

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
147,750.00	98,547.00	98,547.00	

Deposit Paid	Deposit Due
1,478.00	

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	780.00	780.00	100.00	780.00	
Architect/Client Meetings and Correspondence	300.00	300.00	100.00	300.00	
Create and Review Initial Budget	300.00	300.00	100.00	300.00	
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					
Surveyor	2,400.00				
Jumpstart Architectural Schemes A1, A2, and A3	1,600.00	1,600.00	100.00	1,600.00	
Verification with City Planning - In Person Meeting with Architect and City Planner					
Schematic Designs B and C	500.00	500.00	100.00	500.00	
Additional Architectural Schemes (Add Service Required)					
Site Plan					
3-D Massing Model					
General Contractor - Design and Schematic Budget Review					
Architect Discussion - Budget Review and Agreement					
Creation and Submittal of Planning Review Documents					
City Fee: Planning Permit Fees					
Printing and Document Fees					
Architect/Client Meetings and Correspondence					
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	800.00	800.00	100.00	800.00	
Furniture, Fixures and Equipment Recommendations	400.00	400.00	100.00	400.00	
Printing and Document Fees					
Architect/Client Meetings and Correspondence					

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	3,200.00	3,200.00	100.00	3,200.00	
Civil Engineering					
Structural Engineering					
Professional Consultant Coordination					
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report	600.00	600.00	100.00	600.00	
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Engineering / Soils Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	400.00	400.00	100.00	400.00	
Plan Check Services					
Printing and Document Fees					
Architect/Client Meetings and Correspondence	300.00	300.00	100.00	300.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits					
City Fees: Building Permit Plan Check Fee					
City Fee: Building Permits	3,200.00				
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					
Construction Administration					
Solicit, Review and Present Bids					
Negotiation and Acceptance of Construction Agreement					
Project Coordination	500.00	250.00	50.00	250.00	
Progress Inspections and Site Visits	1,000.00	1,000.00	100.00	1,000.00	
Requests For Information (RFIs) and Clarifications	500.00	500.00	100.00	500.00	
Change Order Tracking Including Approval/Denial					
Construction Progress Assessments & Reporting					
Invoicing and Payment Administration					
3rd Party Special Engineering Inspections (As Required)					
Pickups and Deliveries	500.00	500.00	100.00	500.00	
Printing and Document Fees	100.00	100.00	100.00	100.00	

Prime Contractor Supervision					
Contractor Mobilization and Set Up					
Mobilization					
Project Management					
Foreman, onsite supervision	2,000.00	2,000.00	100.00	2,000.00	
Sanitary Facilities	300.00	300.00	100.00	300.00	
Temporary Fencing and Security Barriers					
Temporary Tree and Plant Protection					
Progress Cleaning	700.00	700.00	100.00	700.00	
Final Cleaning					
Hazardous Material Assessment					
Demolition and Structure Moving	5,500.00	5,500.00	100.00	5,500.00	
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork					
Site Clearing					
Selective Tree and Shrub Removal					
Excavation and Fill					
Trenching	4,700.00	4,700.00	100.00	4,700.00	
Slope Protection					
Planting					
Sub drainage	1,422.00	1,422.00	100.00	1,422.00	
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment	4,128.00	4,128.00	100.00	4,128.00	
Prime Contractor Supervision	780.00	780.00	100.00	780.00	
Foundation and Concrete					
Foundation					
Thermal and Moisture Protection of Foundation					
Site Concrete					
Sidewalk work					
Patio					
Retaining Walls					
Driveway					
Prime Contractor Supervision					
Framing and Carpentry					
Rough Carpentry	19,285.00	19,285.00	100.00	19,285.00	
Hardware and Framing Material	250.00	250.00	100.00	250.00	
Entry Roof or Trellis					
Rough Ladder or Stair Framing					
Finish Carpentry	1,270.00	1,270.00	100.00	1,270.00	
Exterior Window and Door Trim					
Wood Door and Window Casings					
Specialty Ladders, Finish Stairs and Railings					
Wood Stops, Stools, and Sills					
Wood Base and Shoe Moldings					
Wood Fasciae and Soffits					
Interior trim					
Fasteners					
Prime Contractor Supervision	500.00	500.00	100.00	500.00	
Insulation and Moisture Protection					
Thermal Insulation	7,000.00	2,800.00	40.00	2,800.00	
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath					
Weather Barriers	375.00	375.00	100.00	375.00	

Roof Shingles, Shakes, Metal					
Siding	7,232.00	7,232.00	100.00	7,232.00	
Sheet Metal Flashings					
Misc. Flashings					
Manufactured Gutters and Downspouts					
Fire and Smoke Protection					
Prime Contractor Supervision	500.00	500.00	100.00	500.00	
Windows and Doors					
Interior Doors - Doors	635.00				
Interior Doors - Hardware					
Interior Doors - Install Doors	165.00				
Interior Doors - Install Hardware					
Exterior Doors - Doors	4,040.00	4,040.00	100.00	4,040.00	
Exterior Doors - Hardware					
Exterior Doors - Install Doors	445.00	445.00	100.00	445.00	
Exterior Doors - Install Hardware	120.00	120.00	100.00	120.00	
Windows	2,224.00	2,224.00	100.00	2,224.00	
Roof Windows, Skylights and SunTunnels					
Window Hardware					
Window Flashings	300.00	300.00	100.00	300.00	
Installation of Windows	762.00	762.00	100.00	762.00	
Garage Door					
Prime Contractor Supervision	500.00	500.00	100.00	500.00	
Finishes					
Drywall	2,050.00	615.00	30.00	615.00	
Flooring	500.00				
Exterior Painting	1,000.00	1,000.00	100.00	1,000.00	
Interior Painting	642.00				
Staining and Transparent Finishing					
Schedules for Storage Specialties					
Toilet, Bath, and Laundry Accessories					
Tub and Shower Doors	1,905.00				
Mirrors	30.00				
Closet and Utility Shelving					
Kitchen Cabinets					
Bath Cabinets	635.00				
Other Cabinets	500.00				
Cabinet and Drawer Hardware					
Cabinet Installation					
Countertops					
Tile Installation	2,500.00				
Tile Wall Materials					
Tile Trim Materials					
Tile Base Materials					
Tile Floor Materials					
Tile Nooks and ledges for shampoo, soap etc..					
Tile Trim					
Tile Grout					
Tile Sealer					
Prime Contractor Supervision	500.00				
Plumbing					
Plumbing: All Rough and Finish Work	5,670.00	3,969.00	70.00	3,969.00	
Water Connection to Main Home					
Gas Connection to Main Home					

Sanitary Sewer Pump	810.00	810.00	100.00	810.00	
Sanitary Sewer Lateral Replacement					
Sanitary Sewer	2,000.00	2,000.00	100.00	2,000.00	
Plumbing Equipment					
Water Heaters	335.00				
Lavatories	300.00				
Sinks	380.00				
Bathtubs					
Showers	635.00				
Faucets, Supplies, and Trim					
Fire Sprinklers					
Prime Contractor Supervision	840.00	168.00	20.00	168.00	
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing					
HVAC - Ducting					
Ventilation Hoods	363.00				
Vents					
Fireplaces and Stoves					
Heaters	9,260.00	1,852.00	20.00	1,852.00	
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision	840.00				
Electrical					
Electrical - All Electrical Hardware and Installation	8,000.00	5,600.00	70.00	5,600.00	
Interior Lights					
Lighting Details	6,300.00	4,410.00	70.00	4,410.00	
Exterior Lighting					
Smoke Detection Sensors					
Oven/Stovetop	285.00				
Refrigerator	115.00				
Washer/Dryer	572.00				
Prime Contractor Supervision	840.00	420.00	50.00	420.00	
Overhead and Profit					
Overhead and Profit	11,390.00				
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	1,180.00	1,180.00	100.00	1,180.00	
Gas line	2,025.00	2,025.00	100.00	2,025.00	
Electrical Service	2,835.00	2,835.00	100.00	2,835.00	
Foundation					
Electrical service upgrade					
Other					

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

Other					
Project Summary and Final Invoice					
Grand Opening Party					