

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
129,876.05	127,803.65	127,803.65	

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	1,000.00	1,000.00	100.00	1,000.00	
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)	260.00	260.00	100.00	260.00	
As-Built Drawings and Site Assessment: Slope, Access					
Coordination of Surveyor by Architect	1,500.00				
Surveyor	745.00	745.00	100.00	745.00	
Jumpstart Architectural Schemes A1, A2, and A3	1,800.00	1,800.00	100.00	1,800.00	
Verification with City Planning - In Person Meeting with Architect and City Planner					
Schematic Designs B and C					
Additional Architectural Schemes	245.00	245.00	100.00	245.00	
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	1,380.00	1,380.00	100.00	1,380.00	
Reimbursement	185.00	185.00	100.00	185.00	

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					
Furniture, Fixures and Equipment Recommendations					
Printing and Document Fees					
Architect/Client Meetings and Correspondence					
Other					

Custom	600.00	600.00	100.00	600.00	
Reimbursement					

Phase IV: Construction Documents and Building Permits	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Reports and Documentation					
Construction Documents	4,250.00	4,250.00	100.00	4,250.00	
Civil Engineering	1,800.00	1,800.00	100.00	1,800.00	
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	235.00	257.08	109.40	257.08	
Architect/Client Meetings and Correspondence	260.00	260.00	100.00	260.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits					
City Fees: Building Permit Plan Check Fee	2,198.48	2,198.48	100.00	2,198.48	
City Fee: Building Permits	2,327.00	2,327.00	100.00	2,327.00	
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	130.00	130.00	100.00	130.00	
Reimbursement					

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration	390.00	390.00	100.00	390.00	
Construction Administration					
Solicit, Review and Present Bids	600.00	600.00	100.00	600.00	
Negotiation and Acceptance of Construction Agreement	480.00	480.00	100.00	480.00	
Project Coordination	1,500.00	1,500.00	100.00	1,500.00	
Progress Inspections and Site Visits	2,800.00	2,800.00	100.00	2,800.00	
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	1,800.00	1,800.00	100.00	1,800.00	
Invoicing and Payment Administration					
3rd Party Special Engineering Inspections (As Required)					
Pickups and Deliveries					
Printing and Document Fees	594.48				
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	6,700.00	6,700.00	100.00	6,700.00	
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	600.00	600.00	100.00	600.00	
Slope Protection					
Planting					
Sub drainage	240.00	240.00	100.00	240.00	
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision					
Foundation and Concrete					
Foundation	8,700.00	8,700.00	100.00	8,700.00	
Thermal and Moisture Protection of Foundation					
Site Concrete					
Sidewalk work					
Patio					
Retaining Walls					
Driveway	350.00	350.00	100.00	350.00	
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					
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					
Fasteners					
Prime Contractor Supervision					
Insulation and Moisture Protection					
Thermal Insulation	3,100.00	3,100.00	100.00	3,100.00	
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath					
Weather Barriers					
Roof Shingles, Shakes, Metal	3,200.00	3,200.00	100.00	3,200.00	

Siding					
Sheet Metal Flashings					
Misc. Flashings	1,400.00	1,400.00	100.00	1,400.00	
Manufactured Gutters and Downspouts					
Fire and Smoke Protection					
Prime Contractor Supervision					
Windows and Doors					
Interior Doors - Doors	500.00	500.00	100.00	500.00	
Interior Doors - Hardware					
Interior Doors - Install Doors					
Interior Doors - Install Hardware					
Exterior Doors - Doors	2,160.00	2,160.00	100.00	2,160.00	
Exterior Doors - Hardware					
Exterior Doors - Install Doors	600.00	600.00	100.00	600.00	
Exterior Doors - Install Hardware					
Windows					
Roof Windows, Skylights and SunTunnels					
Window Hardware					
Window Flashings					
Installation of Windows	300.00	300.00	100.00	300.00	
Garage Door					
Prime Contractor Supervision					
Finishes					
Drywall	17,140.00	17,140.00	100.00	17,140.00	
Flooring					
Exterior Painting	6,624.00	6,624.00	100.00	6,624.00	
Interior Painting	3,000.00	3,000.00	100.00	3,000.00	
Staining and Transparent Finishing					
Schedules for Storage Specialties					
Toilet, Bath, and Laundry Accessories	179.36	179.36	100.00	179.36	
Tub and Shower Doors					
Mirrors					
Closet and Utility Shelving					
Kitchen Cabinets					
Bath Cabinets					
Other Cabinets					
Cabinet and Drawer Hardware					
Cabinet Installation					
Countertops					
Tile Installation					
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					
Plumbing					
Plumbing: All Rough and Finish Work	400.00	400.00	100.00	400.00	
Water Connection to Main Home					
Gas Connection to Main Home					
Sanitary Sewer Pump					

Sanitary Sewer Lateral Replacement				
Sanitary Sewer				
Plumbing Equipment				
Water Heaters				
Lavatories	4,800.00	4,800.00	100.00	4,800.00
Sinks				
Bathtubs				
Showers				
Faucets, Supplies, and Trim				
Fire Sprinklers				
Prime Contractor Supervision				
Heating, Ventilation, and Air Conditioning				
HVAC - Flashing				
HVAC - Ducting	750.00	750.00	100.00	750.00
Ventilation Hoods				
Vents	180.00	180.00	100.00	180.00
Fireplaces and Stoves				
Heaters				
Radiant Heating Units				
Energy Recovery Unit				
Prime Contractor Supervision				
Electrical				
Electrical - All Electrical Hardware and Installation	6,850.00	6,850.00	100.00	6,850.00
Interior Lights				
Lighting Details	200.00	200.00	100.00	200.00
Exterior Lighting				
Smoke Detection Sensors				
Oven/Stovetop				
Refrigerator				
Washer/Dryer				
Prime Contractor Supervision				
Overhead and Profit				
Overhead and Profit	12,382.10	12,382.10	100.00	12,382.10
Other				
Custom				
Reimbursement	2,870.63	2,870.63	100.00	2,870.63

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	20.00	20.00	100.00	20.00	

Project Summary and Final Invoice					
Grand Opening Party					