

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
145,025.59	144,060.78	144,060.78	

Deposit Paid	Deposit Due

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					
Architect/Client Meetings and Correspondence					
Create and Review Initial Budget					
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					
Jumpstart Architectural Schemes A1, A2, and A3					
Verification with City Planning - In Person Meeting with Architect and City Planner					
Schematic Designs B and C					
Additional Architectural Schemes					
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					
Furniture, Fixures and Equipment Recommendations					
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					
Civil Engineering					
Structural Engineering					
Professional Consultant Coordination					
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report					
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals					
Plan Check Services					
Printing and Document Fees		123.29		123.29	
Architect/Client Meetings and Correspondence					
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					
Reimbursement					

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration	1,960.00	1,372.00	70.00	1,372.00	
Construction Administration					
Solicit, Review and Present Bids	600.00	600.00	100.00	600.00	
Negotiation and Acceptance of Construction Agreement					
Project Coordination	2,790.00	2,790.00	100.00	2,790.00	
Progress Inspections and Site Visits					
Requests For Information (RFIs) and Clarifications	600.00	600.00	100.00	600.00	
Change Order Tracking Including Approval/Denial	1,460.00	1,460.00	100.00	1,460.00	
Construction Progress Assessments & Reporting					
Invoicing and Payment Administration	1,940.00	1,940.00	100.00	1,940.00	
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	600.00	600.00	100.00	600.00	
Temporary Fencing and Security Barriers					
Temporary Tree and Plant Protection					
Progress Cleaning					
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	2,200.00	2,200.00	100.00	2,200.00	
Trenching					
Slope Protection					
Planting					
Sub drainage	1,700.00	1,700.00	100.00	1,700.00	
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision					
Foundation and Concrete					
Foundation	9,800.00	9,800.00	100.00	9,800.00	
Thermal and Moisture Protection of Foundation					
Site Concrete					
Sidewalk work					
Patio					
Retaining Walls					
Driveway					
Prime Contractor Supervision					
Framing and Carpentry					
Rough Carpentry	15,750.00	15,750.00	100.00	15,750.00	
Hardware and Framing Material					
Entry Roof or Trellis					
Rough Ladder or Stair Framing	6,500.00	6,500.00	100.00	6,500.00	
Finish Carpentry	1,200.00	1,200.00	100.00	1,200.00	
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	3,200.00	3,200.00	100.00	3,200.00	
Wood Fasciae and Soffits					
Interior trim					
Fasteners					
Prime Contractor Supervision					
Insulation and Moisture Protection					
Thermal Insulation	2,400.00	2,400.00	100.00	2,400.00	
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath					
Weather Barriers					
Roof Shingles, Shakes, Metal	4,750.00	4,750.00	100.00	4,750.00	

Siding	4,760.00	4,760.00	100.00	4,760.00
Sheet Metal Flashings				
Misc. Flashings				
Manufactured Gutters and Downspouts				
Fire and Smoke Protection				
Prime Contractor Supervision				
Windows and Doors				
Interior Doors - Doors				
Interior Doors - Hardware				
Interior Doors - Install Doors				
Interior Doors - Install Hardware				
Exterior Doors - Doors				
Exterior Doors - Hardware				
Exterior Doors - Install Doors				
Exterior Doors - Install Hardware				
Windows	8,786.00	8,786.00	100.00	8,786.00
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings				
Installation of Windows				
Garage Door				
Prime Contractor Supervision				
Finishes				
Drywall	3,400.00	3,400.00	100.00	3,400.00
Flooring				
Exterior Painting	2,400.00	2,400.00	100.00	2,400.00
Interior Painting				
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories				
Tub and Shower Doors				
Mirrors				
Closet and Utility Shelving				
Kitchen Cabinets				
Bath Cabinets	240.00	240.00	100.00	240.00
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation				
Countertops				
Tile Installation				
Tile Wall Materials	250.92	250.92	100.00	250.92
Tile Trim Materials	565.76	565.76	100.00	565.76
Tile Base Materials	285.05	285.05	100.00	285.05
Tile Floor Materials	525.00	525.00	100.00	525.00
Tile Nooks and ledges for shampoo, soap etc..				
Tile Trim				
Tile Grout				
Tile Sealer				
Prime Contractor Supervision				
Plumbing				
Plumbing: All Rough and Finish Work	8,300.00	8,300.00	100.00	8,300.00
Water Connection to Main Home				
Gas Connection to Main Home				
Sanitary Sewer Pump				

Sanitary Sewer Lateral Replacement				
Sanitary Sewer				
Plumbing Equipment				
Water Heaters				
Lavatories				
Sinks				
Bathtubs				
Showers				
Faucets, Supplies, and Trim	614.83	614.83	100.00	614.83
Fire Sprinklers				
Prime Contractor Supervision				
Heating, Ventilation, and Air Conditioning				
HVAC - Flashing				
HVAC - Ducting				
Ventilation Hoods				
Vents				
Fireplaces and Stoves	3,400.00	3,400.00	100.00	3,400.00
Heaters				
Radiant Heating Units				
Energy Recovery Unit	1,320.00	1,320.00	100.00	1,320.00
Prime Contractor Supervision				
Electrical				
Electrical - All Electrical Hardware and Installation	5,000.00	5,000.00	100.00	5,000.00
Interior Lights	1,100.00	1,100.00	100.00	1,100.00
Lighting Details				
Exterior Lighting				
Smoke Detection Sensors				
Oven/Stovetop				
Refrigerator				
Washer/Dryer				
Prime Contractor Supervision				
Overhead and Profit				
Overhead and Profit	22,420.00	22,420.00	100.00	22,420.00
Other				
Custom	12,823.00	12,322.90	96.10	12,322.90
Reimbursement	285.03	285.03	100.00	285.03

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	5,000.00	5,000.00	100.00	5,000.00	

Phase V: Post Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Additional Work					
Landscaping					
Patios					
Drainage	600.00	600.00	100.00	600.00	
Grey water					
Other					

Project Summary and Final Invoice					
Grand Opening Party					