

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
326,040.00	196,985.95	196,985.95	40,482.05

Deposit Paid	Deposit Due
5,000.00	

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	1,300.00	1,300.00	100.00	1,300.00	
Architect/Client Meetings and Correspondence	500.00	500.00	100.00	500.00	
Create and Review Initial Budget					
Printing and Document Fees					
Other					
Custom	200.00	200.00	100.00	200.00	
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					
Jumpstart Architectural Schemes A1, A2, and A3	4,800.00	4,800.00	100.00	4,800.00	
Verification with City Planning - In Person Meeting with Architect and City Planner					
Schematic Designs B and C					
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	640.00	640.00	100.00	640.00	
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	1,600.00	1,600.00	100.00	1,600.00	
Furniture, Fixures and Equipment Recommendations	1,600.00	1,600.00	100.00	1,600.00	
Printing and Document Fees					
Architect/Client Meetings and Correspondence	640.00	640.00	100.00	640.00	

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	5,760.00	5,760.00	100.00	5,760.00	
Civil Engineering					
Structural Engineering					
Professional Consultant Coordination	320.00	320.00	100.00	320.00	
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report	75.00	275.00	366.67	275.00	
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	1,200.00	1,200.00	100.00	1,200.00	
Plan Check Services					
Printing and Document Fees	200.00	200.00	100.00	200.00	
Architect/Client Meetings and Correspondence	320.00	620.00	193.75	620.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits					
City Fees: Building Permit Plan Check Fee					
City Fee: Building Permits					
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		650.00		650.00	
Reimbursement		200.00		200.00	

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration	4,800.00	2,780.00	57.92	2,780.00	
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					
Printing and Document Fees					

Prime Contractor Supervision					
Contractor Mobilization and Set Up					
Mobilization					
Project Management					
Foreman, onsite supervision					
Sanitary Facilities	1,800.00	1,260.00	70.00	1,260.00	
Temporary Fencing and Security Barriers					
Temporary Tree and Plant Protection					
Progress Cleaning	2,500.00	1,250.00	65.00	1,250.00	375.00
Final Cleaning	1,500.00				
Hazardous Material Assessment					
Demolition and Structure Moving					
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork					
Site Clearing	800.00	800.00	100.00	800.00	
Selective Tree and Shrub Removal					
Excavation and Fill	2,500.00	2,500.00	100.00	2,500.00	
Trenching					
Slope Protection					
Planting					
Sub drainage	20,800.00	3,750.00	64.90	3,750.00	9,750.00
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision					
Foundation and Concrete					
Foundation	19,500.00	19,500.00	100.00	19,500.00	
Thermal and Moisture Protection of Foundation	1,500.00	1,500.00	100.00	1,500.00	
Site Concrete					
Sidewalk work					
Patio	4,000.00	4,000.00	100.00	4,000.00	
Retaining Walls					
Driveway					
Prime Contractor Supervision					
Framing and Carpentry					
Rough Carpentry	22,000.00	22,000.00	100.00	22,000.00	
Hardware and Framing Material					
Entry Roof or Trellis					
Rough Ladder or Stair Framing					
Finish Carpentry					
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	2,800.00				
Fasteners					
Prime Contractor Supervision					
Insulation and Moisture Protection					
Thermal Insulation	8,000.00		100.00		8,000.00
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath	1,500.00				
Weather Barriers	8,500.00	6,499.95	100.00	6,499.95	2,000.05

Roof Shingles, Shakes, Metal	-2,000.00				
Siding	11,500.00	4,600.00	100.00	4,600.00	6,900.00
Sheet Metal Flashings					
Misc. Flashings					
Manufactured Gutters and Downspouts	1,500.00		100.00		1,500.00
Fire and Smoke Protection					
Prime Contractor Supervision					
Windows and Doors					
Interior Doors - Doors					
Interior Doors - Hardware	400.00				
Interior Doors - Install Doors	1,400.00	1,120.00	80.00	1,120.00	
Interior Doors - Install Hardware	300.00				
Exterior Doors - Doors					
Exterior Doors - Hardware					
Exterior Doors - Install Doors	23,000.00	23,000.00	100.00	23,000.00	
Exterior Doors - Install Hardware					
Windows	9,500.00	9,500.00	100.00	9,500.00	
Roof Windows, Skylights and SunTunnels					
Window Hardware					
Window Flashings	1,000.00	1,000.00	100.00	1,000.00	
Installation of Windows					
Garage Door					
Prime Contractor Supervision					
Finishes					
Drywall	14,800.00	7,400.00	70.00	7,400.00	2,960.00
Flooring	1,500.00				
Exterior Painting	6,500.00		50.00		3,250.00
Interior Painting	6,500.00				
Staining and Transparent Finishing					
Schedules for Storage Specialties					
Toilet, Bath, and Laundry Accessories	300.00				
Tub and Shower Doors	1,800.00				
Mirrors					
Closet and Utility Shelving	1,500.00				
Kitchen Cabinets	7,000.00				
Bath Cabinets	500.00				
Other Cabinets					
Cabinet and Drawer Hardware					
Cabinet Installation					
Countertops	3,500.00				
Tile Installation	6,500.00				
Tile Wall Materials	1,500.00				
Tile Trim Materials					
Tile Base Materials					
Tile Floor Materials					
Tile Nooks and ledges for shampoo, soap etc..					
Tile Trim					
Tile Grout	100.00				
Tile Sealer	100.00				
Prime Contractor Supervision					
Plumbing					
Plumbing: All Rough and Finish Work	19,500.00	15,600.00	80.00	15,600.00	
Water Connection to Main Home					
Gas Connection to Main Home					

Sanitary Sewer Pump	10,800.00	9,720.00	100.00	9,720.00	1,080.00
Sanitary Sewer Lateral Replacement					
Sanitary Sewer					
Plumbing Equipment					
Water Heaters	3,500.00				
Lavatories					
Sinks	550.00				
Bathtubs					
Showers	1,500.00				
Faucets, Supplies, and Trim					
Fire Sprinklers					
Prime Contractor Supervision					
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing					
HVAC - Ducting					
Ventilation Hoods					
Vents	500.00	500.00	100.00	500.00	
Fireplaces and Stoves					
Heaters	8,500.00				
Radiant Heating Units	18,000.00	9,000.00	50.00	9,000.00	
Energy Recovery Unit					
Prime Contractor Supervision					
Electrical					
Electrical - All Electrical Hardware and Installation	19,000.00	15,200.00	80.00	15,200.00	
Interior Lights					
Lighting Details					
Exterior Lighting	200.00				
Smoke Detection Sensors	300.00				
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision					
Overhead and Profit					
Overhead and Profit	23,335.00	14,001.00	80.00	14,001.00	4,667.00
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					
Gas line					
Electrical Service					
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					