



March 31, 2017

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APR 18 2017

HEALTH FACILITIES & SERVICES REVIEW BOARD

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

APR 18 2017

HEALTH FACILITIES & SERVICES REVIEW BOARD

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. Final Realized Project Costs

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.

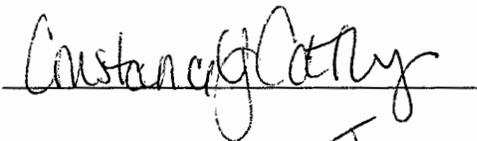
Sincerely,



Mary J. Anderson
Division Vice President
DaVita Inc.

SUBSCRIBED AND SWORN

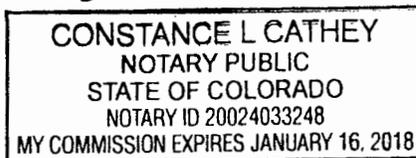
to before me this 4th day of
April, 2017



My commission expires: January 16, 2018

Attachment

cc: Lynanne Hike
Jim Burke



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

PROJECT: **DaVita Danville Tenant Improv**
 Facility 11289
 Danville IL 61834

APPLICATION NO: **7**

Task Code: **02.01 = \$86,884.30**

FROM CONTRACTOR: **Stenstrom General Contractor - Design/StudioGC, Inc.**
 2420 20th Street
 Rockford, IL 61104

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

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 **\$ 868,843.00**
 DATE: Column G (TI Tab)

5. RETAINAGE:
 a. 0% % of Completed Work **\$ 0.00**
 (Column D + E on TI Tab)
 b. 10% % of Stored Material **\$ 0.00**
 (Column F on TI Tab)
 Total Retainage (Lines 5a + 5b or Total in Column I of TI Tab) **\$ 0.00**

6. TOTAL EARNED LESS RETAINAGE **\$ 868,843.00**
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) **\$ 5781,958.70**
 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	\$0.00

DocuSigned by:
James Burke
 B03CA56F24E747A...

DocuSigned by:
Mark Norton
 592900010943456

APPLICATION NO: **7**

Facility #11289
Project Code: D11289-0

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

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 on the Continuation Sheet that are changed to conform with the amount certified.)
 Authorized Representative: **DaVita, Inc.**
 DocuSigned by:
 By: **Joel L. Foss** 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)

Cost Categories shown below are not to be added to, or deviated from.
 In tabulations below, state amount for each category.
 Use Column I on Contracts where variable retainage for line items may apply.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
LIFE SAFETY								
1.1	General Requirements	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
1.2	Overhead and Profit	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
10.2	Fire Extinguishers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
16.2	Fire Alarm System	\$15,295.00	\$15,295.00	\$0.00	\$0.00	\$15,295.00	\$0.00	\$0.00
	Change Order # ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Change Order # ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Change Order # ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Change Order # ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Change Order # ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Change Order # ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Change Order # ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Change Order # ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Change Order # ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Change Order # ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIFE SAFETY TOTALS	\$19,695.00	\$19,695.00	\$0.00	\$0.00	\$19,695.00	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Tenant Improvements	Scheduled Value	Contractor	Pay Requests				
			1	2	3	4	5
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				\$4,230.00	\$24,920.00
6.2 Casework & Install	\$50,680.00	Wkl	\$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
9.1 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
9.4 Taping, Painting & Wall Covering	\$6,430.00	Stenstrom				\$3,500.00	\$2,930.00
10.1 Specialties	\$2,000.00	Stenstrom					\$2,000.00
10.2 Fire extinguishers	\$89,845.00	EL Pruit		\$8,486.20	\$42,824.55		\$30,907.25
15.1 HVAC Equip and Distribution	\$141,593.00	BEC Mechanical		\$27,633.59	\$20,700.00		\$46,410.50
15.2 Plumbing (Tenant improvements)	\$98,390.00	Glesco				\$20,571.75	\$40,723.25
16.1 Electrical	\$15,295.00	Glesco					
16.2 Fire alarm (life safety)							
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	

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

PROJECT:
 DaVita Danville Shell
 Facility 11289
 Danville IL 61834

Task Code: 02.02 = \$124,223.95

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

223 W. Jackson Boulevard, Suite 1200
 Chicago, IL 60606

DocuSigned by:

 Nurd Sankarstrom
 VIA ARCHITECT

CONTRACT FOR: General Construction

CONTRACTORS 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	

* Note- All items in blue require manual entry

APPLICATION NO: 8

Facility #11289
 Project Code: S06994-11289
 DDP

PERIOD TO: 11/08/16 CONTRACTOR

PERIOD FROM: 09/26/16

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

Distribution to:
 OWNER
 ARCHITECT

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:  Date: November 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 \$ 124,223.95

(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.
 DocuSigned by:

 By: _____ Date: November 28, 2016

C441554FETC04CO
 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.

Schedule of Values (MBBI)

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

A TASK NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E		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	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G + C)			
	MBBIs										
1.1	General Requirements	\$68,613.55	\$68,613.55	\$0.00	\$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	\$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	100.00%	\$0.00	\$0.00	
1.4	Winter conditions allowance	\$6,428.50	\$6,428.50	\$0.00	\$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	\$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	100.00%	\$0.00	\$0.00	
1.7	Builders risk	\$1,250.00	\$1,250.00	\$0.00	\$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	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	
2.1	Excavation	\$44,073.45	\$44,073.45	\$0.00	\$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	\$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	\$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	\$0.00	\$103,925.00	100.00%	\$0.00	\$0.00	
	Lawn Irrigation	\$10,500.00	\$10,500.00	\$0.00	\$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	\$0.00	\$173,173.00	100.00%	\$0.00	\$0.00	
4.1	Masonry	\$12,755.00	\$12,755.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$7,800.00	100.00%	\$0.00	\$0.00	
7.3	EI/PS	\$57,950.00	\$57,950.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,242,239.50	100.00%	\$0.00	\$0.00	

TASK NO.	DESCRIPTION OF WORK	TASK NO.	SCHEDULED VALUE	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!	
	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!		#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!						#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!	

Tenant Improvements	Description	Scheduled Value	Contractor	Pay Requests						
				1	2	3	4	5	6	7
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	\$5,228.00		\$6,428.50	\$1,170.00			
1.5	Permit allowance	\$6,398.00	Stenstrom							
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
3.1	Lawn Irrigation	\$10,500.00	Lavicka Works							\$10,500.00
4.1	Concrete	\$173,173.00	Midwest Asphalt	\$26,181.75	\$47,213.50	\$47,225.75	\$11,789.50			\$40,762.50
5.1	Masonry	\$12,755.00	Stenstrom						\$10,000.00	\$2,755.00
5.1	Steel supply	\$64,480.00	Architectural Metals			\$64,480.00				
5.1	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			
7.1	Thermal & Moisture (roofing)	\$2,650.00	Stenstrom				\$2,650.00	\$0.00		
7.1	Thermal & Moisture (insulation)	\$69,581.00	ACR				\$59,730.50	\$6,341.50	\$1,403.60	\$2,105.40
7.2	EIFS	\$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	Nichia	\$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	\$35,325.00	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 Fruit			\$21,601.40	\$26,938.60	\$2,399.00		
15.2	Plumbing (Building shell)	\$23,990.00	BEC Mechanical			\$19,192.00	\$2,399.00	\$44,680.50	\$30,434.25	\$10,666.75
16.1	Electrical (Building Service)	\$91,685.00	Glisco			\$5,903.50			\$131,421.21	
	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