



**FRESENIUS
MEDICAL CARE**

RECEIVED

APR 21 2016

HEALTH FACILITIES &
SERVICES REVIEW BOARD

April 20, 2016

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 #15-001, Fresenius Medical Care Steger
Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical
Care Holdings, Inc.

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 630-960-6807.

Sincerely,

Lori Wright
Senior CON Specialist

cc: Clare Ranalli

April 20, 2016

Annual Progress Report, Section 1130.760

Project #15-001, Fresenius Medical Care Steger

Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care Holdings, Inc.

This report summarizes the current status of the above-mentioned project located 219 E. 34th Street, Steger, Illinois.

Status of the Project

This project is for the addition of 6 stations to an existing 12-station ESRD facility. The project was obligated with the execution of the construction contract on November 3, 2015. The stations have been installed and only need CMS certification to be complete.

Application and Certificate for Payment (AIA G702)

Certificate for Payment attached.

Anticipated Completion Date

The project is currently approximately 95% complete and is expected to be completed prior to December 31, 2016.

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. Project costs have not exceeded the approved permit amount.

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	225,500	225,500
Contingencies	10,000	9,500
Architectural/Engineering	26,000	25,832
Consulting and other fees	N/A	N/A
Movable & Other Equipment	180,000	14,524
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	327,098	327,098
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	768,598	602,454
Realized Total Project Costs To Date		
Cash & Securities	441,500	275,356
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	327,098	327,098
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	768,598	
Total Spent to Date		602,454

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2

TO CONTRACTOR:

DiNaso & Sons Construction Co., Inc.
9910 W. 191st St., Suite A
Mokena, IL 60448

PROJECT:

Steger
219 E. 34th Street
Steger, IL 60475

APPLICATION NO:

3

Distribution to:

PERIOD TO:

04/15/16

☒ OWNER

☐ ARCHITECT

FROM SUBCONTRACTOR:

DiNaso & Sons Construction Co., Inc.
9910 W. 191st St., Suite A
Mokena, IL 60448

OWNER:

Fresenius Medical Care of Illinois, LLC
c/o Fresenius Medical Care NA
1909 Tyler Street, 8th Floor
Hollywood, FL 33020

PROJECT NOS:

6932-2-EX-W-RN-15

☒ CONTRACTOR

CONTRACT DATE:

October 15, 2015

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	\$	235,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	235,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	235,000.00

5. RETAINAGE:	\$	0.00
a. 10 % of Completed Work (Column D + E on G703)		
b. 10 % 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)	\$	235,000.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	211,500.00
8. CURRENT PAYMENT DUE	\$	23,500.00
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	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$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: DiNaso & Sons Construction Co., Inc.

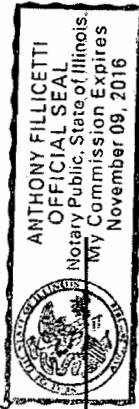
By: Charles A. DiNaso Date: April 19, 2016

State of: Illinois County of: Cook

Subscribed and sworn to before me this 19 day of April, 2016

Notary Public: Anthony Fillicetti

My Commission expires: 11/3/16



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: \$ 23,500.00

(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.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

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.