



March 2, 2015

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

RECEIVED

MAR 03 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Notice of Project Completion and Final Realized Cost Report – Churchview Dialysis (Proj. No. 12-088)

Dear Mr. Constantino:

On behalf of DaVita HealthCare Partners Inc. and Renal Treatment Centers - Illinois Inc. d/b/a Churchview Dialysis (collectively, “DaVita” and the “Permit Holders”), I am writing to submit the notice of project completion and final realized project cost report for Project No. 12-088. On February 5, 2013, the Illinois Health Facilities and Services Review Board (“State Board”) approved the Permit Holders’ application to discontinue a 24-station in-center hemodialysis facility located at 5970 Churchview Drive, Rockford, Illinois 61107 and to establish a 24-station in-center hemodialysis facility located at 417 Ware Avenue, Rockford, Illinois 61107 (the “Project”). The Project was obligated on February 5, 2013. The lease for the building that houses the dialysis facility was executed on November 16, 2012, but was effective upon permit approval. Relocation of Churchview Dialysis was completed on January 20, 2014 when the first dialysis patient was treated at the replacement facility.

For your review, DaVita submits the following information as its final realized cost report for the relocation of Churchview Dialysis:

1. Final Realized Project Costs

Churchview Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Construction Contracts*	\$1,545,904	\$1,423,041
Contingencies	\$216,427	\$0
Architectural /Engineering Fees	\$97,596	\$88,955
Consulting and Other Fees	\$87,500	\$164,631
Movable or Other Equipment (not in construction contracts)	\$737,849	\$702,307
Fair Market Value of Lease Space and Equipment	\$1,443,687	\$1,443,687
Other Costs to be Capitalized	\$0	\$5,115

Churchview Dialysis Final Realized Project Costs		
	Approved	Expended
ESTIMATED TOTAL PROJECT COST	\$4,128,963	\$3,827,736

*The G702 does not include the Permit Holder's purchased lighting package of \$72,304. This amount was added to the Modernization Construction Costs.

All of the costs reported in the Table above will be reported on the Medicare / Medicaid cost reports.

2. Medicare and Medicaid Cost Reports and Certification of Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies the final realized costs are the total costs required to complete the Project and 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

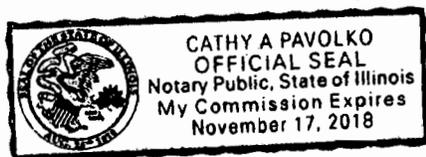
Attached as Attachment A is the final Application and Certification for Payment (G702) for the Project.

If you have any questions or need any additional information related to the Project, please feel free to contact Tim Tincknell at 312-649-9289 or timothy.tincknell@davita.com.

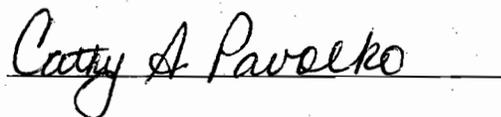
Sincerely,



Mary J. Anderson
Division Vice President
DaVita HealthCare Partners Inc.



SUBSCRIBED AND SWORN
to before me this 3 day of
March, 2015



My commission expires: 11-17-2018

Attachment
cc: Jim Burke

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER:
 DaVita, Inc. Attn James Burke
 306 Glenc Street
 Downers Grove, IL 60515

PROJECT:
 Church View Dialysis - Home
 417 Ware Ave.
 Rockford, IL 61107

APPLICATION NO: 8

Distribution to:

- OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 The Dubs Company
 1699 East Chicago St
 Elgin, IL 60120

VIA ARCHITECT: Studio GC
 223 W. Jackson Blvd., Suite 1200
 Chicago, IL 60606

PERIOD TO: 08/01/14
PERIOD FROM: 01/01/14

DVA PROJ NO: 1,560
GC JOB NO: 13-2507
CONTRACT DATE: 6/14/13

CONTRACT FOR: Facility Maintenance

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

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.

- 1. ORIGINAL CONTRACT SUM \$ 1,261,175.00
- 2. Net change by Change Orders \$ 89,562.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,350,737.00
- 4. TOTAL COMPLETED & STORED TO \$ 1,350,737.00

DATE: Column G (TI Tab)

- 5. RETAINAGE:
 - a. 0.00 % of Completed Work \$ 0.00
(Column D + E on TI Tab)
 - b. 0.00 % of Stored Material \$ 0.00
(Column F on TI Tab)

Total Retainage (Lines 5a + 5b or

Total in Column I of TI Tab) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 1,350,737.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 91,282,222.00

8. CURRENT PAYMENT DUE \$ 68,465.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CONTRACTOR: The Dubs Company
 By: 
 Robin M. Dubs, President Date: 8/5/2014

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, 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 \$ 68,465.00

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

Authorized Representative: DaVita, Inc.

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$89,562.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$89,562.00	\$0.00
NET CHANGES by Change Order	\$89,562.00	

* Note- All items in blue require manual entry

Schedule of Values (Tenant Improvements)

APPLICATION NO. 8/5/2014

APPLICATION DATE: 8/5/2014

PERIOD TO: 8/1/2014

PERIOD FROM: 1/1/2014

DATE PROJECT NO.: 1560

Cost Categories below are not to be added to, or deducted from, in calculations below, same amount for each category. Use Column I on Contracts where verifiable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G % COMPLETED AND STORED TO DATE (D+E/F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (% VARIABLE RATE) (H*G)	J DVA Time Code
			FROM PREVIOUS APPLICATION (D+S)	THIS PERIOD (E-S)					
TENANT TOTALS									
1.1	General Requirements	\$88,652.00	\$88,652.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
1.1	Permits allowance	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
1.1	Contingency Allowance	\$16,000.00	\$16,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
1.2	Overhead and Profit	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
1.3	Glazing	\$27,980.00	\$27,980.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
3.1	Concrete	\$27,354.00	\$27,354.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
3.1	Metal	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
6.1	Wood structure modification allowance	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
6.2	Finish Carpentry & Cabinetry	\$73,000.00	\$73,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
7.2	Roof penetration allowance	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
8.1	Doors, Frames & Hardware	\$24,350.00	\$24,350.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
8.2	Auto doors	\$5,924.00	\$5,924.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
8.3	Window/Door sealing allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
9.1	Drywall and Framing	\$130,000.00	\$130,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
9.2	Ceilings	\$20,150.00	\$20,150.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
9.3	Flooring	\$44,478.00	\$44,478.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
9.3	Painting/Patching Allowance	\$10,500.00	\$10,500.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
9.3	Toilet compartments	\$4,280.00	\$4,280.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
9.3	Epoxy floor	\$12,834.00	\$12,834.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
9.4	Paints & Coatings	\$11,770.00	\$11,770.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
9.4	Wall Penetration/Corner Guards	\$9,220.00	\$9,220.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
10.1	Accessories	\$500.00	\$500.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
11.1	Blinds	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
12.1	Fireplace units	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
15.1	HVAC Equip and Distribution	\$114,465.00	\$114,465.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
15.2	Water Softener Allowance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
15.2	Plumbing/Temp Loop	\$121,975.00	\$121,975.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
15.2	R.O. System	\$26,000.00	\$26,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
15.3	Fire Protection Piping	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
16.1	Electrical	\$127,250.00	\$127,250.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
16.3	Security System	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
16.4	Generator Switch	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM1		\$18,942.00	\$18,942.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM2		\$2,869.00	\$2,869.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM3		\$4,227.00	\$4,227.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM4		\$4,972.00	\$4,972.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM5		\$6,358.00	\$6,358.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM6		\$5,668.00	\$5,668.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM7		\$14,660.00	\$14,660.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM8		\$4,394.00	\$4,394.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM9		\$17,990.00	\$17,990.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM10		\$70,532.00	\$70,532.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM11		\$7,012.00	\$7,012.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM12		\$2,814.00	\$2,814.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM13		\$28,207.00	\$28,207.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM14		\$6,614.00	\$6,614.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM15		\$7,413.00	\$7,413.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM16		\$16,627.00	\$16,627.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM17		\$19,366.00	\$19,366.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM20		\$2,678.00	\$2,678.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
COM21		\$8,115.00	\$8,115.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
TENANT TOTALS		\$1,029,040.00	\$1,029,040.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
MECH TOTALS		\$214,825.00	\$214,825.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
LIFE SAFETY TOTALS		\$26,808.00	\$26,808.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
TOTAL		\$1,350,737.00	\$1,350,737.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	

Schedule of Values (MBBI)

Cost Categories shown below are not to be added to, or deviated from.
 In tabulations below, state amount for each category.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
 APPLICATION DATE: 8/5/2014
 PERIOD TO: 8/1/2014
 PERIOD FROM: 1/1/2014
 DaVita PROJECT NO: 1560

A TASK NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
MBBIs									
1.1	General Requirements	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
1.2	Overhead and Profit	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
1.3	Demolition	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2.1	Site Construction	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2.2	Site Utilities	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2.3	Site Remediation	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
3.1	Concrete	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
4.1	Masonry	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100.00%	\$0.00	\$0.00
5.1	Metals	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
6.1	Rough Carpentry	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
7.1	Thermal & Moisture (roofing)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
7.2	Thermal Protection (Insulation)	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	\$0.00
7.3	Fire Safing	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
8.1	Doors, Frames & Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
8.2	Entrances & Storefronts	\$725.00	\$725.00	\$0.00	\$0.00	\$725.00	100.00%	\$0.00	\$0.00
8.3	Glass & Glazing (exterior)	\$9,215.00	\$9,215.00	\$0.00	\$0.00	\$9,215.00	100.00%	\$0.00	\$0.00
9.1	Drywall and Framing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
9.2	Ceilings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
9.4	Paints & Coatings	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
10.1	Specialties	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
11.1	Equipment	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
13.1	Special Const. & Hazmat remed.	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
14.1	Conveying systems, elevators	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
15.1	HVAC Equipment (Units only)	\$200,785.00	\$200,785.00	\$0.00	\$0.00	\$200,785.00	100.00%	\$0.00	\$0.00
15.2	Plumbing (Building shell)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
16.1	Electrical (Building Service)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
MBBI TOTALS		\$214,825.00	\$214,825.00	\$0.00	\$0.00	\$214,825.00	100.00%	\$0.00	\$0.00

Schedule of Values (Life Safety)

Cost Categories shown below are not to be added to, or deviated from
 In tabulations below, state amount for each category
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
 APPLICATION DATE: 8/5/2014
 PERIOD TO: 8/1/2014
 PERIOD FROM: 1/1/2014
 DaVita PROJECT NO: 1560

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
LIFE SAFETY									
1.1	General Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	Overhead and Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10.2	Fire Extinguishers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15.3	Fire Protection Piping	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	100.00%	\$0.00	\$0.00
16.2	Fire Alarm System(4.07)	\$15,258.00	\$15,258.00	\$0.00	\$0.00	\$15,258.00	100.00%	\$0.00	\$0.00
16.4	Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LIFE SAFETY TOTALS		\$26,808.00	\$26,808.00	\$0.00	\$0.00	\$26,808.00	100.00%	\$0.00	\$0.00

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