



Fresenius Medical Care

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

February 18, 2013

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

Re: Annual Progress Report. Section 1130.760
Project: #11-091, Fresenius Medical Care DuQuoin
Permit Holder: Bio-Medical Applications of Illinois, Inc. and Fresenius Medical
Care Holdings, Inc.
Permit Amount: \$2,886,702*

Dear Ms. Avery:

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

If you have any questions, please contact me at 708-498-9121.

Sincerely,

Lori Wright
Senior CON Specialist

cc: Clare Ranalli

February 18, 2013

Annual Progress Report, Section 1130.760

Project: #11-091, Fresenius Medical Care DuQuoin

Permit Holder: Bio-Medical Applications of Illinois, Inc. and Fresenius Medical Care Holdings, Inc.

Permit Amount: \$2,886,702*

This report summarizes the current status of the above-mentioned project. The project is located at 100-200 E. Grantway Avenue, DuQuoin, IL. There have been no changes to the scope and size of this project. The Permit amount is \$2,886,702*.

<u>Key Milestones Completed:</u>	<u>Date Completed</u>
• Project Obligation with Lease Execution	05/17/2012
• Preliminary Plan approved, notice sent to the Architect to proceed.	06/05/2012
• Construction Drawings Completed	07/31/2012
• Scope of Project sent out for bids	08/07/2012
• Construction Contract Awarded	09/25/2012
• Building permit granted	10/01/2012
• Construction Commencement	10/15/2012

*Amount on permit was \$2,857,620 however the application was modified and revised costs were submitted on 12/06/2011. Permitted costs should be \$2,886,702.

- Misc. Purchase orders placed 10/30/2012
- Vendor Installs 01/07/2013
- Certificate of occupancy granted 01/18/2013

Key Actions that need to be completed:

Target Date

- 1st Patient Dialyzed 04/01/2013
- ESRD Federal Certification Survey 09/01/2013
- Project Complete 12/01/2013

The project is currently approximately 90% complete and is expected to be completed by December 1, 2013.

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. The right to occupy the premises is being secured through a leasing arrangement. This leasing arrangement was utilized to obligate the project. None of the project costs have exceeded the approved permit amounts.

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	880,484	844,872
Contingencies	88,048	0
Architectural/Engineering	94,000	76,365
Consulting and other fees	N/A	N/A
Movable & Other Equipment	320,700	74,249
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	1,503,470	1,503,470
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	2,886,702	
Realized Total Project Costs To Date		2,498,956
Cash & Securities	1,138,232	995,486
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	1,503,470	1,503,470
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	2,886,702	
Total Spent to Date		2,498,956

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121167-4

To Owner: FREENIUS MEDICAL CARE
 100 GALLERIA PARKWAY, SUITE 500
 ATLANTA, GA 30339

Project: 12.1167.2 FMC - DUQUOIN, IL TI
 2209-2-RL-S-BO-11 CLINIC
 823 SUNSET AVENUE
 DUQUOIN, IL 62832

Application No.: 4
 Period To: 1/31/2013

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Embree Construction Group, Inc.
 4747 Williams Drive
 Georgetown, TX 78633

Via Architect:
 Project Nos:

Contract For:
 Contract Date:

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	\$837,738.00
2. Net Change By Change Order	\$7,134.00
3. Contract Sum To Date	\$844,872.00
4. Total Completed and Stored To Date	\$844,872.00
5. Retainage :	
a. 10.00% of Completed Work	\$84,487.20
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$84,487.20
6. Total Earned Less Retainage	\$760,384.80
7. Less Previous Certificates For Payments	\$728,677.68
8. Current Payment Due	\$31,707.12
9. Balance To Finish, Plus Retainage	\$84,487.20

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.

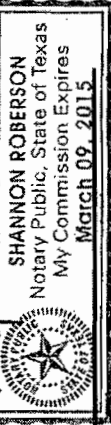
CONTRACTOR: Embree Construction Group, Inc.

By: [Signature] Date: 02/01/2013

State of: TEXAS

County of: WILLIAMSON

Subscribed and sworn to before me this 1st day of February, 2013
 Notary Public: Shannon Roberson
 My Commission expires: 03/09/2015



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

(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.)

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$7,134.00	\$0.00
TOTALS	\$7,134.00	\$0.00
Net Changes By Change Order	\$ 7,134.00	