



April 15, 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: Notice of Project Completion and Final Realized Cost Report – West Side
Dialysis (Proj. No. 12-102)**

Dear Mr. Constantino:

On behalf of DaVita HealthCare Partners Inc. and Total Renal Care Inc. d/b/a West Side Dialysis (collectively, “DaVita”), I am writing to submit the notice of project completion and final realized project cost report for Project No. 12-102. On August 14, 2013, the Illinois Health Facilities and Services Review Board (“State Board”) approved DaVita’s application for a certificate of need permit to establish a 12-station in-center hemodialysis facility located at 1600 West 13th Street, Chicago, Illinois 60608 (the “Project”). On August 27, 2014, the permit for this project was renewed with a revised completion date of March 31, 2015. The Project was obligated on December 31, 2012 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 the 12 stations were approved and certified with an effective date of February 11, 2015.

For your review, DaVita submits the following information as its final realized cost report for the establishment of West Side Dialysis:

1. Final Realized Project Costs

West Side Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Construction Contracts	\$1,125,350	\$1,038,161
Contingencies	\$165,266	\$0
Architectural /Engineering Fees	\$87,650	\$64,737
Consulting and Other Fees	\$87,500	\$10,864
Movable or Other Equipment (not in construction contracts)	\$458,833	\$460,600
Fair Market Value of Lease Space and Equipment	\$809,365	\$809,365
Other Costs to be Capitalized	\$0	\$0

West Side Dialysis Final Realized Project Costs		
	Approved	Expended
ESTIMATED TOTAL PROJECT COST	\$2,733,964	\$2,383,727

*The G702 does not include the Permit Holder's purchased lighting package of \$47,285.00. 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

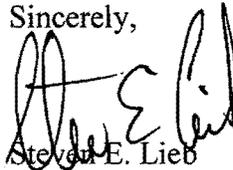
Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies the final realized costs are the total costs required to complete the Project and no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I further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



Steven E. Lieb

Vice President

Group Administration & Strategy Development
DaVita HealthCare Partners Inc.

SUBSCRIBED AND SWORN
to before me this 15 day of
April, 2015



My commission expires: 6/11/2017

Attachment

cc: Brent Habitz
Jim Burke

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice #: 40763

To Owner: DaVita Inc.
306 Gierz Street
Downers Grove, IL 60515

Project: 14-0081 DaVita - Westside

Application No: 4

Distribution to:
Owner
Architect
Contractor

Period: 04/01/2014 - 07/31/2014

Project Number: 14-0081

From Contractor: Leopardo Companies, Inc.
5200 Prairie Stone Parkway
Hoffman Estates, IL 60192

Via Architect: StudioGC Architecture + B I M
223 W Jackson Blvd, Suite 1200
Chicago, IL 60606

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.

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Sum (\$ 974,717.00), 2. Net Change By Change Orders (\$ 16,159.00), 3. Contract Sum To Date (\$ 990,876.00), 4. Total Completed and Stored To Date (\$ 990,876.00), 5. Retainage (a. 0.00% of Completed Work \$ 0.00, b. 0% of Stored Material \$ 0.00), Total Retainage (\$ 0.00), 6. Total Earned Less Retainage (\$ 990,876.00), 7. Less Previous Certificates For Payment (\$ 729,456.44), 8. Current Payment Due (\$ 261,419.56), 9. Balance To Finish, Including Retainage (\$ 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: Leopardo Companies, Inc.



By: [Signature] Date: 8/14/2014

State of: Illinois County of: Cook
Subscribed and sworn to before me on 14th day of August, 2014
Notary Public: [Signature]
My Commission expires: 11/16/2014

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.

AMOUNT CERTIFIED \$ 261,419.56

(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.)

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 table with columns: Additions, Deductions. Rows: Total changes approved in previous month by Owner (0.00, 0.00), Total Approved this Month (16,159.00, 0.00), TOTALS (16,159.00, 0.00), Net Changes By Change Order (16,159.00).

CONTINUATION SHEET

AIA DOCUMENT G703

Application No. : 4
 Period From : 04/01/2014
 To : 07/31/2014

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulation below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 40763 Contract: 14-0081 DaVita - Westside

A Item No	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored <i>(Not in D or E)</i>	G Total Completed and Stored To Date <i>(D + E + F)</i>	% <i>(G ÷ C)</i>	H Balance To Finish <i>(C - G)</i>	I Retainage <i>(If Variable Rate)</i>
			From Previous Application <i>(D + E)</i>	This Period In Place					
1	General Conditions	47,218.00	31,361.58	15,856.42	0.00	47,218.00	100%	0.00	0.00
2	Building Permits	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
3	Insurance	7,877.00	7,877.00	0.00	0.00	7,877.00	100%	0.00	0.00
4	Building Demolition-Interior	24,000.00	24,000.00	0.00	0.00	24,000.00	100%	0.00	0.00
5	Concrete	4,200.00	3,500.00	700.00	0.00	4,200.00	100%	0.00	0.00
6	Masonry / Stone Work	6,345.00	6,345.00	0.00	0.00	6,345.00	100%	0.00	0.00
7	Miscellaneous Metals	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	0.00
8	Arch. Woodwork / Millwork	46,185.00	45,495.00	690.00	0.00	46,185.00	100%	0.00	0.00
9	Roofing Allowance	8,120.00	4,000.00	4,120.00	0.00	8,120.00	100%	0.00	0.00
10	Wood Doors and Frames	17,236.00	16,625.00	611.00	0.00	17,236.00	100%	0.00	0.00
11	Auto Operators	3,425.00	0.00	3,425.00	0.00	3,425.00	100%	0.00	0.00
12	Glass & Glazing	51,645.00	0.00	51,645.00	0.00	51,645.00	100%	0.00	0.00
13	Carpentry/ Drywall/ Acoustical	230,708.00	213,255.06	17,452.94	0.00	230,708.00	100%	0.00	0.00
14	Flooring	29,081.00	12,000.00	17,081.00	0.00	29,081.00	100%	0.00	0.00
15	Floor Prep	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
16	Epoxy Flooring	11,940.00	15,250.00	-3,310.00	0.00	11,940.00	100%	0.00	0.00
17	Painting	12,601.00	2,870.00	9,731.00	0.00	12,601.00	100%	0.00	0.00
18	Specialties	10,354.00	8,380.00	1,974.00	0.00	10,354.00	100%	0.00	0.00
19	Window Treatments	6,798.00	0.00	6,798.00	0.00	6,798.00	100%	0.00	0.00
20	Fire Protection	10,500.00	8,400.00	2,100.00	0.00	10,500.00	100%	0.00	0.00
21	Plumbing	182,911.00	170,100.00	12,811.00	0.00	182,911.00	100%	0.00	0.00
22	HVAC	135,000.00	122,850.00	12,150.00	0.00	135,000.00	100%	0.00	0.00
23	Electrical	112,378.00	90,000.00	22,378.00	0.00	112,378.00	100%	0.00	0.00
24	Overhead & Profit	20,354.00	16,199.19	4,154.81	0.00	20,354.00	100%	0.00	0.00
GRAND TOTALS		990,876.00	810,507.83	180,368.17	0.00	990,876.00	100.00%	0.00	0.00