375,000	305,463
FMV of Leased Space/Equipment	3,400,820	3,400,820
Total Project Costs	**$5,283,883**	**$4,775,719**
Funding	**Allowance/CON**	**Realized**
Cash & Securities	1,883,063	1,374,899
Lease FMV	3,400,820	3,400,820
Total funds	**$5,283,883**	**$4,775,719**

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)

G-702 attached.

FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care East Aurora, LLC
Project #16-024

Fresenius Medical Care East Aurora, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care East Aurora, Project #16-024, 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: _____

Bryan Mello
Assistant Treasurer

ITS: _____

Subscribed and Sworn to before me
this 24th day of April, 2018

_____
Notary Public

My commission expires: 10/14/22

Seal

ELIZABETH D. SCULLY
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
October 14, 2022

FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Kidney Care East Aurora
Project #16-024

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care East Aurora, Project #16-024, 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: Dorothy S Rizzo
ITS: Dorothy Rizzo
Assistant Treasurer

BY: Bryan Mello
ITS: Bryan Mello
Assistant Treasurer

Subscribed and Sworn to before me
this 23 day of April, 2018

C Wynelle Scenna
Notary Public

My commission expires: 06/25/2021

C. WYNELLE SCENNA
Notary Public
Massachusetts
Commission Expires Jun 25, 2021

Subscribed and Sworn to before me
this 23 day of April, 2018

C Wynelle Scenna
Notary Public

My commission expires: 06/25/2021

C. WYNELLE SCENNA
Notary Public
Massachusetts
Commission Expires Jun 25, 2021

APPLICATION AND CERTIFICATION FOR PAYMENT
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3

TO CONTRACTOR:
DiNaso & Sons Construction Co., Inc.
9910 W. 191st St., Suite A
Mokena, IL 60448

PROJECT:
East Aurora 2016 (Previously AGS130T-1)
810 Farnsworth Avenue
Aurora, IL 60505

APPLICATION NO: 4
PERIOD TO: 02/15/18
PROJECT NOS: 109442-1-DN-W-GU-16
CONTRACT DATE: May 31, 2017

Distribution to:
[X] OWNER
[ ] ARCHITECT
[X] CONTRACTOR

FROM SUBCONTRACTOR:
DiNaso & Sons Construction Co., Inc.
9910 W. 191st St., Suite A
Mokena, IL 60448

OWNER:
Fresenius Medical Care East Aurora, LLC
C/O Fresenius Medical Care NA
1909 Tyler Street, 8th Floor
Hollywood, Fl. 33020

CONTRACT FOR:
General Construction

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.

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		$ 911,500.00
2. Net change by Change Orders		$ 1,589.48
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 913,089.48
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 913,089.48
5. RETAINAGE:		
a 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b 0 % of Stored Material (Column F on G703)	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 913,089.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 820,350.00 ✓
8. CURRENT PAYMENT DUE		$ 92,739.48
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	$0.00	$0.00
Total approved this Month	$1,589.48	$0.00
TOTALS	$1,589.48	$0.00
NET CHANGES by Change Order	$1,589.48	

CONTRACTOR: DiNaso & Sons Construction Co., Inc.

By: [signature] Date: March 6, 2018

State of: Illinois County of: Will
Subscribed and sworn to before me this 6th day of March, 2018
Notary Public: Christine A. Hassel
My Commission expires: 7-5-19

OFFICIAL SEAL
CHRISTINE A HASSEL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/05/19

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.....$ 92,739.48

(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.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

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.

F. PRINCE
RECS - North Central

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of

TO (OWNER):	Fresenius Medical Care	PROJECT:	Aurora IL East Auroa IL FMC 100442	APPLICATION NO:	3	Distribution to:
				PERIOD TO:	Dec 2017	OWNER: ☐
FROM (CONTR.)	Cohen Architectural Woodworking	VIA (ARCHITECT):		CONTRACTOR'S		ARCHITECT ☐
				PROJECT NO:		CONTRACTOR ☐
CONTRACT FOR:	Millwork & Installation			CONTRACT DATE:		☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
	TOTAL		
Approved this month			
Number	Date Approved		
TOTALS		0	0
Net change by Change Orders		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: 12-8-17

DAVID BEADLES
Notary Public - Notary Seal
STATE OF MISSOURI
Phelps County
My Commission Expires: March 29, 2021
Commission #17298584

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

1. ORIGINAL CONTRACT SUM	$ 76,082.00
2. Net change by Change Orders	$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	$ 76,082.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 76,082.00
5. RETAINAGE:	
a. _____ % 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)	$ 76,082.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 68,473.80
8. CURRENT PAYMENT DUE	$ 7,608.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ -

State of: Missouri County of: Phelps
Subscribed and sworn to before me this 8th day of December 2017
Notary Public: DJB
My Commission expires: 3-29-2021

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 progresssed 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.)
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.

RECEIVED

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

BY F. PRINCE.....
RECS - North Central