



**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**

May 1, 2019

MAY 1 2019

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

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

**Re: Final Cost Report. Section 1130.770**  
**Project #17-024, Fresenius Kidney Care Springfield East**  
**Permit Holder: Fresenius Medical Care Springfield East, LLC, and Fresenius Medical Care Holdings, Inc.**  
**Permit Amount: \$2,914,837**

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for the relocation for Fresenius Kidney Care Springfield East, #17-024, 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

April 22, 2019

**Final Cost Report, Section 1130.770**

**Project #17-024, Fresenius Kidney Care Springfield East**

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

**Permit Amount:** \$2,914,837

This project is for the establishment of the 9-station Fresenius Kidney Care Springfield East ESRD facility located at 140 S. Martin Luther King Drive, Springfield. The project was obligated with the execution of the lease on February 12, 2018. The facility began operations on January 21, 2019 and was complete upon receipt of the CMS certification letter on April 16, 2019 with an effective date of April 10, 2019.

**Application and Certificate for Payment (AIA G702)**

G-702 attached.

**Project Costs and Sources of Funds**

| <b>Project Costs</b>          | <b>Allowance/CON</b> | <b>Realized</b>    |
|-------------------------------|----------------------|--------------------|
| Modernization                 | 1,368,337            | 1,115,520          |
| Contingencies                 | 131,177              | 0                  |
| Architectural/Engineering     | 130,000              | 89,537             |
| Moveable & Other Equipment    | 279,000              | 251,592            |
| FMV of Leased Space/Equipment | 1,006,123            | 1,006,123          |
| <b>Total Project Costs</b>    | <b>\$2,914,837</b>   | <b>\$2,462,772</b> |

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 Springfield East  
Project #17-024

Fresenius Medical Care Springfield East, LLC certifies that pursuant to 7711, Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Springfield East, Project #17-024, 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 Rizzo

ITS: Dorothy Rizzo  
Assistant Treasurer

BY: Bryan Mello

ITS: Bryan Mello  
Assistant Treasurer

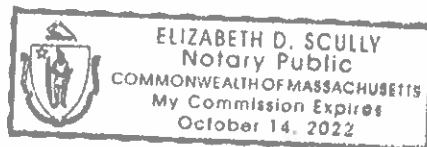
Subscribed and Sworn to before me  
this 22nd day of April, 2019

Subscribed and Sworn to before me  
this 22 day of April, 2019

Elizabeth D. Scully  
Notary Public

My commission expires: 10/14/22

Seal





# FRESENIUS KIDNEY CARE

Certification Of Cost Report  
Fresenius Kidney Care Springfield East  
Project #17-024

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711 Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Springfield East, Project #17-024, 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

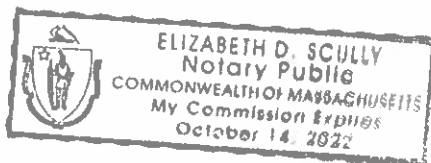
BY: Bryan Mello  
ITS: Bryan Mello  
Assistant Treasurer

Subscribed and Sworn to before me  
this 22nd day of April, 2019

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this 22nd day of April, 2019

Elizabeth D. Scully  
Notary Public

My commission expires: 10/14/22



## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 1

TO (OWNER): Fresenius Medical Care  
Springfield East, LLC  
c/o Fresenius Medical Care NA  
1909 Tyler St., 8th Fl  
Hollywood, FL 33020

PROJECT: FKC - Springfield East  
140 S. Martin Luther King Jr. Drive  
Springfield, IL 62703  
100643-1-DN-W-BO-2017

APPLICATION NO: 7  
APPLICATION DATE: 1/31/2019  
PERIOD FROM: 1/1/2019  
PERIOD TO: 1/31/2019

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR): Peoria Metro Construction  
1925 S. Dars  
Peoria, IL 61601

VIA (ARCHITECT): C. Kidd & Associates, LLC  
N48W16550 Lisbon Road  
Menomonee Falls, WI 53051

ARCHITECT'S PROJECT NO: 17051-01  
PMC PROJECT NO: 18075-FRES  
CONTRACT DATE:

Application is made for Payment, as shown below, in connection with the Contract

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY                               |               | DEDUCTIONS |             |
|----------------------------------------------------|---------------|------------|-------------|
| Change Orders approved in previous months by Owner |               | ADDITIONS  | DEDUCTIONS  |
| TOTAL                                              |               | 7,510.65   | (9,208.12)  |
| Approved this Month                                |               |            |             |
| Number                                             | Date Approved |            |             |
| 1                                                  | 1/11/2019     |            | (6,918.71)  |
| TOTALS                                             |               | 7,510.65   | (16,126.83) |
| Net change by Change Orders                        |               |            | (8,616.18)  |

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: Peoria Metro Construction

By:  Date: 1-24-19

## 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

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, MAY 1983 EDITION, AIA 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Continuation Sheet, AIA Document G703, is attached.

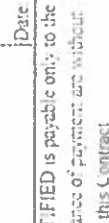
|                                                                           |                 |
|---------------------------------------------------------------------------|-----------------|
| 1. ORIGINAL CONTRACT SUM                                                  | \$ 1,050,000.00 |
| 2. Net change by Change Order                                             | \$ (8,616.18)   |
| 3. CONTRACT SUM TO DATE (Line 1+2)                                        | \$ 1,041,383.82 |
| 4. TOTAL COMPLETED & STORED TO DATE                                       | \$ 1,041,383.82 |
| 5. RETAINAGE:                                                             |                 |
| a. 10% of Completed Work                                                  | \$ 0.00         |
| b. 10% of Stored Material                                                 | \$ 0.00         |
| Total Retainage (Line 5a + 5b or (Column D + E on G703))                  | \$ 0.00         |
| 6. TOTAL EARNED LESS RETAINAGE                                            | \$ 1,041,383.82 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 943,472.53   |
| 8. CURRENT PAYMENT DUE                                                    | \$ 97,911.29    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE                                      | \$ 0.00         |

State of: Illinois  
County of: Peoria  
Subscribed and sworn to before me this 24th day of January 2019.  
Notary Public: Susan L. Cox  
My Commission Expires Nov 20, 2021

AMOUNT CERTIFIED \$ 97,911.29

(Attach explanation of 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.

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Fresenius Medical Care PROJECT: Springfield IL Springfield East FKC 100643 APPLICATION NO: 3 DISTRIBUTION TO: OWNER, ARCHITECT, CONTRACTOR

FROM (CONTR.): Cohen Architectural Woodworking CONTRACTOR'S PROJECT NO: 100643-1-DN-W-BO-17-004 CONTRACT DATE: CONTRACTOR

CONTRACT FOR: Millwork & Installation

## AIA DOCUMENT G702

Page 1 of 1

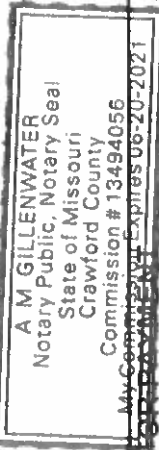
### CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY                               |        | DEDUCTIONS    |   |
|----------------------------------------------------|--------|---------------|---|
| Change Orders approved in previous months by Owner |        | TOTAL         |   |
| Approved this month                                | Number | Date Approved | 0 |
| TOTALS                                             |        | 0             | 0 |
| Net change by Change Orders                        |        | 0             | 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: 12/11/18



### 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.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

1. ORIGINAL CONTRACT SUM \$ 74,136.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 74,136.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 74,136.00
5. RETAINAGE:
  - a. % of Completed Work \$ -
  - b. (Columns D + E on G703) 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) \$ 66,722.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 7,413.60
8. CURRENT PAYMENT DUE \$ -
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

State of Missouri: County of Crawford  
 Subscribed and sworn to before me this 11 day of Dec 2018  
 Notary Public: A.M. Gillenwater  
 My Commission expires: 6/20/21

AMOUNT CERTIFIED  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

NOTICE: PROPERTY OWNERS IMPORTANT INFORMATION  
 CONCERNING MECHANICS LIENS ON REVERSE SIDE.

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.