



May 10, 2013

DaVita Dixon Kidney Center
1131 North Galena Ave.
Dixon, IL 61021
Tel: 815.284.0595 | Fax: 815.284.0547
www.davita.com

FEDERAL EXPRESS

RECEIVED

Ms. Alexis Kendrick
Compliance and Legislative Affairs Manager
Illinois Health Facilities and Services Review
Board
122 South Michigan Avenue, 7th Floor
Chicago, Illinois 60603

MAY 14 2013

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

**Re: Notice of Project Completion and Final Realized Cost Report
Driftwood Dialysis (Proj. No. 11-066)**

Dear Ms. Kendrick:

On behalf of DaVita HealthCare Partners Inc. and Freeportbay Dialysis, LLC d/b/a Driftwood Dialysis (collectively, the "Permit Holders"), I am writing to notify the Illinois Health Facilities and Services Review Board (the "State Board") of the completion of Driftwood Dialysis (Proj. No. 11-066) (the "Project") and to submit the final realized project cost report for the Project. On December 6, 2011, the State Board approved the Permit Holders' application to establish a 10-station dialysis facility at 1808 South West Avenue, Freeport, Illinois. The permit provided for a project completion date of June 30, 2013. The Facility was notified in writing by the Centers for Medicare and Medicaid Services on January 2, 2013 that it had received Medicare certification.

For your review, the Permit Holders submit the following information as its final realized cost report for the establishment of Driftwood Dialysis:

1. Final Realized Project Costs

Driftwood Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Contracts	\$536,662	\$536,000
Contingencies	\$53,000	\$10,035
Architectural /Engineering Fees	\$48,000	\$51,187
Consulting and Other Fees	\$84,500	\$104,642
Movable or Other Equipment (not in construction contracts)	\$431,576	\$349,946
Fair Market Value of Leased Space or Equipment	\$734,619	\$734,619
ESTIMATED TOTAL PROJECT COST	\$1,888,357	\$1,786,429

2. Medicare and Medicaid Cost Reports and Certification of Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, the Permit Holders certify that no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I further certify the Permit Holders have 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
Vice President
DaVita HealthCare Partners Inc.

Subscribed and sworn to me
This 10 day of May, 2013

Tiffany Lemoine

Notary Public



Attachment

cc: Michael Constantino
Timothy Tincknell

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER:
 Total Renal Care, Inc.
 601 Hawaii Street
 El Segundo, CA 90245

PROJECT:
 Driftwood Hemo #5254
 1808 S. West Avenue
 Freeport, IL 61032
 VIA ARCHITECT:
 StudioGC / Gilfillan Callahan Nelson Architects
 223 West Jackson Blvd, Suite 1200
 Chicago, IL 60606

APPLICATION NO.: 4 Distribution to:
 PERIOD TO: 9/20/12 OWNER
 PROJECT NO.S: ARCHITECT
 CONTRACTOR
 CONTRACT DATE: 4/24/2012

FROM CONTRACTOR:
 Stenstrom General Contractor - Design/Build Group
 2420 20th Street., Rockford, IL 61104
 CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 +/- 2)

\$536,000.00
 \$10,035.27
 \$546,035.27

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$0.00

5. RETAINAGE:
 - a. 0 % (Column of Completed Work)
 - b. % of Stored Material (Column F on G703)

Total Retainage (Line 5a + 5b or Total of Column F on G703)

\$0.00
 \$546,035.27

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

\$472,573.94

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

\$73,461.33

8. CURRENT PAYMENT DUE

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	\$10,035.27	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$10,035.27	\$0.00
NET CHANGES by Change Order	\$10,035.27	

The undersigned Contractor certifies that to the best of the Contractor's with the Contract Documents, 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 Certificate 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: *[Signature]* Date: September 20, 2012

State of Illinois
 County Winnebago

Subscribed and sworn to before me this 20th day of September, 2012



Notary Public: *[Signature]*
 My Commission Expires: 1-Aug-13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$73,461.33

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

ARCHITECT: StudioGC / Gilfillan Callahan Nelson Architects
 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

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4

APPLICATION DATE: 9/20/2012

PERIOD TO: 9/20/2012

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D Work Completed FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINATE (IF VARIABLE RATE)
1	General Conditions	\$16,724.58	\$16,390.08	\$334.50	\$0.00	\$16,724.58	\$0.00	1,672.46
2	Overhead and Profit	\$26,636.09	\$26,103.36	\$532.73	\$0.00	\$26,636.09	\$0.00	2,663.61
3	Permit Allowance	\$3,288.81	\$3,288.81	\$0.00	\$0.00	\$3,288.81	\$0.00	328.89
4	Final Clean	\$1,792.40	\$1,792.40	\$0.00	\$0.00	\$1,792.40	\$0.00	179.24
5	Selective Demolition	\$6,990.04	\$6,990.04	\$0.00	\$0.00	\$6,990.04	\$0.00	699.00
6	Cast-in Place Concrete	\$5,262.10	\$5,262.10	\$0.00	\$0.00	\$5,262.10	\$0.00	526.21
7	Unit Masonry - Patching	\$752.48	\$752.48	\$0.00	\$0.00	\$752.48	\$0.00	75.25
8	Steel Pipe Railings & Misc. Steel	\$2,783.65	\$2,783.65	\$0.00	\$0.00	\$2,783.65	\$0.00	278.37
9	Metal Fabrications - Labor	\$9,093.56	\$9,093.56	\$0.00	\$0.00	\$9,093.56	\$0.00	909.36
10	Unisut Supports	\$1,576.33	\$1,576.33	\$0.00	\$0.00	\$1,576.33	\$0.00	157.63
11	Rough Carpentry	\$36,936.64	\$36,936.64	\$0.00	\$0.00	\$36,936.64	\$0.00	3,693.66
12	Custom Casework	\$34,101.03	\$34,101.03	\$0.00	\$0.00	\$34,101.03	\$0.00	3,410.10
14	Wood / Plastics - Material	\$6,197.44	\$6,197.44	\$1.00	\$0.00	\$6,197.44	\$0.00	619.74
15	Roof Penetration/Repair Allowance	\$4,604.34	\$3,900.00	\$704.34	\$0.00	\$4,604.34	\$0.00	460.43
16	Insulation	\$1,510.88	\$1,510.88	\$0.00	\$0.00	\$1,510.88	\$0.00	151.09
17	Wood Frames	\$2,959.93	\$2,959.93	\$0.00	\$0.00	\$2,959.93	\$0.00	295.99
18	Hollow Metal Frames/Doors/Hardware	\$15,786.30	\$15,783.60	\$2.70	\$0.00	\$15,786.30	\$0.00	1,578.63
19	Aluminum Entrances	\$26,692.00	\$24,372.00	\$2,320.00	\$0.00	\$26,692.00	\$0.00	2,669.20
20	Automatic Operators	\$3,815.02	\$3,815.02	\$0.00	\$0.00	\$3,815.02	\$0.00	381.50
21	Internal Blinds	\$1,640.46	\$1,640.46	\$0.00	\$0.00	\$1,640.46	\$0.00	164.05
22	Sluds / Drywall / Ceilings	\$58,146.19	\$58,146.19	\$0.00	\$0.00	\$58,146.19	\$0.00	5,814.62
23	Sheet Vinyl Flooring	\$13,023.69	\$12,828.69	\$195.00	\$0.00	\$13,023.69	\$0.00	1,302.37
24	Resinous Flooring	\$5,166.07	\$5,166.07	\$0.00	\$0.00	\$5,166.07	\$0.00	516.61
25	Floor Prep Allowance	\$3,946.57	\$0.00	\$3,946.57	\$0.00	\$3,946.57	\$0.00	394.66
26	Painting & Wallcovering	\$8,279.91	\$8,279.91	\$0.00	\$0.00	\$8,279.91	\$0.00	827.99
27	Corner Guards	\$1,710.18	\$1,710.18	\$0.00	\$0.00	\$1,710.18	\$0.00	171.02
28	Accessories and FEC's	\$1,920.67	\$1,920.67	\$0.00	\$0.00	\$1,920.67	\$0.00	192.07
29	Metal Lockers	\$1,156.35	\$1,156.35	\$0.00	\$0.00	\$1,156.35	\$0.00	115.64
30	Blinds	\$2,552.12	\$0.00	\$2,552.12	\$0.00	\$2,552.12	\$0.00	255.21
31	Plumbing	\$91,297.41	\$91,297.41	\$0.00	\$0.00	\$91,297.41	\$0.00	9,129.74
32	HVAC	\$61,612.60	\$61,612.60	\$0.00	\$0.00	\$61,612.60	\$0.00	6,161.26
33	Electrical Service, Distribution	\$74,485.01	\$74,485.01	\$0.00	\$0.00	\$74,485.01	\$0.00	7,448.50
34	Site Restoration	\$328.88	\$0.00	\$328.88	\$0.00	\$328.88	\$0.00	32.89
35	Site Concrete Paving	\$1,644.41	\$1,644.41	\$0.00	\$0.00	\$1,644.41	\$0.00	164.44
36	Builder's Risk Insurance	\$1,585.86	\$1,585.86	\$0.00	\$0.00	\$1,585.86	\$0.00	158.59
37	Change Order #1	\$10,035.27	\$0.00	\$10,035.27	\$0.00	\$10,035.27	\$0.00	1,003.53
	TOTALS	\$546,035.27	\$525,082.16	\$20,953.11	\$0.00	\$546,035.27	\$0.00	\$54,603.53