



July 28, 2017

**VIA FEDERAL EXPRESS**

Michael Constantino  
Supervisor, Project Review Section  
Illinois Department of Public Health  
Health Facilities and Services Review Board  
525 West Jefferson Street, Second Floor  
Springfield, Illinois 62761

**RECEIVED**

AUG 03 2017

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

**Re: Notice of Project Completion and Final Realized Cost Report – Sauget  
Dialysis (Proj. No. 15-052)**

Dear Mr. Constantino:

On behalf of DaVita Inc. and Renal Treatment Centers-Illinois Inc. d/b/a Sauget Dialysis (collectively, "DaVita"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 15-052. On February 16, 2016, the Illinois Health Facilities and Services Review Board ("State Board") approved DaVita's application for a certificate of need permit to expand an existing 16-station in-center hemodialysis facility located at 2061 Goose Lake Road, Sauget, Illinois 62206 by 8-stations, resulting in a 24-station in-center hemodialysis facility (the "Project"). The Project was obligated on June 10, 2016, through execution of the construction contract. The facility was notified by the Centers for Medicare and Medicaid Services in a letter dated May 3, 2017 that the additional 8 stations were approved and certified with an effective date of April 6, 2017.

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

**1. Final Realized Project Costs**

| Sauget Dialysis<br>Final Realized Project Costs            |                    |                    |
|------------------------------------------------------------|--------------------|--------------------|
|                                                            | Approved           | Expended           |
| Modernization Construction Contracts                       | \$500,000          | \$493,903          |
| Contingencies                                              | \$30,000           | \$0                |
| Architectural /Engineering Fees                            | \$50,000           | \$47,223           |
| Consulting and Other Fees                                  | \$52,500           | \$6,784            |
| Movable or Other Equipment (not in construction contracts) | \$396,092          | \$297,731          |
| Fair Market Value of Lease Space and Equipment             | \$420,066          | \$420,066          |
| <b>ESTIMATED TOTAL PROJECT COST</b>                        | <b>\$1,448,658</b> | <b>\$1,265,707</b> |

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.

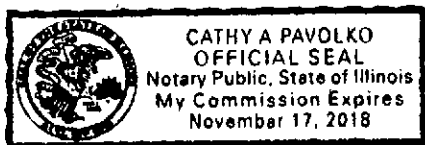
**3. Final Application and Certification for Payment**

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 773-278-4403 or [timothy.tincknell@davita.com](mailto:timothy.tincknell@davita.com).

Sincerely,

*Mary J. Anderson*  
Mary J. Anderson  
Division Vice President  
DaVita Inc.



SUBSCRIBED AND SWORN  
to before me this 31 day of  
July, 2017

Cathy A Pavolko

My commission expires: 11-17-2018

Attachment

cc: Dave Schrader, DaVita Inc.

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

PAGE ONE OF THREE PAGES

## TO OWNER:

Renal Treatment Centers, Illinois, Inc. c/o DaVita Healthcare Par DaVita Saugat Dialysis  
2000 16th Street  
Denver, CO 80202  
**Saugat E00953**  
**02.01 \$49,390.30**

## PROJECT:

2016 Goose Lake Road  
Saugat, IL 62206-2822

APPLICATION NO: 05 Retention

Distribution to:

☒ OWNER☐ ARCHITECT☐ CONTRACTOR

PERIOD TO: 11/30/16

PERIOD FROM: 11/01/16

## FROM CONTRACTOR:

LaClair Construction Services  
9469 Dieleman Rock Island  
St. Louis, MO 63132

## VIA ARCHITECT:

Pulse Design Group  
8207 Melrose Drive, Suite 145  
Lenexa, KS 66214

DVA PROJ NO: 0953  
GC JOB NO: 16-7822  
CONTRACT DATE: June 10, 2016

DocuSigned by:

Dave Schrader

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CONTRACT FOR: General Construction

**CONTRACTOR'S APPLICATION FOR PAYMENT**

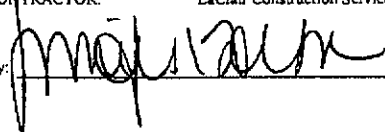
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

|                                                                           |    |            |
|---------------------------------------------------------------------------|----|------------|
| 1. ORIGINAL CONTRACT SUM                                                  | \$ | 437,500.00 |
| 2. Net change by Change Orders                                            | \$ | 56,403.00  |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 493,903.00 |
| 4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)                    | \$ | 493,903.00 |
| 5. RETAINAGE:                                                             |    |            |
| a. 0.10 % of Completed Work (Column D + E on TI Tab)                      | \$ | 0.00       |
| b. 0.10 % 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)                 | \$ | 493,903.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 444,512.70 |
| 8. CURRENT PAYMENT DUE                                                    | \$ | 49,390.30  |
| 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 | \$40,842.00        | \$0.00        |
| Total approved this Month                          | \$15,561.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$56,403.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order:</b>                | <b>\$56,403.00</b> |               |

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: LaClair Construction Services

By: 

Date: 12/13/16

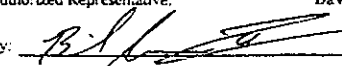
**CERTIFICATE FOR PAYMENT**

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 ..... \$ 49,390.30

(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: 12-13-16

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

**NOTICE TO OWNER**

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

### Schedule of Values (MBBI)

PAGE 1 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: 05 Retention

APPLICATION DATE: 12/13/2016

PERIOD TO: 11/30/2016

PERIOD FROM: 11/1/2016

DaVita PROJECT NO: 0953

| 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 |                                            |                                            |           |                           |                                      |   |   |
|          | MBBLs                           |                 |                                   |             |                                            |                                            |           |                           |                                      |   |   |
| 1.1      | General Requirements            | \$0.00          | \$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                    | \$0.00                               |   |   |
| 1.3      | Demolition                      | \$9,620.00      | \$9,620.00                        | \$0.00      | \$0.00                                     | \$9,620.00                                 | 100.00%   | \$0.00                    | \$962.00                             |   |   |
| 2.1      | Site Construction               | \$0.00          | \$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                    | \$0.00                               |   |   |
| 2.3      | Site Remediation                | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                     |           | \$0.00                    | \$0.00                               |   |   |
| 3.1      | Concrete                        | \$2,000.00      | \$2,000.00                        | \$0.00      | \$0.00                                     | \$2,000.00                                 | 100.00%   | \$0.00                    | \$200.00                             |   |   |
| 4.1      | Masonry                         | \$0.00          | \$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                    | \$0.00                               |   |   |
| 6.1      | Rough Carpentry                 | \$0.00          | \$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                    | \$0.00                               |   |   |
| 7.2      | Thermal Protection (Insulation) | \$0.00          | \$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                    | \$0.00                               |   |   |
| 8.3      | Glass & Glazing (exterior)      | \$0.00          | \$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                    | \$0.00                               |   |   |
| 10.1     | Specialties                     | \$0.00          | \$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                    | \$0.00                               |   |   |
| 13.1     | Special Const. & Hazmat remed.  | \$0.00          | \$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                    | \$0.00                               |   |   |
| 15.1     | HVAC Equipment (Units only)     | \$0.00          | \$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                    | \$0.00                               |   |   |
| 16.1     | Electrical (Building Service)   | \$0.00          | \$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                               |   |   |
|          | MBBL TOTALS                     | \$11,620.00     | \$11,620.00                       | \$0.00      | \$0.00                                     | \$11,620.00                                | 100.00%   | \$0.00                    | \$1,162.00                           |   |   |

**Schedule of Values (Life Safety)**

PAGE 2 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: 05 Retention  
 APPLICATION DATE: 12/13/2016  
 PERIOD TO: 11/30/2016  
 PERIOD FROM: 11/1/2016  
 DaVita PROJECT NO: 0953

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |                | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE)<br>(% * G) |
|------------------|---------------------------|-------------------------|-----------------------------------------|---------------|-------------------------------------------------------------|--------------------------------------------------------|----------------|--------------------------------------|----------------------------------------------------|
|                  |                           |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |                                                             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C)   |                                      |                                                    |
|                  | <b>LIFE SAFETY</b>        |                         |                                         |               |                                                             |                                                        |                |                                      |                                                    |
| 1.1              | General Requirements      | \$0.00                  | \$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                               | \$0.00                                             |
| 10.2             | Fire Extinguishers        | \$0.00                  | \$0.00                                  | \$0.00        | \$0.00                                                      | \$0.00                                                 |                | \$0.00                               | \$0.00                                             |
| 15.3             | Fire Protection Piping    | \$3,785.00              | \$3,785.00                              | \$0.00        | \$0.00                                                      | \$3,785.00                                             | 100.00%        | \$0.00                               | \$378.50                                           |
| 16.2             | Fire Alarm System         | \$0.00                  | \$0.00                                  | \$0.00        | \$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                                             |
|                  | Change Order # ?          | \$0.00                  |                                         |               |                                                             | \$0.00                                                 |                | \$0.00                               | \$0.00                                             |
|                  | Change Order # ?          | \$0.00                  |                                         |               |                                                             | \$0.00                                                 |                | \$0.00                               | \$0.00                                             |
|                  | <b>LIFE SAFETY TOTALS</b> | <b>\$3,785.00</b>       | <b>\$3,785.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                               | <b>\$3,785.00</b>                                      | <b>100.00%</b> | <b>\$0.00</b>                        | <b>\$378.50</b>                                    |
|                  |                           |                         |                                         |               |                                                             |                                                        |                |                                      |                                                    |
|                  |                           |                         |                                         |               |                                                             |                                                        |                |                                      |                                                    |

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# 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: 05 Retention

APPLICATION DATE: 12/13/2016

PERIOD TO: 11/30/2016

PERIOD FROM: 11/1/2016

DaVita PROJECT NO: 0953

| 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 |                                            |                                            |          |                           |                                      |               |
|          | TENANT TOTALS                     |                 |                                   |             |                                            |                                            |          |                           |                                      |               |
| 1.1      | General Requirements              | \$69,997.00     | \$69,997.00                       | \$0.00      | \$0.00                                     | \$69,997.00                                | 100.00%  | \$0.00                    | \$6,999.70                           |               |
| 1.2      | Overhead and Profit               | \$24,764.00     | \$24,764.00                       | \$0.00      | \$0.00                                     | \$24,764.00                                | 100.00%  | \$0.00                    | \$2,476.40                           |               |
| 5.1      | Metals                            | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                     |          | \$0.00                    | \$0.00                               |               |
| 6.1      | Rough Carpentry                   | \$8,208.00      | \$8,208.00                        | \$0.00      | \$0.00                                     | \$8,208.00                                 | 100.00%  | \$0.00                    | \$820.80                             |               |
| 6.2      | Finish Carpentry & Cabinetry      | \$78,593.00     | \$78,593.00                       | \$0.00      | \$0.00                                     | \$78,593.00                                | 100.00%  | \$0.00                    | \$7,859.30                           |               |
| 8.1      | Doors, Frames & Hardware          | \$2,084.00      | \$2,084.00                        | \$0.00      | \$0.00                                     | \$2,084.00                                 | 100.00%  | \$0.00                    | \$208.40                             |               |
| 8.3      | Glass & Glazing (Interior)        | \$14,240.00     | \$14,240.00                       | \$0.00      | \$0.00                                     | \$14,240.00                                | 100.00%  | \$0.00                    | \$1,424.00                           |               |
| 9.1      | Drywall and Framing               | \$17,775.00     | \$17,775.00                       | \$0.00      | \$0.00                                     | \$17,775.00                                | 100.00%  | \$0.00                    | \$1,777.50                           |               |
| 9.2      | Ceilings                          | \$1,232.00      | \$1,232.00                        | \$0.00      | \$0.00                                     | \$1,232.00                                 | 100.00%  | \$0.00                    | \$123.20                             |               |
| 9.3      | Flooring                          | \$36,390.00     | \$36,390.00                       | \$0.00      | \$0.00                                     | \$36,390.00                                | 100.00%  | \$0.00                    | \$3,639.00                           |               |
| 9.4      | Paints & Coatings                 | \$9,931.00      | \$9,931.00                        | \$0.00      | \$0.00                                     | \$9,931.00                                 | 100.00%  | \$0.00                    | \$993.10                             |               |
| 10.1     | Specialties                       | \$2,350.00      | \$2,350.00                        | \$0.00      | \$0.00                                     | \$2,350.00                                 | 100.00%  | \$0.00                    | \$235.00                             |               |
| 11.1     | Equipment                         | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                     |          | \$0.00                    | \$0.00                               |               |
| 12.1     | Furnishings                       | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                     |          | \$0.00                    | \$0.00                               |               |
| 15.1     | HVAC Equip and Distribution       | \$99,840.00     | \$99,840.00                       | \$0.00      | \$0.00                                     | \$99,840.00                                | 100.00%  | \$0.00                    | \$9,984.00                           |               |
| 15.2     | Plumbing (Tenant improvements)    | \$10,000.00     | \$10,000.00                       | \$0.00      | \$0.00                                     | \$10,000.00                                | 100.00%  | \$0.00                    | \$1,000.00                           |               |
| 16.1     | Electrical                        | \$46,691.00     | \$46,691.00                       | \$0.00      | \$0.00                                     | \$46,691.00                                | 100.00%  | \$0.00                    | \$4,669.10                           |               |
| 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 #1 (RFCO #1, #2, #3) | \$27,569.00     | \$27,569.00                       | \$0.00      |                                            | \$27,569.00                                | 100.00%  | \$0.00                    | \$2,756.90                           |               |
|          | Change Order #2 (RFCO #4)         | \$13,273.00     | \$13,273.00                       | \$0.00      |                                            | \$13,273.00                                | 100.00%  | \$0.00                    | \$1,327.30                           |               |
|          | Change Order #3 (RFCO #5 - #9)    | \$15,561.00     | \$15,561.00                       | \$0.00      |                                            | \$15,561.00                                | 100.00%  | \$0.00                    | \$1,556.10                           |               |
|          | 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                     | \$478,498.00    | \$478,498.00                      | \$0.00      | \$0.00                                     | \$478,498.00                               | 100.00%  | \$0.00                    | \$47,849.80                          | 2.01          |
|          | MBBI TOTALS                       | \$11,620.00     | \$11,620.00                       | \$0.00      | \$0.00                                     | \$11,620.00                                | 100.00%  | \$0.00                    | \$1,162.00                           | 2.02          |
|          | LIFE SAFETY TOTALS                | \$3,785.00      | \$3,785.00                        | \$0.00      | \$0.00                                     | \$3,785.00                                 | 100.00%  | \$0.00                    | \$378.50                             | 2.03          |
|          | TOTAL                             | \$493,903.00    | \$493,903.00                      | \$0.00      | \$0.00                                     | \$493,903.00                               | 100.00%  | \$0.00                    | \$49,390.30                          |               |