

November 16, 2023

Mr. John Kniery
Administrator
Illinois Health Facilities & Services Review Board
525 West Jefferson, 2nd Floor
Springfield, IL 62761

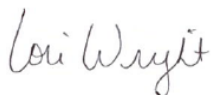
Re: Annual Progress Report
Project: 19-035, Fresenius Medical Care Jackson Park
Permit Holder: WSKC Dialysis Services, Inc., and Fresenius Medical Care Holdings, Inc.
Permit Amount: \$7,436,967

Dear Mr. Kniery:

Enclosed please find the annual progress report which summarizes the status of the above-mentioned project.

If you have any questions, please contact me at 630-960-6807.

Sincerely,



Lori Wright
Senior CON Specialist

Annual Progress Report, Section 1130.760**Status of the Project**

Project #19-035 is for the relocation of the 24-station Fresenius Medical Care Jackson Park ESRD facility from 7531 S. Stony Island, Chicago to 1441 E. 75th Street, Chicago.

The project was obligated with the execution of the lease on April 11, 2022. The facility began operations at the new location on October 23, 2023. The only thing needed to make the project complete is receipt of the CMS certification letter.

A permit renewal request was submitted on November 15, 2023, with a requested completion date of May 31, 2024, although the certification letter may be received before the current completion date of December 31, 2023, to remain in compliance with Board rules.

Application and Certificate for Payment (AIA G702)

G-702's attached.

Anticipated Completion Date

The project is approximately 99% complete and is expected to be completed prior to December 31, 2023, with receipt of the certification letter. However, a permit renewal request is being submitted in case this does not occur.

Project Costs and Sources of Funds**Project Costs**

Line Item	Allowance/CON	Realized Costs
Modernization	1,717,756	1,717,756
Contingencies	164,466	79,884
Architectural/Engineering	180,000	86,964
Movable & Other Equipment	680,000	509,589
FMV of Leased Space & Equipment	4,694,745	4,694,745
Total Permitted Project Costs	\$7,436,967	
Realized Project Costs		\$7,088,638

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3

TO CONTRACTOR:		PROJECT:		APPLICATION NO:		6 - Final		Distribution to:	
DiNasso & Sons Construction Co., Inc.		Jackson Park		PERIOD TO:		October 31, 2023		<input checked="" type="checkbox"/> OWNER	
9910 W. 191st St., Suite A		1453 E 75th Street						<input type="checkbox"/> ARCHITECT	
Mokena, IL 60448		Chicago, IL 60619							
FROM SUBCONTRACTOR:		OWNER:		PROJECT NOS:		002975-5-RL-W-GU-2021		<input checked="" type="checkbox"/> CONTRACTOR	
DiNasso & Sons Construction Co., Inc.		WSKC Dialysis Services, Inc.							
9910 W. 191st St., Suite A		C/O Fresenius Medical Care NA							
Mokena, IL 60448		1909 Tyler Street, 8th Floor							
		Hollywood, FL 33020							
CONTRACT FOR:		General Contractor		CONTRACT DATE:		December 14, 2021			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,595,814.60
2. Net change by Change Orders	\$	51,583.18
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,647,397.78
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,647,397.78
5. RETAINAGE:		
a. $\frac{10}{100}$ % of Completed Work	\$	0.00
b. $\frac{10}{100}$ % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,647,397.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,463,340.66
8. CURRENT PAYMENT DUE	\$	184,057.12
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	\$39,593.41	\$0.00
Total approved this Month	\$11,989.77	\$0.00
TOTALS	\$51,583.18	\$0.00
NET CHANGES by Change Order	\$51,583.18	

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: DiNasso & Sons Construction Co., Inc.
By: Chal R. D. Date: 11-1-23

State of: Illinois
County of: Will
Subscribed and sworn to before me this 1st day of November, 2023
Notary Public: Christine A. Hassel
My Commission expires: 7-5-2027



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.
AMOUNT CERTIFIED \$ 184,057.12
(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.)

CONSTRUCTION MANAGER:

By: ARCHITECT: Date: _____
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: Chicago IL Jackson Park FKC 2975

AIA DOCUMENT G702

Page 1 of 2

FROM (CONTR.): Cohen Architectural VIA (ARCHITECT):

CONTRACT FOR: Millwork & Installation

APPLICATION NO: 221147.5

PERIOD TO: September 2023

CONTRACTOR'S

PROJECT NO: 002975-5-RL-W-GU-2021

CONTRACT DATE: 12/16/22

Distribution to:

OWNER:

ARCHITECT

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		536.97	
TOTAL		536.97	
Approved this month			
Number	Date Approved		
TOTALS		536.97	
Net change by Change Orders			

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:

11/10/23

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

1. ORIGINAL CONTRACT SUM \$ 149,405.60
2. Net change by Change Orders \$ 536.97
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 149,942.57
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 149,942.57
5. RETAINAGE:
 - a. 0% of Completed Work \$ -
 - b. 0% of Stored Material \$ -

(Column D + E on G703)

(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)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 149,942.57

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 0.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

State of: Missouri

County of:

Maries

Subscribed and sworn to before me this

day of

November 2023

Notary Public:

My Commission expires: 26 Jan 2024

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.

AMOUNT CERTIFIED

(Attach explanation if 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.

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