



February 19, 2016

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

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 – Alton Dialysis (Proj. No. 14-058)

Dear Mr. Constantino:

On behalf of DaVita HealthCare Partners Inc. and DVA Renal Healthcare, Inc. d/b/a Alton Dialysis (collectively, “DaVita”), I am writing to submit the final realized project cost report for Project No. 14-058. On January 27, 2015, the Illinois Health Facilities and Services Review Board (“State Board”) approved DaVita’s application for a certificate of need permit to discontinue a 14-station in-center hemodialysis facility located at 3511 College Avenue, Alton, Illinois 62002 and establish a 14-station in-center hemodialysis facility located at 309 Homer Adams Parkway, Alton, Illinois 62002 (the “Project”). The permit provided for a project completion date of July 31, 2016. The Project was obligated on March 10, 2015 through execution of the lease for the building that houses the dialysis facility. Relocation of Alton Dialysis was completed on January 11, 2016 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 Alton Dialysis:

1. Final Realized Project Costs

Alton Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Construction Contracts	\$1,145,000	\$1,170,988
Contingencies	\$100,000	\$12,716
Architectural /Engineering Fees	\$121,000	\$86,577
Consulting and Other Fees	\$77,000	\$8,997
Movable or Other Equipment (not in construction contracts)	\$598,582	\$527,323
Fair Market Value of Lease Space and Equipment	\$733,921	\$733,921
Other Costs To Be Capitalized (Net Book Value of	\$18,425	\$18,425

Alton Dialysis Final Realized Project Costs		
	Approved	Expended
Existing Equipment)		
ESTIMATED TOTAL PROJECT COST	\$2,793,928	\$2,558,947

*The G702 does not include the Permit Holder's purchased lighting package of \$33,230.22. 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 312-243-9286 or timothy.tincknell@davita.com.

Sincerely,

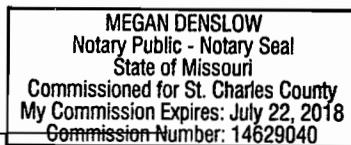


Paul Elliott
Division Vice President
DaVita HealthCare Partners Inc.

SUBSCRIBED AND SWORN
to before me this 19th day of

February, 2016

Megan Denslow



My commission expires: July 22, 2018

Attachment
cc: Yoni Danieli

Michael Constantino
February 19, 2016
Page 3

David Schrader

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER: **DaVita, Inc.**
 1627 Cole Blvd. bldg 18
 Lakewood, CO

PROJECT: **DaVita Dialysis - Alton, IL**
 309 Homer Adams Parkway
 Alton, IL 62002

FROM CONTRACTOR: **TRK Construction, LLC**
 8350 N St Clair Ave, Suite 200
 Kansas City, MO 64151

VIA ARCHITECT: **Pulse Design Group**
 8207 Metrose Drive, Suite 145
 Lenexa, KS 66214

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,021,000.00
2. Net change by Change Orders \$ 116,757.86
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,137,757.86
4. TOTAL COMPLETED & STORED TO DATE (Column G (TI Tab)) \$ 1,137,757.86
5. RETAINAGE:
 - a. 0.10 % of Completed Work \$ 0.00 (Column D + E on TI Tab)
 - b. 0.10 % 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 (Line 4 Less Line 5 Total) \$ 1,137,757.86
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$1,023,982.07
 8. CURRENT PAYMENT DUE \$ 113,775.79
 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	\$111,448.54	\$0.00
Total approved this Month	\$3,309.32	\$0.00
TOTALS	\$116,757.86	\$0.00
NET CHANGES by Change Order	\$116,757.86	

* Note - All items in blue require manual entry

APPLICATION NO: **7 - RET** Distribution to: OWNER ARCHITECT CONTRACTOR

PERIOD TO: **10/30/15**

PERIOD FROM: **05/26/15**

DVA PROJ NO: **14,080**

GC JOB NO: **15,007**

CONTRACT DATE: **5/26/15**

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: **TRK Construction, LLC**

By: *[Signature]* Date: **10/26/15**

NOTARY: *[Signature]*

Commission Expires: **4.10.2019**

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: \$ _____



(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.)

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.

Schedule of Values (Tenant Improvements)

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 rechange for line items may apply.

APPLICATION NO: 7 - RET
 APPLICATION DATE: 10/30/2015
 PERIOD TO: 10/30/2015
 PERIOD FROM: 5/26/2015
 Davila PROJECT NO: 14.080

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)	J DVA Task Code
			FROM PREVIOUS APPLICATION (D + E)							
TENANT TOTALS										
1.1	General Requirements	\$67,757.00	\$67,757.00		\$0.00	\$0.00	\$67,757.00	\$0.00	\$6,775.70	
1.2	Overhead and Profit	\$53,946.00	\$53,946.00		\$0.00	\$0.00	\$53,946.00	\$0.00	\$5,394.60	
5.1	Metals	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6.1	Rough Carpentry	\$16,505.00	\$16,505.00		\$0.00	\$0.00	\$16,505.00	\$0.00	\$1,650.50	
6.2	Finish Carpentry & Cabinetry	\$123,926.00	\$123,926.00		\$0.00	\$0.00	\$123,926.00	\$0.00	\$12,392.60	
8.1	Doors, Frames & Hardware	\$29,916.00	\$29,916.00		\$0.00	\$0.00	\$29,916.00	\$0.00	\$2,991.60	
8.3	Glass & Glazing (Interior)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9.1	Drywall and Framing	\$91,685.00	\$91,685.00		\$0.00	\$0.00	\$91,685.00	\$0.00	\$9,168.50	
9.2	Ceilings	\$20,770.00	\$20,770.00		\$0.00	\$0.00	\$20,770.00	\$0.00	\$2,077.00	
9.3	Flooring	\$25,547.00	\$25,547.00		\$0.00	\$0.00	\$25,547.00	\$0.00	\$2,554.70	
9.4	Paints and Coatings	\$14,679.00	\$14,679.00		\$0.00	\$0.00	\$14,679.00	\$0.00	\$1,467.90	
10.1	Specialties	\$6,044.00	\$6,044.00		\$0.00	\$0.00	\$6,044.00	\$0.00	\$604.40	
11.1	Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12.1	Furnishings	\$3,876.00	\$3,876.00		\$0.00	\$0.00	\$3,876.00	\$0.00	\$387.60	
15.1	HVAC Equip and Distribution	\$74,200.00	\$74,200.00		\$0.00	\$0.00	\$74,200.00	\$0.00	\$7,420.00	
15.2	Plumbing (Tenant improvements)	\$241,355.00	\$241,355.00		\$0.00	\$0.00	\$241,355.00	\$0.00	\$24,135.50	
16.1	Electrical	\$120,000.00	\$120,000.00		\$0.00	\$0.00	\$120,000.00	\$0.00	\$12,000.00	
16.3	Security System	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16.4	Generator	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Change Order # 001 - ASI #2	\$21,551.00	\$21,551.00		\$0.00	\$0.00	\$21,551.00	\$0.00	\$2,155.10	
	Change Order # 002 - ASI #3	\$44,313.41	\$44,313.41		\$0.00	\$0.00	\$44,313.41	\$0.00	\$4,431.34	
	Change Order # 003 - Hose Bit	\$911.95	\$911.95		\$0.00	\$0.00	\$911.95	\$0.00	\$91.20	
	Change Order # 004 - ASI #4	\$16,429.25	\$16,429.25		\$0.00	\$0.00	\$16,429.25	\$0.00	\$1,642.93	
	Change Order # 005 - ASI #5 & #6	\$11,526.40	\$11,526.40		\$0.00	\$0.00	\$11,526.40	\$0.00	\$1,152.64	
	Change Order # 006 - Adhesive	\$5,086.00	\$5,086.00		\$0.00	\$0.00	\$5,086.00	\$0.00	\$508.60	
	Change Order # 007 - Circuit	\$960.25	\$960.25		\$0.00	\$0.00	\$960.25	\$0.00	\$96.03	
	Change Order # 008 - Marcor	\$4,868.92	\$4,868.92		\$0.00	\$0.00	\$4,868.92	\$0.00	\$486.89	
	Change Order # 009 - RPZ, Marcor	\$5,801.36	\$5,801.36		\$0.00	\$0.00	\$5,801.36	\$0.00	\$580.14	
	Change Order # 010 - Marcor, P-traps, Digi	\$5,309.32	\$5,309.32		\$0.00	\$0.00	\$5,309.32	\$0.00	\$530.93	
TENANT TOTALS		\$1,006,963.86	\$1,006,963.86		\$0.00	\$0.00	\$1,006,963.86	\$0.00	\$100,696.39	2.01
MBBI TOTALS		\$111,481.00	\$111,481.00		\$0.00	\$0.00	\$111,481.00	\$0.00	\$11,148.10	2.02
LIFE SAFETY TOTALS		\$19,313.00	\$19,313.00		\$0.00	\$0.00	\$19,313.00	\$0.00	\$1,931.30	2.03
TOTAL		\$1,137,757.86	\$1,137,757.86		\$0.00	\$0.00	\$1,137,757.86	\$0.00	\$113,775.79	

