



**FRESENIUS
KIDNEY CARE**

Fresenius Kidney Care

3500 Lacey Road, Downers Grove, IL 60515
T 630-960-6807 F 630-960-6812
Email: lori.wright@fmc-na.com

April 24, 2018

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

RECEIVED

APR 25 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Final Cost Report, Section 1130.770
Project #15-028, Fresenius Kidney Care Schaumburg
Permit Holder: Fresenius Medical Care Schaumburg, LLC, and Fresenius Medical
Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Kidney Care Schaumburg, #15-028, 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
Senior CON Specialist

cc: Clare Connor



FRESENIUS KIDNEY CARE

April 23, 2018

Final Cost Report, Section 1130.770 Fresenius Kidney Care Schaumburg

Project #15-028, Fresenius Kidney Care Schaumburg

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

This project was for the establishment of a 12-station ESRD facility located at 815 Wise Road, Schaumburg. The project was obligated with the execution of the lease on August 9, 2016. A permit renewal was granted in February 2017 with a completion date of May 31, 2018. The facility began operations on February 23, 2018. The project was complete upon receipt of the CMS Certification letter on April 10, 2018 with an effective date of March 28, 2018.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	1,497,322	1,145,330
Contingencies	143,456	0
Architectural/Engineering	150,000	92,097
Movable & Other Equipment	360,000	304,565
FMV of Leased Space/Equipment	2,732,637	2,732,637
Total Project Costs	\$4,883,415	\$4,274,629
Funding	Allowance/CON	Realized
Cash & Securities	2,150,778	1,541,992
Lease FMV	2,732,637	2,732,637
Total funds	\$4,883,415	\$4,274,629

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)

G-702 attached.



FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Schaumburg, LLC
Project #15-028

Fresenius Medical Care Schaumburg, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Schaumburg, Project #15-028, 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: [Signature]

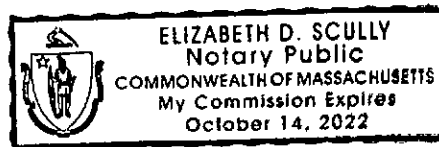
ITS: Asst. Treasurer

Subscribed and Sworn to before me
this 23rd day of April, 2018

[Signature]
Notary Public

My commission expires: 10/14/22

Seal





FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Kidney Care Schaumburg
Project #15-028

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Schaumburg, Project #15-028, 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: [Signature]
ITS: Asst. Treasurer

BY: [Signature]
ITS: Bryan Mello
Assistant Treasurer

Subscribed and Sworn to before me
this 23rd day of April, 2018

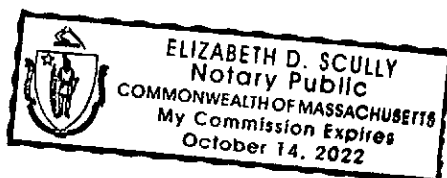
Subscribed and Sworn to before me
this _____ day of _____, 2018

[Signature]
Notary Public

[Signature]
Notary Public

My commission expires: 10/14/22

My commission expires: _____



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

TO OWNER: Fresenius Medical Care Schaumburg LLC
c/o Fresenius Medical Care NA
1909 Tyler Street, 8th Floor
Hollywood, FL 33020

PROJECT: Fresenius Medical Care Tenant
815 West Wise Road
Schaumburg, IL 60193
100375-1-DN-W-GU-16

APPLICATION NO: 17-077-4
INVOICE DATE: 1/31/18
PERIOD FROM: 11/1/17
TO: 1/31/18

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

ARCHITECT Christopher Kidd & Associates, LLC
N48W16550 Lisbon Road
Menomonee Falls, WI 53501

FROM CONTRACTOR:
Midwest Construction Partners, Inc.
1300 E. Woodfield Rd., Suite 150
Schaumburg, IL 60173

CONTRACT FC General Construction

CONTRACT DATE: 7/21/2017

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	\$ 999,711.00
2. Net change by Change Orders	\$ 57,050.51
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,056,761.51
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,056,761.51
5. RETAINAGE:	
a. 0 % of Completed Work (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)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,056,761.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 932,732.88
8. CURRENT PAYMENT DUE	\$ 124,028.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$ 57,050.51	
TOTALS	\$ 57,050.51	\$ -
NET CHANGES by Change Order	\$ 57,050.51	

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 Midwest Construction Partners, Inc.

By: James O'Brien, President Date: 1/31/18
State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 31st day of January, 2018
Notary Public: Patricia E. Hart, Notary
My Commission Expires:

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of

TO (OWNER): Fresenius Medical Care PROJECT: Schaumburg IL FMC 7529

FROM (CONTR.) Cohen Architectural VIA (ARCHITECT):

CONTRACT FOR: Millwork & Installation

APPLICATION NO: 4

PERIOD TO: Jan 2018

CONTRACTOR'S

PROJECT NO:

CONTRACT DATE:

Distribution to:

OWNER:

ARCHITECT

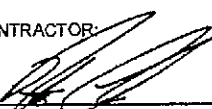
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this month		970.31	
Number	Date Approved		
2	10/17/2017		
TOTALS		970.31	0
Net change by Change Orders		970.31	

The undersigned Subcontractor certifies that to the best of Subcontractor'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:

By: 

Date: 1-17-18

DAVID BEADES

Notary Public - Notary Seal

STATE OF MISSOURI

Phelps County

My Commission Expires: March 29, 2021

Commission #17296584

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

1. ORIGINAL CONTRACT SUM \$ 87,598.00 ✓
2. Net change by Change Orders \$ 970.31
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 88,568.31
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 88,568.31
5. RETAINAGE:
 - a. 10% % of Completed Work \$ -
 - (Columns O + E on G703)
 - b. 100 % of Stored Material
 - (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 88,568.31
- (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate) \$ 79,711.48 ✓
8. CURRENT PAYMENT DUE \$ 8,856.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on an 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.

NOTICE: PROPERTY OWNERS IMPORTANT INFORMATION

CONCERNING MECHANICS LIENS ON REVERSE SIDE.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

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.

F. PRINCE

RECS - North Central