



August 13, 2013

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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: Final Realized Cost Report – Logan Square Dialysis (Proj. No. 11-109)

Dear Mr. Constantino:

On behalf of DaVita HealthCare Partners Inc. and Total Renal Care, Inc. d/b/a Logan Square Dialysis (collectively, "DaVita"), I am writing to submit the final realized project cost report for Project No. 11-109. On February 28, 2012, the Illinois Health Facilities and Services Review Board ("State Board") approved DaVita's application for a certificate of need permit to discontinue a 20-station in-center hemodialysis facility located at 2659 North Milwaukee Avenue, Chicago, Illinois 60647 and establish a 28-station in-center hemodialysis facility located at 2838 North Kimball Avenue, Chicago, Illinois 60618 (the "Project"). The permit provided for a project completion date of December 31, 2013. On March 6, 2012, the Project was obligated through execution of a lease for the building that would house the dialysis facility. The facility was notified by the Centers for Medicare and Medicaid Services in a letter dated July 12, 2013 that the relocation and additional 8 stations were approved and certified with an effective date of June 18, 2013.

For your review, DaVita submits the following information as its final realized cost report for the relocation of Logan Square Dialysis:

1. Final Realized Project Costs

Table with 3 columns: Description, Approved, Expended. Rows include New Construction Contracts, Contingencies, Architectural /Engineering Fees, Consulting and Other Fees, Movable or Other Equipment, Fair Market Value of Lease Space and Equipment, and ESTIMATED TOTAL PROJECT COST.

2. Medicare and Medicaid Cost Reports and Certification of Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies 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 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.

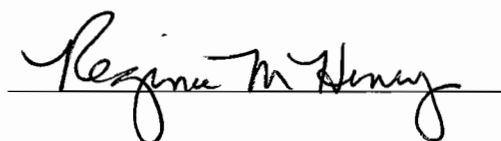
If you have any questions or need any additional information related to the Project, please feel free to contact Tim Tincknell at 773-549-9412 or timothy.tincknell@davita.com.

Sincerely,



Penny Davis
Division Vice President
DaVita HealthCare Partners Inc.

SUBSCRIBED AND SWORN
to before me this 13th day of
August, 2013



My commission expires: _____



Attachment

cc: Alexis Kendrick, HFSRB
Kelly Ladd
Jim Burke

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice #: 38887

To Owner: Davita Inc. Project: 12-5051 Davita Logan Square Dialysis

9973 South 3200 West
South Jordan, UT 84095

52

Application No: 3

Period: 07/01/2013 - 07/31/2013

Project Number: 12-5051

Distribution to:

- Owner
- Architect
- Contractor

From Contractor: Leopardo Companies, Inc. Via Architect: StudioGC Architecture + B I M
5200 Prairie Stone Parkway 223 W Jackson Blvd, Suite 1200
Hoffman Estates, IL 60192 Chicago, IL 60606

Contract Date: Client Reference:

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.

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: Leopardo Companies, Inc.

By: [Signature] Date: 7/2/13

State of Illinois County of: Cook

Subscribed and sworn to before me on 7/3/13
Notary Public: [Signature]
My Commission expires: 07/17/2016

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 \$ 199,542.62

(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.

Owner: (if applicable)

By: _____ Date: _____

1. Original Contract Sum	.....	\$	1,044,992.00
2. Net Change By Change Orders	.....	\$	48,104.00
3. Contract Sum To Date	.....	\$	1,093,096.00
4. Total Completed and Stored To Date	.....	\$	1,093,096.00
5. Retainage:			
a. 0.00% of Completed Work	.....	\$	0.00
(Column D+E on G703)			
b. 0% of Stored Material	.....	\$	0.00
(Column F on G703)			
Total Retainage (Lines 5a + 5b)	.....	\$	0.00
6. Total Earned Less Retainage	.....	\$	1,093,096.00
(Line 4 Less Lines 5 Total)			
7. Less Previous Certificates For Payment	.....	\$	893,553.38
(Line 6 from prior Certificate)			
8. Current Payment Due	.....	\$	199,542.62
9. Balance To Finish, Including Retainage	.....	\$	0.00
(Line 3 Less Line 6)			

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous month by Owner		0.00	0.00
Total Approved this Month		48,104.00	0.00
TOTALS		48,104.00	0.00
Net Changes By Change Order		48,104.00	

CONTINUATION SHEET

AIA DOCUMENT G703

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulation below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 38887 Contract: 12-5051 Davita Logan Square Dialysis

Application No.: 3
 Period From: 07/01/2013
 To: 07/31/2013

A Item No	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not In Dr E)	G Total Completed and Stored To Date (D+E+F)	H % (G+C)	I Balance To Finish (C-G)	J Retainage (If Variable Rate)
			From Previous Application (D+E)							
1	General Conditions & Requirame	130,921.00	80,692.00		50,229.00	0.00	130,921.00	100%	0.00	0.00
2	Building Permits	3,537.00	0.00		3,537.00	0.00	3,537.00	100%	0.00	0.00
3	Insurance	9,708.00	8,003.00		1,705.00	0.00	9,708.00	100%	0.00	0.00
4	Masonry / Stone Work	9,810.00	10,000.00		-190.00	0.00	9,810.00	100%	0.00	0.00
5	Arch. Woodwork / Millwork	108,378.00	106,345.00		2,033.00	0.00	108,378.00	100%	0.00	0.00
6	Caulking / Sealants	2,950.00	2,950.00		0.00	0.00	2,950.00	100%	0.00	0.00
7	HM & Wood Doors and Frames	20,000.00	20,000.00		0.00	0.00	20,000.00	100%	0.00	0.00
8	Alum Entral/Panels/Wind/Shor	16,000.00	16,000.00		0.00	0.00	16,000.00	100%	0.00	0.00
9	Auto Operators	7,900.00	7,900.00		0.00	0.00	7,900.00	100%	0.00	0.00
10	Carpentry/ Drywall / Acoustics	174,318.00	172,950.00		1,368.00	0.00	174,318.00	100%	0.00	0.00
11	Carpingng & VCT	31,779.00	17,600.00		14,179.00	0.00	31,779.00	100%	0.00	0.00
12	Floor Prep	0.00	0.00		0.00	0.00	0.00	0%	0.00	0.00
13	Epoxy Flooring	13,500.00	13,500.00		0.00	0.00	13,500.00	100%	0.00	0.00
14	Painting	13,262.00	13,000.00		262.00	0.00	13,262.00	100%	0.00	0.00
15	Specialties	14,735.00	14,735.00		0.00	0.00	14,735.00	100%	0.00	0.00
16	Window Treatments	4,819.00	4,819.00		0.00	0.00	4,819.00	100%	0.00	0.00
17	Fire Protection	12,942.00	11,000.00		1,942.00	0.00	12,942.00	100%	0.00	0.00
18	Plumbing	233,325.00	228,000.00		5,325.00	0.00	233,325.00	100%	0.00	0.00
19	HVAC	138,293.00	135,000.00		3,293.00	0.00	138,293.00	100%	0.00	0.00
20	Electrical	127,946.00	116,000.00		11,946.00	0.00	127,946.00	100%	0.00	0.00
21	Overhead & Profit	18,973.00	14,343.10		4,629.90	0.00	18,973.00	100%	0.00	0.00
GRAND TOTALS		1,093,096.00	992,837.10		100,258.90	0.00	1,093,096.00	100.00%	0.00	0.00