



**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

February 26, 2018

RECEIVED

FEB 27 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

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

Re: Final Cost Report, Section 1130.770
Project #15-046, Fresenius Medical Care Beverly Ridge
Permit Holder: Fresenius Medical Care Chicagoland, LLC, and Fresenius Medical
Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Beverly Ridge, #15-046, along with a signed notarized cost report certification for the project as required pursuant to 7IL 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

February 22, 2017

Final Cost Report, Section 1130.770 Fresenius Medical Care Beverly Ridge

Project #15-046, Fresenius Medical Care Beverly Ridge

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

This project is for the establishment of a 12-station ESRD facility located at 9924 S. Vincennes Avenue in Chicago. The project was obligated with the execution of the lease on August 8, 2016.

The facility opened on November 21, 2017 and the project was complete upon receipt of the CMS Certification letter on February 7, 2018 with an effective date of January 18, 2018.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	1,569,299	1,071,381
Contingencies	150,352	0
Architectural/Engineering	170,000	97,392
Movable & Other Equipment	427,000	411,093
FMV of Leased Space/Equipment	3,051,002	3,051,002
Total Project Costs	\$5,367,653	\$4,630,868
Funding	Allowance/CON	Realized
Cash & Securities	2,316,651	1,579,866
Lease FMV	3,051,002	3,051,002
Total funds	\$5,367,653	\$4,630,868

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 Beverly Ridge
Project #15-046

Fresenius Medical Care Chicagoland, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Beverly Ridge, Project #15-046, 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: Lee A. Luvier

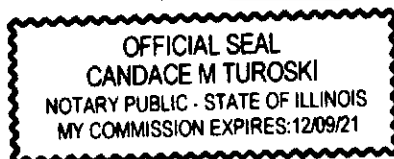
ITS: Vice President of Operations/manager

Subscribed and Sworn to before me
this 8th day of FEB, 2018

Candace M. Turosski
Notary Public

My commission expires: 12-09-2021

Seal





FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Beverly Ridge
Project #15-046

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Beverly Ridge, Project #15-046, 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: Bryan Mello
Assistant Treasurer

BY: [Signature]
ITS: Thomas D. Brouillard, Jr.
Assistant Treasurer

Subscribed and Sworn to before me
this 22nd day of February, 2018

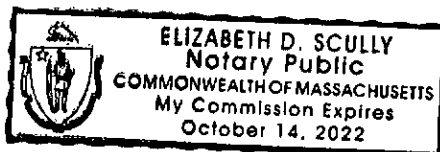
Subscribed and Sworn to before me
this _____ day of _____, 2018

[Signature]
Notary Public

Notary Public

My commission expires: 10/14/22

My commission expires: _____



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3

TO CONTRACTOR:

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

PROJECT:

Beverly Ridge - JV (Previously A07589-1 & 5825-1)
9924 S. Vincennes
Chicago, IL 60643

APPLICATION NO:

4 - Final

Distribution to:

PERIOD TO:

10/31/17

☒ OWNER

☐ ARCHITECT

FROM SUBCONTRACTOR:

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

OWNER:

Fresenius Medical Care Chicagoland, LLC
C/O Fresenius Medical Care NA
1909 Tyler Street, 8th Floor
Hollywood, FL 33020

PROJECT NOS:

100184-1-DN-W-GU-15

☒ CONTRACTOR

CONTRACT DATE: April 24, 2017

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.

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

\$ 984,600.00

2. Net change by Change Orders

\$ (5,326.25)

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 979,273.75

4. TOTAL COMPLETED & STORED TO

\$ 979,273.75

DATE (Column G on G703)

5. RETAINAGE:

a. 0 % 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 or

Total in Column I of G703)

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE

\$ 979,273.75

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

\$ 886,140.00

8. CURRENT PAYMENT DUE

\$ 93,133.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 0.00

(Line 3 less Line 6)

CONTRACTOR:

DiNaso & Sons Construction Co., Inc.

By:

Christine A. Hassel

Date:

11-22-17

State of:

Illinois

County of: Will

Subscribed and sworn to before me this

22nd

day of

November, 2017

Notary Public:

My Commission expires:

7-5-19

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.....\$ 93,133.75

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$1,068.89	(\$6,395.14)
TOTALS	\$1,068.89	(\$6,395.14)
NET CHANGES by Change Order	(\$5,326.25)	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of

TO (OWNER): Fresenius Medical Care PROJECT: Chicago IL Beverly Ridge JV FMC 5825 APPLICATION NO: 3 Distribution to: ☐
 FROM (CONTRACTOR): Cohen Architectural Woodworking VIA (ARCHITECT): CONTRACTOR'S ARCHITECT ☐
 CONTRACT FOR: Millwork & Installation PROJECT NO: CONTRACTOR ☐
 CONTRACT DATE: CONTRACT DATE: CONTRACTOR ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this month			
Number	Date Approved		
TOTALS		0	0
Net change by Change Orders		0	

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: 1-2-18
 DAVID BEADLES
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Phelps County
 My Commission Expires: March 29, 2021
 Commission #17298584

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

1. ORIGINAL CONTRACT SUM	\$ 86,781.00 ✓
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 86,781.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 86,781.00
5. RETAINAGE:	
a. 10% % of Completed Work (Columns D + 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 (Line 4 less Line 5 Total)	\$ 86,781.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 78,102.90 ✓
8. CURRENT PAYMENT DUE	\$ 8,678.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

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.

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.