

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
258,957.85	266,241.54	266,241.54	-36,111.07

Deposit Paid	Deposit Due
150.00	

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	2,500.00	3,110.00	124.40	3,110.00	
Architect/Client Meetings and Correspondence	1,760.00	1,516.50	86.16	1,516.50	
Create and Review Initial Budget	440.00	345.00	78.41	345.00	
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		1,900.00		1,900.00	
Coordination of Surveyor by Architect					
Surveyor		1,255.00		1,255.00	
Jumpstart Architectural Schemes A1, A2, and A3	7,800.00	9,710.00	124.49	9,710.00	
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	400.00				
Creation and Submittal of Planning Review Documents					
City Fee: Planning Permit Fees		200.00		200.00	
Printing and Document Fees		22.88		22.88	
Architect/Client Meetings and Correspondence	900.00	1,200.00	133.33	1,200.00	
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	2,500.00	2,500.00	100.00	2,500.00	
Furniture, Fixures and Equipment Recommendations					
Printing and Document Fees		169.00		169.00	
Architect/Client Meetings and Correspondence		600.00		600.00	
Other					

Custom		12.50		12.50
Reimbursement		2,327.00		2,327.00

Phase IV: Construction Documents and Building Permits	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Reports and Documentation					
Construction Documents	8,350.00	13,173.00	157.76	13,173.00	
Civil Engineering					
Structural Engineering					
Professional Consultant Coordination					
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report	400.00	324.30	81.08	324.30	
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals		4,312.00		4,312.00	
Plan Check Services					
Printing and Document Fees		1,618.75		1,618.75	
Architect/Client Meetings and Correspondence					
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits	500.00				
City Fees: Building Permit Plan Check Fee		2,122.20		2,122.20	
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	1,500.00	4.15	0.28	4.15	
Reimbursement		9.49		9.49	

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration	15,900.00	5,617.05	35.33	5,617.05	
Construction Administration					
Solicit, Review and Present Bids	1,300.00	1,300.00	100.00	1,300.00	
Negotiation and Acceptance of Construction Agreement					
Project Coordination	1,500.00	1,500.00	100.00	1,500.00	
Progress Inspections and Site Visits	1,000.00	1,000.00	100.00	1,000.00	
Requests For Information (RFIs) and Clarifications					
Change Order Tracking Including Approval/Denial	1,000.00	1,000.00	100.00	1,000.00	
Construction Progress Assessments & Reporting	1,500.00	1,500.00	100.00	1,500.00	
Invoicing and Payment Administration	1,500.00	1,500.00	100.00	1,500.00	
3rd Party Special Engineering Inspections (As Required)					
Pickups and Deliveries					
Printing and Document Fees	150.00	150.00	100.00	150.00	
Prime Contractor Supervision	360.00	360.00	100.00	360.00	

Contractor Mobilization and Set Up					
Mobilization	500.00	500.00	100.00	500.00	
Project Management					
Foreman, onsite supervision					
Sanitary Facilities	800.00	800.00	100.00	800.00	
Temporary Fencing and Security Barriers					
Temporary Tree and Plant Protection					
Progress Cleaning	2,700.00	2,700.00	96.30	2,700.00	-100.00
Final Cleaning	1,100.00	1,100.00	54.55	1,100.00	-500.00
Hazardous Material Assessment					
Demolition and Structure Moving	6,800.00	6,800.00	100.00	6,800.00	
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork	1,300.00	1,300.00	100.00	1,300.00	
Site Clearing	200.00	200.00	100.00	200.00	
Selective Tree and Shrub Removal					
Excavation and Fill					
Trenching	4,500.00	4,500.00	100.00	4,500.00	
Slope Protection					
Planting					
Sub drainage	3,400.00	3,400.00	100.00	3,400.00	
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision					
Foundation and Concrete					
Foundation	17,300.00	17,300.00	100.00	17,300.00	
Thermal and Moisture Protection of Foundation	1,500.00	1,500.00	100.00	1,500.00	
Site Concrete	1,200.00	1,200.00	100.00	1,200.00	
Sidewalk work					
Patio	5,500.00	5,500.00		5,500.00	-5,500.00
Retaining Walls					
Driveway					
Prime Contractor Supervision	1,200.00	1,200.00		1,200.00	-1,200.00
Framing and Carpentry					
Rough Carpentry	14,770.00	14,770.00	100.00	14,770.00	
Hardware and Framing Material	6,000.00	6,000.00	100.00	6,000.00	
Entry Roof or Trellis					
Rough Ladder or Stair Framing	4,000.00	4,000.00	100.00	4,000.00	
Finish Carpentry	3,600.00	3,600.00	-40.00	3,600.00	-5,040.00
Exterior Window and Door Trim	1,800.00	1,800.00	100.00	1,800.00	
Wood Door and Window Casings					
Specialty Ladders, Finish Stairs and Railings	3,795.00	3,795.00	100.00	3,795.00	
Wood Stops, Stools, and Sills					
Wood Base and Shoe Moldings					
Wood Fasciae and Soffits					
Interior trim	4,200.00	4,200.00	-20.00	4,200.00	-5,040.00
Fasteners					
Prime Contractor Supervision	800.00	800.00	-40.00	800.00	-1,120.00
Insulation and Moisture Protection					
Thermal Insulation	3,400.00	3,400.00	100.00	3,400.00	
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath	400.00	400.00	100.00	400.00	
Weather Barriers					
Roof Shingles, Shakes, Metal	3,400.00	3,400.00	100.00	3,400.00	

Siding	10,440.00	10,440.00	100.00	10,440.00	
Sheet Metal Flashings					
Misc. Flashings					
Manufactured Gutters and Downspouts	80.00	80.00	100.00	80.00	
Fire and Smoke Protection					
Prime Contractor Supervision					
Windows and Doors					
Interior Doors - Doors					
Interior Doors - Hardware					
Interior Doors - Install Doors	1,575.00	1,575.00	100.00	1,575.00	
Interior Doors - Install Hardware					
Exterior Doors - Doors					
Exterior Doors - Hardware					
Exterior Doors - Install Doors	975.00	975.00	100.00	975.00	
Exterior Doors - Install Hardware					
Windows					
Roof Windows, Skylights and SunTunnels					
Window Hardware					
Window Flashings					
Installation of Windows	1,350.00	1,350.00	100.00	1,350.00	
Garage Door					
Prime Contractor Supervision					
Finishes					
Drywall	6,400.00	6,400.00	100.00	6,400.00	
Flooring	5,540.00	3,900.00	70.40	3,900.00	
Exterior Painting	2,300.00	2,300.00	100.00	2,300.00	
Interior Painting	3,300.00	3,300.00	77.27	3,300.00	-750.00
Staining and Transparent Finishing	1,200.00	1,200.00	75.00	1,200.00	-300.00
Schedules for Storage Specialties					
Toilet, Bath, and Laundry Accessories					
Tub and Shower Doors					
Mirrors					
Closet and Utility Shelving					
Kitchen Cabinets					
Bath Cabinets					
Other Cabinets					
Cabinet and Drawer Hardware					
Cabinet Installation					
Countertops					
Tile Installation	6,480.00	6,480.00	-100.00	6,480.00	-12,960.00
Tile Wall Materials	3,000.00	3,000.00	100.00	3,000.00	
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	480.00	540.00	25.00	540.00	-420.00
Plumbing					
Plumbing: All Rough and Finish Work	11,369.00	11,659.00	102.55	11,659.00	
Water Connection to Main Home	300.00	300.00	100.00	300.00	
Gas Connection to Main Home	500.00	500.00	100.00	500.00	
Sanitary Sewer Pump	400.00	400.00	100.00	400.00	

Sanitary Sewer Lateral Replacement					
Sanitary Sewer					
Plumbing Equipment					
Water Heaters					
Lavatories					
Sinks					
Bathtubs					
Showers					
Faucets, Supplies, and Trim					
Fire Sprinklers					
Prime Contractor Supervision	300.00	240.00		240.00	-240.00
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing					
HVAC - Ducting	3,000.00	3,000.00	100.00	3,000.00	
Ventilation Hoods	300.00	300.00	100.00	300.00	
Vents	450.00	450.00	100.00	450.00	
Fireplaces and Stoves					
Heaters	1,100.00	1,100.00	100.00	1,100.00	
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision					
Electrical					
Electrical - All Electrical Hardware and Installation	8,700.00	8,700.00	100.00	8,700.00	
Interior Lights	240.00	240.00	100.00	240.00	
Lighting Details					
Exterior Lighting					
Smoke Detection Sensors	300.00	300.00	100.00	300.00	
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision					
Overhead and Profit					
Overhead and Profit	39,227.70	38,762.57	91.32	38,762.57	-2,941.07
Other					
Custom					
Reimbursement	626.15	626.15	100.00	626.15	

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	3,600.00	3,600.00	100.00	3,600.00	
Grey water					
Other					

Project Summary and Final Invoice					
Grand Opening Party					