DaVita.

March 31, 2017

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HEALTH FACILITIES &
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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 – Vermilion County Dialysis (Proj. No. 15-003)

Dear Mr. Constantino:

On behalf of DaVita Inc. and Total Renal Care Inc. d/b/a Vermilion County Dialysis (collectively, "DaVita"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 15-003. On June 2, 2015, the Illinois Health Facilities and Services Review Board ("State Board") approved DaVita's application for a certificate of need permit to establish an 8-station in-center hemodialysis facility located at 26 East West Newell Road, Danville, Illinois 61834 (the "Project"). The Project was obligated on December 11, 2015, through execution of the construction contract for the dialysis facility. The facility was notified by the Centers for Medicare and Medicaid Services in a letter dated March 7, 2017 that the 8 stations were approved and certified with an effective date of February 16, 2017.

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

1. **<u>Final Realized Project Costs</u>**

Vermilion County Dialysis Final Realized Project Costs		
	Approved	Expended
Site Survey and Soil Investigation	$21,000	$24,040
New Construction Contracts*	$1,977,525	$2,167,627
Contingencies	$195,000	$0
Architectural /Engineering Fees	$198,600	$137,524
Consulting and Other Fees	$257,500	$69,343
Movable or Other Equipment (not in construction contracts)	$409,237	$441,976
Fair Market Value of Lease Space and Equipment	NA	NA

Vermilion County Dialysis Final Realized Project Costs		
	Approved	Expended
ESTIMATED TOTAL PROJECT COST	**$3,058,862**	**$2,840,510**

*The construction costs include $26,534.07 for a security doors and locks system and $30,010.34 for the facility lighting package.

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 are the final Applications and Certifications for Payment (G702) for the Project. As this project involved both the construction of the core and shell as well as build out of the interior space, there are two G702s for this project.

If you have any questions or need any additional information related to the Project, please feel free to contact Tim Tincknell at 773-278-4403 or timothy.tincknell@davita.com.

Sincerely,

Mary J. Anderson

Mary J. Anderson
Division Vice President
DaVita Inc.

SUBSCRIBED AND SWORN
to before me this 4th day of
April, 2017

Constance L Cathey

My commission expires: January 16, 2018

CONSTANCE L CATHEY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024033248
MY COMMISSION EXPIRES JANUARY 16, 2018

Attachment
cc: Lynanne Hike
Jim Burke

DocuSign Envelope ID: BA783AAD-AF07-4180-B926-E87B01D4B11E

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

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

Task Code: 02.01 = $86,884.30

PROJECT:
DaVita Danville Tenant Improv
Facility 11289
Danville IL 61834

DocuSigned by:
James Burke
B03CA56F24E7474...

APPLICATION NO: 7

Facility #11289
Project Code: D11289-0

PERIOD TO: 11/08/16
PERIOD FROM: 09/30/16

Distribution to:
[x] OWNER
[x] ARCHITECT
[x] CONTRACTOR
[ ]
[ ]

FROM CONTRACTOR:
Stenstrom General Contractor - Design/l
2420 20th Street
Rockford, IL 61104

VIA ARCHITECT:
StudioGC, Inc.
223 W. Jackson Boulevard, Suite 1200
Chicago, IL 60606

DocuSigned by:
Mark Morton
EB2390013B13456...

DVA PROJ NO: 11289
GC JOB NO: 7795
CONTRACT DATE: 12/11/15

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 $ 881,980.00
2. Net change by Change Orders $ (13,137.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 868,843.00
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab) $ 868,843.00
5. RETAINAGE:
   a. 0% % of Completed Work (Column D + E on TI Tab) $ 0.00
   b. 10% % of Stored Material (Column F on TI Tab) $ 0.00
   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) $ 868,843.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ $781,958.70
8. CURRENT PAYMENT DUE $ 86,884.30
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	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$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: Stenstrom General Contractor - Design/Build Group

By: Joel L. Foss Date: 11/18/2016

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 . . . . $ 86,884.30

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

Authorized Representative: DaVita, Inc.

DocuSigned by:
By: C441554FE7C04C0... Date: December 15, 2016

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.

*** Note- All items in blue require manual entry**

Schedule of Values (Life Safety)

APPLICATION NO: 7
APPLICATION DATE: 11/8/2016
PERIOD TO: 11/8/2016
PERIOD FROM: 9/30/2016
DaVita PROJECT NO: 11289

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.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
	LIFE SAFTEY								
1.1	General Requirements	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$0.00
1.2	Overhead and Profit	$1,600.00	$1,600.00	$0.00	$0.00	$1,600.00	100.00%	$0.00	$0.00
10.2	Fire Extinguishers	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
16.2	Fire Alarm System	$15,295.00	$15,295.00	$0.00	$0.00	$15,295.00	100.00%	$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	LIFE SAFTEY TOTALS	$19,695.00	$19,695.00	$0.00	$0.00	$19,695.00	100.00%	$0.00	$0.00

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Schedule of Values (Tenant Improvements)

APPLICATION NO: 7
APPLICATION DATE: 11/8/2016
PERIOD TO: 11/8/2016
PERIOD FROM: 9/30/2016
DaVita PROJECT NO: 11289

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.

A	B	C	D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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
	TENANT TOTALS									
1.1	General Requirements	$86,871.00	$86,871.00	$0.00	$0.00	$86,871.00	100.00%	$0.00	$0.00	
1.2	Overhead and Profit	$69,997.00	$69,997.00	$0.00	$0.00	$69,997.00	100.00%	$0.00	$0.00	
1.3	Permit Allowance	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
1.4	Testing allowance	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
1.6	Builder's Risk Insurance	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$0.00	
1.7	Temp heat equipment	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
4.1	Barn Board	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00	
5.1	Metals	$3,690.00	$3,690.00	$0.00	$0.00	$3,690.00	100.00%	$0.00	$0.00	
6.1	Rough Carpentry	$29,450.00	$29,450.00	$0.00	$0.00	$29,450.00	100.00%	$0.00	$0.00	
6.2	Cabinetry & Install	$75,600.00	$75,600.00	$0.00	$0.00	$75,600.00	100.00%	$0.00	$0.00	
6.3	Finish Carpentry	$31,114.00	$31,114.00	$0.00	$0.00	$31,114.00	100.00%	$0.00	$0.00	
7.1	Insulation	$6,600.00	$6,600.00	$0.00	$0.00	$6,600.00	100.00%	$0.00	$0.00	
8.3	Glass & Glazing (Interior)	$15,950.00	$15,950.00	$0.00	$0.00	$15,950.00	100.00%	$0.00	$0.00	
9.1	Drywall and Framing	$89,908.00	$89,908.00	$0.00	$0.00	$89,908.00	100.00%	$0.00	$0.00	
9.2	Ceilings	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00	
9.3	Flooring	$28,330.00	$28,330.00	$0.00	$0.00	$28,330.00	100.00%	$0.00	$0.00	
9.4	Epoxy Flooring	$21,340.00	$21,340.00	$0.00	$0.00	$21,340.00	100.00%	$0.00	$0.00	
9.4	Taping, Painting & Wall Coverings	$30,290.00	$30,290.00	$0.00	$0.00	$30,290.00	100.00%	$0.00	$0.00	
10.1	Specialties	$6,430.00	$6,430.00	$0.00	$0.00	$6,430.00	100.00%	$0.00	$0.00	
15.1	HVAC Equip and Distribution	$89,845.00	$89,845.00	$0.00	$0.00	$89,845.00	100.00%	$0.00	$0.00	
15.2	Plumbing (Tenant improvements)	$141,593.00	$141,593.00	$0.00	$0.00	$141,593.00	100.00%	$0.00	$0.00	
16.1	Electrical	$98,390.00	$98,390.00	$0.00	$0.00	$98,390.00	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	
	TENANT TOTALS	$849,148.00	$849,148.00	$0.00	$0.00	$849,148.00	100.00%	$0.00	$0.00	2.01
	LIFE SAFTEY TOTALS	$19,695.00	$19,695.00	$0.00	$0.00	$19,695.00	100.00%	$0.00	$0.00	2.03
	TOTAL	$868,843.00	$868,843.00	$0.00	$0.00	$868,843.00	100.00%	$0.00	$0.00	

Project Costing Recap

TASK NO.	DESCRIPTION OF WORK	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	TASK NO	SCHEDULED VALUE	CHANGE ORDER CATEGORY
		MBBI (02.02)		LIFE SAFETY (02.03)		TI's (02.01)		TOTALS BY TASK NO.		
1.1	General Requirements	1.1	#REF!	1.1	$800.00	1.1	$86,871.00	1.1	#REF!	
1.2	Overhead and Profit	1.2	#REF!	1.2	$1,600.00	1.2	$69,997.00	1.2	#REF!	
1.3	Demolition	1.3	#REF!	N/A		N/A		1.3	#REF!	
2.1	Site Construction	2.1	#REF!	N/A		N/A		2.1	#REF!	
2.2	Site Utilities	2.2	#REF!	N/A		N/A		2.2	#REF!	
2.3	Site Remediation	2.3	#REF!	N/A		N/A		2.3	#REF!	
3.1	Concrete	3.1	#REF!	N/A		N/A		3.1	#REF!	
4.1	Masonry	4.1	#REF!	N/A		N/A		4.1	#REF!	
5.1	Metals	5.1	#REF!	N/A		5.1	$3,690.00	5.1	#REF!	
6.1	Rough Carpentry	6.1	#REF!	N/A		6.1	$29,450.00	6.1	#REF!	
6.2	Finish Carpentry & Cabinetry	N/A		N/A		6.2	$75,600.00	6.2	$75,600.00	
7.1	Thermal & Moisture (roofing)	7.1	#REF!	N/A		N/A		7.1	#REF!	
7.2	Thermal Protection (Insulation)	7.2	#REF!	N/A		N/A		7.2	#REF!	
8.1	Doors, Frames & Hardware	N/A		N/A		8.1	#REF!	8.1	#REF!	
8.2	Entrances & Storefronts	8.2	#REF!	N/A		N/A		8.2	#REF!	
8.3	Glass & Glazing	8.3	#REF!	N/A		N/A	$15,950.00	8.3	#REF!	
9.1	Drywall and Framing	N/A		N/A		9.1	$89,908.00	9.1	$89,908.00	
9.2	Ceilings	N/A		N/A		9.2	$16,000.00	9.2	$16,000.00	
9.3	Flooring	N/A		N/A		9.3	$28,330.00	9.3	$28,330.00	
9.4	Paints & Coatings	9.4	#REF!	N/A		9.4	$30,290.00	9.4	#REF!	
10.1	Specialties	10.1	#REF!	N/A		10.1	$6,430.00	10.1	#REF!	
10.2	Fire extinguishers	N/A		10.2	$2,000.00	N/A		10.2	$2,000.00	
11.1	Equipment	11.1	#REF!	N/A		11.1	#REF!	11.1	#REF!	
13.1	Special Const. & Hazmat remed.	13.1	#REF!	N/A		12.1	#REF!	13.1	#REF!	
14.1	Conveying systems, elevators	14.1	#REF!	N/A		N/A		14.1	#REF!	
15.1	HVAC	15.1	#REF!	N/A		15.1	$89,845.00	15.1	#REF!	
15.2	Plumbing Fixtures & Equipment	15.2	#REF!	N/A		15.2	$141,593.00	15.2	#REF!	
15.3	Fire Protection Piping	N/A		15.3	#REF!	N/A		15.3	#REF!	
16.1	Electrical	16.1	#REF!	N/A		16.1	$98,390.00	16.1	#REF!	
16.2	Fire Alarm System	N/A		16.2	$15,295.00	N/A		16.2	$15,295.00	
16.3	Security System	N/A		N/A		16.3	#REF!	16.3	#REF!	
16.4	Generator	N/A		N/A		16.4	#REF!	16.4	#REF!	
	TOTALS (Base Contract)	MBBI	#REF!	LS	#REF!	TI	#REF!	Total	#REF!	
	Change Orders (TI)									CHANGE ORDER CATEGORY
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	TOTALS (TI Change orders)								$0.00	
	Change Orders (MBBI)									CHANGE ORDER CATEGORY
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	TOTALS (MBBI CO's)								#REF!	
	Change Orders (Life Safety)									CHANGE ORDER CATEGORY
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	TOTALS (Life Safety CO's)								$0.00	
	Total Base Contract								#REF!	
	Total Changes (TI) - 2.1								$0.00	
	Total Changes (MBBI) - 2.2								#REF!	
	Total Changes (Life Safety) - 2.3								$0.00	
	Total Project Cost:								#REF!	

				Pay Requests				
	Tenant Improvements			1	2	3	4	5
	Description	Scheduled Value	Contractor					
1.1	General Requirements	$87,671.00	Stenstrom	$5,000.00	$1,600.00	$10,700.00	$17,000.00	$34,590.00
1.2	Overhead and Profit	$71,597.00	Stenstrom	$1,200.00	$4,200.00	$8,800.00	$13,800.00	$28,180.00
1.3	Permit Allowance	$0.00	Stenstrom					
1.4	Testing allowance	$0.00	Stenstrom					
1.6	Builder's Risk Insurance	$1,250.00	Stenstrom	$1,250.00				
1.7	Temp heat equipment	$0.00	Stenstrom					
4.1	Barn Board	$6,500.00	Stenstrom					$6,000.00
5.1	Metals	$3,690.00	Architectural Metals		$3,690.00			
6.1	Rough Carpentry	$9,450.00	Stenstrom			$6,000.00	$3,000.00	$450.00
6.1	Rough Carpentry	$20,000.00	Koon				$4,230.00	$15,770.00
6.2	Casework & Install	$24,920.00	Stenstrom					$24,920.00
	Casework & Install	$50,680.00	WKI	$2,484.00				$48,196.00
6.3	Finish Carpentry	$22,300.00	Ko-On					$22,300.00
6.3	Finish Carpentry	$8,814.00	Stenstrom				$5,000.00	$3,814.00
7.1	Insulation	$6,600.00	ANI				$2,200.00	
8.3	Glass & Glazing (Interior)	$15,950.00	Arrow				$5,750.00	$5,826.00
9.1	Drywall and Framing	$76,700.00	Koon		$12,100.00	$10,000.00	$49,725.00	$4,875.00
	Drywall & Framing	$13,208.00	Stenstrom			$5,000.00	$5,000.00	$3,208.00
9.2	Ceilings	$16,000.00	Koon				$7,902.00	$8,098.00
9.3	Flooring	$28,330.00	TSI			$15,168.00		$12,452.00
9.4	Epoxy Flooring	$21,340.00	CCI					$21,340.00
9.4	Taping, Painting & Wall Covering	$24,140.00	Ko-On					$24,140.00
9.4	Taping, Painting & Wall Covering	$6,150.00	Stenstrom				$5,000.00	$1,150.00
10.1	Specialties	$6,430.00	Stenstrom				$3,500.00	$2,930.00
10.2	Fire extinguishers	$2,000.00	Stenstrom					$2,000.00
15.1	HVAC Equip and Distribution	$89,845.00	EL Pruit		$8,486.20	$42,824.55		$30,907.25
15.2	Plumbing (Tenant improvements)	$141,593.00	BEC Mechanical		$27,633.59	$20,700.00	$22,416.00	$46,410.50
16.1	Electrical	$98,390.00	Glesco				$20,571.75	$40,723.25
16.2	Fire alarm (life safety)	$15,295.00	Glesco					
	Total	$868,843.00		$9,934.00	$57,709.79	$119,192.55	$165,094.75	$388,280.00

6	7	8
$18,781.00	$8,767.10	
$15,417.00	$7,159.70	
	$0.00	
	$0.00	
	$125.00	
	$0.00	
$500.00	$650.00	
	$369.00	
	$945.00	
	$2,000.00	
	$2,492.00	
	$5,068.00	
	$2,230.00	
	$881.40	
$4,400.00	$660.00	
$4,374.00	$1,595.00	
	$7,670.00	
	$1,320.80	
	$1,600.00	
$710.00	$2,833.00	
	$2,134.00	
	$2,414.00	
	$615.00	
	$643.00	
	$200.00	
$7,627.00	$8,984.50	
$24,432.91	$14,159.30	
$37,095.00	$9,839.00	
$15,295.00	$1,529.50	
$128,631.91	$86,884.30	

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER:
Genesis KC Development LLC
2000 16th Street
Denver, CO 80202

PROJECT:
DaVita Danville Shell
Facility 11289
Danville IL 61834

APPLICATION NO: 8

Facility #11289
Project Code: S06994-11289
DDP

Distribution to:
[x] OWNER
[ ] ARCHITECT
[x] CONTRACTOR
[ ]
[ ]

Task Code: 02.02 = $124,223.95

DocuSigned by:
Nord Sandstrom
A203B8018DD74BF...

PERIOD TO: 11/08/16

PERIOD FROM: 09/26/16

FROM CONTRACTOR:
Stenstrom General Contractor - Design/I
2420 20th Street
Rockford, IL 61104

VIA ARCHITECT:
StudioGC, Inc.
223 W. Jackson Boulevard, Suite 1200
Chicago, IL 60606

DVA PROJ NO: 11289
GC JOB NO: 7793
CONTRACT DATE: 12/11/15

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 $ 1,283,863.00
2. Net change by Change Orders $ (41,623.50)
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 1,242,239.50
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab) $ 1,242,239.50
5. RETAINAGE:
   a. 0% % of Completed Work (Column D + E on TI Tab) $ 0.00
   b. 10% % of Stored Material (Column F on TI Tab) $ 0.00
   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) $ 1,242,239.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ $1,118,015.55
8. CURRENT PAYMENT DUE $ 124,223.95
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	$0.00	$41,623.50
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$41,623.50
NET CHANGES by Change Order	$41,623.50	

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: Joel L. Foss Date: November 18, 2016

Joel L. Foss

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 . . . . $ $124,223.95

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

Authorized Representative: DaVita, Inc.

DocuSigned by:
By: Craig Meadows Date: November 28, 2016
C441554FE7C04C0...

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.

*** Note- All items in blue require manual entry**

Schedule of Values (MBBI)

APPLICATION NO: 8
APPLICATION DATE: 11/8/2016
PERIOD TO: 11/8/2016
PERIOD FROM: 9/26/2016
DaVita PROJECT NO: 11289

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.

A	B	C	D	E	F	G		H	I
TASK NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
	MBBIs								
1.1	General Requirements	$68,613.55	$68,613.55	$0.00	$0.00	$68,613.55	100.00%	$0.00	$0.00
1.2	Overhead and Profit	$69,316.39	$69,316.39	$0.00	$0.00	$69,316.39	100.00%	$0.00	$0.00
1.3	Canopy allowance	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
1.4	Winter conditions allowance	$6,428.50	$6,428.50	$0.00	$0.00	$6,428.50	100.00%	$0.00	$0.00
1.5	Permit allowance	$6,398.00	$6,398.00	$0.00	$0.00	$6,398.00	100.00%	$0.00	$0.00
1.6	Testing allowance	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
1.7	Builders risk	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$0.00
1.8	Site layout	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
2.1	Excavation	$44,073.45	$44,073.45	$0.00	$0.00	$44,073.45	100.00%	$0.00	$0.00
2.2	Site Utilities	$53,704.00	$53,704.00	$0.00	$0.00	$53,704.00	100.00%	$0.00	$0.00
2.3	Site restoration	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$0.00
2.4	Asphalt & Stone	$103,925.00	$103,925.00	$0.00	$0.00	$103,925.00	100.00%	$0.00	$0.00
	Lawn Irrigation	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$0.00
3.1	Concrete	$173,173.00	$173,173.00	$0.00	$0.00	$173,173.00	100.00%	$0.00	$0.00
4.1	Masonry	$12,755.00	$12,755.00	$0.00	$0.00	$12,755.00	100.00%	$0.00	$0.00
5.1	Steel supply and Install	$95,410.00	$95,410.00	$0.00	$0.00	$95,410.00	100.00%	$0.00	$0.00
5.2	Misc steel install	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
6.1	Rough Carpentry	$25,500.00	$25,500.00	$0.00	$0.00	$25,500.00	100.00%	$0.00	$0.00
6.2	Studs & Sheathing	$65,000.00	$65,000.00	$0.00	$0.00	$65,000.00	100.00%	$0.00	$0.00
7.1	Thermal & Moisture (roofing)	$69,581.00	$69,581.00	$0.00	$0.00	$69,581.00	100.00%	$0.00	$0.00
7.2	Thermal Protection (Insulation)	$7,800.00	$7,800.00	$0.00	$0.00	$7,800.00	100.00%	$0.00	$0.00
7.3	EIFS	$57,950.00	$57,950.00	$0.00	$0.00	$57,950.00	100.00%	$0.00	$0.00
7.4	Nichiha	$48,510.61	$48,510.61	$0.00	$0.00	$48,510.61	100.00%	$0.00	$0.00
7.5	Entry Portal	$19,052.00	$19,052.00	$0.00	$0.00	$19,052.00	100.00%	$0.00	$0.00
8.2	Entrances & Storefronts	$55,325.00	$55,325.00	$0.00	$0.00	$55,325.00	100.00%	$0.00	$0.00
8.3	Automatic operators	$7,075.00	$7,075.00	$0.00	$0.00	$7,075.00	100.00%	$0.00	$0.00
8.4	Exterior HM hardware	$2,200.00	$2,200.00	$0.00	$0.00	$2,200.00	100.00%	$0.00	$0.00
9.4	Paints & Coatings	$5,424.00	$5,424.00	$0.00	$0.00	$5,424.00	100.00%	$0.00	$0.00
15.1	HVAC Equipment (Units only)	$51,600.00	$51,600.00	$0.00	$0.00	$51,600.00	100.00%	$0.00	$0.00
15.2	Plumbing (Building shell)	$23,990.00	$23,990.00	$0.00	$0.00	$23,990.00	100.00%	$0.00	$0.00
16.1	Electrical (Building Service)	$91,685.00	$91,685.00	$0.00	$0.00	$91,685.00	100.00%	$0.00	$0.00
	MBBI TOTALS	$1,242,239.50	$1,242,239.50	$0.00	$0.00	$1,242,239.50	100.00%	$0.00	$0.00

Schedule of Values (MBBI)

APPLICATION NO: **8**
APPLICATION DATE: **11/8/2016**
PERIOD TO: **11/8/2016**
PERIOD FROM: **9/26/2016**
DaVita PROJECT NO: 11289

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.

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					

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Project Costing Recap

TASK NO.	DESCRIPTION OF WORK	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	CHANGE ORDER CATEGORY
		MBBI (02.02)		LIFE SAFETY (02.03)		TI's (02.01)		TOTALS BY TASK NO.		
1.1	General Requirements	1.1	$68,613.55	1.1	#REF!	1.1	#REF!	1.1	#REF!	
1.2	Overhead and Profit	1.2	$69,316.39	1.2	#REF!	1.2	#REF!	1.2	#REF!	
1.3	Demolition	1.3	$1,250.00	N/A		N/A		1.3	$1,250.00	
2.1	Site Construction	2.1	$44,073.45	N/A		N/A		2.1	$44,073.45	
2.2	Site Utilities	2.2	$53,704.00	N/A		N/A		2.2	$53,704.00	
2.3	Site Remediation	2.3	$50,000.00	N/A		N/A		2.3	$50,000.00	
3.1	Concrete	3.1	$173,173.00	N/A		N/A		3.1	$173,173.00	
4.1	Masonry	4.1	$12,755.00	N/A		N/A		4.1	$12,755.00	
5.1	Metals	5.1	$95,410.00	N/A		5.1	#REF!	5.1	#REF!	
6.1	Rough Carpentry	6.1	$25,500.00	N/A		6.1	#REF!	6.1	#REF!	
6.2	Finish Carpentry & Cabinetry	N/A		N/A		6.2	#REF!	6.2	#REF!	
7.1	Thermal & Moisture (roofing)	7.1	$69,581.00	N/A		N/A		7.1	$69,581.00	
7.2	Thermal Protection (Insulation)	7.2	$7,800.00	N/A		N/A		7.2	$7,800.00	
8.1	Doors, Frames & Hardware	N/A		N/A		8.1	#REF!	8.1	#REF!	
8.2	Entrances & Storefronts	8.2	$55,325.00	N/A		N/A		8.2	$55,325.00	
8.3	Glass & Glazing	8.3	$7,075.00	N/A		N/A	#REF!	8.3	#REF!	
9.1	Drywall and Framing	N/A		N/A		9.1	#REF!	9.1	#REF!	
9.2	Ceilings	N/A		N/A		9.2	#REF!	9.2	#REF!	
9.3	Flooring	N/A		N/A		9.3	#REF!	9.3	#REF!	
9.4	Paints & Coatings	9.4	$5,424.00	N/A		9.4	#REF!	9.4	#REF!	
10.1	Specialties	10.1	#REF!	N/A		10.1	#REF!	10.1	#REF!	
10.2	Fire extinguishers	N/A		10.2	#REF!	N/A		10.2	#REF!	
11.1	Equipment	11.1	#REF!	N/A		11.1	#REF!	11.1	#REF!	
13.1	Special Const. & Hazmat remed.	13.1	#REF!	N/A		12.1	#REF!	13.1	#REF!	
14.1	Conveying systems, elevators	14.1	#REF!	N/A		N/A		14.1	#REF!	
15.1	HVAC	15.1	$51,600.00	N/A		15.1	#REF!	15.1	#REF!	
15.2	Plumbing Fixtures & Equipment	15.2	$23,990.00	N/A		15.2	#REF!	15.2	#REF!	
15.3	Fire Protection Piping	N/A		15.3	#REF!	N/A		15.3	#REF!	
16.1	Electrical	16.1	$91,685.00	N/A		16.1	#REF!	16.1	#REF!	
16.2	Fire Alarm System	N/A		16.2	#REF!	N/A		16.2	#REF!	
16.3	Security System	N/A		N/A		16.3	#REF!	16.3	#REF!	
16.4	Generator	N/A		N/A		16.4	#REF!	16.4	#REF!	
	TOTALS (Base Contract)	MBBI	#REF!	LS	#REF!	TI	#REF!	Total	#REF!	
	Change Orders (TI)									CHANGE ORDER CATEGORY
	#REF!						#REF!			
	#REF!						#REF!			
	#REF!						#REF!			
	#REF!						#REF!			
	#REF!						#REF!			

Project Costing Recap

TASK NO.	DESCRIPTION OF WORK	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	CHANGE ORDER CATEGORY
	#REF!						#REF!			
	#REF!						#REF!			
	#REF!						#REF!			
	#REF!						#REF!			
	#REF!						#REF!			
	TOTALS (TI Change orders)								#REF!	
	Change Orders (MBBI)									**CHANGE ORDER CATEGORY**
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	#REF!		#REF!							
	TOTALS (MBBI CO's)								#REF!	
	Change Orders (Life Safety)									**CHANGE ORDER CATEGORY**
	#REF!				#REF!					
	#REF!				#REF!					
	#REF!				#REF!					
	#REF!				#REF!					
	#REF!				#REF!					
	#REF!				#REF!					
	#REF!				#REF!					
	#REF!				#REF!					
	#REF!				#REF!					
	#REF!				#REF!					
	TOTALS (Life Safety CO's)								#REF!	
	Total Base Contract								#REF!	
	Total Changes (TI) - 2.1								#REF!	
	Total Changes (MBBI) - 2.2								#REF!	
	Total Changes (Life Safety) - 2.3								#REF!	
	Total Project Cost:								**#REF!**	

				Pay Requests						
	Tenant Improvements			1	2	3	4	5	6	7
	Description	Scheduled Value	Contractor							
1.1	General Requirements	$68,613.55	Stenstrom	$6,540.00	$6,100.00	$14,900.00	$13,000.00	$8,800.00	$7,500.00	$11,773.55
1.2	Overhead and Profit	$69,316.39	Stenstrom	$6,100.00	$5,700.00	$13,900.00	$12,168.00	$8,200.00	$7,000.00	$16,248.39
1.3	Canopy allowance	$0.00	Stenstrom							
1.4	Winter conditions allowance	$6,428.50	Stenstrom			$6,428.50				
1.5	Permit allowance	$6,398.00	Stenstrom	$5,228.00			$1,170.00			
1.6	Testing allowance	$0.00	Stenstrom							
1.7	Builders risk	$1,250.00	Stenstrom	$1,250.00						
1.8	Site layout	$10,000.00	Stenstrom	$3,300.00	$600.00			$5,000.00	$1,100.00	
2.1	Excavation	$44,073.45	Midwest Asphalt	$27,925.10	$10,223.25					$5,925.10
2.2	Site Utilities	$53,704.00	Midwest Asphalt	$29,474.30	$23,033.60	$1,196.10				
2.3	Site restoration	$50,000.00	Stenstrom							$50,000.00
2.4	Asphalt & Stone	$103,925.00	Midwest Asphalt	$9,987.50	$17,500.00					$76,437.50
	Lawn Irrigation	$10,500.00	Lavicka Works							$10,500.00
3.1	Concrete	$173,173.00	Midwest Asphalt	$26,181.75	$47,213.50	$47,225.75	$11,789.50			$40,762.50
4.1	Masonry	$12,755.00	Stenstrom						$10,000.00	$2,755.00
5.1	Steel supply	$64,480.00	Architectural Metals			$64,480.00				
	Installation	$30,930.00	Hoss			$30,930.00				
5.2	Misc steel install	$6,000.00	Stenstrom				$6,000.00			
6.1	Rough Carpentry	$9,240.00	Stenstrom			$3,500.00	$6,000.00	$2,240.00		-$2,500.00
6.1	Rough Carpentry	$16,260.00	Ko-On					$16,260.00		
6.2	Studs & Sheathing	$62,350.00	Koon			$30,900.00	$31,450.00			
	Studs & Sheathing	$2,650.00	Stenstrom				$2,650.00	$0.00		
7.1	Thermal & Moisture (roofing)	$69,581.00	ACR				$59,730.50	$6,341.50	$1,403.60	$2,105.40
7.2	Thermal Protection (Insulation)	$7,800.00	ANI					$6,100.00		$1,700.00
7.3	EIFS	$57,950.00	Kole				$40,325.00	$17,625.00		
7.4	Nichiha	$48,510.61	Stenstrom				$3,935.64		$50,443.36	-$5,868.39
7.5	Entry Portal	$19,052.00	Stenstrom						$2,500.00	$16,552.00
8.2	Entrances & Storefronts	$55,325.00	Arrow				$10,900.00	$38,180.00	$4,050.00	$2,195.00
8.3	Automatic operators	$7,075.00	Stanley						$7,075.00	
8.4	Exterior HM hardware	$2,200.00	Stenstrom						$2,200.00	
9.4	Paints & Coatings	$5,424.00	Stenstrom						$4,655.00	$769.00
15.1	HVAC Equipment (Units only)	$51,600.00	EL Pruit			$21,601.40	$26,938.60		$3,060.00	
15.2	Plumbing (Building shell)	$23,990.00	BEC Mechanical			$19,192.00	$2,399.00	$2,399.00		
16.1	Electrical (Building Service)	$91,685.00	Glesco			$5,903.50		$44,680.50	$30,434.25	$10,666.75
	Total	$1,242,239.50		$115,986.65	$110,370.35	$260,157.25	$228,456.24	$155,826.00	$131,421.21	$240,021.80