



# 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

**RECEIVED**

April 27, 2018

APR 30 2018

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

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

**Re: Final Cost Report, Section 1130.770**  
**Project #16-024, Fresenius Kidney Care East Aurora**  
**Permit Holder:** Fresenius Medical Care East Aurora, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Kidney Care East Aurora, #16-024, 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

April 23, 2018

## **Final Cost Report, Section 1130.770 Fresenius Kidney Care East Aurora**

**Project #16-024, Fresenius Kidney Care East Aurora**

**Permit Holder:** Fresenius Medical Care East Aurora, LLC, and Fresenius Medical Care Holdings, Inc.

This project was for the establishment of a 12-station ESRD facility located at 810 N Farnsworth Avenue, Aurora. The project was obligated with the execution of the lease on November 28, 2017 and the facility began operations on February 7, 2018. The project was complete upon receipt of the CMS Certification letter on April 13, 2018 with an effective date of April 4, 2018.

### **Project Costs and Sources of Funds**

<b>Project Costs</b>	<b>Allowance/CON</b>	<b>Realized</b>
Modernization	1,249,924	989,171
Contingencies	123,539	0
Architectural/Engineering	134,600	80,265
Movable & Other Equipment	375,000	305,463
FMV of Leased Space/Equipment	3,400,820	3,400,820
<b>Total Project Costs</b>	<b>\$5,283,883</b>	<b>\$4,775,719</b>
<b>Funding</b>	<b>Allowance/CON</b>	<b>Realized</b>
Cash & Securities	1,883,063	1,374,899
Lease FMV	3,400,820	3,400,820
<b>Total funds</b>	<b>\$5,283,883</b>	<b>\$4,775,719</b>

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.



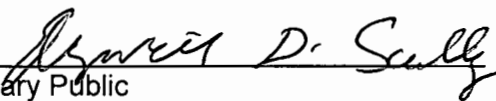
# FRESENIUS KIDNEY CARE

Certification Of Cost Report  
Fresenius Medical Care East Aurora, LLC  
Project #16-024

Fresenius Medical Care East Aurora, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care East Aurora, Project #16-024, 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.

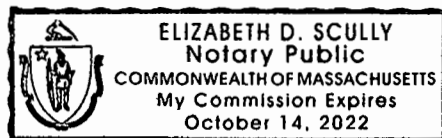
BY:   
Bryan Mello  
Assistant Treasurer  
ITS: \_\_\_\_\_

Subscribed and Sworn to before me  
this 24<sup>th</sup> day of April, 2018

  
Notary Public

My commission expires: 10/14/22

Seal





# FRESENIUS KIDNEY CARE

Certification Of Cost Report  
Fresenius Kidney Care East Aurora  
Project #16-024

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care East Aurora, Project #16-024, 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: Dorothy S Rizzo  
ITS: Dorothy Rizzo  
Assistant Treasurer

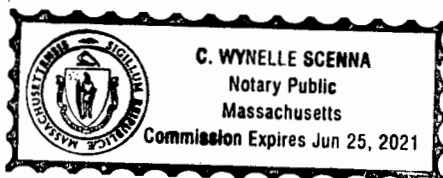
BY: Bryan Mello  
ITS: Bryan Mello  
Assistant Treasurer

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

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

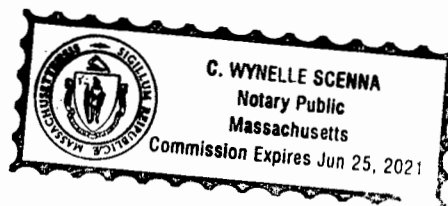
C Wynelle Scenna  
Notary Public

My commission expires: 06/25/2021



C Wynelle Scenna  
Notary Public

My commission expires: 06/25/2021



APPLICATION AND CERTIFICATION FOR PAYMENT  
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3

TO CONTRACTOR:  
DiNasso & Sons Construction Co., Inc.  
9910 W. 191st St., Suite A  
Mokena, IL 60448PROJECT:  
East Aurora 2016 (Previously A08130T-1)  
810 Farnsworth Avenue  
Aurora, IL 60505APPLICATION NO: 4  
PERIOD TO: 02/15/18

Distribution to:

☒ OWNER☐ ARCHITECTFROM SUBCONTRACTOR:  
DiNasso & Sons Construction Co., Inc.  
9910 W. 191st St., Suite A  
Mokena, IL 60448OWNER:  
Fresenius Medical Care East Aurora, LLC  
C/O Fresenius Medical Care NA  
1909 Tyler Street, 8th Floor  
Hollywood, FL 33020

PROJECT NOS: 109442-1-DN-W-GU-16

☒ CONTRACTOR

CONTRACT DATE: May 31, 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.

1. ORIGINAL CONTRACT SUM \$ 911,500.00  
 2. Net change by Change Orders \$ 1,589.48  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 913,089.48  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 913,089.48  
 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 (Line 4 less Line 5 Total) \$ 913,089.48  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 820,350.00  
 8. CURRENT PAYMENT DUE \$ 91,739.48  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 7 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	\$1,589.48	\$0.00
TOTALS	\$1,589.48	\$0.00
NET CHANGES by Change Order	\$1,589.48	

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: DiNasso &amp; Sons Construction Co., Inc.

By: Charles D. DiNasso Date: March 6, 2018State of: Illinois County of: Will  
Subscribed and sworn to before me this 6th day of March, 2018  
Notary Public: Christine A. Hassel  
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: \$ 91,739.48  
(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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION AIA - 01992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-6728

F. PRINCE  
RECS - North Central

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of


TO (OWNER): Fresenius Medical Care PROJECT: Aurora IL East Aurora IL APPLICATION NO: 3 Distribution to: ☐  
 FROM (CONTR.) Cohen Architectural VIA (ARCHITECT): FMC 100442 PERIOD TO: Dec 2017 OWNER: ☐  
 CONTRACT FOR: Millwork & Installation CONTRACTOR'S ARCHITECT ☐  
 PROJECT NO: CONTRACTOR ☐  
 CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this month			
Number Date Approved			
TOTALS	0	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: 12-8-17  
 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	\$ 76,082.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 76,082.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 76,082.00
5. RETAINAGE:	
a. % 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)	\$ 76,082.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 68,473.80
8. CURRENT PAYMENT DUE	\$ 7,608.20
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.

RECEIVED

BY: PRINCE.....  
 RECS - North Central