



May 1, 2015

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

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 – Country Hills Dialysis (Proj. No. 12-097)

Dear Mr. Constantino:

On behalf of DaVita HealthCare Partners Inc. and ISD Renal, Inc. d/b/a Country Hills Dialysis (collectively, “DaVita”), I am writing to submit the final realized project cost report for Project No. 12-097. On March 26, 2013, the HFSRB approved the permit for the relocation of Country Hills Dialysis f/k/a Markham Renal Center (the “Project”). The permit provided for a project completion date of June 30, 2015. The Project was obligated on August 29, 2013 through execution of the lease for the building that houses the dialysis facility. The facility was notified by the Centers for Medicare and Medicaid Services in a letter dated April 1, 2015, that it was approved and certified for 24 stations with an effective date of January 12, 2015. A Notice of Project Completion was mailed April 24, 2015.

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

1. Final Realized Project Costs

Country Hills Dialysis Final Realized Project Costs		
	Approved	Expended
New Construction Contracts	\$1,310,000	\$1,102,316
Contingencies	\$130,000	\$0
Architectural /Engineering Fees	\$82,368	\$68,690
Consulting and Other Fees	\$58,000	27,414
Movable or Other Equipment (not in construction contracts)	\$355,299	356,581
Fair Market Value of Lease Space and Equipment	\$2,074,391	\$2,074,391
ESTIMATED TOTAL PROJECT COST	\$4,010,058	\$3,629,392

*The G702 does not include the Permit Holder’s purchased lighting package of \$62,293.49. This amount was added to the New Construction Costs.

Michael Constantino

May 1, 2015

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

2. Medicare and Medicaid Cost Reports and Certification of Compliance

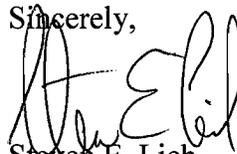
Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies the final realized costs are the total costs required to complete the Project and no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I further 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,



Steven E. Lieb

Vice President

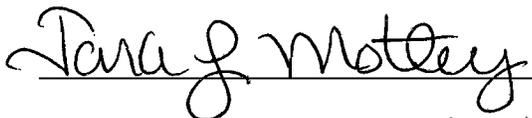
Group Administration & Strategy Development

DaVita HealthCare Partners Inc.

SUBSCRIBED AND SWORN

to before me this 1st day of

May, 2015



My commission expires: 6/11/2017



Attachment

cc: Ronny Philip
Jim Burke

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

PAGE ONE OF FOUR

PAGES

TO OWNER DaVita Healthcare Partners, Inc.
2000 16th Street
Denver, CO 80202

PROJECT: Country Hills Dialysis Tenant
Build Out - Facility #6819
4215 West 167th Street
Country Club Hills, IL 60478

APPLICATION NO 011
PERIOD TO: 9/30/2014
PROJECT NOS.:

Distribution to:
 OWNER
 CONSTRUCTION MGR
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Frontier Construction, Inc.
7615 Plaza Court
Willowbrook, IL 60527
CONTRACT FOR:

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Studio GC / Gilfillan Callahan Nelson Architects

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

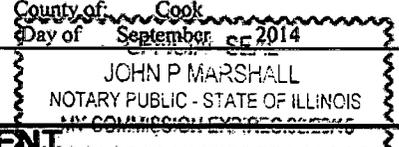
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>1,047,736.00</u>
2. Net change by Change Orders	\$	<u>(7,713.57)</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>1,040,022.43</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,040,022.43</u>
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	_____
b. % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,040,022.43</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>965,899.20</u>
8. CURRENT PAYMENT DUE	\$	<u>74,123.23</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

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:

By: Gregory A. Parr President Date: _____
State of: Illinois County of: Cook
Subscribed and sworn to before me this 30th Day of September, 2014
Notary Public: _____
My Commission Expires: 6/29/15



CERTIFICATE FOR PAYMENT

In accordance with the Contract documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the owner that to the best of their 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 \$ _____

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$7,713.57
TOTALS	\$0.00	\$7,713.57
NET CHANGES by Change Order	(\$7,713.57)	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF THREE

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 011
APPLICATION DATE: 9/30/2014

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 9/30/2014

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

DaVita Country Hills Dialysis - Tenant Build Out

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	OH/P	\$56,247.98	\$56,247.98			\$56,247.98	100.00%		
	General Conditions	\$34,710.12	\$34,710.12			\$34,710.12	100.00%		
	Permit Allowance	\$18,000.00	\$18,000.00			\$18,000.00	100.00%		
	Contingency Allowance	\$15,000.00		\$15,000.00		\$15,000.00	100.00%		
	Floor Prep Allowance	\$7,000.00		\$7,000.00		\$7,000.00	100.00%		
	Masonry (Joe's Masonry)	\$5,000.00	\$5,000.00			\$5,000.00			
	Custom Casework (C/V Cabinets)	\$100,468.00	\$100,468.00			\$100,468.00	100.00%		
	Aluminum Storefront & Windows (RWS)	\$17,318.00	\$17,318.00			\$17,318.00	100.00%		
	Automatic Operators (Stanley)	\$7,000.00	\$7,000.00			\$7,000.00	100.00%		
	Drywall Systems (N.A. Favia)	\$137,000.00	\$137,000.00			\$137,000.00	100.00%		
	Acoustical Ceilings (N.A. Favia)	\$30,000.00	\$30,000.00			\$30,000.00	100.00%		
	Flooring (Mr. David's Flooring)	\$29,020.00	\$29,020.00			\$29,020.00	100.00%		
	Resinous Flooring (CCI Flooring)	\$10,052.00	\$10,052.00			\$10,052.00	100.00%		
	Painting (HDS, Inc.)	\$11,500.00	\$11,500.00			\$11,500.00	100.00%		
	Toilet Partitions/Accessories/FE (Specialties Direct)	\$7,625.00	\$7,625.00			\$7,625.00	100.00%		
	Lockers (Dearborn Midwest)	\$2,600.00	\$2,600.00			\$2,600.00	100.00%		
	Fire Protection Systems (Nelson Fire Protection)	\$8,183.00	\$8,183.00			\$8,183.00	100.00%		
	Plumbing (Provancal Brothers)	\$187,500.00	\$187,500.00			\$187,500.00	100.00%		
	HVAC (C&D Air Quality)	\$96,000.00	\$96,000.00			\$96,000.00	100.00%		
	Electrical (Ranger Electric)	\$124,619.00	\$124,619.00			\$124,619.00	100.00%		
	Fire Alarm (Quality Integrated Solutions)	\$16,134.67	\$16,134.67			\$16,134.67	100.00%		
	Hollow Metal Frame/Door/Hardware								
	Materials: Classic Hardware	\$17,685.00	\$17,685.00			\$17,685.00	100.00%		
	Labor: Frontier Construction, Inc.	\$11,716.00	\$11,716.00			\$11,716.00	100.00%		
	Wall Protection								
	Materials: Koroseal	\$2,097.23	\$2,097.23			\$2,097.23	100.00%		
	Labor: Frontier Construction, Inc.	\$776.00	\$776.00			\$776.00	100.00%		
	PAGE 1 TOTALS	953,252.00	931,252.00	22,000.00	0.00	953,252.00		0.00	0.00

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

PAGE THREE OF THREE

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Roller Shades								
	Material: Mallard Custom	\$5,171.00	\$5,171.00			\$5,171.00	100.00%		
	Labor: Frontier Construction, Inc.	\$980.00	\$980.00			\$980.00	100.00%		
	Frontier Construction, Inc.								
	Carpentry								
	Material	\$39,752.00	\$39,752.00			\$39,752.00	100.00%		
	Labor	\$48,581.00	\$48,581.00			\$48,581.00	100.00%		
	Change Order #1 - Project Related Changes & Returned Allowances. Plumbing credit applied on May Pay App.	(\$7,713.57)	(\$9,000.00)	\$1,286.43		(\$7,713.57)	100.00%		
	PAGE 2 TOTALS	86,770.43	85,484.00	1,286.43	0.00	86,770.43		0.00	0.00
	GRAND TOTALS	\$1,040,022.43	\$1,016,736.00	\$23,286.43	\$0.00	\$1,040,022.43	100.0%	\$0.00	\$0.00

GRAND TOTALS

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