



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

Re: Notice of Project Completion and Cost Report – Northgrove Dialysis (Project No. 17-049)

Dear Mr. Constantino:

On behalf of DaVita Inc. and Total Renal Care, Inc. d/b/a Northgrove Dialysis (collectively, “DaVita”), I am writing to submit the notice of project completion and project cost report for Project No. 17-049. On April 17, 2018, 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 dialysis clinic to be located at 2491 Industrial Drive, Highland, Illinois. The clinic was notified by the Centers for Medicare and Medicaid Services that the 12 stations were approved and certified with an effective date of December 30, 2019.

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

1. Project Costs

	Approved	Total Paid	Less Duplicate Payments ²	Adjusted Project Costs
Modernization Contracts	\$1,176,837	\$1,912,584	\$253,171	\$1,659,413
Contingencies ¹	\$117,684	\$49,342		\$49,342
Architectural /Engineering Fees	\$150,000	\$71,892		\$71,892
Consulting and Other Fees	\$90,000	\$12,047		\$12,047
Movable or Other Equipment (not in construction contracts)	\$722,940	\$577,283		\$577,283
Fair Market Value of Lease Space and Equipment	\$771,235	\$610,800		\$610,800
ESTIMATED TOTAL PROJECT COST	\$3,028,696	\$3,233,948	\$253,171	\$2,980,777

¹The G702 does not include the \$39,112 for DaVita’s purchased lighting package and \$10,230 for the security door and lock system. These amounts were recorded as Contingencies.

²\$213,285 paid to sub-contractors to settle liens; \$39,886 paid to second general contractor for reworking of work performed by first general contractor

On August 6, 2019, the State Board issued a declaratory ruling for the submission of the final cost reports for four DaVita projects, including Northgrove Dialysis, where the general contractor failed to pay subcontractors for work performed and DaVita committed to pay the subcontractors and pursue the general contractor for payment through legal means. The costs included in the table above include costs paid to the initial general contractor for work it failed to perform and for which DaVita had to contract with a second general contractor to complete. DaVita is pursuing payment of these additional costs from the initial general contractor and will submit a final realized cost report once the litigation of this matter is complete.

2. Certification of Realized Costs and Compliance

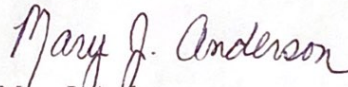
Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies the realized costs, as itemized, are the total costs required to complete the project and that there are no additional associated costs or capital expenditures related to the project. I further certify DaVita complied with all of the terms of 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.

If you have any questions or need any additional information related to the Project, please feel free to contact Anne Cooper at 312-873-3606 or acooper@polsinelli.com.

Sincerely,



Mary J. Anderson
Division Vice President
DaVita Inc.

Attachments

cc: Jill Abernathy, DaVita Inc.

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

PAGE ONE OF THREE PAGES

TO OWNER:

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

PROJECT:

DaVita Dialysis - Northgrove D
2491 Industrial Drive
Highland, IL 62249

APPLICATION NO:

5

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

PERIOD TO: 01/29/19

PERIOD FROM: 01/05/19

FROM CONTRACTOR:

TRK Construction, LLC
508 Summerhill Drive
Jefferson City, MO 65109

VIA ARCHITECT:

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

DVA PROJ NO: 11,783

GC JOB NO: 18

CONTRACT DATE: 8/21/18

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	\$	1,232,735.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,232,735.00
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)	\$	1,161,217.00
5. RETAINAGE:		
a. 0.10 % of Completed Work (Column D + E on TI Tab)	\$	116,121.70
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)	\$	116,121.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,045,095.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$932,841.90
8. CURRENT PAYMENT DUE	\$	112,253.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	187,639.70

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: TRK Construction, LLC

By:

Date:

[Signature]
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 \$ 112,253.40

(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:

[Signature] 1/30/19

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.

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 O R 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					
	MBBIs								
1.1	General Requirements	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
1.2	Overhead and Profit	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$1,050.00
1.3	Demolition	\$2,186.00	\$2,186.00	\$0.00	\$0.00	\$2,186.00	100.00%	\$0.00	\$218.60
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	\$11,540.00	\$11,540.00	\$0.00	\$0.00	\$11,540.00	100.00%	\$0.00	\$1,154.00
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)	\$9,810.00	\$9,810.00	\$0.00	\$0.00	\$9,810.00	100.00%	\$0.00	\$981.00
7.2	Thermal Protection (Insulation)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
8.2	Entrances & Storefronts	\$25,779.00	\$25,779.00	\$0.00	\$0.00	\$25,779.00	100.00%	\$0.00	\$2,577.90
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)	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$5,500.00
15.2	Plumbing (Building shell)	\$84,500.00	\$84,500.00	\$0.00	\$0.00	\$84,500.00	100.00%	\$0.00	\$8,450.00
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
	Change Order # ?							\$0.00	\$0.00
	MBBI TOTALS	\$211,815.00	\$211,815.00	\$0.00	\$0.00	\$211,815.00	100.00%	\$0.00	\$21,181.50

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]

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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		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	\$80,919.00	\$70,000.00	\$4,000.00	\$0.00	\$74,000.00	91.45%	\$6,919.00	\$7,400.00	
1.2	Overhead and Profit	\$61,994.00	\$52,994.00	\$4,000.00	\$0.00	\$56,994.00	91.93%	\$5,000.00	\$5,699.40	
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	
6.2	Finish Carpentry & Cabinetry	\$84,369.00	\$52,000.00	\$25,000.00	\$0.00	\$77,000.00	91.27%	\$7,369.00	\$7,700.00	
8.1	Doors, Frames & Hardware	\$37,271.00	\$37,271.00	\$0.00	\$0.00	\$37,271.00	100.00%	\$0.00	\$3,727.10	
8.3	Glass & Glazing (Interior)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
9.1	Drywall and Framing	\$158,455.00	\$136,455.00	\$22,000.00	\$0.00	\$158,455.00	100.00%	\$0.00	\$15,845.50	
9.2	Ceilings	\$18,545.00	\$8,000.00	\$10,545.00	\$0.00	\$18,545.00	100.00%	\$0.00	\$1,854.50	
9.3	Flooring	\$54,181.00	\$25,000.00	\$18,181.00	\$0.00	\$43,181.00	79.70%	\$11,000.00	\$4,318.10	
9.4	Paints & Coatings	\$18,230.00	\$9,000.00	\$5,000.00	\$0.00	\$14,000.00	76.80%	\$4,230.00	\$1,400.00	
10.1	Specialties	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	100.00%	\$0.00	\$282.00	
11.1	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
12.1	Furnishings	\$1,086.00	\$1,086.00	\$0.00	\$0.00	\$1,086.00	100.00%	\$0.00	\$108.60	
15.1	HVAC Equip and Distribution	\$92,900.00	\$80,900.00	\$4,500.00	\$0.00	\$85,400.00	91.93%	\$7,500.00	\$8,540.00	
15.2	Plumbing (Tenant improvements)	\$212,300.00	\$183,300.00	\$16,000.00	\$0.00	\$199,300.00	93.88%	\$13,000.00	\$19,930.00	
16.1	Electrical	\$172,550.00	\$140,550.00	\$15,500.00	\$0.00	\$156,050.00	90.44%	\$16,500.00	\$15,605.00	
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 # ?					\$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	
	TENANT TOTALS	\$995,620.00	\$799,376.00	\$124,726.00	\$0.00	\$924,102.00	92.82%	\$71,518.00	\$92,410.20	2.01
	MBBI TOTALS	\$211,815.00	\$211,815.00	\$0.00	\$0.00	\$211,815.00	100.00%	\$0.00	\$21,181.50	2.02
	LIFE SAFTEY TOTALS	\$25,300.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	100.00%	\$0.00	\$2,530.00	2.03
	TOTAL	\$1,232,735.00	\$1,036,491.00	\$124,726.00	\$0.00	\$1,161,217.00	94.20%	\$71,518.00	\$116,121.70	

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

PAGE ONE OF THREE PAGES

TO OWNER:

Total Renal Care, Inc. c/o DaVita Healthcare Partners
2000 16th Street
Denver, CO 80202

PROJECT:

DaVita - Northgrove
2491 Industrial Court
Highland, IL 62249

APPLICATION NO: 8450-4

Distribution to:

☐ OWNER☒ ARCHITECT☐ CONTRACTOR

PERIOD TO: 07/12/19

PERIOD FROM: 06/01/19

☐☐

DVA PROJ NO: 11783

GC JOB NO: 19-8450

CONTRACT DATE: 4/23/19

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	614,318.00
2. Net change by Change Orders	\$	19,655.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	633,973.00
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)	\$	633,973.00
5. RETAINAGE:		
a. 0.00 % of Completed Work (Column D + E on TI Tab)	\$	0.00
b. 0.00 % 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)	\$	633,973.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$570,575.70
8. CURRENT PAYMENT DUE	\$	63,397.30
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: LaClair Construction Services

By: 

Date: 7/24/19

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 \$ **63,397.30**

(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: 7/25/19

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

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					
	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
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)	\$51,900.00	\$51,900.00	\$0.00	\$0.00	\$51,900.00	100.00%	\$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
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	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	\$51,900.00	\$51,900.00	\$0.00	\$0.00	\$51,900.00	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: 8450-4
 APPLICATION DATE: 7/24/2019
 PERIOD TO: 7/12/2019
 PERIOD FROM: 6/1/2019
 DaVita PROJECT NO: 11783

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	LIFE SAFTEY								
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	\$31,647.00	\$31,647.00	\$0.00	\$0.00	\$31,647.00	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
	Change Order # ?	\$0.00				\$0.00		\$0.00	\$0.00
	LIFE SAFTEY TOTALS	\$31,647.00	\$31,647.00	\$0.00	\$0.00	\$31,647.00	100.00%	\$0.00	\$0.00

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Use Column I on Contracts where variable retainage for line items may apply.

[illegible]