

Constantino, Mike

From: Lori Wright [Lori.Wright@fmc-na.com]
Sent: Monday, December 03, 2012 3:34 PM
To: Kendrick, Alexis
Cc: Williams, Don A.; Constantino, Mike; clare.ranalli@hklaw.com
Subject: Re: 10-064- Fresenius Medical Care South Deering- Annual Progress Report
Attachments: #10-064 Second Annual Report Revised Cost Page.doc; #10-064 G-702.pdf

Alexis,

Once I got the G-702 from our project manager, I had to revised the cost page on the report I sent you. Attached is the revised and correct costs and the G-702. I apologize for any inconvenience.

(See attached file: #10-064 Second Annual Report Revised Cost Page.doc) (See attached file: #10-064 G-702.pdf)

Thank you,



Lori Wright
Senior CON Specialist

Fresenius Medical Care - North Division - Midwest Group
One Westbrook Corporate Center
Tower One, Suite 1000
Westchester, IL 60154
Phone: (708)498-9121 Fax: (708)498-9334

Email: lori.wright@fmc-na.com

▼ "Kendrick, Alexis" ---11/30/2012 03:53:19 PM---Hi Lori! Thanks for submitting the Annual Progress Report for project #10-064- Fresenius Medical Car

From: "Kendrick, Alexis" <Alexis.Kendrick@Illinois.gov>
To: "lori.wright@fmc-na.com" <lori.wright@fmc-na.com>
Cc: "Constantino, Mike" <Mike.Constantino@Illinois.gov>, "Williams, Don A." <Don.A.Williams@Illinois.gov>
Date: 11/30/2012 03:53 PM
Subject: 10-064- Fresenius Medical Care South Deering- Annual Progress Report

Hi Lori!

Thanks for submitting the Annual Progress Report for project #10-064- Fresenius Medical Care South Deering. However, the report did not include a G702 form attached to the report as required. Please submit the most recent G702 form as an addendum to the report.

Thanks.

Alexis Murono Kendrick
Compliance and Legislative Affairs Manager
Illinois Health Facilities and Services Review Board
122 S. Michigan Ave., Ste. 700

Chicago, IL 60603
312.814.0955 (work)
312.254.7989 (cell)
Alexis.Kendrick@Illinois.gov

Sources and Uses of Funds

All Project financing to date has been funded from available cash and its equivalents as reported on the company's financial statements. The right to occupy the premises is being secured through a leasing arrangement. This leasing arrangement was utilized to obligate the project. None of the project costs have exceeded the approved permit amounts.

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	1,305,000	1,445,630
Contingencies	130,000	130,000
Architectural/Engineering	142,000	111,169
Consulting and other fees	N/A	N/A
Movable & Other Equipment	440,000	212,586
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	1,643,321	1,643,321
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	3,660,321	
Realized Total Project Costs To Date		3,542,706
Cash & Securities	1,817,000	1,699,385
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	1,643,321	1,643,321
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	200,000	200,000*
Total funds	3,660,321	
Total Spent to Date		3,542,706

*Total construction cost is \$1,562,888 however, the landlord is to contribute \$200,000 tenant improvement allowance to be paid back over the term of the lease, but relates directly to the construction costs.

APPLICATION AND CERTIFICATION FOR PAYMENT
 ALA DOCUMENT G702/CONA

CONSTRUCTION MANAGER-ADVISER EDITION

TO CONTRACTOR:
 D'Naso & Sons Construction Co., Inc.
 4931 W. 171st Street, Unit E
 Country Club Hills, IL 60478

PROJECT:
 South Deering 8373-1-D'NASC-390-10
 10559 S. Tarzrose Avenue
 Chicago, IL 60617

FROM SUBCONTRACTOR:
 D'Naso & Sons Construction Co., Inc.
 4931 W. 171st Street, Unit E
 Country Club Hills, IL 60478

OWNER:
 Fresenius Medical Care South Deering, LLC
 c/o Fresenius Medical Care NA
 2219 Hollywood Blvd., Suite 101
 Hollywood, FL 33029

CONTRACT FOR:
 General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract
 (Attachment Sheet, ALL Documents PERT. is attached).

1. ORIGINAL CONTRACT SUM	\$	1,462,988.00
2. Net Change by Change Orders	\$	1,384.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,475,632.00
4. TOTAL COMPLETED & STORED TO DATE	\$	1,375,630.00
5. RETAINAGE:		
a. 6% of Completed Work (Column D + E on G703)	\$	82,537.92
b. 10% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	82,537.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,375,630.00
7. LESS PREVIOUS CREDIT/DEBITES FOR PAYMENT (Line 6 from prior Contract)	\$	1,384,838.60
8. CURRENT PAYMENT DUE	\$	90,791.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 4 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$12,642.00	\$0.00
TOTALS	\$12,642.00	\$0.00
NET CHANGES by Change Order	\$12,642.00	

APPLICATION NO. FINAL
 PERIOD TO October 28, 2012
 PROJECT NOS. 8373-1-D'NASC-390-10
 CONTRACT DATE: May 11, 2012
 OWNER
 ARCHITECT
 CONTRACTOR

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: D'Naso & Sons Construction Co., Inc.
 By: *Andr. O.* Date: 10/23/12

State of Illinois
 Subscribed and sworn to before me this 23rd day of October 2012
 Notary Public
 My Commission Expires 2-5-2015
Christine A. Hassel
 2012 OFFICIAL SEAL
 CHRISTINE A. HASSEL
 NOTARY PUBLIC STATE OF ILLINOIS
 MY COMMISSION EXPIRES 2-5-2015

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 \$ 90,791.41
March explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Construction Sheet that are changed to conform with the amount certified.
 CONSTRUCTION MANAGER:

By: _____ Date: _____
 ARCHITECT: _____ Date: _____
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are a direct privity to any rights of the Owner or Contractor under this Contract.