



RECEIVED

NOV 20 2019

HEALTH FACILITIES &
SERVICES REVIEW BOARD

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 – Beach Park
Dialysis f/k/a North Dunes Dialysis (Project No. 17-066)**

Dear Mr. Constantino:

On behalf of DaVita Inc. and Botkins Dialysis, LLC d/b/a Beach Park Dialysis f/k/a North Dunes Dialysis (collectively, “DaVita”), I am writing to submit the notice of project completion and final realized project cost report for Project No. 17-066. On October 30, 2018, the Illinois Health Facilities and Services Review Board (“State Board”) approved DaVita’s application for a certificate of need permit to establish a 12 station dialysis clinic to be located at 3119 North Lewis Avenue, Waukegan Avenue 60087. 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 October 11, 2019.

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

1. Final Realized Project Costs

Beach Park Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Contracts	\$1,256,912	\$1,394,927
Contingencies*	\$125,689	\$44,187
Architectural /Engineering Fees	\$121,000	\$81,579
Consulting and Other Fees	\$90,000	\$9,797
Movable or Other Equipment (not in construction contracts)	\$745,101	\$477,670
Fair Market Value of Lease Space and Equipment	\$1,089,780	\$1,089,780
ESTIMATED TOTAL PROJECT COST	\$3,428,482	\$3,097,940

*The G702 does not include the \$44,187 for DaVita’s purchased lighting package. This amount is recorded as a Contingency.

2. Certification of Final Realized Costs and Compliance

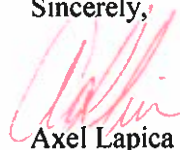
Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies the final realized costs, as itemized, are the total costs required to complete the project and that there are no additional associated costs or capital expenditures related to the project. I further certify DaVita has complied with all of the 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.

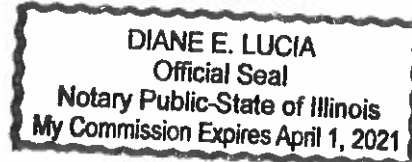
If you have any questions or need any additional information related to the Project, please feel free to contact Anne Cooper at 312-873-3606 or acooper@polsinelli.com.

Sincerely,



Axel Lapica
Group Vice President
DaVita Inc.

SUBSCRIBED AND SWORN
to before me this 19th day of
November, 2019



My commission expires: 4-1-21

Attachment

cc: James Burke, DaVita Inc.

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

PAGE ONE OF THREE PAGES

TO OWNER

DaVita Inc. - Legal Department
2000 16th Street
Denver, CO 80202

PROJECT:

DaVita North Dunes Dialysis -
3113 North Lewis Avenue
Waukegan, IL 60087

FROM CONTRACTOR

Morgan Harbour Construction, LLC
7510 South Madison Street
Willowbrook, IL 60527

VIA ARCHITECT

StudioGC, Inc.
223 West Jackson Blvd, Suite 1200
Chicago, IL 60606

APPLICATION NO**S-F**

Distribution to

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

PERIOD TO

07/31/19

PERIOD FROM

07/01/19

DVA PROJ NO

11770

GC JOB NO

601

CONTRACT DATE

03/01/19

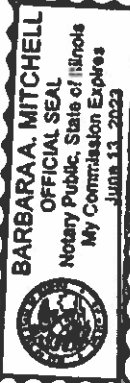
Date

09/12/19

CONTRACTOR

Morgan Harbour Construction, LLC

By

Barbara A Mitchell**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 \$ 244,973.16

(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:

Gisela Patino

Date

9/24/2019

5AC7D697FEFD442
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.

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	\$	1,414,811.00
2 Net change by Change Orders	\$	(19,883.54)
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,394,927.46
4 TOTAL COMPLETED & STORED TO DATE, Column G (TI Tab)	\$	1,394,927.46
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)	\$	1,394,927.46
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,149,954.30
8 CURRENT PAYMENT DUE	\$	244,973.16
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	\$2,573.00	(\$22,456.54)
TOTALS	\$2,573.00	(\$22,456.54)
NET CHANGES by Change Order		(\$19,883.54)

Schedule of Values (MBBI)

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.

[illegible]

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.

[illegible]

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

