



September 19, 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

OCT 04 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

**Re: Notice of Project Completion and Final Realized Cost Report – O’Fallon
Dialysis (Proj. No. 16-004)**

Dear Mr. Constantino:

On behalf of DaVita Inc. and Total Renal Care Inc. d/b/a O’Fallon Dialysis (collectively, “DaVita”), I am writing to submit the notice of project completion and final realized project cost report for Project No. 16-004. On March 29, 2016, 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 1941 Frank Scott Parkway East, Suite B, O’Fallon, Illinois 62269 (the “Project”). The Project was obligated on August 29, 2016 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 August 29, 2017 that the 12 stations were approved and certified with an effective date of August 16, 2017.

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

1. Final Realized Project Costs

O’Fallon Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Contracts*	\$1,155,000	*\$1,094,203
Contingencies	\$110,000	\$0
Architectural /Engineering Fees	\$82,000	\$73,717
Consulting and Other Fees	\$90,000	\$20,000
Movable or Other Equipment (not in construction contracts)	\$525,577	\$565,156
Fair Market Value of Lease Space and Equipment	\$746,723	\$746,723
ESTIMATED TOTAL PROJECT COST	\$2,709,300	\$2,499,799

Michael Constantino

September 19, 2017

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*The G702 does not include the Permit Holder's purchased lighting package of \$32,441.84 or additional hardware totaling \$14,401.65. 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 773-278-4403 or timothy.tincknell@davita.com.

Sincerely,

Mary J. Anderson

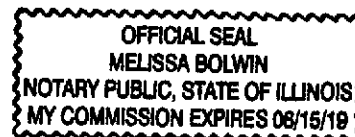
Mary J. Anderson
Division Vice President
DaVita Inc.

SUBSCRIBED AND SWORN

to before me this 19 day of

September 2017

Melissa Bolwin



My commission expires: 06-15-19

Attachment

cc: Dave Schrader, DaVita Inc.
Anne Cooper, Polsinelli PC

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

PAGE ONE OF THREE PAGES

TO OWNER:

DaVita, Inc.
1627 Cole Blvd. bldg 18
Lakewood, CO

Ofallon D11533
02.01 \$104,735.95

PROJECT:

DaVita Dialysis O'Fallon, IL
1941 Frank Scott Parkway
Shiloh, IL 62269

APPLICATION NO:

7 - Ret

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

PERIOD TO:

03/10/17

PERIOD FROM:

03/04/17

FROM CONTRACTOR:

TRK Construction, LLC
8350 N St Clair Ave
Suite 200

VIA ARCHITECT:

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

DVA PROJ NO:

11,533

GC JOB NO:

16,008

CONTRACT DATE:

8/29/16

DocuSigned by:

Dave Schradt

DocuSigned by:

Mark Morton

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EB2390912B13456...

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 \$ 1,005,914.00
2. Net change by Change Orders \$ 41,445.51
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,047,359.51
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab) \$ 1,047,359.51
5. RETAINAGE:
 - a. 0.00 % of Completed Work \$ 0.00
(Column D + E on TI Tab)
 - b. 0.00 % of Stored Material \$ 0.00
(Column F on TI Tab)

Total Retainage (Lines 5a + 5b ar

Total in Column I of TI Tab) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 1,047,359.51
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$942,623.56
8. CURRENT PAYMENT DUE \$ 104,735.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$41,445.51	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$41,445.51	\$0.00
NET CHANGES by Change Order	\$41,445.51	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: TRK Construction, LLC

By:

Date:

3/10/17

Notary: Cynthia P. Conner
My Commission Expires: May 2, 2020

CYNTHIA P. CONNER
Notary Public - Notary Seal
State of Missouri
Commissioned for Clay County
My Commission Expires: May 02, 2020
Commission Number: 16352985

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 \$ 104,735.95

(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:

3/20/17

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.

Cost Categories shown below are not to be added to, or deviated from.

APPLICATION NO:	7 - Rel
APPLICATION DATE:	3/10/2017
PERIOD TO:	3/10/2017
PERIOD FROM:	3/4/2017

Davila PROJECT NO: 11,533

100

A TASK NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (H ÷ G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+G)	% (G ÷ C)		
	MBBIS								
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	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	100.00%	\$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	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	100.00%	\$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)	\$11,569.00	\$11,569.00	\$0.00	\$0.00	\$11,569.00	100.00%	\$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	\$22,460.00	\$22,460.00	\$0.00	\$0.00	\$22,460.00	100.00%	\$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 remod.	\$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)	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$0.00
15.2	Pumbing (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 # 001 600 Amp Svc	\$21,390.00	\$21,390.00	\$0.00	\$0.00	\$21,390.00	100.00%	\$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
	MBBI TOTALS	\$128,119.00	\$128,119.00	\$0.00	\$0.00	\$128,119.00	100.00%	\$0.00	\$0.00

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: 7 - Ret

APPLICATION DATE: 3/10/2017

PERIOD TO: 3/10/2017

PERIOD FROM: 3/4/2017

DaVita PROJECT NO: 11,533

A	B	C	D	E	F	G	H	I	
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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	LIFE SAFETY								
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	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00
15.3	Fire Protection Piping	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	100.00%	\$0.00	\$0.00
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
	LIFE SAFETY TOTALS	\$21,050.00	\$21,050.00	\$0.00	\$0.00	\$21,050.00	100.00%	\$0.00	\$0.00

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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	\$74,150.00	\$74,150.00	\$0.00	\$0.00	\$74,150.00	100.00%	\$0.00	\$0.00	
1.2	Overhead and Profit	\$52,628.00	\$52,628.00	\$0.00	\$0.00	\$52,628.00	100.00%	\$0.00	\$0.00	
5.1	Metals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	
6.1	Rough Carpentry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
6.2	Finish Carpentry & Cabinetry	\$90,789.00	\$90,789.00	\$0.00	\$0.00	\$90,789.00	100.00%	\$0.00	\$0.00	
8.1	Doors, Frames & Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
8.3	Glass & Glazing (Interior)	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$0.00	
9.1	Drywall and Framing	\$160,780.00	\$160,780.00	\$0.00	\$0.00	\$160,780.00	100.00%	\$0.00	\$0.00	
9.2	Ceilings	\$16,195.00	\$16,195.00	\$0.00	\$0.00	\$16,195.00	100.00%	\$0.00	\$0.00	
9.3	Flooring	\$47,293.00	\$47,293.00	\$0.00	\$0.00	\$47,293.00	100.00%	\$0.00	\$0.00	
9.4	Paints & Coatings	\$13,430.00	\$13,430.00	\$0.00	\$0.00	\$13,430.00	100.00%	\$0.00	\$0.00	
10.1	Specialties	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	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	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	100.00%	\$0.00	\$0.00	
15.1	HVAC Equip and Distribution	\$66,185.00	\$66,185.00	\$0.00	\$0.00	\$66,185.00	100.00%	\$0.00	\$0.00	
15.2	Plumbing (Tenant improvements)	\$195,935.00	\$195,935.00	\$0.00	\$0.00	\$195,935.00	100.00%	\$0.00	\$0.00	
16.1	Electrical	\$122,200.00	\$122,200.00	\$0.00	\$0.00	\$122,200.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Change Order # 002 AS1#2, RF1 #6	\$17,303.00	\$0.00	\$17,303.00	\$0.00	\$17,303.00	100.00%	\$0.00	\$0.00	
	Change Order # 003 Casework, Utilities	\$2,752.51	\$0.00	\$2,752.51	\$0.00	\$2,752.51	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	
	TENANT TOTALS	\$898,190.51	\$878,135.00	\$20,055.51	\$0.00	\$898,190.51	100.00%	\$0.00	\$0.00	2.01
	MBBI TOTALS	\$128,119.00	\$128,119.00	\$0.00	\$0.00	\$128,119.00	100.00%	\$0.00	\$0.00	2.02
	LIFE SAFTEY TOTALS	\$21,050.00	\$21,050.00	\$0.00	\$0.00	\$21,050.00	100.00%	\$0.00	\$0.00	2.03
	TOTAL	\$1,047,359.51	\$1,027,304.00	\$20,055.51	\$0.00	\$1,047,359.51	100.00%	\$0.00	\$0.00	

TASK NO.	DESCRIPTION OF WORK	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	CHANGE ORDER CATEGORY
		M2B1 (M2A2)		LIFE SAFETY (M2A2)		TOTALS BY TASK NO.		
1.1	General Requirements	1.1	\$0.00	1.1	\$0.00	1.1	\$74,130.00	
1.2	Overhead and Profit	1.2	\$0.00	1.2	\$0.00	1.2	\$52,628.00	
1.3	Ductwork	1.3	\$10,300.00	N/A	N/A	1.3	\$10,300.00	
2.1	See Commissioning	2.1	\$0.00	N/A	N/A	2.1	\$0.00	
2.2	See Ductwork	2.2	\$0.00	N/A	N/A	2.2	\$0.00	
2.3	See Remediation	2.3	\$0.00	N/A	N/A	2.3	\$0.00	
3.1	Concrete	3.1	\$0.00	N/A	N/A	3.1	\$0.00	
4.1	Masonry	4.1	\$18,400.00	N/A	N/A	4.1	\$18,400.00	
5.1	Metal	5.1	\$0.00	N/A	N/A	5.1	\$10,000.00	
6.1	Rough Carpentry	6.1	\$0.00	N/A	N/A	6.1	\$0.00	
6.2	Finish Carpentry & Cabinetry	N/A	N/A	N/A	N/A	6.2	\$90,789.00	
7.1	Thermal & Moisture (roofing)	7.1	\$11,569.00	N/A	N/A	7.1	\$11,569.00	
7.2	Thermal Protection (insulation)	7.2	\$0.00	N/A	N/A	7.2	\$0.00	
8.1	Doors, Frames & Hardware	N/A	N/A	N/A	N/A	8.1	\$0.00	
8.2	Entrances & Stairwells	8.2	\$22,460.00	N/A	N/A	8.2	\$22,460.00	
8.3	Glass & Glazing	8.3	\$0.00	N/A	N/A	8.3	\$21,000.00	
9.1	Drywall & Framing	N/A	N/A	N/A	N/A	9.1	\$160,780.00	
9.2	Ceilings	N/A	N/A	N/A	N/A	9.2	\$16,195.00	
9.3	Flooring	N/A	N/A	N/A	N/A	9.3	\$47,293.00	
9.4	Floors & Ceilings	9.4	\$0.00	N/A	N/A	9.4	\$13,430.00	
10.1	Specialties	10.1	\$0.00	N/A	N/A	10.1	\$5,600.00	
10.2	Fire extinguishers	N/A	N/A	N/A	\$300.00	10.2	\$300.00	
11.1	Equipment	11.1	\$0.00	N/A	N/A	11.1	\$0.00	
11.3	Special Closet & Transit room	11.3	\$0.00	N/A	N/A	11.3	\$1,930.00	
14.1	Conveying systems, elevators	14.1	\$0.00	N/A	N/A	14.1	\$0.00	
15.1	HVAC	15.1	\$52,800.00	N/A	N/A	15.1	\$46,185.00	
15.2	Plumbing Fixtures & Equipment	15.2	\$0.00	N/A	N/A	15.2	\$195,935.00	
15.3	Fire Protection Piping	N/A	N/A	N/A	\$30,250.00	15.3	\$30,250.00	
16.1	Electrical	16.1	\$0.00	N/A	N/A	16.1	\$122,340.00	
16.2	Fire Alarm System	N/A	N/A	N/A	\$0.00	16.2	\$0.00	
16.3	Security System	N/A	N/A	N/A	N/A	16.3	\$8.00	
16.4	Generator	N/A	N/A	N/A	N/A	16.4	\$8.00	
TOTALS (Base Contract)		M2B1	\$106,724.00	TT	\$778,333.00	TOTAL	\$1,885,077.00	
Change Orders (TT)								CHANGE ORDER CATEGORY
Change Order # 001 ASI / 22.1.3, RFI M4L19						\$17,303.88		
Change Order # 002 Casework, Utilities						\$2,752.51		
Change Order # 1						\$0.00		
Change Order # 2						\$0.00		
Change Order # 3						\$0.00		
Change Order # 4						\$0.00		
Change Order # 5						\$0.00		
Change Order # 6						\$0.00		
Change Order # 7						\$0.00		
TOTALS (TT Change orders)							\$20,056.39	
Change Orders (M2B1)								CHANGE ORDER CATEGORY
Change Order # 001 400 Amp Bus			\$21,340.00					
Change Order # 1			\$0.00					
Change Order # 2			\$0.00					
Change Order # 3			\$0.00					
Change Order # 4			\$0.00					
Change Order # 5			\$0.00					
Change Order # 6			\$0.00					
Change Order # 7			\$0.00					
Change Order # 8			\$0.00					
Change Order # 9			\$0.00					
Change Order # 10			\$0.00					
Change Order # 11			\$0.00					
Change Order # 12			\$0.00					
TOTALS (M2B1 CO's)							\$21,340.00	
Change Orders (Life Safety) (M2B1)								CHANGE ORDER CATEGORY
Change Order # 1					\$0.00			
Change Order # 2					\$0.00			
Change Order # 3					\$0.00			
Change Order # 4					\$0.00			
Change Order # 5					\$0.00			
Change Order # 6					\$0.00			
Change Order # 7					\$0.00			
Change Order # 8					\$0.00			
Change Order # 9					\$0.00			
Change Order # 10					\$0.00			
Change Order # 11					\$0.00			
Change Order # 12					\$0.00			
TOTALS (Life Safety CO's)							\$0.00	
Total Base Contract							\$1,005,914.00	
Total Changes (TT) - 2.1							\$20,055.51	
Total Changes (M2B1) - 2.2							\$21,340.00	
Total Changes (Life Safety) - 2.3							\$0.00	
Total Project Cost:							\$1,047,259.51	