DaVita.

RECEIVED

JUL 0 2 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

July 1, 2013

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 – Schaumburg Renal Center (Proj. No. 12-009)

Dear Mr. Constantino:

On behalf of DaVita HealthCare Partners, Inc. and ISD Schaumburg, LLC d/b/a Schaumburg Renal Center (collectively, "DaVita"), I am writing to submit the final realized project cost report for Project No. 12-009. On June 5, 2012, the Illinois Health Facilities and Services Review Board ("State Board") approved DaVita's application for a certificate of need permit for the addition of 6 stations to an existing 14-station in-center hemodialysis facility (the "Project"). The Project consisted of modernization of the existing space, and there was no increase in the facility's gross square footage. The permit provided for a project completion date of December 31, 2013. On July 17, 2012, the Project was obligated through execution of the construction contract to reconfigure the space for the additional stations. The facility was notified by the Centers for Medicare and Medicaid Services on February 6, 2013 that the additional stations were certified with an effective date of January 29, 2013.

For your review, DaVita submits the following information as its final realized cost report for the expansion of Schaumburg Renal Center:

1. **Final Realized Project Costs**

Schaumburg Renal Center Final Realized Project Costs		
	Approved	Expended
Modernization Contracts	$143,035	$143,035
Contingencies	$21,455	$118,044
Architectural /Engineering Fees	$21,648	$31,358
Consulting and Other Fees	$30,000	$0
Movable or Other Equipment (not in construction contracts)	$237,741	$132,172

Schaumburg Renal Center Final Realized Project Costs		
	Approved	Expended
Other Costs to be Capitalized	$50,000	$0
ESTIMATED TOTAL PROJECT COST	**$503,879**	**$424,609**

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 Tim Tincknell at 773-549-9412 or timothy.tincknell@davita.com.

Sincerely,

Steven E. Lieb
Vice President, Group Administration &
Strategy Development
DaVita HealthCare Partners, Inc.

SUBSCRIBED AND SWORN
to before me this 1 day of
July, 2013

My commission expires:

Attachment
cc: Kelly Ladd

APPLICATION AND CERTIFICATION FOR PAYMENT *AIA DOCUMENT G702*

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

PROJECT: DaVita SchaumburgDialysis
1156 South Roselle Road
Schaumburg, IL 60193

APPLICATION NO: 7

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 04/30/13

FROM (CONTRACTOR): The Dubs Company
1699 East Chicago Street
Elgin, IL 60120-4721

VIA (ARCHITECT): Studio GC
223 West Jackson Boulevard
Chicago, IL 60606

PROJECT NO: 12009

CONTRACT FOR: General Construction

CONTRACT DATE: 07/17/12

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	8652	7911

Approved this Month			
Number	Date Approved		
6		2,825	
7		1,392	
8		32,455	
9			930
10			5,460
11			1,899
	TOTALS	36,672	8,289
Net change by Change Orders			29,124

1. ORIGINAL CONTRACT SUM		$ 231,955
2. Net change by Change Orders		$ 29,124
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 261,079
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 261,079
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	$ 0	
b. _____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 261,079
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 211,298
8. CURRENT PAYMENT DUE		$ 49,781
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 0

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: The Dubs Company, Inc.

By: Robert Dubs President *Date:* 04/30/13

State of: Illinois *County:* Cook
Subscribed and sworn to before me this 30 *day of* April 2013
Notary Public:
My Commission expires 08/04/2013

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

AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ *Date:* _____

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO: 7
APPLICATION DATE: 04/30/13
PERIOD TO: 04/30/13
ARCHITECT'S PROJECT NO: 12009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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 (IF VARIABLE RATE)
	CSI (Accessories)	958	958			958	100%	0	0
	IBEK Construction	27,432	27,432			27,432	100%	0	0
	Daker Concrete	6,300	6,300			6,300	100%	0	0
	American Direct (D/F/H)	7,600	7,600			7,600	100%	0	0
	The Right Approach (Electric)	31,525	31,525			31,525	100%	0	0
	Commercial Specialists (Flooring)	12,543	12,543			12,543	100%	0	0
	Dubs Co. FRP	4,082	4,082			4,082	100%	0	0
	DeKalb Glazing	3,610	3,610			3,610	100%	0	0
	Classic Air HVAC	18,320	18,320			18,320	100%	0	0
	Wilson Kitchens	5,940	5,940			5,940	100%	0	0
	Inverway (Paint)	2,550	2,550			2,550	100%	0	0
	Alltech Plumbing	28,370	28,370			28,370	100%	0	0
	Permit Allowance	5,000	2,585	2,415		5,000	100%	0	0
	Moisture / Floor Prep Allowance	3,000	3,000			3,000	100%	0	0
	Roof Patch Allowance	2,000	2,000			2,000	100%	0	0
	Premium Time Allowance	10,000	10,000			10,000	100%	0	0
	Fireproof Walls Allowance	10,000	1,540	8,460		10,000	100%	0	0
	Door/Frame Water Room Allowance	4,500	4,500			4,500	100%	0	0
	US Alliance Fire Protection	4,730	4,730			4,730	100%	0	0
	Executive Installations (Epoxy)	1,300	1,300			1,300	100%	0	0
	Dubs Co. OH&P	28,000	28,000			28,000	100%	0	0
	Dubs Co. General Conditions	14,195	14,195			14,195	100%	0	0
	GRAND TOTALS	231,955	221,080	10,875	0	231,955	100%	0	0

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO: 7
APPLICATION DATE: 04/30/13
PERIOD TO: 04/30/13
ARCHITECT'S PROJECT NO: 12009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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 (IF VARIABLE RATE)
	Totals from Previous Page	231,955	221,080	10,875		231,955	100%	0	0
	CO #2: FRP	8,442	3,400	5,042		8,442	100%	0	0
	CO #3: K/D Frames	(228)	(228)			(228)	100%	0	0
	CO #4: Blinds	(1,005)	(1,005)			(1,005)	100%	0	0
	CO #5: Sheet Vinyl	210	210			210	100%	0	0
	CO #6A	(6,678)	(6,678)			(6,678)	100%	0	0
	CO #9: Electric Misc.	(930)		(930)		(930)	100%	0	0
	CO #8: Concrete Ramp	32,455		32,455		32,455	100%	0	0
	CO #7: F/A	1,392		1,392		1,392	100%	0	0
	CO #6	2,825		2,825		2,825	100%	0	0
	CO #10: Unused Fireproof Walls Allow	(5,460)		(5,460)		(5,460)	100%	0	0
	CO #11: Unused Permit Allowance	(1,899)		(1,899)		(1,899)	100%	0	0
	GRAND TOTALS	261,079	216,779	44,300	0	261,079	100%	0	0

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity