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

March 7, 2019

RECEIVED
MAR 08 2019
HEALTH FACILITIES & SERVICES REVIEW BOARD

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

Re: **Final Cost Report. Section 1130.770**
Project #16-034, Fresenius Kidney Care Woodridge
Permit Holder: Fresenius Medical Care Naperbrook, LLC, and Fresenius Medical Care Holdings, Inc.
Permit Amount: $5,676,179

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Kidney Care Woodridge, #16-034, 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

FRESENIUS KIDNEY CARE

August 30, 2018

RECEIVED
MAR 08 2019
HEALTH FACILITIES & SERVICES REVIEW BOARD

Final Cost Report, Section 1130.770

Final Cost Report. Section 1130.770
Project #16-034, Fresenius Kidney Care Woodridge
Permit Holder: Fresenius Medical Care Naperbrook, LLC, and Fresenius Medical Care Holdings, Inc.
Permit Amount: $5,676,179

This project is for the establishment of a 12-station ESRD facility located at 7550 Janes Avenue, Woodridge with a permit amount of $5,676,179. The project was obligated with the execution of the lease on May 8, 2017. The facility began operations on December 13, 2018 and the project was complete upon receipt of the CMS certification letter on March 4, 2019 with an effective date of January 25, 2019.

Application and Certificate for Payment (AIA G702)

G-702 attached.

Project Costs and Sources of Funds

Project Costs	**Allowance/CON**	**Realized**
Modernization	1,249,924	958,073
Contingencies	123,539	0
Architectural/Engineering	134,600	47,969
Moveable & Other Equipment	375,000	365,713
FMV of Leased Space/Equipment	3,793,116	3,793,116
Total Project Costs	**$5,676,179**	**$5,164,871**
Funding	**Allowance/CON**	**Realized**
Cash & Securities	1,883,063	1,371,755
FMV Lease/Equipment	3,793,116	3,793,116
Total funds	**$5,676,179**	**$5,164,871**

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

FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Kidney Care Woodridge
Project #16-034

Fresenius Medical Care Naperbrook, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Woodridge, Project #16-034, 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: _____

ITS: Regional Vice President/Manager

Subscribed and Sworn to before me
this 30th day of August, 2018

Candace M. Turoski
Notary Public

My commission expires: 12-09-2018

Seal

OFFICIAL SEAL
CANDACE M TUROSKI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/09/21

FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Kidney Care Woodridge
Project #16-034

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Woodridge, Project #16-034, 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: _____

ITS: Dorothy Rizzo
Assistant Treasurer

Subscribed and Sworn to before me
this 11th day of September, 2018

_____
Notary Public

My commission expires: _____

BY: _____

ITS: Bryan Mello
Assistant Treasurer

Subscribed and Sworn to before me
this _____ day of _____, 2018

_____
Notary Public

My commission expires: _____

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

Application for Payment and Sworn Statement

PROJECT: FMC - 7650 Janes Avenue, Woodridge, IL
Interior
APPLICATION NO. 5
PERIOD FROM: April 12,2018
TO: September 1st, 2018
CHANGE ORDERS INCLUDED: #1-$
~~(change Order #6 Omitted)~~

CONTRACTOR: Mavcon, Inc.
ADDRESS: 1919 E Kilgore Service Rd.
Kalamazoo, MI 49001

ARCHITECT: Christopher Kidd & Associates, LLC
ADDRESS: N48W16550 Lisbon Road
Menomonee Falls, WI 53051

OWNER: Net3 (Woodridge), LLC
ADDRESS: 220 North Green Street
Chicago, IL 60607

TRADE	CONTRACTOR COST CODE	CONTRACTOR	ADJUSTED CONTRACT	% COMP.	WORK COMPLETE	PREV. DUE LESS PAID	ACT. AMOUNT PAYABLE THIS SITE	BALANCE TO PROGRESS PROJECT	RETENTION 5%
Site Work									
TOTAL SITE WORK			$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
Building Shell									
General Requirements		Mavcon	$49,042.50	100.00%	$49,042.50	$40,500.00	$8,542.50	$0.00	$0.00
Misc Steel		Mavcon	$6,500.00	100.00%	$6,500.00	$5,850.00	$650.00	$0.00	$0.00
Doors/Hardware		DH Pace	$26,059.00	100.00%	$26,059.00	$23,453.10	$2,605.90	$0.00	$0.00
MS/Insul/Drywall		DSI	$167,500.00	100.00%	$167,500.00	$150,750.00	$16,750.00	$0.00	$0.00
Finish Carpentry		DSI	$31,300.00	100.00%	$31,300.00	$28,170.00	$3,130.00	$0.00	$0.00
Joint Sealants		Mavcon	$5,500.00	100.00%	$5,500.00	$4,950.00	$550.00	$0.00	$0.00
Painting		DSI	$26,500.00	100.00%	$26,500.00	$23,850.00	$2,650.00	$0.00	$0.00
Carpet Tile		Superior	$7,288.00	100.00%	$7,288.00	$6,559.20	$728.80	$0.00	$0.00
Vinyl Flooring		Superior	$49,000.00	100.00%	$49,000.00	$44,100.00	$4,900.00	$0.00	$0.00
Ceramic Tile		Lowery	$38,767.00	100.00%	$38,767.00	$33,090.30	$3,676.70	$0.00	$0.00
Epoxy Floor		Northwest	$4,875.00	100.00%	$4,875.00	$4,387.50	$487.50	$0.00	$0.00
Lockers F&I		Mavcon	$6,900.00	100.00%	$6,900.00	$6,210.00	$690.00	$0.00	$0.00
Window Coverings F&I		Mavcon	$6,750.00	100.00%	$6,750.00	$6,075.00	$675.00	$0.00	$0.00
Toilet Accessories		Mavcon	$4,750.00	100.00%	$4,750.00	$4,275.00	$475.00	$0.00	$0.00
FE & Brackets		Mavcon	$750.00	100.00%	$750.00	$675.00	$75.00	$0.00	$0.00
Fire Suppression		RSO	$15,400.00	100.00%	$15,400.00	$13,860.00	$1,540.00	$0.00	$0.00
Plumbing		Prospective	$82,284.18	100.00%	$82,284.18	$74,055.76	$8,228.42	$0.00	$0.00
HVAC		Innovative	$56,000.00	100.00%	$56,000.00	$50,400.00	$5,600.00	$0.00	$0.00
Electrical	($15,200 Pd directly to WWA)	WWA Inc	$152,000.00	100.00%	$152,000.00	$136,800.00	$15,200.00	$0.00	$0.00
Fire Alarm		Alliance	$26,989.00	100.00%	$26,989.00	$24,290.10	$2,698.90	$0.00	$0.00
Glazing		Mark Industries	$9,500.00	100.00%	$9,500.00	$8,550.00	$950.00	$0.00	$0.00
TOTAL BUILDING SHELL			$771,654.68	100.00%	$771,654.68	$690,850.96	$80,803.72	$0.00	$0.00

PROJECT SUMMARY									
TRADE WORK - SITE WORK			$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
TRADE WORK - BUILDING SHELL			$771,654.68	100.00%	$771,654.68	$690,850.96	$80,803.72	$0.00	$0.00
TOTAL TRADE WORK			$771,654.68	100.00%	$771,654.68	$690,850.96	$80,803.72	$0.00	$0.00
GC - GENERAL CONDITIONS	01001	Mavcon	$64,100.00	100.00%	$64,100.00	$57,690.00	$6,410.00	$0.00	$0.00
GC - OH & FEE	01005	Mavcon	$44,607.77	100.00%	$44,607.77	$39,783.62	$4,824.15	$0.00	$0.00
PROJECT TOTAL			$880,362.45	100.00%	$880,362.45	$788,324.58	$92,037.87	$0.00	$0.00

Original Contract		$937,172.00
Change Orders - Previous App.		$18,746.20
Change Orders - This App.		$4,446.28
Adj. Total Contract		$880,362.45
		$880,362.45

$0 MUST EQUAL $0

That for the purposes of his work, the foregoing orders have been placed and the foregoing parties were contracted with and these have furnished materials or have provided labor, or both, for said project. That the amount of each order or subcontract is as stated above and that there is due and to become due them respectively, the amount set opposite their names for materials or labor or both. That this statement is made in compliance to statutes relating to Mechanic's Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payments in accordance with the terms of the contract and is full and true and complete statement of all parties furnishing labor and/or material, and of amounts paid, due and to become due to them.

Subscribed and sworn before me on this 18 day of Sept 2018

Stamp

Name: Kristin Gigetti
Notary Public

Contractor: Mavcon, Inc.

Name:
Title: Pres.
It's Authorized Representative

FINAL CONDITIONAL WAIVER AND RELEASE OF LIEN
(becomes UNCONDITIONAL upon payment)

STATE OF: Missouri
COUNTY OF: Phelps

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: Net 3 Real Estate
To furnish: Millwork
For the premises know as: Woodridge IL Woodridge FKC
Of which the Owner is: Fresenius Medical Care

The undersigned, for and in consideration of: Seventy thousand five hundred eighty-two dollars and twenty-one cents
Written amount

70,582.21
Numerical Amount ($)

dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State in which the premises is located relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixture, apparatus or machinery furnished, and on the money, funds or other considerations due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand signed on this 5th day of January 20 18
Company: Cohen Architectural Woodworking, LLC

Signature of Authorized Representative:
Printed or Typed Name & Title of Authorized Representative: Nate Cohen Owner

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned, being duly sworn, deposes and says that he/she
is the:
of the Company named: Cohen Architectural Woodworking, LLC
who is the contractor for the (trade): Millwork
work on the building located at: 7550 Janes Avenue, Woodridge, IL
Owned by: Fresenenius Medical Care

The total amount of the contract including extras is: $77,710.21
On which he has received payment prior to this payment of: 0.00

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Cohen Architectural Woodworking, LLC	Millwork	$77,710.21	$7,128.00	$70,582.21	$0.00
Total Labor and Material to Complete					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Given under my hand signed on this 5th day of January 20 18
Company: Cohen Architectural Woodworking, LLC

Signature of Authorized Representative:
Printed or Typed Name & Title of Authorized Representative: Nate Cohen Owner

Notary Stamp:
Signature of Notary: D/B
Subscribed and sworn to before me this 5th day of January 20 18

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

Net3 Form Document
Conditional Final Waiver
All Rights Reserved 2011