


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 – Marshall Square
 Dialysis (Project No. 18-017)**

Dear Mr. Constantino:

On behalf of DaVita Inc. and East Oaks Dialysis d/b/a Marshall Square Dialysis (collectively, the “Permit Holders”), I am writing to submit the notice of project completion and final realized project cost report for Project No. 18-017. On October 30, 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 2950 West 26th Street, Chicago, 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 August 17, 2020.

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

1. Final Realized Project Costs

Marshall Square Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Contracts	\$1,277,610	\$1,513,275
Contingencies	\$127,759	\$29,281
A & E Fees	\$117,000	\$88,898
Consulting & Other Fees	\$90,000	\$26,464
Moveable Equipment	\$749,144	561,533
Fair Market Value of Leased Space & Equipment	\$2,001,206	\$2,001,206
Estimated Total Project Cost	\$4,362,719	\$4,220,657

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

Michael Constantino

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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,

DocuSigned by:

82A8029CF2A8407...
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. - Legal Department
2000 16th Street
Denver, CO 80202

PROJECT:
DaVita Marshall Square - TI
2944 West 26th Street
Chicago, IL 60623

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:
12-F

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO:
06/30/20

PERIOD FROM:
06/01/20

DVA PROJ NO:
11773

GC JOB NO:
613

CONTRACT DATE:
04/11/19

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
\$ 1,478,439.00

2. Net change by Change Orders
\$ 34,835.38

3. CONTRACT SUM TO DATE (Line 1 + 2)
\$ 1,513,274.38

4. TOTAL COMPLETED & STORED TO
\$ 1,513,274.38

DATE: Column G (TI Tab)

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 1 of TI Tab)
\$ 0.00

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)
\$ 1,513,274.38

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)
\$ 1,358,656.20

8. CURRENT PAYMENT DUE
\$ 154,618.38

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	\$46,652.02	\$0.00
Total approved this Month	\$0.00	\$11,816.44
TOTALS	\$46,652.02	\$11,816.44
NET CHANGES by Change Order	\$58,468.46	

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: Morgan Harbour Construction, LLC
By: George Dims, CFO/Partner
Date: 06/30/20



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 \$ 154,618.38

(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.

By: Gisela Patisa
Date: 8/7/2020
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.