



**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

December 18, 2018

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

RECEIVED

DEC 19 2018

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Final Cost Report. Section 1130.770
Project #17-004, Fresenius Kidney Care Mount Prospect
Permit Holder: Fresenius Medical Care Mount Prospect, LLC
Permit Amount: \$2,214,231

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Kidney Care Mount Prospect, #17-004, 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



FRESENIUS KIDNEY CARE

August 30, 2018

Final Cost Report, Section 1130.770

Project #17-004, Fresenius Kidney Care Mount Prospect

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

Permit Amount: \$2,214,231

This project is for the establishment of an 8-station ESRD facility located at 1710 W. Golf Road, Mount Prospect with a permit amount of \$2,214,231. The project was obligated with the execution of the lease on August 10, 2017. The facility began operations on August 27, 2018 and the project was complete upon receipt of the CMS certification letter on October 30, 2018 with an effective date of September 28, 2018.

Application and Certificate for Payment (AIA G702)

G-702 attached.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	955,800	955,800
Contingencies	94,500	45,687
Architectural/Engineering	102,500	80,915
Moveable & Other Equipment	265,000	254,140
FMV of Leased Space/Equipment	796,431	796,431
Total Project Costs	\$2,214,231	\$2,132,973
Funding	Allowance/CON	Realized
Cash & Securities	1,417,800	1,336,542
FMV Lease/Equipment	796,431	796,431
Total funds	\$2,214,231	\$2,132,973

There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.



FRESENIUS KIDNEY CARE

Certification Of Cost Report

Fresenius Kidney Care Mount Prospect Project #17-004

Fresenius Medical Care Mount Prospect, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Mount Prospect, Project #17-004, 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: *Adam Turoski*

ITS: Regional Vice President / Manager

Subscribed and Sworn to before me
this 30th day of August, 2018

Candace M. Turoski
Notary Public

My commission expires: 12-09-2018

Seal





FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Kidney Care Mount Prospect
Project #17-004

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Mount Prospect, Project #17-004, 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 11th day of September 2018

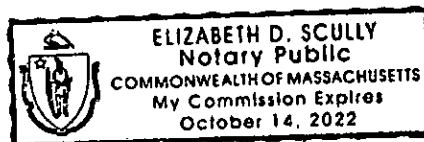
Subscribed and Sworn to before me
this _____ day of _____, 2018

Elizabeth D. Scully
Notary Public

Notary Public

My commission expires: _____

My commission expires: _____



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 10005887-A

TO (OWNER): FRESNIUS MEDICAL CARE
1909 TYLER STREET 8TH FLOOR
HOLLYWOOD, FL
FROM (CONTRACTOR): GALLANT CONSTRUCTION COMPANY
345 MEMORIAL DRIVE
CRYSTAL LAKE, IL 60014
CONTRACT FOR: CONSTRUCTION SERVICES

PROJECT: 05053-FRESNIUS MEDICAL
CARE - MT. PROSPECT, IL -In-Center

APPLICATION NO: 8

PERIOD TO:

VIA (ARCHITECT):

ARCHITECT'S PROJ. NO: 100632-1DN-W-BO-17

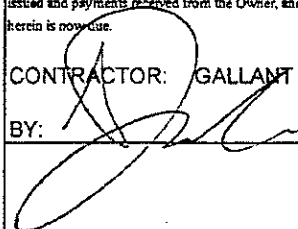
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT**Change Order Summary**

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$82,372.89	\$0.00
Approved this Month			
Number	Date Approved		
1			
2			
3			
4			
5			
6			
TOTALS		\$82,372.89	\$0.00
Net change by Change Orders			\$82,372.89

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 the current payment shown herein is now due.

CONTRACTOR: GALLANT CONSTRUCTION COMPANY

BY: 

DATE: 10-31-18

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

1. ORIGINAL CONTRACT SUM	\$846,719.99
2. Net change by Change Orders	\$82,372.89
3. CONTRACT SUM TO DATE (Lines 1+2)	\$929,092.88
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$929,092.88
5. RETAINAGE	
a. 10 % of Completed Work	
(Column D+E on G703)	\$0.00
b. % of stored material	
(Column F on G703)	\$0.00
Total Retainage (line 5a+5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$929,092.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$838,363.19
8. CURRENT PAYMENT DUE	\$90,729.69
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

State of: Illinois

Subscribed and sworn to before me this 31st day of

My Commission expires: 9-22-23

Notary Public:

AMOUNT CERTIFIED

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

ARCHITECT:

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

County of: Cook

day of

My Commission expires: 9-22-23

Notary Public:

AMOUNT CERTIFIED

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

ARCHITECT:

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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 Contractor is entitled to payment of the amount certified.

OFFICIAL SEAL
DAVID B. RUCKENSTEIN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 09/23/29

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of

TO (OWNER):

PROJECT: Mt Prospect IL 60056

APPLICATION NO: 13

Distribution to:

FROM (CONTR.) Cohen Architectural
Woodworking

In Center

VIA (ARCHITECT):

PERIOD TO:

OWNER:

CONTRACTOR'S

ARCHITECT

PROJECT NO:

CONTRACTOR

CONTRACT FOR: Millwork & Installation

CONTRACT DATE:

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: 12-17-18

DAVID BEADLES
Notary Public - Notary Seal
STATE OF MISSOURI
Phelps County

My Commission Expires: March 20, 2021
Commission #17298584

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.

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

1. ORIGINAL CONTRACT SUM	\$ 72,394.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 72,394.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 72,394.00
5. RETAINAGE:	
a. 100 % of Completed Work (Columns D + E on G703)	\$ 72,394.00
b. 100 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 72,394.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 72,394.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 72,394.00
8. CURRENT PAYMENT DUE	\$ -
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

State of: Missouri County of: Phelps
Subscribed and sworn to before me this 14th day of DEC 2018
Notary Public: 
My Commission expires: 3-29-21

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.