



June 28, 2016

RECEIVED

JUL 14 2016

**VIA FEDERAL EXPRESS**

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 – Belvidere  
Dialysis (Proj. No. 13-070)**

Dear Mr. Constantino:

On behalf of DaVita HealthCare Partners Inc. and Dialysis of Northern Illinois, LLC d/b/a Belvidere Dialysis (collectively, "DaVita"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 13-070. On March 11, 2014, 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 1751 Henry Luckow Lane, Belvidere, Illinois 61008 (the "Project"). On March 1, 2016, the permit for this project was renewed with a revised completion date of September 30, 2016. The Project was obligated on April 9, 2014 through execution of a lease for the building that will house the dialysis facility. The facility was notified by the Centers for Medicare and Medicaid Services in a letter dated May 24, 2016 that the 12 stations were approved and certified with an effective date of March 28, 2016.

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

**1. Final Realized Project Costs**

| Belvidere Dialysis<br>Final Realized Project Costs         |                    |                    |
|------------------------------------------------------------|--------------------|--------------------|
|                                                            | Approved           | Expended           |
| New Construction Contracts*                                | \$921,400          | *\$831,373         |
| Contingencies                                              | \$90,000           | \$0                |
| Architectural /Engineering Fees                            | \$75,000           | \$55,797           |
| Consulting and Other Fees                                  | \$75,000           | \$20,882           |
| Movable or Other Equipment (not in construction contracts) | \$466,405          | \$502,340          |
| Fair Market Value of Lease Space and Equipment             | \$1,148,966        | \$1,148,966        |
| <b>ESTIMATED TOTAL PROJECT COST</b>                        | <b>\$2,776,771</b> | <b>\$2,559,358</b> |

\*The G702 does not include the Permit Holder's purchased lighting package of \$34,701.25. This amount was added to the New 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 x230 or [timothy.tincknell@davita.com](mailto:timothy.tincknell@davita.com).

Sincerely,

*Mary J. Anderson*

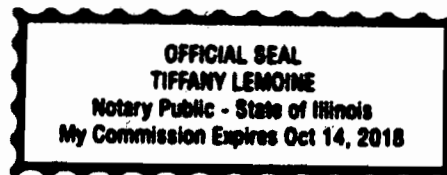
Mary J. Anderson  
Division Vice President  
DaVita HealthCare Partners Inc.

SUBSCRIBED AND SWORN

to before me this 30 day of

July, 2016

*Tiffany Lemoine*



My commission expires: October 14, 2018

Attachment

cc: Lynanne Hike  
Jim Burke

**DAVITA - APPLICATION FOR PAYMENT: Cover Sheet**

PAGE ONE OF THREE PAGES

**TO OWNER:**

Total Renal Care, Inc.  
601 Hawaii Street  
El Segundo, CA 90245

PROJECT: DaVita Belvidere Dialysis #11112  
1755 Henry Luckow Lane  
Belvidere, IL 61008

APPLICATION NO: 7

Distribution to:

Facility #11112  
Project Code: D11112-0

☒ OWNER☒ ARCHITECT☒ CONTRACTOR

Task Code: 02.01 = \$86,851.55

DocuSigned by:

James Burke

B03CA56F24E7474...

PERIOD TO: 03/31/15

PERIOD FROM: 05/31/15

**FROM CONTRACTOR:**

Stenstrom General Contractor  
2420 20th Street  
Rockford, IL 61104

**VIA ARCHITECT:**

Studio GC  
223 West Jackson Blvd., Suite 1200  
Chicago, IL 60606

DocuSigned by:

David Geary

20BCC47FC5D143B...

DVA PROJ NO:

GC JOB NO: 7683

CONTRACT DATE: 7/31/14

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.

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:

Stenstrom General Contractor - Design/Build Group

By:

John Fox

Date:

May 31, 2015

State of:

Illinois

County of:

Winnebago

Subscribed and sworn before me this

day of

Notary Public:

Judi A. Stanley, 2015

My Commission Expires:

8/1/2017

**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 .....

\$ 86,851.55

(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 by:

DocuSigned by:

DaVita, Inc.

By:

C441554FE7C04C0...

Date: June 10, 2015

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.

|                                                                              |    |            |
|------------------------------------------------------------------------------|----|------------|
| 1. ORIGINAL CONTRACT SUM                                                     | \$ | 797,498.00 |
| 2. Net change by Change Orders                                               | \$ | (825.91)   |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                         | \$ | 796,672.09 |
| 4. TOTAL COMPLETED & STORED TO<br>DATE: Column G (TI Tab)                    | \$ | 796,672.09 |
| 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<br>Total in Column I of TI Tab)            | \$ | 0.00       |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)                 | \$ | 796,672.09 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$ | 709,820.54 |
| 8. CURRENT PAYMENT DUE                                                       | \$ | 86,851.55  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | \$ | 0.00       |

| CHANGE ORDER SUMMARY                                  | ADDITIONS | DEDUCTIONS |
|-------------------------------------------------------|-----------|------------|
| Total changes approved<br>in previous months by Owner | \$0.00    | \$0.00     |
| Total approved this Month                             | \$0.00    | \$825.91   |
| TOTALS                                                | \$0.00    | \$825.91   |
| NET CHANGES by Change Order                           | \$825.91  |            |

**CONTINUATION SHEET****AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 768300007

APPLICATION DATE: 5/31/2015

PERIOD TO: 5/31/2015

ARCHITECT'S PROJECT NO: 7683

| A        | B                          | C                  | C.1                      | C.2                        | D                     | E           | E.1                        | F                                        | G       | H                       | I                            |
|----------|----------------------------|--------------------|--------------------------|----------------------------|-----------------------|-------------|----------------------------|------------------------------------------|---------|-------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK        | SCHEDULE OF VALUES | APPROVED CHANGES TO DATE | REVISED SCHEDULE OF VALUES | PREVIOUS APPLICATIONS | THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE (D+E) | % (F/C) | BALANCE TO FINISH (C-F) | RETAINAGE (IF VARIABLE RATE) |
| 1        | Contingency Allowance      | 4,000.00           | -4,000.00                |                            |                       |             |                            |                                          |         |                         |                              |
| 2        | Contingency Allowance Used | 0.00               | 0.00                     |                            |                       |             |                            |                                          |         |                         |                              |
| 3        | Permit Allowance           | 8,000.00           | -8,000.00                |                            |                       |             |                            |                                          |         |                         |                              |
| 4        | Permit Allowance Used      | 0.00               | 7,191.50                 | 7,191.50                   | 7,191.50              |             |                            | 7,191.50                                 | 100.00  |                         |                              |
| 5        | Floor Prep Allowance       | 4,000.00           | -4,000.00                |                            |                       |             |                            |                                          |         |                         |                              |
| 6        | Floor Prep Allowance Used  | 0.00               | 0.00                     |                            |                       |             |                            |                                          |         |                         |                              |
| 7        | Supervision                | 21,600.00          | 0.00                     | 21,600.00                  | 21,600.00             |             |                            | 21,600.00                                | 100.00  |                         |                              |
| 8        | General Conditions         | 24,807.25          | 2,500.00                 | 27,307.25                  | 24,807.25             | 2,500.00    |                            | 27,307.25                                | 100.00  |                         |                              |
| 9        | Clean up                   | 2,800.00           | 0.00                     | 2,800.00                   | 2,800.00              |             |                            | 2,800.00                                 | 100.00  |                         |                              |
| 10       | Final Cleanup              | 3,290.00           | 0.00                     | 3,290.00                   | 3,290.00              |             |                            | 3,290.00                                 | 100.00  |                         |                              |
| 11       | Masonry                    | 7,775.00           | 0.00                     | 7,775.00                   | 7,775.00              |             |                            | 7,775.00                                 | 100.00  |                         |                              |
| 12       | Miscellaneous Steel        | 3,077.22           | 0.00                     | 3,077.22                   | 3,077.22              |             |                            | 3,077.22                                 | 100.00  |                         |                              |
| 13       | Steel Cabinet Supports     | 1,623.00           | 0.00                     | 1,623.00                   | 1,623.00              |             |                            | 1,623.00                                 | 100.00  |                         |                              |
| 14       | Rough Carpentry            | 13,034.00          | 0.00                     | 13,034.00                  | 13,034.00             |             |                            | 13,034.00                                | 100.00  |                         |                              |
| 15       | Finish Carpentry           | 27,940.00          | 799.00                   | 28,739.00                  | 27,940.00             | 799.00      |                            | 28,739.00                                | 100.00  |                         |                              |
| 16       | FRP                        | 23,260.00          | 0.00                     | 23,260.00                  | 23,260.00             |             |                            | 23,260.00                                | 100.00  |                         |                              |
| 17       | Insulation                 | 3,200.00           | 0.00                     | 3,200.00                   | 3,200.00              |             |                            | 3,200.00                                 | 100.00  |                         |                              |
| 18       | Hollow Metal               | 20,399.00          | 0.00                     | 20,399.00                  | 20,399.00             |             |                            | 20,399.00                                | 100.00  |                         |                              |
| 19       | Aluminum & Glass           | 17,176.02          | 495.80                   | 17,671.82                  | 17,176.02             | 495.80      |                            | 17,671.82                                | 100.00  |                         |                              |
| 20       | Auto Operators             | 5,591.00           | 0.00                     | 5,591.00                   | 5,591.00              |             |                            | 5,591.00                                 | 100.00  |                         |                              |
| 21       | Studs & Drywall            | 86,320.00          | 0.00                     | 86,320.00                  | 86,320.00             |             |                            | 86,320.00                                | 100.00  |                         |                              |
| 22       | Ceilings                   | 22,875.00          | 0.00                     | 22,875.00                  | 22,875.00             |             |                            | 22,875.00                                | 100.00  |                         |                              |
| 23       | Flooring                   | 13,810.00          | 0.00                     | 13,810.00                  | 13,810.00             |             |                            | 13,810.00                                | 100.00  |                         |                              |
| 24       | Painting & Epoxy Flooring  | 20,273.00          | 743.48                   | 21,016.48                  | 20,273.00             | 743.48      |                            | 21,016.48                                | 100.00  |                         |                              |
| 25       | Corner Guards              | 3,175.00           | 0.00                     | 3,175.00                   | 3,175.00              |             |                            | 3,175.00                                 | 100.00  |                         |                              |

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached  
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 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 768300007

APPLICATION DATE: 5/31/2015

PERIOD TO: 5/31/2015

ARCHITECT'S PROJECT NO: 7683

| A        | B                   | C                  | C.1                      | C.2                        | D                     | E           | E.1                        | F                                        | G       | H                       | I                            |
|----------|---------------------|--------------------|--------------------------|----------------------------|-----------------------|-------------|----------------------------|------------------------------------------|---------|-------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULE OF VALUES | APPROVED CHANGES TO DATE | REVISED SCHEDULE OF VALUES | PREVIOUS APPLICATIONS | THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE (D+E) | % (F/C) | BALANCE TO FINISH (C-F) | RETAINAGE (IF VARIABLE RATE) |
| 26       | Lockers             | 3,453.00           | 0.00                     | 3,453.00                   | 3,453.00              |             |                            | 3,453.00                                 | 100.00  |                         |                              |
| 27       | Fire Extinguishers  | 1,655.00           | 0.00                     | 1,655.00                   | 1,655.00              |             |                            | 1,655.00                                 | 100.00  |                         |                              |
| 28       | Toilet Accessories  | 1,110.40           | 0.00                     | 1,110.40                   | 1,110.40              |             |                            | 1,110.40                                 | 100.00  |                         |                              |
| 29       | Coat Racks          | 1,085.00           | 0.00                     | 1,085.00                   | 1,085.00              |             |                            | 1,085.00                                 | 100.00  |                         |                              |
| 30       | Casework            | 53,219.98          | 1,165.00                 | 54,384.98                  | 53,219.98             | 1,165.00    |                            | 54,384.98                                | 100.00  |                         |                              |
| 31       | Window Treatments   | 4,512.50           | 0.00                     | 4,512.50                   | 4,512.50              |             |                            | 4,512.50                                 | 100.00  |                         |                              |
| 32       | Plumbing            | 156,025.00         | 0.00                     | 156,025.00                 | 156,025.00            |             |                            | 156,025.00                               | 100.00  |                         |                              |
| 33       | Fire Protection     | 8,740.00           | 0.00                     | 8,740.00                   | 8,740.00              |             |                            | 8,740.00                                 | 100.00  |                         |                              |
| 34       | HVAC                | 80,146.00          | 1,285.00                 | 81,431.00                  | 80,146.00             | 1,285.00    |                            | 81,431.00                                | 100.00  |                         |                              |
| 35       | Electric            | 109,525.63         | 750.00                   | 110,275.63                 | 109,525.63            | 750.00      |                            | 110,275.63                               | 100.00  |                         |                              |
| 36       | Overhead and Profit | 40,000.00          | 244.31                   | 40,244.31                  | 40,000.00             | 244.31      |                            | 40,244.31                                | 100.00  |                         |                              |
| TOTALS   |                     | 797,498.00         | -825.91                  | 796,672.09                 | 788,689.50            | 7,982.59    | 0.00                       | 796,672.09                               | 100.00  | 0.00                    | 0.00                         |

| A        | B                               | C               | D                                 | E           | F                                          | G                                          | H         | I                         |                                      |
|----------|---------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|--------------------------------------------|-----------|---------------------------|--------------------------------------|
| TASK NO. | DESCRIPTION OF WORK             | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) (% * G) |
|          |                                 |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                            |           |                           |                                      |
|          | MBBI                            |                 |                                   |             |                                            |                                            |           |                           |                                      |
| 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                         | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     |                                            |           | \$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) | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     |                                            |           | \$0.00                    | \$0.00                               |
| 8.2      | Entrances & Storefronts         | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     |                                            |           | \$0.00                    | \$0.00                               |
| 8.3      | Glass & Glazing (exterior)      | \$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)     | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     |                                            |           | \$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                               |
|          | Change Order # ?                |                 |                                   |             |                                            |                                            |           | \$0.00                    | \$0.00                               |
|          | Change Order # ?                |                 |                                   |             |                                            |                                            |           | \$0.00                    | \$0.00                               |
|          | Change Order # ?                |                 |                                   |             |                                            |                                            |           | \$0.00                    | \$0.00                               |
|          | Change Order # ?                |                 |                                   |             |                                            |                                            |           | \$0.00                    | \$0.00                               |
|          | Change Order # ?                |                 |                                   |             |                                            |                                            |           | \$0.00                    | \$0.00                               |
|          | Change Order # ?                |                 |                                   |             |                                            |                                            |           | \$0.00                    | \$0.00                               |
|          | Change Order # ?                |                 |                                   |             |                                            |                                            |           | \$0.00                    | \$0.00                               |
|          | Change Order # ?                |                 |                                   |             |                                            |                                            |           | \$0.00                    | \$0.00                               |
|          | Change Order # ?                |                 |                                   |             |                                            |                                            |           | \$0.00                    | \$0.00                               |
|          | Change Order # ?                |                 |                                   |             |                                            |                                            |           | \$0.00                    | \$0.00                               |
|          | MBBI TOTALS                     | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                     | #DIV/0!   | \$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

### Schedule of Values (Tenant Improvements)

**PAGE 3 OF 3 PAGES**

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:    | 7         |
| APPLICATION DATE:  | 3/31/2015 |
| PERIOD TO:         | 3/31/2015 |
| PERIOD FROM:       | 5/31/2015 |
| DaVita PROJECT NO: |           |

| A        | B                              | C               | D                                 | E           | F                                          | G                                          | H         | I                         | J                                    |               |
|----------|--------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|--------------------------------------------|-----------|---------------------------|--------------------------------------|---------------|
| ITEM NO. | DESCRIPTION OF WORK            | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) (% * G) | DVA Task Code |
|          |                                |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                            |           |                           |                                      |               |
| 1.1      | General Requirements           | \$60,772.25     | \$58,272.25                       | \$2,500.00  | \$0.00                                     | \$60,772.25                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 1.2      | Overhead and Profit            | \$38,244.31     | \$34,000.00                       | \$4,244.31  | \$0.00                                     | \$38,244.31                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 1.3      | Contingency Allowance          | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
| 1.4      | Permit Allowance               | \$7,191.50      | \$7,191.50                        | \$0.00      | \$0.00                                     | \$7,191.50                                 | 100.00%   | \$0.00                    | \$0.00                               |               |
| 1.5      | Floor Prep Allowance           | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
| 5.1      | Metals                         | \$4,700.22      | \$4,700.22                        | \$0.00      | \$0.00                                     | \$4,700.22                                 | 100.00%   | \$0.00                    | \$0.00                               |               |
| 6.1      | Rough Carpentry                | \$13,034.00     | \$13,034.00                       | \$0.00      | \$0.00                                     | \$13,034.00                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 6.2      | Finish Carpentry & Cabinetry   | \$106,383.98    | \$104,419.98                      | \$1,964.00  | \$0.00                                     | \$106,383.98                               | 100.00%   | \$0.00                    | \$0.00                               |               |
| 8.1      | Doors, Frames & Hardware       | \$25,990.00     | \$25,990.00                       | \$0.00      | \$0.00                                     | \$25,990.00                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 8.3      | Glass & Glazing (Interior)     | \$17,671.82     | \$17,176.02                       | \$495.80    | \$0.00                                     | \$17,671.82                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 9.1      | Drywall and Framing            | \$89,520.00     | \$89,520.00                       | \$0.00      | \$0.00                                     | \$89,520.00                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 9.2      | Ceilings                       | \$22,875.00     | \$22,875.00                       | \$0.00      | \$0.00                                     | \$22,875.00                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 9.3      | Flooring                       | \$13,810.00     | \$13,810.00                       | \$0.00      | \$0.00                                     | \$13,810.00                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 9.4      | Paints & Coatings              | \$21,016.48     | \$20,273.00                       | \$743.48    | \$0.00                                     | \$21,016.48                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 10.1     | Specialties                    | \$1,110.40      | \$1,110.40                        | \$0.00      | \$0.00                                     | \$1,110.40                                 | 100.00%   | \$0.00                    | \$0.00                               |               |
| 11.1     | Equipment                      | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
| 12.1     | Furnishings                    | \$12,225.50     | \$12,225.50                       | \$0.00      | \$0.00                                     | \$12,225.50                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 15.1     | HVAC Equip and Distribution    | \$81,431.00     | \$80,146.00                       | \$1,285.00  | \$0.00                                     | \$81,431.00                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 15.2     | Plumbing (Tenant improvements) | \$156,025.00    | \$156,025.00                      | \$0.00      | \$0.00                                     | \$156,025.00                               | 100.00%   | \$0.00                    | \$0.00                               |               |
| 16.1     | Electrical                     | \$81,590.63     | \$80,000.00                       | \$1,590.63  | \$0.00                                     | \$81,590.63                                | 100.00%   | \$0.00                    | \$0.00                               |               |
| 16.3     | Security System                | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
| 16.4     | Generator                      | \$11,835.00     | \$11,835.00                       | \$0.00      | \$0.00                                     | \$11,835.00                                | 100.00%   | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          | Change Order # ?               |                 |                                   |             |                                            | \$0.00                                     |           | \$0.00                    | \$0.00                               |               |
|          |                                |                 |                                   |             |                                            |                                            |           |                           |                                      |               |