

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
271,455.55	131,606.14	131,606.14	

Deposit Paid	Deposit Due
1,220.00	

Phase I: Project Programming and Research	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Pre-Design					
City Planning Research and Permit Schedule Report	500.00	500.00	100.00	500.00	
Architect/Client Meetings and Correspondence	350.00	600.00	171.43	600.00	
Create and Review Initial Budget	100.00				
Printing and Document Fees					
Other					
Custom					
Reimbursement					

Phase II: Architectural Schematic Design	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Initial Design					
Additional Code Research (Building/Engineering/Soils Requirements)					
As-Built Drawings and Site Assessment: Slope, Access					
Coordination of Surveyor by Architect	100.00	100.00	100.00	100.00	
Surveyor		1,500.00		1,500.00	
Jumpstart Architectural Schemes A1, A2, and A3	1,000.00	1,000.00	100.00	1,000.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	200.00	100.00	50.00	100.00	
Schematic Designs B and C	500.00	500.00	100.00	500.00	
Additional Architectural Schemes (Add Service Required)					
Site Plan	500.00	500.00	100.00	500.00	
3-D Massing Model					
General Contractor - Design and Schematic Budget Review	100.00	100.00	100.00	100.00	
Architect Discussion - Budget Review and Agreement	100.00	100.00	100.00	100.00	
Creation and Submittal of Planning Review Documents	2,500.00	2,500.00	100.00	2,500.00	
City Fee: Planning Permit Fees					
Printing and Document Fees					
Architect/Client Meetings and Correspondence	400.00	400.00	100.00	400.00	
Other					
Custom					
Reimbursement					

Phase III: Design Development and Details	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Feature and Detail Selections					
Structural, Mechanical, Plumbing, Heating, Cooling and Electrical Systems Integration	200.00	200.00	100.00	200.00	
Furniture, Fixures and Equipment Recommendations	500.00	500.00	100.00	500.00	
Printing and Document Fees					
Architect/Client Meetings and Correspondence	300.00	300.00	100.00	300.00	

Other					
Custom					
Reimbursement					

Phase IV: Construction Documents and Building Permits	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Reports and Documentation					
Construction Documents	3,500.00	3,500.00	100.00	3,500.00	
Civil Engineering					
Structural Engineering		3,600.00		3,600.00	
Professional Consultant Coordination	500.00	500.00	100.00	500.00	
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report		300.00		300.00	
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Engineering / Soils Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	500.00	800.00	160.00	800.00	
Plan Check Services	300.00	300.00	100.00	300.00	
Printing and Document Fees		32.00		32.00	
Architect/Client Meetings and Correspondence	300.00	200.00	66.67	200.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits					
City Fees: Building Permit Plan Check Fee					
City Fee: Building Permits		6,666.64		6,666.64	
City Fee: Mechanical, Electrical, and Plumbing Permits					
City and County Impact Fees					
Sewer or Public Works Fee					
School Fee					
Fire Department Plan Check					
Water Fee					
Other Fees					
Custom					
Custom					
Reimbursement					

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration		1,300.00		1,300.00	
Construction Administration					
Solicit, Review and Present Bids					
Negotiation and Acceptance of Construction Agreement					
Project Coordination					
Progress Inspections and Site Visits					
Requests For Information (RFIs) and Clarifications					
Change Order Tracking Including Approval/Denial					
Construction Progress Assessments & Reporting					
Invoicing and Payment Administration					
3rd Party Special Engineering Inspections (As Required)					
Pickups and Deliveries	1,500.00				
Printing and Document Fees	25.00	25.00	100.00	25.00	

Prime Contractor Supervision					
Contractor Mobilization and Set Up					
Mobilization					
Project Management					
Foreman, onsite supervision					
Sanitary Facilities	650.00	325.00	50.00	325.00	
Temporary Fencing and Security Barriers					
Temporary Tree and Plant Protection					
Progress Cleaning	2,250.00	450.00	20.00	450.00	
Final Cleaning	625.00				
Hazardous Material Assessment					
Demolition and Structure Moving	7,575.00	7,575.00	100.00	7,575.00	
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork					
Site Clearing	1,750.00	1,750.00	100.00	1,750.00	
Selective Tree and Shrub Removal	225.00	225.00	100.00	225.00	
Excavation and Fill	2,000.00	1,000.00	50.00	1,000.00	
Trenching	1,500.00	1,500.00	100.00	1,500.00	
Slope Protection					
Planting					
Sub drainage					
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision	475.00	475.00	100.00	475.00	
Foundation and Concrete					
Foundation	12,000.00	12,000.00	100.00	12,000.00	
Thermal and Moisture Protection of Foundation	575.00	575.00	100.00	575.00	
Site Concrete					
Sidewalk work					
Patio					
Retaining Walls					
Driveway					
Prime Contractor Supervision	475.00	475.00	100.00	475.00	
Framing and Carpentry					
Rough Carpentry	7,800.00	7,800.00	100.00	7,800.00	
Hardware and Framing Material	9,900.00	9,900.00	100.00	9,900.00	
Entry Roof or Trellis	2,800.00	560.00	20.00	560.00	
Rough Ladder or Stair Framing					
Finish Carpentry	1,850.00				
Exterior Window and Door Trim	1,200.00	600.00	50.00	600.00	
Wood Door and Window Casings					
Specialty Ladders, Finish Stairs and Railings					
Wood Stops, Stools, and Sills	1,200.00	600.00	50.00	600.00	
Wood Base and Shoe Moldings	1,200.00	600.00	50.00	600.00	
Wood Fasciae and Soffits					
Interior trim	2,800.00	1,400.00	50.00	1,400.00	
Fasteners	125.00	62.50	50.00	62.50	
Prime Contractor Supervision	475.00	237.50	50.00	237.50	
Insulation and Moisture Protection					
Thermal Insulation	6,400.00	3,200.00	50.00	3,200.00	
Damp proofing and Waterproofing	750.00	750.00	100.00	750.00	
Waterproofing of Shower/Bath	1,100.00				
Weather Barriers	1,100.00	1,100.00	100.00	1,100.00	

Roof Shingles, Shakes, Metal	4,850.00			
Siding	12,000.00	3,000.00	25.00	3,000.00
Sheet Metal Flashings	1,800.00			
Misc. Flashings				
Manufactured Gutters and Downspouts	1,800.00			
Fire and Smoke Protection	2,500.00			
Prime Contractor Supervision	475.00			
Windows and Doors				
Interior Doors - Doors	1,400.00	700.00	50.00	700.00
Interior Doors - Hardware	350.00	175.00	50.00	175.00
Interior Doors - Install Doors	1,200.00			
Interior Doors - Install Hardware	225.00			
Exterior Doors - Doors	1,100.00	1,100.00	100.00	1,100.00
Exterior Doors - Hardware	225.00	225.00	100.00	225.00
Exterior Doors - Install Doors	775.00	775.00	100.00	775.00
Exterior Doors - Install Hardware	225.00	225.00	100.00	225.00
Windows	11,875.00	11,875.00	100.00	11,875.00
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings	760.00	760.00	100.00	760.00
Installation of Windows	2,400.00	2,400.00	100.00	2,400.00
Garage Door				
Prime Contractor Supervision	475.00			
Finishes				
Drywall	6,500.00			
Flooring	5,200.00			
Exterior Painting	975.00			
Interior Painting	4,400.00			
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories	475.00			
Tub and Shower Doors	1,000.00			
Mirrors	250.00			
Closet and Utility Shelving	750.00			
Kitchen Cabinets	3,000.00	1,500.00	50.00	1,500.00
Bath Cabinets	575.00	287.50	50.00	287.50
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation	1,500.00	750.00	50.00	750.00
Countertops	3,900.00			
Tile Installation	2,800.00			
Tile Wall Materials	3,300.00	1,650.00	50.00	1,650.00
Tile Trim Materials				
Tile Base Materials				
Tile Floor Materials				
Tile Nooks and ledges for shampoo, soap etc..				
Tile Trim				
Tile Grout	145.00			
Tile Sealer				
Prime Contractor Supervision	475.00			
Plumbing				
Plumbing: All Rough and Finish Work	22,000.00	8,800.00	40.00	8,800.00
Water Connection to Main Home				
Gas Connection to Main Home				

Sanitary Sewer Pump	1,000.00	500.00	50.00	500.00	
Sanitary Sewer Lateral Replacement					
Sanitary Sewer					
Plumbing Equipment					
Water Heaters					
Lavatories	100.00				
Sinks	200.00	100.00	50.00	100.00	
Bathtubs	675.00	337.50	50.00	337.50	
Showers					
Faucets, Supplies, and Trim	850.00	425.00	50.00	425.00	
Fire Sprinklers					
Prime Contractor Supervision	475.00				
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing					
HVAC - Ducting					
Ventilation Hoods	975.00				
Vents	1,200.00				
Fireplaces and Stoves					
Heaters	19,500.00	9,750.00	50.00	9,750.00	
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision	475.00				
Electrical					
Electrical - All Electrical Hardware and Installation	10,000.00	3,000.00	30.00	3,000.00	
Interior Lights	1,350.00	675.00	50.00	675.00	
Lighting Details					
Exterior Lighting	350.00	175.00	50.00	175.00	
Smoke Detection Sensors					
Oven/Stovetop	775.00	387.50	50.00	387.50	
Refrigerator	975.00	487.50	50.00	487.50	
Washer/Dryer	1,400.00	700.00	50.00	700.00	
Prime Contractor Supervision	475.00				
Overhead and Profit					
Overhead and Profit	33,975.55				
Other					
Custom					
Reimbursement					

Phase V: Home Improvements and Site Improvements	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Additional Work					
Water line					
Gas line					
Electrical Service					
Foundation					
Electrical service upgrade	6,250.00	1,562.50	25.00	1,562.50	
Other					

Phase V: Post Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Additional Work					
Landscaping	2,200.00				
Patios	3,800.00				
Drainage					
Grey water					

Other					
Project Summary and Final Invoice					
Grand Opening Party					