



**FRESENIUS  
MEDICAL CARE**

February 11, 2014

**RECEIVED**

FEB 13 2014

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

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

**Re: Final Cost Report. Section 1130.770**  
**Project:** #11-059, Fresenius Medical Care Logan Square  
**Permit Holder:** Fresenius Medical Care Logan Square, LLC and Fresenius Medical  
Care Holdings, Inc.  
**Permit Amount:** \$3,085,275

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Logan Square, #11-059, along with a signed notarized cost report certification for the project as required pursuant to 7II. Adm. 1130.770.

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

Sincerely,

Lori Wright  
Fresenius Medical Care  
Senior CON Specialist

cc: Clare Ranalli



December 5, 2013

**Final Cost Report, Section 1130.770 Fresenius Medical Care Logan Square**

**Project:** #11-059, Fresenius Medical Care Logan Square  
**Permit Holder:** Fresenius Medical Care Logan Square, LLC and Fresenius Medical Care Holdings, Inc.  
**Permit Amount:** \$3,085,275

This report summarizes the development and final costs of the above-mentioned project. The permit is for the establishment of a 12-station in-center hemodialysis facility located at 2721 N. Spaulding, Chicago. There have been no changes to the scope and size of this project. The Permit amount is \$3,085,275. Final realized costs were \$2,908,836.

The project was obligated on June 4, 2012 through the execution of the lease for premises. The first patient was dialyzed at the new facility on June 28, 2013. The project was complete on January 31, 2014 with receipt of the CMS Certification letter. The facility's effective CMS Certification date is September 30, 2013.

**Project Costs and Sources of Funds**

<b>Project Costs</b>	<b>Allowance/CON</b>	<b>Realized</b>
Modernization	913,500	892,372
Contingencies	91,350	0
Architectural/Engineering	100,000	61,698
Movable & Other Equipment	296,000	270,341
FMV of Leased Space/Equipment	1,684,425	1,684,425
Total Project Costs	3,085,275	2,908,836
<b>Funding</b>	<b>Allowance/CON</b>	<b>Realized</b>
Cash & Securities	1,400,850	1,224,411
Lease FMV	1,684,425	1,684,425
Total funds	3,085,275	2,908,836


There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.

**Application and Certificate for Payment (AIA G702)**

Final G702 is attached.

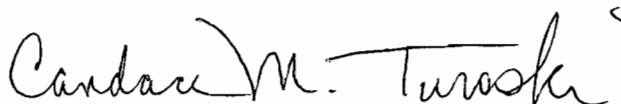
**Certification Of Cost Report**  
**Fresenius Medical Care Logan Square**  
**Project # 11-059**

**Fresenius Medical Care Logan Square, LLC** certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Logan Square, Project #11-059, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

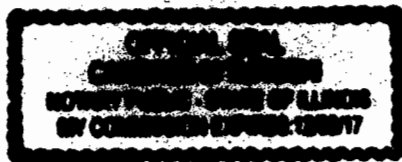
BY:   
Rick Stotz

ITS: Regional Vice President/Manager

Subscribed and Sworn to  
Before me this 11th day of Feb, 2014


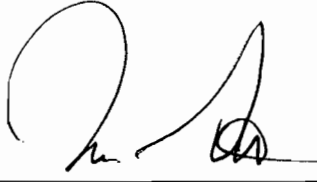
  
Notary Public

My commission expires: 12-09-2017



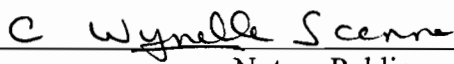
**Certification Of Cost Report**  
**Fresenius Medical Care Logan Square**  
**Project # 11-059**

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Logan Square, Project #11-059, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

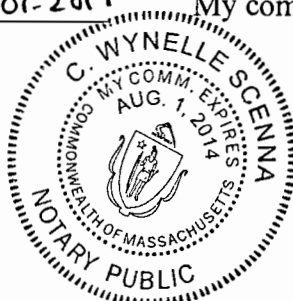
BY: <u></u>	BY: <u></u>
ITS: <u><b>Bryan Mello</b></u> <b>Assistant Treasurer</b>	ITS: <u><b>Mark Fawcett</b></u> <b>Vice President &amp; Treasurer</b>

Subscribed and Sworn to  
Before me this 11 day of Dec, 2013

Subscribed and Sworn to  
Before me this \_\_\_ day of \_\_\_, 2013

<u></u>	
Notary Public	Notary Public

My commission expires: 08-01-2014 My commission expires: \_\_\_\_\_



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G-702

PAGE ONE OF

PAGES

TO OWNER: FRESenius MEDICAL CARE LOGAN SQUARE, LLC  
 2219 Hollywood Blvd, Suite 101  
 Hollywood, FL 33020

FROM CONTRACTOR: S CONSTRUCTION CO., INC.  
 5677 N. Northwest Highway, Suite A  
 Chicago, IL 60646

CONTRACT FOR: General Construction Work

PROJECT: FMC - D.S. of LOGAN SQUARE APPLICATION NO: 05 FINAL  
 Location #8545-1  
 2734 N. Milwaukee Ave  
 Chicago, IL 60647

VIA ARCHITECT: CHRISTOPHER KIDD & ASSOCIATES, LLC  
 N48W16550 Lisbon Road  
 Menomonee Falls, WI 53051

PERIOD TO: June 12, 2013

PROJECT NOS: J24-2012

CONTRACT DATE: December 4, 2012

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

## 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.

1. ORIGINAL CONTRACT SUM \$ 905,480.00
2. Net change by Change Orders \$ (13,108.06)
3. CONTRACT SUM TO DATE (Line 1 - 2) \$ 892,371.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 892,371.94
5. RETAINAGE:
  - a. 0 % of Completed Work \$ 0.00
  - (Column D + E on G703)
  - b. % of Stored Material \$
  - (Column F on G703)
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 892,371.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 789,788.70
8. CURRENT PAYMENT DUE \$ 102,583.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: S CONSTRUCTION CO.

By:  Date: July 16, 2013



State of ILLINOIS County of COOK  
 Subscribed and sworn to before me this 16th day of July, 2013.  
 Notary Public: Anthoula Kokalias  
 My Commission expires: 7/26/2015

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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		
Total approved this Month	\$13,778.94	\$26,887.00
TOTALS	\$13,778.94	\$26,887.00
NET CHANGES by Change Order		(\$13,108.06)