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October 1, 2018

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

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 - Jerseyville Dialysis
(Project No. 16-040)**

Dear Mr. Constantino:

On behalf of DaVita Inc. and Total Renal Care, Inc. d/b/a Jerseyville Dialysis (collectively, "DaVita"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 16-040. On January 24, 2017, the Illinois Health Facilities and Services Review Board ("State Board") approved DaVita's application for a certificate of need permit to modernize and add 8 stations to Jerseyville Dialysis. The Centers for Medicare and Medicaid Services approved and certified the additional 8 with an effective date of August 16, 2018.

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

1. Final Realized Project Costs

Jerseyville Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Contracts*	\$1,315,000	\$1,292,170
Contingencies	\$131,500	\$0
Architectural /Engineering Fees	\$90,000	\$71,003
Consulting and Other Fees	\$85,000	\$10,107
Movable or Other Equipment (not in construction contracts)	\$316,307	\$261,751
Fair Market Value of Lease Space and Equipment	\$290,950	\$290,950
ESTIMATED TOTAL PROJECT COST	\$2,228,757	\$1,925,981

*The G702 does not include fire and life safety and minimum base building improvements of \$84,328. These amounts were added to the Modernization Construction Contingencies costs.

2. Certification of Final Realized Costs and Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies the final realized costs, as itemized, are the total costs required to complete the project and that there are no additional associated costs or capital expenditures related to the project. I further certify DaVita has complied with all of the terms of the permit to date and all information submitted in this cost report for the facility is true and correct.

3. Final Application and Certification for Payment

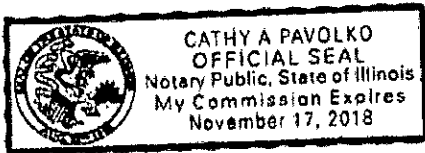
Attached as Attachment A is the final Application and Certification for Payment (G702) for the Project.

If you have any questions or need any additional information related to the Project, please feel free to contact Anne Cooper at 312-873-3606 or acooper@polsinelli.com.

Sincerely,



Mary J. Anderson
Division Vice President
DaVita Inc.



SUBSCRIBED AND SWORN
to before me this 11 day of
October, 2018_



My commission expires: November 17, 2018

Attachment

cc: Dave Schrader, DaVita Inc.

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER: **Total Renal Care, Inc. d/b DaVita Healthcare Partners**
 2000 16th Street
 Denver, CO 80202

PROJECT: **DaVita - Jerseyville, IL #05521**
 917 S State Street
 Jerseyville, IL 62052-2344

APPLICATION NO: 8065-08

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

PERIOD TO: 12/31/17

PERIOD FROM: 12/01/17

FROM CONTRACTOR: **LaClair Construction Services**
 9469 Dielman Rock Island
 St. Louis, MO 63132
 jtoeber@laclaircs.com

VIA ARCHITECT: **Pulse Design Group, Inc.**
 8207 Melrose Drive, Suite 145
 Lenexa, KS 66214

PM: Dave Schrader
 DVA PROJ NO: 05521
 GC JOB NO: 17-8065
 CONTRACT DATE: 6/9/17

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.

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	\$	1,164,435.00
2. Net change by Change Orders	\$	43,407.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,207,842.00
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)	\$	1,207,842.00
5. RETAINAGE:		
a. 0.00 % of Completed Work (Column D + E on TI Tab)	\$	0.00
b. 0.00 % 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)	\$	1,207,842.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	51,993,088.00
8. CURRENT PAYMENT DUE	\$	8,534.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: LaClair Construction Services

By: [Signature] Date: 6/14/18

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:\$ 8,534.00

(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.)

Authorized Representative: DaVita, Inc.

By: [Signature] Date: 6/13/18

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	\$34,973.00	\$0.00
Total approved this Month	\$8,534.00	\$0.00
TOTALS	\$43,407.00	\$0.00
NET CHANGES by Change Order	\$43,407.00	

* Note- All items in blue require manual entry

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

Schedule of Values (Life Safety)

~~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.

APPLICATION NO: 8065-08
 APPLICATION DATE: 6/14/2018
 PERIOD TO: 12/31/2017
 PERIOD FROM: 12/1/2017
 DaVita PROJECT NO: 05521

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	LIFE SAFETY								
1.1	General Requirements	\$0.00	\$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	\$0.00
10.2	Fire Extinguishers	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
15.3	Fire Protection Piping	\$17,825.00	\$17,825.00	\$0.00	\$0.00	\$17,825.00	100.00%	\$0.00	\$0.00
16.2	Fire Alarm System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	LIFE SAFETY TOTALS	\$18,575.00	\$18,575.00	\$0.00	\$0.00	\$18,575.00	100.00%	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Schedule of Values (Tenant Improvements)

APPLICATION NO: 8065-08

APPLICATION DATE: 6/14/2018

PERIOD TO: 12/31/2017

PERIOD FROM: 12/1/2017

DaVita PROJECT NO: 05521

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)	J DVA Task Code
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
TENANT TOTALS										
1.1	General Requirements	\$115,780.00	\$115,780.00	\$0.00	\$0.00	\$115,780.00	100.00%	\$0.00	\$0.00	
1.2	Overhead and Profit	\$84,773.00	\$84,773.00	\$0.00	\$0.00	\$84,773.00	100.00%	\$0.00	\$0.00	
5.1	Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
6.1	Rough Carpentry	\$85,863.00	\$85,863.00	\$0.00	\$0.00	\$85,863.00	100.00%	\$0.00	\$0.00	
6.2	Finish Carpentry & Cabinetry	\$95,801.00	\$95,801.00	\$0.00	\$0.00	\$95,801.00	100.00%	\$0.00	\$0.00	
8.1	Doors, Frames & Hardware	\$11,225.00	\$11,225.00	\$0.00	\$0.00	\$11,225.00	100.00%	\$0.00	\$0.00	
8.3	Glass & Glazing (Interior)	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	100.00%	\$0.00	\$0.00	
9.1	Drywall and Framing	\$81,670.00	\$81,670.00	\$0.00	\$0.00	\$81,670.00	100.00%	\$0.00	\$0.00	
9.2	Ceilings	\$18,328.00	\$18,328.00	\$0.00	\$0.00	\$18,328.00	100.00%	\$0.00	\$0.00	
9.3	Flooring	\$60,590.00	\$60,590.00	\$0.00	\$0.00	\$60,590.00	100.00%	\$0.00	\$0.00	
9.4	Paints & Coatings	\$10,010.00	\$10,010.00	\$0.00	\$0.00	\$10,010.00	100.00%	\$0.00	\$0.00	
10.1	Specialties	\$5,542.00	\$5,542.00	\$0.00	\$0.00	\$5,542.00	100.00%	\$0.00	\$0.00	
11.1	Equipment	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	\$0.00	
12.1	Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
15.1	HVAC Equip and Distribution	\$143,495.00	\$143,495.00	\$0.00	\$0.00	\$143,495.00	100.00%	\$0.00	\$0.00	
15.2	Plumbing (Tenant improvements)	\$184,440.00	\$184,440.00	\$0.00	\$0.00	\$184,440.00	100.00%	\$0.00	\$0.00	
16.1	Electrical	\$149,630.00	\$149,630.00	\$0.00	\$0.00	\$149,630.00	100.00%	\$0.00	\$0.00	
16.3	Security System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
16.4	Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Change Order #1	\$34,873.00	\$34,873.00	\$0.00		\$34,873.00	100.00%	\$0.00	\$0.00	
	Change Order # 2	\$8,534.00	\$0.00	\$8,534.00		\$8,534.00	100.00%	\$0.00	\$0.00	
	Change Order # ?					\$0.00		\$0.00	\$0.00	
	Change Order # ?					\$0.00		\$0.00	\$0.00	
	Change Order # ?					\$0.00		\$0.00	\$0.00	
	Change Order # ?					\$0.00		\$0.00	\$0.00	
	Change Order # ?					\$0.00		\$0.00	\$0.00	
	Change Order # ?					\$0.00		\$0.00	\$0.00	
	Change Order # ?					\$0.00		\$0.00	\$0.00	
	Change Order # ?					\$0.00		\$0.00	\$0.00	
TENANT TOTALS										
		\$1,117,204.00	\$1,108,670.00	\$8,534.00	\$0.00	\$1,117,204.00	100.00%	\$0.00	\$0.00	2.01
MBBI TOTALS										
		\$72,063.00	\$72,063.00	\$0.00	\$0.00	\$72,063.00	100.00%	\$0.00	\$0.00	2.02
LIFE SAFETY TOTALS										
		\$18,575.00	\$18,575.00	\$0.00	\$0.00	\$18,575.00	100.00%	\$0.00	\$0.00	2.03
TOTAL										
		\$1,207,842.00	\$1,199,308.00	\$8,534.00	\$0.00	\$1,207,842.00	100.00%	\$0.00	\$0.00	

AIA[®] Document G701[™] – 2017

Change Order

Facility #05521
Project Code: E05521-1

PROJECT: (Name and address)
 DaVita - Jerseyville, IL #05521
 917 S. State Street
 Jerseyville, IL 62052

CONTRACT INFORMATION:
 Contract For: General Construction
 Date: June 9, 2017

CHANGE ORDER INFORMATION:
 Change Order Number: 2
 Date: June 7, 2018

OWNER: (Name and address)
 Total Renal Care, Inc.
 c/o DaVita Healthcare Partners Inc. Legal
 Dept.
 2000 16th Street
 Denver, CO 80202

ARCHITECT: (Name and address)
 Pulse Design Group, Inc.
 8207 Melrose Drive
 Suite 145
 Lenexa, KS 66214

CONTRACTOR: (Name and address)
 LaClair Construction Services
 9469 Dielman Rock Island
 St. Louis, MO 63132

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)


Changes per ASI #1 and additional work requested to set owner water room equipment

The original Contract Sum was	\$ 1,164,435.00
The net change by previously authorized Change Orders	\$ 34,873.00
The Contract Sum prior to this Change Order was	\$ 1,199,308.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 8,534.00
The new Contract Sum including this Change Order will be	\$ 1,207,842.00

The Contract Time will be increased by Zero (0) days.
 The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

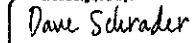
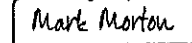
Pulse Design Group, Inc.
ARCHITECT (Firm name)

SIGNATURE

Richard L. Embers
PRINTED NAME AND TITLE
 6/7/2018
DATE

LaClair Construction Services
CONTRACTOR (Firm name)

SIGNATURE

Jennifer Toebe, President
PRINTED NAME AND TITLE
 6/7/18
DATE

Total Renal Care, Inc.
OWNER (Firm name)
 
SIGNATURE DocuSigned by:
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David Schrader
PRINTED NAME AND TITLE
 6/11/2018 2:38:47 PM CDT
DATE