



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 – Rutgers Park
Dialysis (Project No. 17-014)**

Dear Mr. Constantino:

On behalf of DaVita Inc., DuPage Medical Group, Ltd. and Perryton Dialysis, LLC d/b/a Rutgers Park Dialysis (collectively, the “Permit Holders”), I am writing to submit the notice of project completion and final realized project cost report for Project No. 17-014. On June 5, 2018, the Illinois Health Facilities and Services Review Board (“State Board”) approved the Permit Holders’ application for a certificate of need permit to establish a 12 station dialysis clinic located at 8455 Woodward Avenue, Woodridge, Illinois. The clinic was notified by the Centers for Medicare and Medicaid Services that the 12 stations were approved and certified with an effective date of May 27, 2020.

For your review, the Permit Holders submit the following information as their final realized cost report for the establishment of Rutgers Park Dialysis:

1. Final Realized Project Costs

Rutgers Park Dialysis Final Realized Project Costs		
	Approved	Expended
New Construction Contracts	\$1,405,039	\$1,174,662
Contingencies	\$110,000	\$78,635
A & E Fees	\$108,867	\$73,223
Consulting & Other Fees	\$70,902	\$54,338
Moveable Equipment	\$532,295	\$555,964
Fair Market Value of Leased Space & Equipment	\$1,865,273	\$1,865,273
Estimated Total Project Cost	\$4,092,376	\$3,802,095

* The G702 does not include the Permit Holders' purchased lighting package and security door and lock system. These amounts were recorded as Contingencies.

2. Certification of Final Realized Costs and Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, the Permit Holders certify 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 the Permit Holders 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,



Dawn Thomas
Division Vice President
DaVita Inc.

Attachment

cc: Dawn Thomas, DaVita Inc.
Maureen Hearne, DaVita Inc.

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

PAGE ONE OF THREE PAGES

TO OWNER:

DaVita, Inc.
2000 16th St.
Denver, CO. 80202

PROJECT:

DaVita Rutgers Park T.I.
8455 Woodward Avenue
Woodridge, IL 60517

APPLICATION NO:

5

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

PERIOD TO: 02/29/20

PERIOD FROM: 02/01/20

FROM CONTRACTOR:

The Dubs Co. Inc.
1699 E. Chicago Street
Elgin, IL 60120

VIA ARCHITECT:

StudioGC, Inc.
223 W. Jackson BLVD, suite 1200
Chicago, IL 60160

DVA PROJ NO: 11,697

GC JOB NO: 3,105

CONTRACT DATE: 3/27/19

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	\$	1,190,872.00
2. Net change by Change Orders	\$	(16,210.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,174,662.00
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)	\$	1,174,662.00
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)	\$	1,174,662.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,024,387.00
8. CURRENT PAYMENT DUE	\$	150,275.00
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	(\$16,210.00)
TOTALS	\$0.00	(\$16,210.00)
NET CHANGES by Change Order	(\$16,210.00)	

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: The Dubs Co. Inc.

By: Robert M. Dubs, President Date: March 9, 2020
Subscribed & sworn to before me this 9 day of March 2020
 JOSEPH ROBERT DUBS
 Notary Public - State of Illinois
 MY COMMISSION EXPIRES: 08/20/21

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 \$ 150,275.00

(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.

DocuSigned by:

By: Mikki Bridges Date: 5/8/2020

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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 (Tenant Improvements)

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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: 5
 APPLICATION DATE: 3/6/2020
 PERIOD TO: 2/29/2020
 PERIOD FROM: 2/1/2020
 DaVita PROJECT NO: 11,697

A		B	C	D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)	DVA Task Code	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
	TENANT TOTALS										
1.1	General Requirements	\$86,543.00	\$86,543.00	\$0.00	\$0.00	\$86,543.00	100.00%	\$0.00	\$0.00		
1.2	Overhead and Profit	\$113,521.00	\$113,521.00	\$0.00	\$0.00	\$113,521.00	100.00%	\$0.00	\$0.00		
5.1	Permit Allowance	\$35,000.00	\$14,181.00	\$20,819.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$0.00		
6.1	Rough Carpentry	\$206,000.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	100.00%	\$0.00	\$0.00		
6.2	Cabinetry	\$55,500.00	\$55,500.00	\$0.00	\$0.00	\$55,500.00	100.00%	\$0.00	\$0.00		
8.1	Doors, Frames & Hardware	\$27,486.00	\$27,486.00	\$0.00	\$0.00	\$27,486.00	100.00%	\$0.00	\$0.00		
8.3	Glass & Glazing (Interior)	\$19,380.00	\$19,380.00	\$0.00	\$0.00	\$19,380.00	100.00%	\$0.00	\$0.00		
9.1	Fire Spray	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	100.00%	\$0.00	\$0.00		
9.2	Epoxy	\$13,485.00	\$13,485.00	\$0.00	\$0.00	\$13,485.00	100.00%	\$0.00	\$0.00		
9.3	Flooring	\$41,150.00	\$41,150.00	\$0.00	\$0.00	\$41,150.00	100.00%	\$0.00	\$0.00		
9.4	Paints & Coatings	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$0.00		
10.1	Accessories	\$2,860.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	100.00%	\$0.00	\$0.00		
11.1	FRP	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$0.00		
12.1	Floor Skim Coat	\$26,345.00	\$0.00	\$26,345.00	\$0.00	\$26,345.00	100.00%	\$0.00	\$0.00		
15.1	HVAC Equip and Distribution	\$102,370.00	\$102,370.00	\$0.00	\$0.00	\$102,370.00	100.00%	\$0.00	\$0.00		
15.2	Plumbing (Tenant improvements)	\$153,920.00	\$153,920.00	\$0.00	\$0.00	\$153,920.00	100.00%	\$0.00	\$0.00		
16.1	Electrical	\$165,140.00	\$165,140.00	\$0.00	\$0.00	\$165,140.00	100.00%	\$0.00	\$0.00		
16.3	Roofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
16.4	Generator	\$16,973.00	\$16,973.00	\$0.00	\$0.00	\$16,973.00	100.00%	\$0.00	\$0.00		
	Change order R1	(\$16,210.00)	\$0.00	(\$16,210.00)		(\$16,210.00)	100.00%	\$0.00	\$0.00		
	Laborers	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%	\$0.00	\$0.00		
	AutoDoor	\$5,857.00	\$5,857.00	\$0.00		\$5,857.00	100.00%	\$0.00	\$0.00		
	Fireplace	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00		\$0.00	\$0.00		
	Moisture test	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00		\$0.00	\$0.00		
	Dumpster/laborer	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	\$0.00		
	Final Clean	\$2,750.00	\$2,750.00	\$0.00		\$2,750.00	100.00%	\$0.00	\$0.00		
	window Film	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%	\$0.00	\$0.00		
								\$0.00	\$0.00		
								\$0.00	\$0.00		
								\$0.00	\$0.00		
	TENANT TOTALS	\$1,121,560.00	\$1,090,606.00	\$30,954.00	\$0.00	\$1,121,560.00	100.00%	\$0.00	\$0.00	2.01	
	MBBI TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	2.02	
	LIFE SAFTEY TOTALS	\$53,102.00	\$53,102.00	\$0.00	\$0.00	\$53,102.00	100.00%	\$0.00	\$0.00	2.03	
	TOTAL	\$1,174,662.00	\$1,143,708.00	\$30,954.00	\$0.00	\$1,174,662.00	100.00%	\$0.00	\$0.00		

Schedule of Values (Life Safety)

PAGE 2 OF 3 PAGES

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: 5
 APPLICATION DATE: 3/6/2020
 PERIOD TO: 2/29/2020
 PERIOD FROM: 2/1/2020
 DaVita PROJECT NO: 11,697

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 SAFTEY								
1.1	General Requirements	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	100.00%	\$0.00	\$0.00
1.2	Overhead and Profit	\$2,402.00	\$2,402.00	\$0.00	\$0.00	\$2,402.00	100.00%	\$0.00	\$0.00
10.2	Fire Extinguishers	\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$1,148.00	100.00%	\$0.00	\$0.00
15.3	Fire Protection Piping	\$28,066.00	\$28,066.00	\$0.00	\$0.00	\$28,066.00	100.00%	\$0.00	\$0.00
16.2	Fire Alarm System	\$20,021.00	\$20,021.00	\$0.00	\$0.00	\$20,021.00	100.00%	\$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 SAFTEY TOTALS	\$53,102.00	\$53,102.00	\$0.00	\$0.00	\$53,102.00	100.00%	\$0.00	\$0.00

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Change Order

PROJECT (Name and address): DaVita Rutgers 8455 Woodward Avenue Woodridge, IL. 60517	CHANGE ORDER NUMBER: R1 DATE: 3-6-20	OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
TO CONTRACTOR (Name and address): The Dubs Co. Inc. 1699 E. Chicago St. Elgin, IL. 60120	ARCHITECT'S PROJECT NUMBER: 11697 CONTRACT DATE: 3-27-19 CONTRACT FOR: General Construction	

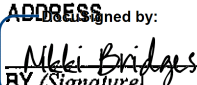
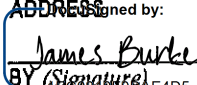
THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

The original Contract Sum was	\$ 1,190,872.00
The net change by previously authorized Change Orders	\$ 0
The Contract Sum prior to this Change Order was	\$ 1,190,872.00
The Contract Sum will be increased by this Change Order in the amount of	\$ (16,210.00)
The new Contract Sum including this Change Order will be	\$ 1,174,662.00
The Contract Time will be increased by Zero (0) days.	
The date of Substantial Completion as of the date of this Change Order therefore is	

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which 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.

Studio GC ARCHITECT (Firm name)	The Dubs Co. Inc. CONTRACTOR (Firm name) 1699 E. Chicago, Elgin, IL.	Davita - Rutgers Park #11697 OWNER (Firm name)
ADDRESS Signed by:  BY (Signature) Nikki Bridges (Typed name) 3/12/2020 DATE	ADDRESS Signed by:  BY (Signature) Joseph R. Dubs V.P. (Typed name) J- 11-20 DATE	ADDRESS Signed by:  BY (Signature) James Burke (Typed name) 3/12/2020 DATE

R-1 construction delay: \$5,018.00
R-2 base building costs: \$15,329.00
R-3 drinking fountain: \$2,933.00
R-4 electrical change: \$ 820.00
R-5 credit unused allowance: \$40,310.00