

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
316,465.50	221,857.98	221,857.98	

Deposit Paid	Deposit Due
2,235.00	

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	250.00	250.00	100.00	250.00	
Architect/Client Meetings and Correspondence	175.00	175.00	100.00	175.00	
Create and Review Initial Budget	200.00	200.00	100.00	200.00	
Printing and Document Fees	50.00	18.00	36.00	18.00	
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)	750.00	375.00	50.00	375.00	
As-Built Drawings and Site Assessment: Slope, Access	1,800.00	1,800.00	100.00	1,800.00	
Coordination of Surveyor by Architect	250.00	250.00	100.00	250.00	
Surveyor					
Jumpstart Architectural Schemes A1, A2, and A3	850.00	850.00	100.00	850.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	250.00	250.00	100.00	250.00	
Schematic Designs B and C	600.00	600.00	100.00	600.00	
Additional Architectural Schemes (Add Service Required)					
Site Plan	900.00	900.00	100.00	900.00	
3-D Massing Model	750.00	750.00	100.00	750.00	
General Contractor - Design and Schematic Budget Review	200.00	200.00	100.00	200.00	
Architect Discussion - Budget Review and Agreement	175.00	175.00	100.00	175.00	
Creation and Submittal of Planning Review Documents	1,200.00	1,200.00	100.00	1,200.00	
City Fee: Planning Permit Fees					
Printing and Document Fees	100.00	22.00	22.00	22.00	
Architect/Client Meetings and Correspondence	250.00	250.00	100.00	250.00	
Other					
Custom					
Reimbursement		2,500.00		2,500.00	

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	1,300.00	625.00	48.08	625.00	
Furniture, Fixures and Equipment Recommendations	450.00				
Printing and Document Fees	150.00				
Architect/Client Meetings and Correspondence	250.00	250.00	100.00	250.00	

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	6,500.00	6,500.00	100.00	6,500.00	
Civil Engineering					
Structural Engineering		3,300.00		3,300.00	
Professional Consultant Coordination	500.00	495.00	99.00	495.00	
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan	350.00				
Energy Efficiency Report	500.00	500.00	100.00	500.00	
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Engineering / Soils Report					
Sewer Lateral Inspection	250.00				
Responses to City's Plan Check Comments and Submittals	900.00	900.00	100.00	900.00	
Plan Check Services	1,200.00	1,030.00	85.83	1,030.00	
Printing and Document Fees	250.00	147.00	58.80	147.00	
Architect/Client Meetings and Correspondence	250.00	175.00	70.00	175.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits	750.00	750.00	100.00	750.00	
City Fees: Building Permit Plan Check Fee		456.00		456.00	
City Fee: Building Permits		2,871.48		2,871.48	
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		103.90		103.90	

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	400.00	400.00	100.00	400.00	
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	120.00	120.00	100.00	120.00	
Printing and Document Fees	60.00	60.00	100.00	60.00	

Prime Contractor Supervision	240.00	240.00	100.00	240.00
Contractor Mobilization and Set Up				
Mobilization	500.00	500.00	100.00	500.00
Project Management				
Foreman, onsite supervision	600.00	600.00	100.00	600.00
Sanitary Facilities	600.00	300.00	50.00	300.00
Temporary Fencing and Security Barriers	300.00	300.00	100.00	300.00
Temporary Tree and Plant Protection				
Progress Cleaning	3,000.00	1,800.00	60.00	1,800.00
Final Cleaning	1,000.00			
Hazardous Material Assessment				
Demolition and Structure Moving	3,500.00	3,500.00	100.00	3,500.00
Hazardous Material Remediation				
Site Work and Earthwork				
Earthwork				
Site Clearing				
Selective Tree and Shrub Removal				
Excavation and Fill	29,150.00	29,150.00	100.00	29,150.00
Trenching	2,000.00	2,000.00	100.00	2,000.00
Slope Protection				
Planting				
Sub drainage				
Electrical Utilities				
Solid Waste Collection, Transfer, and Hauling Equipment				
Prime Contractor Supervision	3,080.00	3,080.00	100.00	3,080.00
Foundation and Concrete				
Foundation	16,800.00	16,800.00	100.00	16,800.00
Thermal and Moisture Protection of Foundation	600.00	600.00	100.00	600.00
Site Concrete				
Sidewalk work				
Patio	2,500.00	1,250.00	50.00	1,250.00
Retaining Walls	6,750.00	3,375.00	50.00	3,375.00
Driveway	6,150.00	3,075.00	50.00	3,075.00
Prime Contractor Supervision	1,040.00	780.00	75.00	780.00
Framing and Carpentry				
Rough Carpentry	27,000.00	27,000.00	100.00	27,000.00
Hardware and Framing Material	16,800.00	16,800.00	100.00	16,800.00
Entry Roof or Trellis				
Rough Ladder or Stair Framing				
Finish Carpentry	2,400.00			
Exterior Window and Door Trim				
Wood Door and Window Casings	300.00			
Specialty Ladders, Finish Stairs and Railings				
Wood Stops, Stools, and Sills				
Wood Base and Shoe Moldings				
Wood Fasciae and Soffits	1,200.00			
Interior trim	1,500.00			
Fasteners	800.00	800.00	100.00	800.00
Prime Contractor Supervision	1,200.00	900.00	75.00	900.00
Insulation and Moisture Protection				
Thermal Insulation	7,800.00			
Damp proofing and Waterproofing				
Waterproofing of Shower/Bath				
Weather Barriers				

Roof Shingles, Shakes, Metal	3,600.00	1,800.00	50.00	1,800.00
Siding	7,800.00	3,900.00	50.00	3,900.00
Sheet Metal Flashings				
Misc. Flashings				
Manufactured Gutters and Downspouts	800.00			
Fire and Smoke Protection				
Prime Contractor Supervision	480.00	240.00	50.00	240.00
Windows and Doors				
Interior Doors - Doors	928.00			
Interior Doors - Hardware	150.00			
Interior Doors - Install Doors	600.00			
Interior Doors - Install Hardware				
Exterior Doors - Doors	4,000.00	4,000.00	100.00	4,000.00
Exterior Doors - Hardware	200.00	200.00	100.00	200.00
Exterior Doors - Install Doors	600.00			
Exterior Doors - Install Hardware	100.00			
Windows	7,200.00	7,200.00	100.00	7,200.00
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings				
Installation of Windows	3,600.00			
Garage Door				
Prime Contractor Supervision	2,400.00	1,200.00	50.00	1,200.00
Finishes				
Drywall	8,800.00			
Flooring	6,000.00			
Exterior Painting	3,200.00			
Interior Painting	2,800.00			
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories				
Tub and Shower Doors				
Mirrors				
Closet and Utility Shelving	1,800.00			
Kitchen Cabinets				
Bath Cabinets				
Other Cabinets				
Cabinet and Drawer Hardware	100.00			
Cabinet Installation	2,760.00			
Countertops	2,500.00			
Tile Installation	3,600.00			
Tile Wall Materials	2,000.00			
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	1,200.00			
Plumbing				
Plumbing: All Rough and Finish Work	13,120.00	9,600.00	73.17	9,600.00
Water Connection to Main Home	1,200.00	1,200.00	100.00	1,200.00
Gas Connection to Main Home				

Sanitary Sewer Pump					
Sanitary Sewer Lateral Replacement					
Sanitary Sewer	3,000.00	3,000.00	100.00	3,000.00	
Plumbing Equipment					
Water Heaters	1,800.00				
Lavatories					
Sinks					
Bathtubs					
Showers					
Faucets, Supplies, and Trim					
Fire Sprinklers					
Prime Contractor Supervision	600.00	450.00	75.00	450.00	
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing					
HVAC - Ducting					
Ventilation Hoods					
Vents					
Fireplaces and Stoves					
Heaters	4,500.00	2,250.00	50.00	2,250.00	
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision	240.00				
Electrical					
Electrical - All Electrical Hardware and Installation	14,450.00	9,600.00	66.44	9,600.00	
Interior Lights					
Lighting Details					
Exterior Lighting					
Smoke Detection Sensors					
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision	480.00	360.00	75.00	360.00	
Overhead and Profit					
Overhead and Profit	42,044.00	27,036.10	64.30	27,036.10	
Other					
Custom	6,311.00	6,311.00	100.00	6,311.00	
Reimbursement	1,762.50	1,212.50	68.79	1,212.50	

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					