DaVita.

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JAN 23 2020

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 – Oak Meadows Dialysis (Project No. 17-068)

Dear Mr. Constantino:

On behalf of DaVita Inc. and Mott Dialysis, LLC d/b/a Oak Meadows Dialysis (collectively, the "Permit Holders"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 17-068. On July 24, 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 to be located at 5020 West 95th Street, Oak Lawn, 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 November 20, 2019.

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

1. **Final Realized Project Costs**

Oak Meadows Dialysis Final Realized Project Costs		
	Approved	**Expended**
Modernization Contracts	$1,179,849	$1,187,480
Contingencies*	$117,983	$45,250
Architectural /Engineering Fees	$121,000	$85,955
Consulting and Other Fees	$90,000	$14,649
Movable or Other Equipment (not in construction contracts)	$742,937	$569,802
Fair Market Value of Lease Space and Equipment	$1,901,754	$1,901,754
ESTIMATED TOTAL PROJECT COST	**$4,153,523**	**$3,804,890**

* The G702 does not include the $45,250 for 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,

Axel Lapica
Group Vice President
DaVita Inc.

SUBSCRIBED AND SWORN
to before me this 2nd day of
January 22, 2020

DIANE E. LUCIA
Official Seal
Notary Public-State of Illinois
My Commission Expires April 1, 2021

My commission expires: 4-1-21

Attachment

cc: James Burke, DaVita Inc.

DocuSign Envelope ID: 3B8890E0-74B2-4E85-AE66-DC0947ECEE5E

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER:
Total Renal Care, Inc.
2000 16th Street
Denver, Co. 80202

PROJECT: **DaVita Dialysis Oak Meadows**
Facility #11796
5020 W. 95th St.
Oak Lawn, IL. 60453

APPLICATION NO: 6

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: **09/01/19**
PERIOD FROM: **06/01/19**

FROM CONTRACTOR:
The Dubs Co. Inc.
1699 East Chicago St.
Elgin, IL. 60120

VIA ARCHITECT:
Studio GC, Inc.
223 W. Jackson Blvd. suite 1200
Chicago,, IL. 60606

DVA PROJ NO: **11,796**
GC JOB NO: **3,100**
CONTRACT DATE: **12/6/18**

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		$ 1,177,020.00
2. Net change by Change Orders		$ 10,460.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,187,480.00
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)		$ 1,187,480.00
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)		$ 1,187,480.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ $1,101,916.00
8. CURRENT PAYMENT DUE		$ 85,564.00
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		
Total approved this Month	$47,331.00	
TOTALS	$47,331.00	
NET CHANGES by Change Order	$47,331.00	

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 Dubs President Date: 10-1-19

Subscribed & sworn to 1st day of Oct, 2019

OFFICIAL SEAL
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 .... $ $85,564.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

Authorized Representative: DaVita, Inc.

DocuSigned by:
By: Gisela Patino
5AC7D897FEFD442... Date: 10/9/2019

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.

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Schedule of Values (MBBI)

APPLICATION NO: 6
APPLICATION DATE: 9/1/2019
PERIOD TO: 9/1/2019
PERIOD FROM: 6/1/2019
DaVita PROJECT NO: 11,796

Cost Categories hown 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	B	C	D	E	F	G		H	I
TASK 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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	MBBIs								
1.1	General Requirements	$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
1.3	Demolition	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
2.1	Site Construction	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
2.2	Site Utilities	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
2.3	Site Remediation	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
3.1	Concrete	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
4.1	Masonry	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
5.1	Metals	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
6.1	Demising wall carpentry		$0.00	$0.00	$0.00			$0.00	$0.00
7.1	steel framing carpentry		$0.00	$0.00	$0.00			$0.00	$0.00
7.2	Thermal Protection (Insulation)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
8.2	Entrances & Storefronts		$0.00	$0.00	$0.00			$0.00	$0.00
8.3	Glass & Glazing (exterior)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
9.4	Paints & Coatings	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
10.1	Specialties	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
11.1	Equipment	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
13.1	Special Const. & Hazmat remed.	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
14.1	Conveying systems, elevators	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
15.1	Gas RTU's HVAC		$0.00	$0.00	$0.00			$0.00	$0.00
15.2	RTU's HVAC		$0.00	$0.00	$0.00			$0.00	$0.00
16.1	Electrical (Building Service)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
								$0.00	$0.00
								$0.00	$0.00
								$0.00	$0.00
								$0.00	$0.00
								$0.00	$0.00
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								$0.00	$0.00
								$0.00	$0.00
								$0.00	$0.00
								$0.00	$0.00
	MBBI TOTALS		$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

Schedule of Values (Life Safety)

APPLICATION NO: 6
APPLICATION DATE: 9/1/2019
PERIOD TO: 9/1/2019
PERIOD FROM: 6/1/2019
DaVita PROJECT NO: 11,796

Cost Categories hown 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	B	C	D	E	F	G		H	I
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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	LIFE SAFTEY								
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	$1,305.00	$1,305.00	$0.00	$0.00	$1,305.00	100.00%	$0.00	$0.00
15.3	Fire Protection Piping	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
16.2	Fire Alarm System	$18,400.00	$18,400.00	$0.00	$0.00	$18,400.00	100.00%	$0.00	$0.00
		$0.00				$0.00		$0.00	$0.00
		$0.00				$0.00		$0.00	$0.00
		$0.00				$0.00		$0.00	$0.00
		$0.00				$0.00		$0.00	$0.00
		$0.00				$0.00		$0.00	$0.00
		$0.00				$0.00		$0.00	$0.00
		$0.00				$0.00		$0.00	$0.00
		$0.00				$0.00		$0.00	$0.00
		$0.00				$0.00		$0.00	$0.00
		$0.00				$0.00		$0.00	$0.00
	LIFE SAFTEY TOTALS	$19,705.00	$19,705.00	$0.00	$0.00	$19,705.00	100.00%	$0.00	$0.00

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Schedule of Values (Tenant Improvements)

APPLICATION NO: 6
APPLICATION DATE: 9/1/2019
PERIOD TO: 9/1/2019
PERIOD FROM: 6/1/2019
DaVita PROJECT NO: D11694

Cost Categories hown 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	B	C	D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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
	TENANT TOTALS									
1.1	General Requirements	$57,330.00	$57,330.00	$0.00	$0.00	$57,330.00	100.00%	$0.00	$0.00	
1.2	Overhead and Profit	$93,884.00	$93,884.00	$0.00	$0.00	$93,884.00	100.00%	$0.00	$0.00	
5.1	Fire Spray	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00	
6.1	concrete	$71,400.00	$71,400.00	$0.00	$0.00	$71,400.00	100.00%	$0.00	$0.00	
6.2	Carpentry	$205,600.00	$205,600.00	$0.00	$0.00	$205,600.00	100.00%	$0.00	$0.00	
8.1	Doors, Frames & Hardware	$31,251.00	$31,251.00	$0.00	$0.00	$31,251.00	100.00%	$0.00	$0.00	
8.3	Glass & Glazing (Interior)	$25,490.00	$25,490.00	$0.00	$0.00	$25,490.00	100.00%	$0.00	$0.00	
9.1	C.O. #1	$47,331.00	$47,331.00	$0.00	$0.00	$47,331.00	100.00%	$0.00	$0.00	
9.2	Roofing	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
9.3	Flooring	$33,572.00	$33,572.00	$0.00	$0.00	$33,572.00	100.00%	$0.00	$0.00	
9.4	Paints & Coatings	$15,650.00	$15,650.00	$0.00	$0.00	$15,650.00	100.00%	$0.00	$0.00	
10.1	Accessories	$2,874.00	$2,874.00	$0.00	$0.00	$2,874.00	100.00%	$0.00	$0.00	
11.1	Steel	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$0.00	
12.1	Cabinets	$56,357.00	$56,357.00	$0.00	$0.00	$56,357.00	100.00%	$0.00	$0.00	
15.1	HVAC Equip and Distribution	$89,350.00	$89,350.00	$0.00	$0.00	$89,350.00	100.00%	$0.00	$0.00	
15.2	Plumbing (Tenant improvements)	$176,374.00	$176,374.00	$0.00	$0.00	$176,374.00	100.00%	$0.00	$0.00	
16.1	Electrical	$165,475.00	$165,475.00	$0.00	$0.00	$165,475.00	100.00%	$0.00	$0.00	
16.3	Sprinkler	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
16.4	epoxy	$13,675.00	$13,675.00	$0.00	$0.00	$13,675.00	100.00%	$0.00	$0.00	
	Floor prep allowance	$32,726.00	$25,707.00	$7,019.00		$32,726.00	100.00%	$0.00	$0.00	
	Winter Conditions Allowance	$15,000.00	$5,000.00	$10,000.00		$15,000.00	100.00%	$0.00	$0.00	
	Automatic Door	$9,834.00	$9,834.00	$0.00		$9,834.00	100.00%	$0.00	$0.00	
	Permit Allowance	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$0.00	
	Contingency Allowance	$0.00		$0.00		$0.00		$0.00	$0.00	
	Rigid Wall Covering/corner guards	$22,473.00	$22,473.00	$0.00		$22,473.00	100.00%	$0.00	$0.00	
	Dumpster & Laborer	$0.00		$0.00		$0.00		$0.00	$0.00	
	Insurance	$4,000.00	$4,000.00	$0.00		$4,000.00	100.00%	$0.00	$0.00	
	Window Film	$0.00		$0.00		$0.00		$0.00	$0.00	
	ceramic	$0.00		$0.00		$0.00		$0.00	$0.00	
	TENANT TOTALS	$1,204,646.00	$1,187,627.00	$17,019.00	$0.00	$1,204,646.00	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	$19,705.00	$19,705.00	$0.00	$0.00	$19,705.00	100.00%	$0.00	$0.00	2.03
	TOTAL	$1,224,351.00	$1,207,332.00	$17,019.00	$0.00	$1,224,351.00	100.00%	$0.00	$0.00	