



Fresenius Medical Care

January 2, 2013

RECEIVED

JAN 03 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Ms. Courtney Avery
Administrator
Illinois Health Facilities & Services Review Board
525 West Jefferson, 2nd Floor
Springfield, IL 62761

Re: Final Cost Report. Section 1130.770
Project # 10-074, Fresenius Medical Care Chatham
Permit Holder: Fresenius Medical Care Chatham, LLC and Fresenius Medical Care Holdings, Inc.
Permit Amount: \$4,538,658

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Chatham, #10-074, along with a signed notarized cost report certification for the project as required pursuant to 7II. Adm. 1130.770.

If you have any questions, please contact me at 708-498-9121.

Sincerely,

Lori Wright
Senior CON Specialist

cc: Clare Ranalli

Fresenius Medical Services ♦ North Division

One Westbrook Corporate Center, Suite 1000 Westchester, IL 60154 708-562-0371

December 13, 2012

Final Cost Report, Section 1130.770 Fresenius Medical Care Chatham

Project # 10-074, Fresenius Medical Care Chatham

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

Permit Amount: \$4,538,658

This report summarizes the final costs of the above-mentioned project. The development is located at 8710 South Holland Road, Chicago, Illinois. There have been no changes to the scope and size of this project. The Permit amount is \$4,538,658.

<u>Key Milestones Completed:</u>	<u>Date Complete</u>
• Project Obligation with Lease Execution	04/08/2011
• 1 st Patient Dialyzed	06/07/2012
• ESRD Federal Certification Survey	10/18/2012
• Project Complete with receipt of Certification Letter	12/13/2012

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	978,750	740,061
Contingencies	97,875	0
Architectural/Engineering	105,000	48,944
Consulting and other fees	N/A	N/A
Movable & Other Equipment	600,000	353,349
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	2,757,033	2,757,033
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	4,538,658	
Realized Total Project Costs To Date	CLINICAL	3,899,387
Cash & Securities	1,781,625	1,142,354
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	2,757,033	2,757,033
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	4,538,658	
Total Spent to Date		3,899,387

Certification Of Cost Report
Fresenius Medical Care Chatham
Project # 10-074

Fresenius Medical Care Chatham, LLC. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Chatham, Project #10-074, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

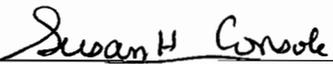
BY: 
ITS: _____
Mark Fawcett
Vice President & Treasurer

BY: 
ITS: _____
Bryan Mello
Assistant Treasurer

~~Subscribed and Sworn to~~
Before me this _____ day of _____, 2012

Subscribed and Sworn to
Before me this 22 day of Dec, 2012

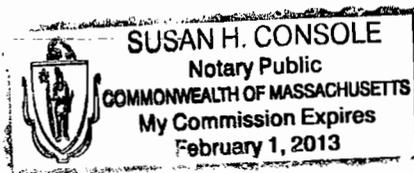
Notary Public



Notary Public

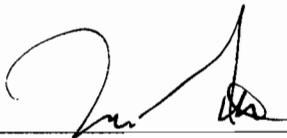
My commission expires: _____

My commission expires: 2/1/2013



Certification Of Cost Report
Fresenius Medical Care Chatham
Project # 10-074

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Chatham, Project #10-074, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY: 
ITS: _____
Vice President & Asst. Treasurer
Mark Fawcett
Vice President & Asst. Treasurer

BY: 
ITS: **Bryan Mello**
Assistant Treasurer

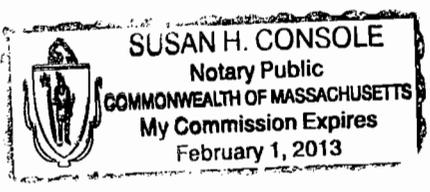
Subscribed and Sworn to
Before me this day of , 2012

Subscribed and Sworn to
Before me this 20 day of Dec, 2012

Notary Public
My commission expires: _____

Susan H Console

Notary Public
My commission expires: 2/1/2013



APPLICATION AND CERTIFICATION FOR PAYMENT
AIA DOCUMENT G702/CMB

CONSTRUCTION MANAGER-ADVISER EDITION
PAGE ONE OF 3

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

APPLICATION NO: FINAL
PERIOD TO: April 28, 2012
Distribution to:
 OWNER
 ARCHITECT

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

PROJECT NOS: 7536-1-DN-NC-GU-10
CONTRACT DATE: January 24, 2012
 CONTRACTOR

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 G702, is attached.

1. ORIGINAL CONTRACT SUM \$ 752,000.00
2. Net change by Change Orders \$ (11,939.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 740,061.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 740,061.00

5. RETAINAGE:
a. 0% of Completed Work \$ 0.00
(Column D + E on G703)
b. 0% of Stored Material \$ 0.00
(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE
Total in Column I of G703 \$ 0.00
(Line 4 Less Line 5 Total) \$ 740,061.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 665,247.69
8. CURRENT PAYMENT DUE \$ 74,813.31
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	\$0.00	\$0.00
Total approved this Month	\$860.00	(\$12,799.00)
TOTALS	\$860.00	(\$12,799.00)
NET CHANGES by Change Order	(\$11,939.00)	

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: DiNaso & Sons Construction Co., Inc.

By: *Michael J. DiNaso* Date: May 22, 2012

State of Illinois County of Cook
Subscribed and sworn to before me this *May 22, 2012*
Notary Public: *Christine A. Hassel*
My Commission Expires: *7-5-2012*

OFFICIAL SEAL
CHRISTINE A. HASSEL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7-5-2012

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 \$ 74,813.31
(Amount certifiable if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet have been changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: _____ 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.