



**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

May 24, 2018

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

RECEIVED

MAY 25 2018

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Annual Progress Report. Section 1130.760
Project #17-005, Chicago Vascular ASC
Permit Holder: Chicago Vascular ASC, LLC
Permit Amount: \$3,794,239

Dear Ms. Avery:

Enclosed please find the annual progress report which summarizes the status of the above-mentioned project.

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

Sincerely,

Lori Wright
Senior CON Specialist

cc: Clare Connor



FRESENIUS KIDNEY CARE

May 24, 2018

Annual Progress Report, Section 1130.760

Project #17-005, Chicago Vascular ASC
Permit Holder: Chicago Vascular ASC, LLC
Permit Amount: \$3,794,239

This report summarizes the status of the above-mentioned project located at 700 Pasquinelli Drive, Westmont to Establish a limited specialty ASTC in 12,017 GSF.

Status of the Project

The project was obligated with the signing of the construction contract on November 11, 2017. Modernization is complete, and the facility is awaiting licensure.

Application and Certificate for Payment (AIA G702)

G-702 is attached.

Anticipated Completion Date

The project is 95% complete and is expected to be completed prior to December 31, 2018



FRESENIUS KIDNEY CARE

Sources and Uses of Funds

All Project financing to date has been funded from available cash and its equivalents as reported on the company's financial statements. Project costs have not exceeded the approved permit amount.

Project Costs and Sources of Funds

Line Item	Allowance/CON	Realized Costs
Preplanning Costs	N/A	N/A
Site Survey & Soil Investigation	N/A	N/A
Site Preparation	N/A	N/A
Off-site work	N/A	N/A
New Construction Contracts	N/A	N/A
Modernization	321,640	1,158,418
Contingencies	0	0
Architectural/Engineering	30,000	93,625
Consulting and other fees	50,000	29,410
Movable & Other Equipment	1,076,442	1,076,442
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space	2,316,157	1,100,967
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	\$3,794,239	
Realized Total Project Costs To Date		\$3,458,862
Cash & Securities	1,478,082	2,357,895
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	2,316,157	1,100,967
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	\$3,794,239	
Total Spent to Date		\$3,458,862

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Chicago Vascular ASC, LLC
700 Pasquinelli Drive
Westmont, IL 60559

PROJECT:
American Access Care of Chicago, LLC
CON Project

APPLICATION NO. 4
PERIOD TO: April 30, 2018

FROM (CONTRACTOR):
Shales McNutt LLC
425 Renner Drive
Elgin, IL 60123

VIA (Architect):
AndersonMikos Architects, Ltd.
17W110 22nd Street, Suite 220
Oakbrook Terrace, IL 60181

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Con

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
		0.00	

1. ORIGINAL CONTRACT SUM
2. Net change by change orders
3. CONTRACT SUM TO DATE (Line 1+/- 2)
4. TOTAL COMPLETED & STORED TO DATE
(Column G on Continuation Sheet)
5. RETAINAGE:
 - a. Variable of Completed Work \$ 0.00
(Column D + E on Continuation Sheet)
 - b. 10% of Stored Material \$ 0.00
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b)

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6)

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 the current payment shown herein is now due.

CONTRACTOR:

By: Min A. Shaleh Date: 5/3/18
Manager

State of: Illinois County of: 3rd day of May, 2018

Subscribed and sworn to before me this 3rd day of May, 2018
Notary Public
Sharon M. Bauer
My Commission Expires: 3-26-20

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 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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable Contractor named herein. Issuance, payment and acceptance of payment prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Chicago Vascular ASC, LLC
700 Pasquinelli Drive
Westmont, IL 60559

PROJECT:
American Access Care of Chicago, LLC
Non-CON Project

APPLICATION NO. 4
PERIOD TO: April 30, 2018

FROM (CONTRACTOR):
Shales McNutt LLC
425 Renner Drive
Elgin, IL 60123

VIA (Architect):
AndersonMikos Architects, Ltd.
17W110 22nd Street, Suite 220
Oakbrook Terrace, IL 60181

ARCHITECT'S PROJECT NO:
CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Cor

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month		26,112.95	
Number	Date Approved		
CO 1	Apr-18		
TOTALS		26,112.95	0.00
		26,112.95	

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 the current payment shown herein is now due.

CONTRACTOR:

By: Shales McNutt Date: 5/3/18

1. ORIGINAL CONTRACT SUM
2. Net change by change orders
3. CONTRACT SUM TO DATE (Line 1+/- 2)
4. TOTAL COMPLETED & STORED TO DATE
(Column G on Continuation Sheet)
5. RETAINAGE:
 - a. Variable of Completed Work \$ 0.00
(Column D + E on Continuation Sheet)
 - b. 10 % of Stored Material \$ 0.00
(Column F on Continuation Sheet)

- Total Retainage (Line 5a + 5b)
6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE
 9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6)

State of: Illinois County of: 3rd
Subscribed and sworn to before me this 3rd day of May, 2018
Notary Public: Darlene M. Bauer
My Commission Expires: 3-26-20

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 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

ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable Contractor named herein. Issuance, payment and acceptance of payment prejudice to any rights of the Owner or Contractor under this Contract.