FRESENIUS MEDICAL CARE

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HEALTH FACILITIES & SERVICES REVIEW BOARD

December 23, 2013

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 #12-072, Fresenius Medical Care Merrionette Park
Permit Holder: Renal Care Group Chicago Southside, LLC and Fresenius Medical Care Holdings, Inc.
Permit Amount: $750,400

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Merrionette Park, #12-072, 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

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Ranalli

North Division
3500 Lacey Rd., Suite 900, Downers Grove, Illinois 60515
Main: 630-960-6700

FRESENIUS
MEDICAL CARE

December 11, 2013

Final Cost Report, Section 1130.770 Fresenius Medical Care Merionette Park

Project #12-072, Fresenius Medical Care Merrionette Park
Permit Holder: Renal Care Group Chicago Southside, LLC and Fresenius Medical Care Holdings, Inc.
Permit Amount: $750,400

This report summarizes the final costs of the above-mentioned project. The development is located at 11630 S. Kedzie Avenue, Merrionette Park. There have been no changes to the scope and size of this project. The final cost of this project was $398,825.

Key Milestones Completed:	Date Complete
• Project Obligation with Lease Execution	04/01/2013
• Project Complete with receipt of Certification letter	11/25/2013

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	403,500	237,403
Contingencies	40,350	0
Architectural/Engineering	44,000	19,323
Consulting and other fees	N/A	N/A
Movable & Other Equipment	262,550	142,099
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	N/A	N/A
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	750,400	
Realized Total Project Costs To Date		398,825

Cash & Securities	750,400	398,825
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	N/A	N/A
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	750,400	
Total Spent to Date		398,825

There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.

Certification Of Cost Report
Fresenius Medical Care Merrionette Park
Project #12-072

Renal Care Group Chicago Southside, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Merrionette Park, Project #12-072, 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: _____
Coleen Muldoon

ITS: Regional Vice President/Manager

Subscribed and Sworn to
Before me this 20th day of December, 2013

_____
Notary Public

My commission expires: _____

OFFICIAL SEAL
CYNTHIA S TURGEON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/12/17

Certification Of Cost Report
Fresenius Medical Care Merrionette Park
Project #12-072

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Merrionette Park, Project #12-072, 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: _____ BY: _____

ITS: Bryan Mello
Assistant Treasurer

ITS: Mark Fawcett
Vice President & Treasurer

Subscribed and Sworn to
Before me this 11 day of Dec, 2013

Subscribed and Sworn to
Before me this____day of_____, 2013

C Wynelle Scenna
Notary Public

Notary Public

My commission expires:_____

My commission expires: 08-01-2014

C. WYNELLE SCENNA
MY COMM. EXPIRES AUG. 1, 2014
COMMONWEALTH OF MASSACHUSETTS
NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

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

PROJECT: #4990-4-EX-NC-RN-12
Merrionette Park
11630 S. Kedzie Avenue
Merrionette Park, IL 60478

APPLICATION NO: #3-FINAL

PERIOD TO: September 23, 2013

Distribution to:

[X] OWNER

[ ] ARCHITECT

[X] CONTRACTOR

FROM SUBCONTRACTOR:
DiNaso & Sons Construction Co., Inc.
4931 W. 173rd Street, Unit E
Country Club Hills, IL 60478

OWNER:
Renal Care Group Chicago Southside, LLC
c/o Fresenius Medical Care NA
2219 Hollywood Blvd., Suite 101
Hollywood, FL 33020

PROJECT NOS: 4990-4-EX-NC-RN-12

CONTRACT DATE: March 13, 2013

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 G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 231,000.00
2. Net change by Change Orders		$ 6,402.70
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 237,402.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 237,402.70
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 237,402.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 209,389.95
8. CURRENT PAYMENT DUE		$ 28,012.75
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	$6,402.70	$0.00
TOTALS	$6,402.70	$0.00
NET CHANGES by Change Order	$6,402.70	

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: Chad R. [illegible] Date: October 1, 2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 1st day of October
Notary Public: Anthony Fillicetti
My Commission expires: 11/09/16

ANTHONY FILLICETTI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
November 09, 2016

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 ..... $ 28,012.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

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.