DaVita.

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OCT 16 2018

HEALTH FACILITIES &
SERVICES REVIEW BOARD

October 1, 2018

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 - Jerseyville Dialysis (Project No. 16-040)

Dear Mr. Constantino:

On behalf of DaVita Inc. and Total Renal Care, Inc. d/b/a Jerseyville Dialysis (collectively, "DaVita"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 16-040. On January 24, 2017, the Illinois Health Facilities and Services Review Board ("State Board") approved DaVita's application for a certificate of need permit to modernize and add 8 stations to Jerseyville Dialysis. The Centers for Medicare and Medicaid Services approved and certified the additional 8 with an effective date of August 16, 2018.

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

1. **Final Realized Project Costs**

Jerseyville Dialysis Final Realized Project Costs		
	Approved	**Expended**
Modernization Contracts*	$1,315,000	$1,292,170
Contingencies	$131,500	$0
Architectural /Engineering Fees	$90,000	$71,003
Consulting and Other Fees	$85,000	$10,107
Movable or Other Equipment (not in construction contracts)	$316,307	$261,751
Fair Market Value of Lease Space and Equipment	$290,950	$290,950
ESTIMATED TOTAL PROJECT COST	**$2,228,757**	**$1,925,981**

*The G702 does not include fire and life safety and minimum base building improvements of $84,328. These amounts were added to the Modernization Construction Contingencies costs.

2. Certification of Final Realized Costs and Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies the final realized costs, as itemized, are the total costs required to complete the project and that there are no additional associated costs or capital expenditures related to the project. 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 Anne Cooper at 312-873-3606 or acooper@polsinelli.com.

Sincerely,

Mary J. Anderson

Mary J. Anderson
Division Vice President
DaVita Inc.

CATHY A PAVOLKO
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
November 17, 2018

SUBSCRIBED AND SWORN
to before me this 11 day of
October, 2018

Cathy A Pavolko

My commission expires: November 17, 2018

Attachment

cc: Dave Schrader, DaVita Inc.

DocuSign Envelope ID: BD4720BF-73F4-4EFE-8CE9-62BBB841BCD6

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER:
Total Renal Care, Inc. c/o DaVita Healthcare Partners
2000 16th Street
Denver, CO 80202

PROJECT:
DaVita - Jerseyville, IL #05521
917 S State Street
Jerseyville, IL 62052-2344

APPLICATION NO: 8065-08

PERIOD TO: 12/31/17

PERIOD FROM: 12/01/17

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

FROM CONTRACTOR:
LaClair Construction Services
9469 Dielman Rock Island
St. Louis, MO 63132
jtoebe@laclairgc.com

VIA ARCHITECT:
Pulse Design Group, Inc.
8207 Melrose Drive, Suite 145
Lenexa, KS 66214

PM: Dave Schrader
DVA PROJ NO: 05521
GC JOB NO: 17-8065
CONTRACT DATE: 6/9/17

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		$ 1,164,435.00
2. Net change by Change Orders		$ 43,407.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,207,842.00
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)		$ 1,207,842.00
5 RETAINAGE:		
a. 0.00 % of Completed Work (Column D + E on TI Tab)	$ 0.00	
b. 0.00 % 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)		$ 1,207,842.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,199,308.00
8. CURRENT PAYMENT DUE		$ 8,534.00
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	$34,873.00	$0.00
Total approved this Month	$8,534.00	$0.00
TOTALS	$43,407.00	$0.00
NET CHANGES by Change Order	$43,407.00	

CONTRACTOR: LaClair Construction Services

By: [signature] Date: 6/14/18

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 ..... $ 8,534.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

Authorized Representative: DaVita, Inc.

By: [signature] Date: 6/18/18

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.

* Note- All items in blue require manual entry

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

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Schedule of Values (MBBI)

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: 8065-08
APPLICATION DATE: 6/14/2018
PERIOD TO: 12/31/2017
PERIOD FROM: 12/1/2017
DaVita PROJECT NO: 05521

A	B	C	D	E	F	G		H	I
TASK NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) (% * G)
	MBBIs								
1.1	General Requirements	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
1.2	Overhead and Profit	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
1.3	Demolition	$22,602.00	$22,602.00	$0.00	$0.00	$22,602.00	100.00%	$0.00	$0.00
2.1	Site Construction	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
2.2	Site Utilities	$15,250.00	$15,250.00	$0.00	$0.00	$15,250.00	100.00%	$0.00	$0.00
2.3	Site Remediation	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
3.1	Concrete	$10,524.00	$10,524.00	$0.00	$0.00	$10,524.00	100.00%	$0.00	$0.00
4.1	Masonry	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$0.00
5.1	Metals	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
6.1	Rough Carpentry	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
7.1	Thermal & Moisture (roofing)	$15,187.00	$15,187.00	$0.00	$0.00	$15,187.00	100.00%	$0.00	$0.00
7.2	Thermal Protection (Insulation)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
8.2	Entrances & Storefronts	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
8.3	Glass & Glazing (exterior)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
9.4	Paints & Coatings	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
10.1	Specialties	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
11.1	Equipment	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
13.1	Special Const. & Hazmat remed.	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
14.1	Conveying systems, elevators	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
15.1	HVAC Equipment (Units only)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
15.2	Plumbing (Building shell)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
16.1	Electrical (Building Service)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	MBBI TOTALS	$72,063.00	$72,063.00	$0.00	$0.00	$72,063.00	100.00%	$0.00	$0.00

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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: 8065-08
APPLICATION DATE: 6/14/2018
PERIOD TO: 12/31/2017
PERIOD FROM: 12/1/2017
DaVita PROJECT NO: 05521

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) (% * G)
	LIFE SAFTEY								
1.1	General Requirements	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
1.2	Overhead and Profit	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10.2	Fire Extinguishers	$750.00	$750.00	$0.00	$0.00	$750.00	100.00%	$0.00	$0.00
15.3	Fire Protection Piping	$17,825.00	$17,825.00	$0.00	$0.00	$17,825.00	100.00%	$0.00	$0.00
16.2	Fire Alarm System	$0.00	$0.00	$0.00	$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 SAFTEY TOTALS	$18,575.00	$18,575.00	$0.00	$0.00	$18,575.00	100.00%	$0.00	$0.00

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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.

APPLICATION NO: 8065-08
APPLICATION DATE: 6/14/2018
PERIOD TO: 12/31/2017
PERIOD FROM: 12/1/2017
DaVita PROJECT NO: 05521

A	B	C	D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D – E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) (% * G)	DVA Task Code
	TENANT TOTALS									
1.1	General Requirements	$115,780.00	$115,780.00	$0.00	$0.00	$115,780.00	100.00%	$0.00	$0.00	
1.2	Overhead and Profit	$84,773.00	$84,773.00	$0.00	$0.00	$84,773.00	100.00%	$0.00	$0.00	
5.1	Metals	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
6.1	Rough Carpentry	$85,863.00	$85,863.00	$0.00	$0.00	$85,863.00	100.00%	$0.00	$0.00	
6.2	Finish Carpentry & Cabinetry	$95,801.00	$95,801.00	$0.00	$0.00	$95,801.00	100.00%	$0.00	$0.00	
8.1	Doors, Frames & Hardware	$11,225.00	$11,225.00	$0.00	$0.00	$11,225.00	100.00%	$0.00	$0.00	
8.3	Glass & Glazing (Interior)	$25,750.00	$25,750.00	$0.00	$0.00	$25,750.00	100.00%	$0.00	$0.00	
9.1	Drywall and Framing	$81,670.00	$81,670.00	$0.00	$0.00	$81,670.00	100.00%	$0.00	$0.00	
9.2	Ceilings	$18,328.00	$18,328.00	$0.00	$0.00	$18,328.00	100.00%	$0.00	$0.00	
9.3	Flooring	$60,590.00	$60,590.00	$0.00	$0.00	$60,590.00	100.00%	$0.00	$0.00	
9.4	Paints & Coatings	$10,010.00	$10,010.00	$0.00	$0.00	$10,010.00	100.00%	$0.00	$0.00	
10.1	Specialties	$5,542.00	$5,542.00	$0.00	$0.00	$5,542.00	100.00%	$0.00	$0.00	
11.1	Equipment	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$0.00	
12.1	Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
15.1	HVAC Equip and Distribution	$143,495.00	$143,495.00	$0.00	$0.00	$143,495.00	100.00%	$0.00	$0.00	
15.2	Plumbing (Tenant improvements)	$184,440.00	$184,440.00	$0.00	$0.00	$184,440.00	100.00%	$0.00	$0.00	
16.1	Electrical	$149,630.00	$149,630.00	$0.00	$0.00	$149,630.00	100.00%	$0.00	$0.00	
16.3	Security System	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
16.4	Generator	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
	Change Order #1	$34,873.00	$34,873.00	$0.00		$34,873.00	100.00%	$0.00	$0.00	
	Change Order # 2	$8,534.00	$0.00	$8,534.00		$8,534.00	100.00%	$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	TENANT TOTALS	$1,117,205.00	$1,108,670.00	$8,534.00	$0.00	$1,117,204.00	100.00%	$0.00	$0.00	2.01
	MBBI TOTALS	$72,063.00	$72,063.00	$0.00	$0.00	$72,063.00	100.00%	$0.00	$0.00	2.02
	LIFE SAFTEY TOTALS	$18,575.00	$18,575.00	$0.00	$0.00	$18,575.00	100.00%	$0.00	$0.00	2.03
	TOTAL	$1,207,842.00	$1,199,308.00	$8,534.00	$0.00	$1,207,842.00	100.00%	$0.00	$0.00	

AIA® Document G701™ – 2017

Change Order

Facility #05521
Project Code: E05521-1

PROJECT: *(Name and address)*
DaVita - Jerseyville, IL #05521
917 S. State Street
Jerseyville, IL 62052

CONTRACT INFORMATION:
Contract For: General Construction
Date: June 9, 2017

CHANGE ORDER INFORMATION:
Change Order Number: 2
Date: June 7, 2018

OWNER: *(Name and address)*
Total Renal Care, Inc.
c/o DaVita Healthcare Partners Inc. Legal Dept.
2000 16th Street
Denver, CO 80202

ARCHITECT: *(Name and address)*
Pulse Design Group, Inc.
8207 Melrose Drive
Suite 145
Lenexa, KS 66214

CONTRACTOR: *(Name and address)*
LaClair Construction Services
9469 Dielman Rock Island
St. Louis, MO 63132

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Changes per ASI #1 and additional work requested to set owner water room eqiupment

The original Contract Sum was	$	1,164,435.00
The net change by previously authorized Change Orders	$	34,873.00
The Contract Sum prior to this Change Order was	$	1,199,308.00
The Contract Sum will be increased by this Change Order in the amount of	$	8,534.00
The new Contract Sum including this Change Order will be	$	1,207,842.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Pulse Design Group, Inc.	LaClair Construction Services	Total Renal Care, Inc.
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
		DocuSigned by: Dave Schrader / Mark Morton
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Richard L. Embers	Jennifer Toebe, President	David Schrader
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
6/7/2018	6/7/18	6/11/2018 2:38:47 PM CDT
DATE	**DATE**	**DATE**

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