

April 10, 2013

VIA United Parcel Service

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

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APR 11 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Report of Final Realized Costs for U.S. Renal Care Villa Park Dialysis
(Project 12-026)

Ms. Avery:

In accordance with the Health Facilities Planning Procedural Rules (77 Ill. Adm. Code 1130), USRC Villa Park, LLC respectfully submits this report of final realized costs for the approved project.

I. Current Status of the Project

At the time of the submission of this report, the project is complete. The U.S. Renal Care Villa Park Dialysis center was completed on February 4, 2013.

I hereby certify that there have been no changes in the scope or size of the project or the approved services and that the project is in compliance with all of the terms of the permit to date, including project cost.

II. Final Realized Costs

The approved permit amount is \$2,943,783. The final realized costs associated with this project through completion total \$1,909,398, covering costs associated with the architectural fees, construction costs, equipment, and medical and business office supplies. See Table 1. These final realized costs are the total costs required to complete the project.

An itemization of the costs that have been or will be submitted for reimbursement under Title XVIII or XIX are attached as Table 2. No additional or associated costs or capital expenditures related to this project will be submitted for reimbursement under Title XVIII or XIX. **[PLEASE CONFIRM PRIOR TO EXECUTION – S. Snider]**

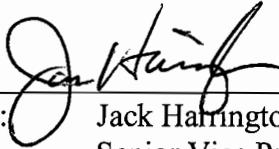
All project costs funded through project completion were funded through cash and securities.

III. Final Application and Certification for Payment

In accordance with 77 Ill. Adm. Code 1130.770, please find the attached final Application and Certification for Payment, attached as Exhibit 1.

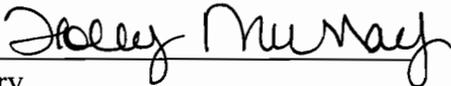
We appreciate the opportunity to present this information to you. Please do not hesitate to contact me at 870-336-4022 if you have any questions or require additional information.

Sincerely,



NAME: Jack Harrington
TITLE: Senior Vice President

Subscribed and Sworn to before me this
10 day of April, 2013



Notary

Enclosures

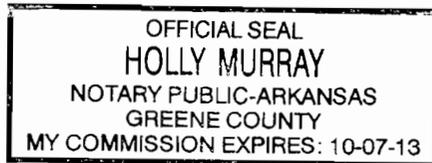


TABLE 1
 U.S. Renal Care Villa Park Dialysis (Project 12-026)
 Project Completion Report – Project Costs

Use of Funds	Total Amount
Architectural Fees Total	\$60,654.66
Consulting and Other Fees	\$26,668.27
FMV of Leased Space or Equipment Total	\$212,150.00
Modernization Contracts Total	\$1,378,488.54
Moveable or Other Equipment Total	\$100,565.67
Other Capitalized Costs Total	\$130,871.09
TOTAL COSTS	\$1,909,398.23

TABLE 2
 U.S. Renal Care Villa Park Dialysis (Project 12-026)
 Project Completion Report – Costs that have been or will be submitted for reimbursement
 under Title XVIII or XIX

Use of Funds	Total Amount
Architectural Fees Total	\$60,654.66
FMV of Leased Space or Equipment Total	\$212,150.00
Modernization Contracts Total	\$1,378,488.54
Moveable or Other Equipment Total	\$100,565.67
Other Capitalized Costs Total	\$130,871.09
TOTAL COSTS	\$1,882,729.96

EXHIBIT 1

U.S. Renal Care Villa Park Dialysis (Project 12-026)
Project Completion Report – Final Application and Certification for Payment

TO (OWNER): US Renal Care, Inc. PROJECT: USRC Villa Park Dialysis Center APPLICATION NO: 2 Distribution to: OWNER

2905 Longview Jonesboro, Arkansas 72401 200 E. North Avenue Villa Park, Illinois 60181 PERIOD TO: 1/1/2013 ARCHITECT

FROM (CONTRACTOR): Bell-Mann Corporation 2288 Monitor Dallas, Texas 75207 VIA (ARCHITECT): Cortland Morgan Architects 711 N. Fielder Road Arlington, Texas 76012 ARCHITECT'S PROJECT NO: 11783 CONTRACTOR

CONTRACT FOR: Interior Finish Villa Park, Illinois CONTRACT DATE: 2-30-2012

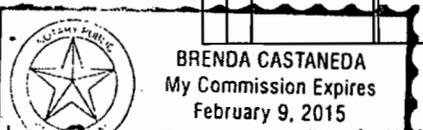
CONTRACTOR'S APPLICATION FOR PAYMENT

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		\$ 94,366.54	0.00
2		\$ -	0.00
TOTALS		\$ 94,366.54	0.00
Net change by Change Orders		= \$ 94,366.54	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:  Date: 2-20-2013
 David Bellou, Executive Vice President



1. ORIGINAL CONTRACT SUM..... \$ 1,284,122.00
2. Net change by Change Orders..... \$ 94,366.54
3. CONTRACT SUM TO DATE (Line 1 +/2)..... \$ 1,378,488.54
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,378,488.54
 (Column G on G703)
5. RETAINAGE
 a. 0 % of Completed Work \$ 0.00
 b. 0 % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or (Total in Column 1 of G703))..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,378,488.54
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 1,155,709.80
8. CURRENT PAYMENT DUE..... \$ 222,778.74
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
 (Line 3 less Line 6)

State of: Texas County of: Harris Daouad
 Subscribed and sworn to before me this 25th day of February 2013
 Notary Public: Melinda V. Howard
 My Commission expires: 2/9/2015

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