DaVita.

July 16, 2018

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JUL 19 2018
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: Notice of Project Completion and Final Realized Cost Report – Irving Park Dialysis (Proj. No. 16-023)

Dear Mr. Constantino:

On behalf of DaVita Inc. and Total Renal Care, Inc. d/b/a Irving Park Dialysis (collectively, "DaVita"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 16-023. On September 31, 2016, the Illinois Health Facilities and Services Review Board ("State Board") approved DaVita's application for a certificate of need permit to establish a 12-station in-center hemodialysis facility located at 4343 North Elston Avenue, Chicago, Illinois (the "Project"). The Project was obligated on March 30, 2017. The facility was notified by the Centers for Medicare and Medicaid Services that the 12 stations were approved and certified with an effective date of May 29, 2018.

For your review, DaVita submits the following information as its final realized cost report for the establishment of Irving Park Dialysis:

1. **Final Realized Project Costs**

Irving Park Dialysis Final Realized Project Costs		
	Approved	Expended
New Construction Contracts*	$1,207,231	$1,103,016
Contingencies	$110,000	$0
Architectural /Engineering Fees	$106,450	$60,812
Consulting and Other Fees	$55,000	$10,945
Movable or Other Equipment (not in construction contracts)	$516,377	$556,337
Fair Market Value of Lease Space and Equipment	$2,242,647	$2,242,647
ESTIMATED TOTAL PROJECT COST	**$4,237,705**	**$3,973,757**

*The G702 does not include the Permit Holder's purchased lighting package of $38,998 security door and lock system of $30,404, energy managements system of $12,675 and

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER:
DaVita, Inc.
1627 Cole Blvd. bldg 18
Lakewood, CO

PROJECT:
Irving Park
4323 N. Pulaski
Chicago, IL 60641

APPLICATION NO: 5

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 01/01/18
PERIOD FROM: 01/31/18

FROM CONTRACTOR:
Leopardo Companies, Inc.
5200 Prairie Stone Parkway
Hoffman Estates, IL 60192

VIA ARCHITECT:
Studio GC, Inc.
223 W Jackson Blvd, Suite 1200
Chicago, IL 60606

DVA PROJ NO: 5,449
GC JOB NO: 17-3451
CONTRACT DATE: 3/30/17

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM — $ 1,002,745.00
2. Net change by Change Orders — $ 10,932.78
3. CONTRACT SUM TO DATE (Line 1 ± 2) — $ 1,013,677.78
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab) — $ 1,013,677.78
5. RETAINAGE:
   a. 0.10 % of Completed Work (Column D + E on TI Tab) — $ 0.00
   b. 0.10 % of Stored Material (Column F on TI Tab) — $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of TI Tab) — $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ 1,013,677.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ $880,520.38
8. CURRENT PAYMENT DUE — $ 133,157.40
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	

* Note- All items in blue require manual entry

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: ______ Date: 1-31-18

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, 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 $ $133,157.40

(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.)

Authorized Representative: DaVita, Inc.

DocuSigned by:
By: Carl Giometti Date: 4/15/2018
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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.

Schedule of Values (MBBI)

APPLICATION NO: 5
APPLICATION DATE: 12/6/2017
PERIOD TO: 1/1/2018
PERIOD FROM: 1/31/2018
DaVita PROJECT NO: 5,449

Cost Categories shown below are not to be added to, or deviated from
In tabulations below, state amount for each category
Use Column I on Contracts where variable retainage for line items may apply

A	B	C	D	E	F	G		H	I
TASK NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) (% * G)
	MBBIs								
1.1	General Requirements	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
1.2	Overhead and Profit	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
1.3	Demolition	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
2.1	Site Construction	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
2.2	Site Utilities	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
2.3	Site Remediation	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
3.1	Concrete	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
4.1	Masonry	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
5.1	Metals	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
6.1	Rough Carpentry	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
7.1	Thermal & Moisture (roofing)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
7.2	Thermal Protection (insulation)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
8.2	Entrances & Storefronts	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
8.3	Glass & Glazing (exterior)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
9.4	Paints & Coatings	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
10.1	Specialties	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
11.1	Equipment	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
13.1	Special Const. & Hazmat remed.	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
14.1	Conveying systems, elevators	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
15.1	HVAC Equipment (Units only)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
15.2	Plumbing (Building shell)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
16.1	Electrical (Building Service)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
	Change Order # ?							$0.00	$0.00
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	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	MBBI TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00