



June 2, 2023

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

Re: Annual Progress Report. Section 1130.760
Project: #22-006, Fresenius Medical Care McLean County, Bloomington
Permit Holder: Fresenius Medical Care Normal, LLC, and Fresenius Medical Care Holdings, Inc.
Permit Amount: \$6,802,408

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



June 2, 2023

Annual Progress Report, Section 1130.760

Project: #22-006, Fresenius Medical Care McLean County, Bloomington

Permit Holder: Fresenius Medical Care Normal, LLC, and Fresenius Medical Care Holdings, Inc.

Permit Amount: \$6,802,408

Status of the Project

This project is for the relocation of the Fresenius Medical Care McLean County 24-station ESRD facility, from 1505 Eastland Medical Plaza, Bloomington, to 2205 E. Empire Road, Bloomington, and the addition of 5 stations. The project is essentially complete and ready to open pending IDPH approval. The final cost report will be submitted after certification.

Application and Certificate for Payment (AIA G702)

Form G-702 attached.

Anticipated Completion Date

The project is approximately 99% complete and is expected to be completed prior to December 31, 2023.

Sources and Uses of Funds

Project Costs and Sources of Funds

Line Item	Allowance/CON	Realized Costs
Preplanning Costs	N/A	N/A
Site Survey & Soil Investigation	N/A	N/A
Site Preparation	N/A	N/A
Off-site work	N/A	N/A
New Construction Contracts	N/A	N/A
Modernization	2,963,280	2,170,440
Contingencies	246,940	0
Architectural/Engineering	200,000	105,796
Consulting and other fees	N/A	N/A
Movable & Other Equipment	709,000	78,704
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	2,683,188	2,683,188
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	\$6,802,408	
Realized Total Project Costs To Date		\$5,038,128

G-702 Contractor

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3

TO CONTRACTOR:

DiNaso & Sons Construction Co., Inc.
9910 W. 191st St., Suite A
Mokena, IL 60448

PROJECT:

McLean County - JV
2205 East Empire
Bloomington, IL 61704

APPLICATION NO:

#6

PERIOD TO:

April 17, 2023

Distribution to:

☒ OWNER

☐ ARCHITECT

FROM SUBCONTRACTOR:

DiNaso & Sons Construction Co., Inc.
9910 W. 191st St., Suite A
Mokena, IL 60448

OWNER:

Fresenius Medical Care Normal, LLC
C/O Fresenius Medical Care NA
1909 Tyler Street, 8th Floor
Hollywood, FL 33020

PROJECT NOS:

009423-1-RL-W-B0-2020

☒ CONTRACTOR

CONTRACT DATE: August 3, 2022

CONTRACT FOR:

General Construction

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 \$ 2,034,420.00
2. Net change by Change Orders \$ (37,148.33)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,997,271.67
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,997,271.67
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 10 % 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) \$ 1,997,271.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,792,761.97
8. CURRENT PAYMENT DUE \$ 204,509.70
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	\$25,543.60	(\$68,005.86)
Total approved this Month	\$5,313.93	\$0.00
TOTALS	\$30,857.53	(\$68,005.86)
NET CHANGES by Change Order	(\$37,148.33)	

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: DiNaso & Sons Construction Co., Inc.

By: Charles J. DiNaso Date: April 24, 2023

State of: Illinois County of: Will
Subscribed and sworn to before me this 24th day of April, 2023
Notary Public: Christine A. Hassel
My Commission expires 07/05/23

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 \$ 204,509.70

(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: _____ Date: _____

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.



G-702 Millwork

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO (OWNER): Fresenius Medical Care PROJECT: Bloomington IL McLean County JV FK 9423

APPLICATION NO: 221104.4

Distribution to:

FROM (CONTR.) Cohen Architectural
Woodworking

VIA (ARCHITECT):

PERIOD TO: April 2023

OWNER:

CONTRACTOR'S PROJECT NO: 009423-1-RL-W-BO-2020

ARCHITECT

CONTRACT FOR: Millwork & Installation

CONTRACT DATE: 08/08/22

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		108.54	
Approved this month			
Number	Date Approved		
TOTALS		-	-
Net change by Change Orders		108.54	

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: 4/14/2023

E ALBRITTON
Notary Public - Notary Seal
STATE OF MISSOURI
Marion County
My Commission Expires 1-26-2024
Commission # 20586689

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

1. ORIGINAL CONTRACT SUM	\$ 173,060.00
2. Net change by Change Orders	\$ 108.54
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 173,168.54
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 173,168.54
5. RETAINAGE:	
a. 0% of Completed Work (Columns D + E on G703)	\$ -
b. 0% 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)	\$ 173,168.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 155,851.69
8. CURRENT PAYMENT DUE	\$ 17,316.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

State of: Missouri

County of: Marion

Subscribed and sworn to before me this 14 day of April 2023

Notary Public:

My Commission expires:

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:

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.