



December 7, 2018

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

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 – Whiteside Dialysis
(Project No. 16-051)**

Dear Mr. Constantino:

On behalf of DaVita Inc. and Renal Treatment Centers – Illinois, Inc. d/b/a Whiteside Dialysis (collectively, “DaVita”), I am writing to submit the notice of project completion and final realized project cost report for Project No. 16-051. On March 14, 2017, the Illinois Health Facilities and Services Review Board/Chairwoman (“State Board”) approved DaVita’s application for a certificate of need permit to discontinue its existing 15 dialysis clinic located at 2600 North Locust, Suite D, Sterling, Illinois and to establish a 15 station dialysis clinic located at 4320 East Lincolnway, Sterling, Illinois (“Replacement Clinic”). First treatment at the Replacement Clinic occurred on April 30, 2018.

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

1. Final Realized Project Costs

Whiteside Dialysis Final Realized Project Costs		
	Approved	Expended
New Construction Contracts	\$1,281,775	\$991,496
Contingencies	\$110,000	\$0
Architectural /Engineering Fees	\$107,625	\$153,390
Consulting and Other Fees	\$60,501	\$16,469
Movable or Other Equipment (not in construction contracts)	\$606,524	\$556,145
Fair Market Value of Lease Space and Equipment	\$1,002,229	\$1,002,229
ESTIMATED TOTAL PROJECT COST	\$3,168,654	\$2,719,729

*The G702 does not include the Permit Holder’s purchased lighting package of \$34,847 security door and lock system of \$31,913, energy managements system of \$12,555 and other miscellaneous expenses of \$49,356. These amounts were added to the New Construction Contracts.

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

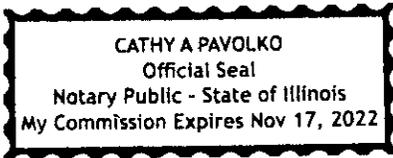
Attached as Attachment A is the final Application and Certification for Payment (G702) for the Project.

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
Division Vice President
DaVita Inc.



SUBSCRIBED AND SWORN
to before me this 10th day of
December, 2018



My commission expires: 11/17/22

Attachment

cc: James Burke, DaVita Inc.

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER:

DaVita, Inc.
1627 Cole Blvd. bldg 18
Lakewood, CO

PROJECT:

DaVita Dialysis Whiteside
4320 E. Lincolnway
Sterling, IL

APPLICATION NO:

8

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 06/30/18

PERIOD FROM: 04/30/18

FROM CONTRACTOR:

Stenstrom General Contractor - Design/Studio GC
2420 20th Street
Rockford, IL 61104

VIA ARCHITECT:

223 W. Jackson Blvd Suite 1200
Chicago, IL 60606

DVA PROJ NO: #01564
GC JOB NO: 7885
CONTRACT DATE: 7/5/17

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

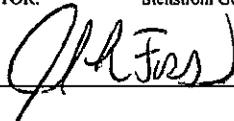
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	857,349.00
2. Net change by Change Orders	\$	5,475.89
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	862,824.89
4. TOTAL COMPLETED & STORED TO	\$	862,824.89
DATE: Column G (TI Tab)		
5. RETAINAGE:		
a. 0.10 % of Completed Work	\$	0.00
(Column D + E on TI Tab)		
b. 0.10 % of Stored Material	\$	0.00
(Column F on TI Tab)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of TI Tab)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	862,824.89
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	847,761.05
8. CURRENT PAYMENT DUE	\$	15,063.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: Stenstrom General Contractor - Design/Build Group

By:  Date: June 30, 2018

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 \$ 15,063.84

(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: DaVita, Inc.
DocuSigned by:

By:  Date: 8/6/2018 1:22:09 PM CDT

C441554FE7CD4C0...
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

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: 8
 APPLICATION DATE: 6/30/2018
 PERIOD TO: 6/30/2018
 PERIOD FROM: 4/30/2018
 DaVita PROJECT NO: #01564

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 SAFTEY								
1.1	General Requirements	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
1.2	Overhead and Profit	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
10.2	Fire Extinguishers	\$1,535.00	\$1,535.00	\$0.00	\$0.00	\$1,535.00	100.00%	\$0.00	\$0.00
16.2	Fire Alarm System	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	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
	LIFE SAFTEY TOTALS	\$22,035.00	\$22,035.00	\$0.00	\$0.00	\$22,035.00	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

Project Costing Recap

TASK NO.	DESCRIPTION OF WORK	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	CHANGE ORDER CATEGORY
		MBBI (02.03)		LIFE SAFETY (02.03)		TI (02.03)		TOTALS BY TASK NO.		
1.1	General Requirements	1.1	#REF!	1.1	\$1,000.00	1.1	\$38,307.00	1.1	#REF!	
1.2	Overhead and Profit	1.2	#REF!	1.2	\$1,000.00	1.2	\$41,546.00	1.2	#REF!	
1.3	Demolition	1.3	#REF!	N/A		N/A		1.3	#REF!	
2.1	Site Construction	2.1	#REF!	N/A		N/A		2.1	#REF!	
2.2	Site Utilities	2.2	#REF!	N/A		N/A		2.2	#REF!	
2.3	Site Remediation	2.3	#REF!	N/A		N/A		2.3	#REF!	
3.1	Concrete	3.1	#REF!	N/A		N/A		3.1	#REF!	
4.1	Masonry	4.1	#REF!	N/A		N/A		4.1	#REF!	
5.1	Metals	5.1	#REF!	N/A		5.1	\$5,453.00	5.1	#REF!	
6.1	Rough Carpentry	6.1	#REF!	N/A		6.1	\$21,253.00	6.1	#REF!	
6.2	Finish Carpentry & Cabinetry	N/A		N/A		6.2	\$80,549.00	6.2	\$80,549.00	
7.1	Thermal & Moisture (roof/flag)	7.1	#REF!	N/A		N/A		7.1	#REF!	
7.2	Thermal Protection (Insulation)	7.2	#REF!	N/A		N/A		7.2	#REF!	
8.1	Doors, Frames & Hardware	N/A		N/A		8.1	\$3,415.00	8.1	\$3,415.00	
8.2	Entrances & Storefronts	8.2	#REF!	N/A		N/A		8.2	#REF!	
8.3	Glass & Glazing	8.3	#REF!	N/A		N/A	\$33,833.00	8.3	#REF!	
9.1	Drywall and Priming	N/A		N/A		9.1	\$108,998.00	9.1	\$108,998.00	
9.2	Ceilings	N/A		N/A		9.2	\$15,454.00	9.2	\$15,454.00	
9.3	Flooring	N/A		N/A		9.3	\$61,807.00	9.3	\$61,807.00	
9.4	Paints & Coatings	9.4	#REF!	N/A		9.4	\$15,425.00	9.4	#REF!	
10.1	Specialties	10.1	#REF!	N/A		10.1	\$5,357.00	10.1	#REF!	
10.2	Fire extinguishers	N/A		10.2	\$1,535.00	N/A		10.2	\$1,535.00	
11.1	Equipment	11.1	#REF!	N/A		11.1	#REF!	11.1	#REF!	
13.1	Special Const. & Hazard removal	13.1	#REF!	N/A		13.1	#REF!	13.1	#REF!	
14.1	Conveying systems, elevators	14.1	#REF!	N/A		N/A		14.1	#REF!	
15.1	HVAC	15.1	#REF!	N/A		15.1	\$106,408.00	15.1	#REF!	
15.2	Plumbing Fixtures & Equipment	15.2	#REF!	N/A		15.2	\$182,498.00	15.2	#REF!	
15.3	Fire Protection Piping	N/A		15.3	#REF!	N/A		15.3	#REF!	
16.1	Electrical	16.1	#REF!	N/A		16.1	\$79,273.50	16.1	#REF!	
16.2	Fire Alarm System	N/A		16.2	\$18,500.00	N/A		16.2	\$18,500.00	
16.3	Security System	N/A		N/A		16.3	#REF!	16.3	#REF!	
16.4	Detector	N/A		N/A		16.4	\$11,985.00	16.4	\$11,985.00	
TOTALS (Base Contract)		MBBI	#REF!	LS	#REF!	TI	#REF!	Total	#REF!	
Change Orders (TI)										CHANGE ORDER CATEGORY
	Change Order # 7						\$0.00			
	Change Order # 7						\$0.00			
	Change Order # 7						\$0.00			
	Change Order # 7						\$0.00			
	Change Order # 7						\$0.00			
	Change Order # 7						\$0.00			
	Change Order # 7						\$0.00			
	Change Order # 7						\$0.00			
	Change Order # 7						\$0.00			
	Change Order # 7						\$0.00			
	TOTALS (TI Change orders)						\$0.00			
Change Orders (MBBI)										CHANGE ORDER CATEGORY
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	TOTALS (MBBI CO's)								#REF!	
Change Orders (Life Safety)										CHANGE ORDER CATEGORY
	Change Order # 7				\$0.00					
	Change Order # 7				\$0.00					
	Change Order # 7				\$0.00					
	Change Order # 7				\$0.00					
	Change Order # 7				\$0.00					
	Change Order # 7				\$0.00					
	Change Order # 7				\$0.00					
	Change Order # 7				\$0.00					
	Change Order # 7				\$0.00					
	Change Order # 7				\$0.00					
	Change Order # 7				\$0.00					
	TOTALS (Life Safety CO's)				\$0.00					\$0.00
	Total Base Contract								#REF!	
	Total Changes (TI) - 2.1								\$0.00	
	Total Changes (MBBI) - 2.2								#REF!	
	Total Changes (Life Safety) - 2.3								\$0.00	
	Total Project Cost:								#REF!	