

August 1, 2012

**RECEIVED**

AUG 10 2012

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: Final Realized Cost Report – Springfield South Dialysis (Proj. No. 10-092)**

Dear Mr. Constantino:

Pursuant to Section 1130.770 of the Illinois Health Facilities and Services Review Board (“HFSRB”) rules, I am writing on behalf of the permit holders DaVita Inc. and Total Renal Care, Inc. (collectively, “DaVita”) to notify HFSRB of the completion Project No. 10-092. On March 22, 2011, the HFSRB approved the permit for the establishment of Springfield South Dialysis (the “Facility”). The permit provided for a project completion date of December 31, 2012. The Facility was notified in writing by the Centers for Medicare and Medicaid Services on July 13, 2012 that it had received Medicare certification.

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

**1. Final Realized Project Costs**

<b>Springfield South Dialysis Final Realized Project Costs</b>		
	<b>Approved</b>	<b>Expended</b>
Modernization Contracts	\$761,000	\$761,000
Contingencies	76,100	\$80,221
Architectural /Engineering Fees	61,000	\$68,203
Consulting and Other Fees	\$48,000	\$6,236
Movable or Other Equipment (not in construction contracts)	\$471,161	\$468,032
Fair Market Value of Leased Space or Equipment	\$778,570	\$778,570
<b>ESTIMATED TOTAL PROJECT COST</b>	<b>\$2,195,831</b>	<b>\$2,162,262</b>

**2. Medicare and Medicaid Cost Reports and Certification of Compliance**

Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies that no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. 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.

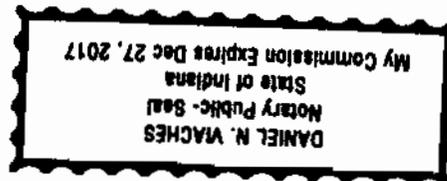
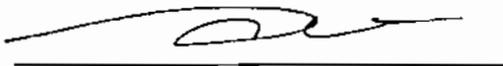
If you have any questions or need any additional information related to the Project, please feel free to contact Anne Cooper at 312-873-3606 or acooper@polsinelli.com.

Sincerely,



Cheryl Cody  
Vice President  
DaVita Inc.

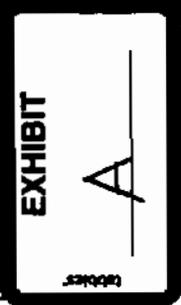
SUBSCRIBED AND SWORN  
to before me this 08 day of  
August, 2012



My commission expires: Dec. 27, 2017

Attachment  
cc: Cindy Emley

02.01  
D. Hen  
04/09/12



## Application and Certificate for Payment

<b>TO OWNER:</b>	<b>PROJECT:</b>	<b>APPLICATION NO:</b>	<b>Distribution to:</b>
DaVita, Inc. 5053 Lake Crest Circle	11-4-15 Davita Dialysis Springfield Illinois 2930 South 6th Street Springfield, IL 62703	008 PERIOD TO: 3/31/2012	OWNER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b>	<b>VIA ARCHITECT:</b>	<b>CONTRACT FOR:</b>	ARCHITECT <input type="checkbox"/>
Doster Construction Company, Inc. 2100 International Park Drive	Pulse Design Group 8207 Melrose Dr. Ste. 145 Lenexa, KS 66214	<b>CONTRACT DATE:</b>	CONTRACTOR <input type="checkbox"/>
		<b>PROJECT NOS:</b>	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

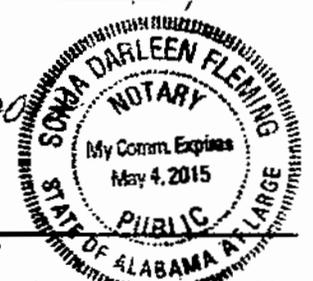
1. ORIGINAL CONTRACT SUM	\$	835,432.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	835,432.00
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)	\$	835,432.00
5. RETAINAGE:		
a. % of Completed Work (Column D + E on TI Tab)	\$	0.00
b. % of Stored Material (Column 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)	\$	835,432.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	5748,783.41
8. CURRENT PAYMENT DUE	\$	86,648.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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:** [Signature]  
By: Doster Construction Company, Inc. Date: 3/26/12

State of: Alabama, State of Large  
County of: Shelby  
Subscribed and sworn to before me this 26th day of March, 2012

Notary Public: Sonya Darleen Fleming  
My commission expires: May 4, 2015



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the information comprising this 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: \$ 86,648.59  
(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.)

**ARCHITECT:** [Signature]  
By: Pulse Design Group Date: 4/3/12

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	