Heartland Region 1 Office
2659 N. Milwaukee Avenue, Chicago, Illinois 60647
(773) 276-2380 phone: (773) 276-4176 fax

Fax

RECEIVED
SEP 0 7 2012
HEALTH FACILITIES & SERVICES REVIEW BOARD

To:	Mike Constantino	**From:**	Margaret Enger
Fax:	217-785-4111	**Pages:**	8
Phone:	217-782-3516	**Date:**	9/6/2012
Re:	DaVita – Barrington Creek Dialysis Project # 11-010 Annual Progress Report	**CC:**	

☐ **Urgent** X **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

- **Comments:**

Attached is the copy Annual Progress Report for DaVita – Barrington Creek Dialysis. A copy of the original has been sent overnight via Fed Ex.

This message and any attachments are intended only for the use of the person or entity to which it is addressed and may contain information that is privileged and confidential. If the reader of this message is neither the intended recipient, nor the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this information is STRICTLY PROHIBITED. If you have received this message by error, please notify the sender immediately by replying to the fax and destroying immediately. Thank you. DaVita Inc.

Skyline Region 1
2659 N. Milwaukee Avenue
Chicago, IL 60647
(773) 276-2380

September 5, 2012

Mike Constantino
Supervisor, Project Review Section
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

RE: Total Renal Care Inc. & Camino Dialysis LLC d/b/a Barrington Creek Dialysis
28160 W. Northwest Highway in Lake Barrington, Illinois 60010
Project #11-010
Annual Progress Report

Dear Mr. Constantino:

This letter represents the Annual Progress Report for the above referenced project. The CON permit establishes of a new 12-station dialysis facility as noted above. The size and scope of the project have not changed. In addition, the sources of financing have not changed from the original permit.

Please refer to the attached comparison of the expenditures committed to date with the Source and Use of Funds approved in the CON permit. The project is in compliance with the CON permit, and to date we have expended $2,382,712. Construction is complete.

The first patient was treated on May 11, 2012.

The project is progressing on schedule for completion no later than December 31, 2012, as required by the CON Permit.

As the project is a major construction project with total estimated costs exceeding one million dollars, we have also enclosed the most recent Application and Certification for Payment for the construction contract, as per form G702 published by the American Institute of Architects, or equivalent.

Upon your review, should questions arise, please contact our consultant Delia Wozniak, President of DMW and Associates, Inc. at (773) 279-0458.

Sincerely,

Kelly Ladd / mle

Kelly Ladd
Regional Operations Director
DaVita Inc.

Cc: James Burke, Project Manager
Delia Wozniak, Consultant

9/6/2012

Project Costs and Source of Funds

Barrington Creek Dialysis
CON # 11-010

Use of Funds	Clinical	Non- Clinical	Total	Cost to Date 9/5/12
Preplanning costs	$ 5,500		$ 5,500	$ -
Site Survey and Soil Investigation				
Site Preparation				
Off Site Work				
New Construction Contracts				
Modernization Contracts *	$ 624,680		$ 624,680	$ 657,948
Contingencies	$ 93,701		$ 93,701	
Architectural/Engineering Fees	$ 48,000		$ 48,000	$ 55,126
Consulting and Other Fees	$ 43,500		$ 43,500	$ 72,778
Movable or Other Equipment (not in construction contracts)	$ 455,751		$ 455,751	$ 350,326
Bond Issuance Expenses (project related)				
Net Interest Expense During Construction (project related)				$ 8,678
Fair Market Value of Leased Space or Equipment	$ 1,155,000		$ 1,155,000	$ 1,155,000
Other Cost to be Capitalized	$ 68,300		$ 68,300	$ 82,856
Acquisition of building or other property (excluding Land)				
ESTIMATED TOTAL USE OF FUNDS	$ 2,494,432	$ -	$ 2,494,432	$ 2,382,712
Source of funds	**Clinical**	**Non- Clinical**	**Total**	
Cash and Securities	$ 1,339,432		$ 1,339,432	$ 1,227,712
Pledges				
Gifts and Bequests				
Bond Issuance (project related)				
Mortgages				
Leases (fair market value)	$ 1,155,000		$ 1,155,000	$ 1,155,000
Government Appropriations				
Grants				
Other Funds and Sources				
TOTAL SOURCE OF FUNDS	$ 2,494,432		$ 2,494,432	$ 2,382,712

* The fair market (FMV) of leased space is $ 165.00 per gross square foot(gsf).
Therefore, the FMV of the 7,000 gsf to be leased is $ 1,155,000. See attachment 7B.

DaVita. CONTRACTORS INVOICE SUMMARY

Project: Barrington Creek Dialysis - Fac # 5018

Date: 5/12/2012

Contractor: The Dubs Co
1699 E Chicago St
Elgin, IL

Project Manager: Jim Burke

Budgeted Amount :	$	649,444.00
Orig. Contract Amount :	$	625,342.00
CO #1 :	$	2,462.00
CO #2 :	$	-
CO #3 :	$	-
CO #4 :	$	-
CO #5 :	$	-
CO #6 :	$	-
CO #7 :	$	-
TOTAL	$	**627,804.00**

Invoice	Dated	Amount	Received	To Tacoma/B Olsen	Comments
Pay Appl 1	12/31/11	$ 56,873.00	1/7/12	1/19/12	Construction
Pay Appl 2	1/31/12	$ 194,088.00	2/8/12	2/21/12	Construction
Pay Appl 3	2/29/12	$ 174,019.00	3/11/12	3/11/12	Construction
Pay Appl 4	3/31/12	$ 180,240.00	4/4/12	4/15/12	Construction
Pay Appl 5	4/31/12	$ 52,723.00	5/8/12	5/12/12	Construction
		$ -			
		$ -			
		$ 657,943.00	**Total Invoices Submitted to Date**		

Notes:

PAYMENT BREAKOUT

Construction TI's	**2.01**	$	**52,723.00**
MBBI's	**2.02**		
Fire & Life Safety	**2.03**	$	-
Total Invoice		$	**52,723.00**

Jim Burke PM

Digitally signed by Jim Burke PM
DN: cn=Jim Burke PM, o=DaVita, ou=TG, email=james.burke@davita.com, c=US
Date: 2012.05.12 08:58:07 -05'00'

Approved For Payment

PM : Jim Burke **Date:** 5/12/12
Project : Barrington Creek Dialysis - Fac # 5018
Task Code: See Breakout
Approver: Jim Burke
Approver:

APPLICATION AND CERTIFICATE FOR PAYMENT *A/A DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Total Renal Care, Inc.
601 Hawaii Street
El Segundo, CA 90245

PROJECT: Barrington Creek Dialysis - Fac #5018
28160 West Northwest Hwy. Suite 118
Barrington, IL. 60010

APPLICATION NO: 05

PERIOD TO: 4/30/12

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): The Dubs Company
1699 East Chicago St.
Elgin, Il. 60120

VIA (ARCHITECT): StudioGC / Gilfillan Callahan Nelson Architecture
1600 Golf Road, Suite 1000
Rolling Meadows, IL. 60008

ARCHITECT'S PROJECT NO: 10023-A

CONTRACT FOR: Barrington Creek Dialysis - Fac #5018

CONTRACT DATE: 12/15/11

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	31,007	
Approved this Month			
Number	Date Approved		
8	4/20/12	$1,288	
6	4/20/12	$1,470	
7	4/20/12	$235	
	TOTALS	34,000	
Net change by Change Orders			34,000

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:

By: _____ Date: 5/3/12

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

1. ORIGINAL CONTRACT SUM ..... $ 625,342
2. Net change by Change Orders ..... $ 34,000
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... $ 659,342
4. TOTAL COMPLETED & STORED TO DATE ..... $ 657,948
   (Column G on G703)
5. RETAINAGE:
   a. 0% % of Completed Work $ 0
   (Column D + E on G703)
   b. 0% % of Stored Material $ 0
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) 0
6. TOTAL EARNED LESS RETAINAGE ..... $ 657,948
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 605,225
8. CURRENT PAYMENT DUE ..... $ 52,723
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 1,394
   (Line 3 less Line 6)

State of: Illinois County of: Cook
Subscribed and sworn to before me this day of May ,2012
Notary Public:
My Commission expires: August 4, 2013

OFFICIAL SEAL
JOSEPH ROBERT DUBS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/04/13

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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 05
APPLICATION DATE: 5/3/12
PERIOD TO: 4/30/12
ARCHITECT'S PROJECT NO: 10023-A

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Classic Heating	54,475	54,475			54,475	100%	0	0
	All Suburban Electric	107,575	107,575			107,575	100%	0	0
	AllTech Plumbing	124,765	124,765			124,765	100%	0	0
	Daker (concrete)	5,000	5,000			5,000	100%	0	0
	Section 8 Hardware	20,450	20,450			20,450	100%	0	0
									0
	Tuscany Builders (carpentry)	67,858	67,858			67,858	100%	0	0
	Complete Fire (sprinkler)	13,295	13,295			13,295	100%	0	0
									0
									0
									0
	NuMill (steel)	1,500	1,500			1,500	100%	0	0
	DeKalb Glazing	18,880	18,880			18,880	100%	0	0
	Besam (auto openers)	6,447	6,447			6,447	100%	0	0
									0
	Capitol Decorating (paint)	9,500	9,500			9,500	100%	0	0
	Boss Carpet (flooring)	27,478	27,478			27,478	100%	0	0
	Executive Inst. (epoxy floor)	5,950	5,950			5,950	100%	0	0
									0
									0
									0
									0
									0
									0
		463,173	463,173	0		463,173	100%	0	0

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 05
APPLICATION DATE: 5/3/12
PERIOD TO: 4/30/12
ARCHITECT'S PROJECT NO: 10023-A

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Jose Drapery (blinds)	2,310					0%	2,310	0
	Interior Steel Products (lockers)	1,250	1,250			1,250	100%	0	0
									0
	Wilson Kitchens (casework)	31,310	31,310			31,310	100%	0	0
	CSI (accessories)	20,450	20,450			20,450	100%	0	0
									0
	FRP & Corner guards	9,191	9,191			9,191	100%	0	0
	Unistrut brackets	2,500	2,500			2,500	100%	0	0
									0
	Change order #1	2,462	2,462			2,462	100%	0	0
	Change order #2	1,111	1,111			1,111	100%	0	0
	Change order #3	27,434	27,434			27,434	100%	0	0
	Change order #6	1,470		1,470		1,470	100%	0	0
	Change order #7	235		235		235	100%	0	0
	Change order #8	1,288		1,288		1,288	100%	0	0
									0
	Permit - Allowance	5,000	13,004	525		13,529	271%	-8,529	0
	General - Allowance	12,000					0%	12,000	0
	BAS - Allowance	3,500					0%	3,500	0
	Floor Prep. - Allowance	6,500	3,345			3,345	51%	3,155	0
	Roof Patch - Allowance	5,000	2,350			2,350	47%	2,650	0
	Final Clean	2,200	2,200			2,200	100%	0	0
	Dumpsters & Clean-up	3,000	3,000			3,000	100%	0	0
	General Conditions, Overhead & Profit	75,185	74,000			74,000	98%	1,185	0
		676,569	656,780	3,518		657,948	97%	16,271	0

STATE OF ILLINOIS
SS
COUNTY OF

WAIVER OF LIEN TO DATE

Cty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Total Renal Care, Inc.

to furnish Interior build-out

for the premises known as Barrington Creek Dialysis- Fac #5018

of which Total Renal Care, Inc. is the owner.

THE undersigned, for and in consideration of Fifty two thousand seven hundred twenty three and 00/100 ($ 52,723.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 3 day of April, 20 12

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
SS
COUNTY OF
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Robin M. Dubs President of the The Dubs Company, Inc. who is the contractor for the Interior build-out work on the building located at Barrington Creek Dialysis- Fac #5018 owned by Total Renal Care, Inc.

That the total amount of the contract including extras is $ 659,342.00 on which he has received payment of $ 605,225.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR AND MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 3 day of April 20 12

Signature: _____ President

Subscribed and sworn to before me this 3 day of April 20 12

OFFICIAL SEAL
JOSEPH ROBERT DUBS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/04/13

From: (773) 276-2380 Origin ID: NBUA
Margaret Enger
DaVita - Chicago Fire Regional
2659 N. Milwaukee Avenue

Chicago, IL 60647

J12201207160325

Ship Date: 06SEP12
ActWgt: 0.5 LB
CAD: 4247177/INET3300

Delivery Address Bar Code

Ref # LP
Invoice #
PO #
Dept #

SHIP TO: (217) 782-3516 BILL SENDER

Mike Constantino-Chief, Project Rev
IL Health Fac & Services Revw Board
525 W JEFFERSON ST FL 2

SPRINGFIELD, IL 62761

FRI - 07 SEP A4
PRIORITY OVERNIGHT

TRK# 7989 1056 6078
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