

U.S. RENAL CARE

November 6, 2012

VIA FEDERAL EXPRESS

Illinois Health Facilities Planning Board
525 W. Jefferson, Second Floor
Springfield, Illinois 62761
Attn: Courtney Avery

RECEIVED

NOV 07 2012

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Annual Progress Report and Notification of Project Completion for U.S. Renal Care Bolingbrook Dialysis (Project 11-025)

Ms. Avery:

In accordance with the Health Facilities Planning Procedural Rules (77 III. Adm. Code 1130), USRC Bolingbrook, LLC respectfully submits this Annual Progress Report for the above referenced project. This correspondence is also intended as notification of project completion for the U.S. Renal Care Bolingbrook Dialysis facility, project number 11-025. The U.S. Renal Care Bolingbrook Dialysis facility was completed on November 5, 2012. USRC Bolingbrook, LLC will submit a report of final realized costs within 90 days of the project completion date.

I. Current Status of the Project

At the time of the submission of this report, the project is complete. The U.S. Renal Care Bolingbrook Dialysis facility was completed on November 5, 2012. There have been no changes in the scope or size of the project or the approved services.

II. Costs Incurred to Date

Included in Table 1 are the costs incurred to date and an itemized listing of the total current estimated project costs and a comparison of those costs to the approved permit amounts.

III. Method of Financing and Sources of Funds

All project costs were funded through cash and securities.

IV. Most Recent Application and Certification for Payment

In accordance with 77 III. Adm. Code 1130.760, please find the attached copy of the most recent Application and Certification for Payment, attached as Exhibit 1.

V. Anticipated Date of Completion

As stated in Section I, at the time of the submission of this report, the project is complete.

We appreciate the opportunity to present this information to you. Please do not hesitate to contact me at 870-336-4022 if you have any questions or require additional information.

Sincerely,



NAME: Jack Harrington
TITLE: Senior Vice President

Enclosures

TABLE 1
 U.S. Renal Care Bolingbrook Dialysis (Project 11-025)
 Annual Progress Report – Project Costs

CON Cost Category	Approved Permit Amounts	Costs Incurred to Date
Modernization Contracts	\$216,570	\$923,964
Architecture Engineering Fees	\$42,000	\$89,800
Movable or Other Equipment	\$168,758	\$204,650
Fair Market Value of Leased Space or Equipment	\$1,967,457	\$187,500
Other Costs to be Capitalized	\$91,244	\$22,350
Total Costs	\$2,486,029	\$1,428,264

EXHIBIT 1

U.S. Renal Care Bolingbrook Dialysis (Project 11-025)
Annual Progress Report – Most Recent Application and Certification for Payment

TO (OWNER): US Renal Care, Inc. PROJECT: Bolingbrook Dialysis Center APPLICATION NO: 2 Distribution to: OWNER
 2905 Longview 396 Remington Blvd. Bolingbrook, Illinois 60440 PERIOD TO: 10/1/2012 ARCHITECT
 Jonesboro, Arkansas 72401 FROM (CONTRACTOR): Bell-Mann Corporation VIA (ARCHITECT): Cortland Morgan Architects ARCHITECTS PROJECT NO: 111759 CONTRACTOR
 2288 Monitor 711 N. Fielder Road Arlington, Texas 76012
 Dallas, Texas 75207
 CONTRACT FOR: Interior Finish Streamwood, Illinois CONTRACT DATE: 2-30-2012

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL 0.00	0.00
Approved this Month			
Number	Date Approved		
1		\$ 0.00	
2		\$ -	
TOTAL		= \$	0.00
Net change by Change Orders			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: BELL-MANN CORPORATION
 By: *David Bellow* Executive Vice President Date: 10/1/2012

OTHER:
 All change order request must be approved in writing by Owner and RPNT.
 No changes allowed w/out review/approval from J.York (RPNT) or J.Carnuthers (Arch.), written or email OK
 Field reports due every Friday via email from GC
 Final construction draw eligible for payment after C of O is obtained & punchlist
 As bills to be provided to RPNT within 60 days of construction end.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

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

1. ORIGINAL CONTRACT SUM..... \$ 919,964.00
 2. Net change by Change Orders..... \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 +/-2)..... \$ 919,964.00
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 919,964.00
 (Column G on G703)
 5. RETAINAGE
 a. 0 % of Completed Work \$ 0.00
 b. 0 % of Stored Material \$ 0.00
 Total Retainage (Line 5a + 5b or (Total in Column 1 of G703))..... \$ 0.00
 6. TOTAL EARNED LESS RETAINAGE..... \$ 919,964.00
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT (Line 6 from prior Certificate)..... \$ 148,401.00
 8. CURRENT PAYMENT DUE..... \$ 771,563.00
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
 (Line 3 less Line 6)
- State of: Illinois County of: DuPage
 Subscribed and sworn to before me this 1st day of October 2012
 Notary Public *Carroll P. Stornicola*
 My Commission expires: 04/13/2017

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.



INVOICE # BIL1012012

Interior Finish

AIA Document G701, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
 APPLICATION DATE: 10/1/2012
 PERIOD TO: 10/1/2012
 ARCHITECT'S PROJECT NO: 1117S9

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
01	Mobilization	\$ 15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	1,500.00
02	Demolition	\$ -	0.00	0.00	0.00	0.00	#####	0.00	0.00
03	Sitework	\$ -	0.00	0.00	0.00	0.00	#####	0.00	0.00
04	Concrete	\$ 17,705.00	17,705.00	0.00	0.00	17,705.00	100%	0.00	1,770.50
05	Rough Carpentry	\$ 5,500.00	1,500.00	4,000.00	0.00	5,500.00	100%	0.00	550.00
06	Structural Steel Labor & Material	\$ 1,500.00	0.00	1,500.00	0.00	1,500.00	100%	0.00	150.00
07	Drywall	\$ 62,000.00	0.00	62,000.00	0.00	62,000.00	100%	0.00	6,200.00
08	Acoustical Ceilings	\$ 12,000.00	0.00	12,000.00	0.00	12,000.00	100%	0.00	1,200.00
09	Roofing	\$ 1,500.00	0.00	1,500.00	0.00	1,500.00	100%	0.00	150.00
10	Doors, Frames, Hardware & Labor	\$ 24,500.00	0.00	24,500.00	0.00	24,500.00	100%	0.00	2,450.00
11	Masonry	\$ 13,000.00	0.00	13,000.00	0.00	13,000.00	100%	0.00	1,300.00
12	Plywood & FRP	\$ 13,177.00	0.00	13,177.00	0.00	13,177.00	100%	0.00	1,317.70
13	Millwork	\$ 65,000.00	0.00	65,000.00	0.00	65,000.00	100%	0.00	6,500.00
14	Glass, Glazing	\$ 15,000.00	0.00	15,000.00	0.00	15,000.00	100%	0.00	1,500.00
15	Painting	\$ 12,500.00	0.00	12,500.00	0.00	12,500.00	100%	0.00	1,250.00
16	Flooring	\$ 48,500.00	0.00	48,500.00	0.00	48,500.00	100%	0.00	4,850.00
17	Toilet Accessories & Labor	\$ 8,593.00	0.00	8,593.00	0.00	8,593.00	100%	0.00	859.30
18	Mechanical	\$ 65,000.00	20,000.00	45,000.00	0.00	65,000.00	100%	0.00	6,500.00
19	Electrical	\$ 187,000.00	0.00	187,000.00	0.00	187,000.00	100%	0.00	18,700.00
20	Plumbing	\$ 112,305.00	70,000.00	42,305.00	0.00	112,305.00	100%	0.00	11,230.50
21	Fire Protection	\$ 11,062.00	0.00	11,062.00	0.00	11,062.00	100%	0.00	1,106.20
22	Rough & Final Cleaning	\$ 18,500.00	2,500.00	16,000.00	0.00	18,500.00	100%	0.00	1,850.00
23	General Conditions	\$ 84,750.00	15,000.00	69,750.00	0.00	84,750.00	100%	0.00	8,475.00
24	Contractor Overhead	\$ 63,687.00	12,000.00	51,687.00	0.00	63,687.00	100%	0.00	6,368.70
25	Contractor Fee	\$ 62,185.00	11,185.00	51,000.00	0.00	62,185.00	100%	0.00	6,218.50
26	Change Order # 1	\$ -	0.00	0.00	0.00	0.00	#####	0.00	0.00
	Change Order # 2	\$ -	0.00	0.00	0.00	0.00	#####	0.00	0.00
	Totals	\$ 919,964.00	\$ 164,890.00	755,074.00	0.00	919,964.00	100%	0.00	0.00