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HEALTH FACILITIES &
SERVICES REVIEW BOARD

December 7, 2012

VIA FEDERAL EXPRESS

Illinois Health Facilities and Services Review Board
525 W. Jefferson, Second Floor
Springfield, Illinois 62761
Attn: Courtney Avery

Re: Report of Final Realized Cost for U.S. Renal Care Oak Brook Dialysis
(Project 11-024)

Ms. Avery:

In accordance with the Health Facilities Planning Procedural Rules (77 Ill. Adm. Code 1130), USRC Oak Brook, LLC respectfully submits this report of final realized costs for the approved project.

I. Current Status of the Project

At the time of the submission of this report, the project is complete. The U.S. Renal Care Oak Brook Dialysis center was completed on September 26, 2012.

I hereby certify that there have been no changes in the scope or size of the project or the approved services, and that the project is in compliance with all of the terms of the permit to date, including project cost.

II. Final Realized Costs

The approved permit amount is \$1,861,667. The final realized costs associated with this project through completion total \$1,250,215, covering costs associated with the in-center hemodialysis center, including architectural fees, construction costs, equipment, and medical and business office supplies. See Table 1. These final realized costs are the total costs required to complete the project.

An itemization of the costs that have been or will be submitted for reimbursement under Title XVIII or XIX are attached as Table 2. As USRC Oak Brook, LLC will provide both in-center hemodialysis and home dialysis training and support under a single Provider Number, CMS requires USRC Oak Brook LLC to report the capital costs for both in-center hemodialysis and home dialysis training and support in one cost report. Similarly, USRC Oak Brook, LLC has set forth the home dialysis training and support capital costs,

which are separate and apart from the in-center hemodialysis capital costs, in the attached Table 2, as a separate line item. No additional or associated costs or capital expenditures related to this project will be submitted for reimbursement under Title XVIII or XIX.

All project costs funded through project completion were funded through cash and securities.

III. Final Application and Certification for Payment

In accordance with 77 Ill. Adm. Code 1130.770, please find the attached final Application and Certification for Payment (the "Certification"), attached as Exhibit 1. We note that page 2 of the Certification incorrectly notes "Period to: 9/1/2012" rather than "Period to: 10/1/2012" as indicated on page 1 of the Certification. This inconsistency is attributable to a typographical error on page 2 which should state "Period to: 10/1/2012." The accuracy of the data contained in the Certification is demonstrated through the consistent values of "Total Completed & Stored to Date" listed on Line 4 of page 1 and the total of Column G provided on page 2.


We appreciate the opportunity to present this information to you. Please do not hesitate to contact me at 870-336-4022 if you have any questions or require additional information.

Sincerely,

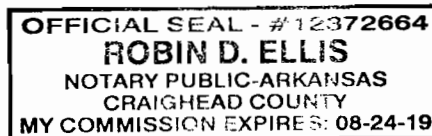


NAME: Jack Harrington
TITLE: Senior Vice President

Subscribed and Sworn to before me this
7th day of December, 2012



Notary



Enclosures

TABLE 1
 U.S. Renal Care Oak Brook Dialysis (Project 11-024)
 Project Completion Report – Project Costs

Use of Funds	Total Amount
Modernization Contracts	\$760,793
Architecture Engineering Fees	\$43,435
Movable or Other Equipment	\$177,994
Fair Market Value of Lease or Equipment	\$210,540
Other Costs to be Capitalized	\$57,453
TOTAL COSTS	\$1,250,215

TABLE 2
 U.S. Renal Care Oak Brook Dialysis (Project 11-024)
 Project Completion Report – Costs that have been or will be submitted for reimbursement
 under Title XVIII or XIX

Use of Funds	Total Amount
Modernization Contracts	\$760,793
Architecture Engineering Fees	\$43,435
Movable or Other Equipment	\$177,994
Fair Market Value of Lease or Equipment	\$210,540
Other Costs to be Capitalized	\$57,453
IN-CENTER HEMODIALYSIS COSTS	\$1,250,215
HOME DIALYSIS TRAINING AND SUPPORT COSTS	\$755,083

EXHIBIT 1

U.S. Renal Care Oak Brook Dialysis (Project 11-024)
Project Completion Report – Final Application and Certification for Payment

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

TO (OWNER): US Renal Care, Inc. PROJECT: Oak Brook Dialysis Center APPLICATION NO: 5 Distribution to: 2905 Longview 1201 A Butterfield Road OWNER Jonesboro, Arkansas 72401 Downers Grove, Illinois 60515 PERIOD TO: 10/1/2012 ARCHITECT FROM (CONTRACTOR): Bell-Mann Corporation VIA (ARCHITECT): Cortland Morgan Architects ARCHITECT'S PROJECT NO: 111760 2288 Monitor 711 N. Fielder Road 111760 Arlington, Texas 76012

CONTRACT FOR: Interior Finish Oak Brook, Illinois CONTRACT DATE: January 31st, 2012

CONTRACTOR'S APPLICATION FOR PAYMENT

Mc Gowan 10/1/12

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			0.00
TOTAL		0.00	0.00
Approved this Month			
Number	Date Approved		
1		\$ 137,357.31	0.00
2		\$ -	
TOTALS		= \$ 137,357.31	0.00
Net change by Change Orders			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: BELL-MANN CORPORATION

By: *David Bellow* Date: 10/1/2012
David Bellow, Executive Vice President

1. ORIGINAL CONTRACT SUM..... \$ 1,337,738.00
2. Net change by Change Orders..... \$ 137,357.31
3. CONTRACT SUM TO DATE (Line 1 +/-2)..... \$ 1,475,095.31
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,475,095.31
(Column G on G703)
5. RETAINAGE
 - a. 0 % of Completed Work \$ 0.00
 - b. 0 % of Stored Material \$ 0.00
 Total Retainage (Line 5a + 5b or (Column F on G703)..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,475,095.31
(Total in Column 1 of G703)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 1,030,546.18
8. CURRENT PAYMENT DUE..... \$ 444,549.13
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

State of: Illinois County of: Du Page
Subscribed and sworn to before me this 1st day of October 2012
Notary Public: *Carmela P. Gonzales*
My Commission expires: 04/13/2010

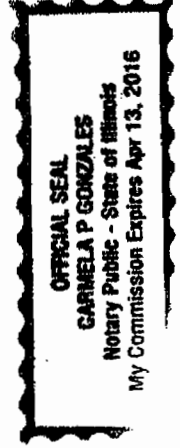
OTHER:

All change order request must be approved in writing by Owner and RPNT. No changes allowed w/out review/approval from J.York (RPNT) or J.Carruthers (Arch.), written or email OK. Field reports due every Friday via email from GC. Final construction draw eligible for payment after C of O is obtained & punchlist. As built to be provided to RPNT within 60 days of construction end.

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.



CONTINUATION SHEET

Interior Finish

AIA Document G701, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5
 APPLICATION DATE: 9/1/2012
 PERIOD TO: 9/1/2012
 ARCHITECT'S PROJECT NO: 111760

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
01	Mobilization	\$ 15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	1,500.00
02	Demolition	\$ -	0.00	0.00	0.00	0.00	0.00	0.00
03	Sitework	\$ -	0.00	0.00	0.00	0.00	0.00	0.00
04	Concrete	\$ 17,705.00	17,705.00	0.00	0.00	17,705.00	0.00	1,770.50
05	Rough Carpentry	\$ 5,500.00	3,000.00	2,500.00	0.00	5,500.00	0.00	550.00
06	Structural Steel Labor & Material	\$ 10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	1,000.00
07	Drywall	\$ 118,892.00	100,000.00	18,892.00	0.00	118,892.00	0.00	11,889.20
08	Acoustical Ceilings	\$ -	0.00	0.00	0.00	0.00	0.00	0.00
09	Roofing	\$ 8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	850.00
10	Doors, Frames, Hardware & Labor	\$ 28,310.00	20,310.00	8,000.00	0.00	28,310.00	0.00	2,831.00
11	Masonry	\$ 25,000.00	18,000.00	7,000.00	0.00	25,000.00	0.00	2,500.00
12	Plywood & FRP	\$ 13,177.00	13,177.00	0.00	0.00	13,177.00	0.00	1,317.70
13	Millwork	\$ 65,000.00	45,000.00	20,000.00	0.00	65,000.00	0.00	6,500.00
14	Glass, Glazing	\$ 31,400.00	0.00	31,400.00	0.00	31,400.00	0.00	3,140.00
15	Painting	\$ 18,500.00	12,000.00	6,500.00	0.00	18,500.00	0.00	1,850.00
16	Flooring	\$ 96,500.00	52,400.00	44,100.00	0.00	96,500.00	0.00	9,650.00
17	Toilet Accessories & Labor	\$ 9,723.00	9,723.00	0.00	0.00	9,723.00	0.00	972.30
18	Mechanical	\$ 78,000.00	65,000.00	13,000.00	0.00	78,000.00	0.00	7,800.00
19	Electrical	\$ 315,000.00	263,000.00	52,000.00	0.00	315,000.00	0.00	31,500.00
20	Plumbing	\$ 158,045.00	105,000.00	53,045.00	0.00	158,045.00	0.00	15,804.50
21	Fire Protection	\$ 31,381.00	26,381.00	5,000.00	0.00	31,381.00	0.00	3,138.10
22	Rough & Final Cleaning	\$ 18,500.00	12,000.00	6,500.00	0.00	18,500.00	0.00	1,850.00
23	General Conditions	\$ 93,250.00	74,000.00	19,250.00	0.00	93,250.00	0.00	9,325.00
24	Contractor Overhead	\$ 92,857.00	72,000.00	20,857.00	0.00	92,857.00	0.00	9,285.70
25	Contractor Fee	\$ 87,498.00	65,498.00	22,000.00	0.00	87,498.00	0.00	8,749.80
26	Change Order # 1	\$ 137,357.31	137,357.31	0.00	0.00	137,357.31	0.00	13,735.73
	Totals	\$ 1,475,095.31	\$ -	330,044.00	0.00	1,475,095.31	0.00	0.00