

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
205,327.68	120,979.20	120,979.20	

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	2,500.00	2,500.00	100.00	2,500.00	
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)					
As-Built Drawings and Site Assessment: Slope, Access					
Coordination of Surveyor by Architect					
Surveyor	2,500.00	1,800.00	72.00	1,800.00	
Jumpstart Architectural Schemes A1, A2, and A3	6,000.00	6,000.00	100.00	6,000.00	
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					
Creation and Submittal of Planning Review Documents					
City Fee: Planning Permit Fees	4,057.65	4,057.65	100.00	4,057.65	
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	5,250.00	5,250.00	100.00	5,250.00	
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	5,961.00	5,100.00	85.56	5,100.00	
Civil Engineering					
Structural Engineering	4,000.00	6,465.35	161.63	6,465.35	
Professional Consultant Coordination					
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report	300.00	400.00	133.33	400.00	
Green Consultant and HERS Rating					
Hazardous Materials Report	200.00				
Geotechnical Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals					
Plan Check Services					
Printing and Document Fees	750.00	417.31	55.64	417.31	
Architect/Client Meetings and Correspondence					
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits	300.00				
City Fees: Building Permit Plan Check Fee					
City Fee: Building Permits	2,425.00	3,135.66	129.31	3,135.66	
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	9,580.00	9,580.00	100.00	9,580.00	
Reimbursement	482.91	460.61	95.38	460.61	

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	250.00	250.00	100.00	250.00	
Negotiation and Acceptance of Construction Agreement	250.00	250.00	100.00	250.00	
Project Coordination	1,000.00	500.00	50.00	500.00	
Progress Inspections and Site Visits	2,500.00	1,250.00	50.00	1,250.00	
Requests For Information (RFIs) and Clarifications	500.00	150.00	30.00	150.00	
Change Order Tracking Including Approval/Denial	500.00	125.00	25.00	125.00	
Construction Progress Assessments & Reporting	500.00	150.00	30.00	150.00	
Invoicing and Payment Administration	1,500.00	450.00	30.00	450.00	
3rd Party Special Engineering Inspections (As Required)					
Pickups and Deliveries	1,000.00	400.00	40.00	400.00	
Printing and Document Fees	100.00	75.00	75.00	75.00	
Prime Contractor Supervision	1,000.00	750.00	75.00	750.00	

Contractor Mobilization and Set Up					
Mobilization					
Project Management	2,000.00	1,000.00	50.00	1,000.00	
Foreman, onsite supervision	4,000.00	800.00	20.00	800.00	
Sanitary Facilities	720.00	144.00	20.00	144.00	
Temporary Fencing and Security Barriers					
Temporary Tree and Plant Protection	500.00				
Progress Cleaning	1,500.00	600.00	40.00	600.00	
Final Cleaning	500.00				
Hazardous Material Assessment					
Demolition and Structure Moving	3,000.00	3,000.00	100.00	3,000.00	
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork					
Site Clearing	2,000.00	1,600.00	80.00	1,600.00	
Selective Tree and Shrub Removal					
Excavation and Fill	3,000.00	3,000.00	100.00	3,000.00	
Trenching	1,000.00	1,000.00	100.00	1,000.00	
Slope Protection					
Planting					
Sub drainage	1,500.00	1,500.00	100.00	1,500.00	
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision	1,000.00	900.00	90.00	900.00	
Foundation and Concrete					
Foundation	5,000.00	5,000.00	100.00	5,000.00	
Thermal and Moisture Protection of Foundation	1,500.00	1,500.00	100.00	1,500.00	
Site Concrete	3,000.00	3,000.00	100.00	3,000.00	
Sidewalk work					
Patio					
Retaining Walls					
Driveway					
Prime Contractor Supervision	750.00	750.00	100.00	750.00	
Framing and Carpentry					
Rough Carpentry	15,000.00	15,000.00	100.00	15,000.00	
Hardware and Framing Material	10,000.00	10,000.00	100.00	10,000.00	
Entry Roof or Trellis					
Rough Ladder or Stair Framing					
Finish Carpentry	7,000.00				
Exterior Window and Door Trim	1,000.00				
Wood Door and Window Casings	1,000.00				
Specialty Ladders, Finish Stairs and Railings					
Wood Stops, Stools, and Sills	500.00				
Wood Base and Shoe Moldings	1,000.00				
Wood Fasciae and Soffits	500.00				
Interior trim	500.00				
Fasteners					
Prime Contractor Supervision	750.00	562.50	75.00	562.50	
Insulation and Moisture Protection					
Thermal Insulation	1,300.00				
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath					
Weather Barriers					
Roof Shingles, Shakes, Metal					

Siding	1,500.00			
Sheet Metal Flashings				
Misc. Flashings				
Manufactured Gutters and Downspouts				
Fire and Smoke Protection				
Prime Contractor Supervision	750.00			
Windows and Doors				
Interior Doors - Doors	800.00			
Interior Doors - Hardware				
Interior Doors - Install Doors	800.00			
Interior Doors - Install Hardware				
Exterior Doors - Doors	600.00			
Exterior Doors - Hardware				
Exterior Doors - Install Doors	800.00			
Exterior Doors - Install Hardware				
Windows	2,500.00			
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings				
Installation of Windows	1,500.00			
Garage Door				
Prime Contractor Supervision	750.00			
Finishes				
Drywall	5,000.00			
Flooring	4,000.00			
Exterior Painting	2,500.00			
Interior Painting	4,000.00			
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories	125.00			
Tub and Shower Doors				
Mirrors				
Closet and Utility Shelving				
Kitchen Cabinets				
Bath Cabinets	200.00			
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation				
Countertops				
Tile Installation	1,500.00			
Tile Wall Materials				
Tile Trim Materials				
Tile Base Materials				
Tile Floor Materials	500.00			
Tile Nooks and ledges for shampoo, soap etc..				
Tile Trim				
Tile Grout				
Tile Sealer				
Prime Contractor Supervision	1,000.00			
Plumbing				
Plumbing: All Rough and Finish Work	14,000.00	7,000.00	50.00	7,000.00
Water Connection to Main Home				
Gas Connection to Main Home				
Sanitary Sewer Pump				

Sanitary Sewer Lateral Replacement					
Sanitary Sewer					
Plumbing Equipment	1,600.00	800.00	50.00	800.00	
Water Heaters					
Lavatories	800.00				
Sinks	200.00				
Bathtubs					
Showers					
Faucets, Supplies, and Trim	100.00				
Fire Sprinklers					
Prime Contractor Supervision	950.00	475.00	50.00	475.00	
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing					
HVAC - Ducting	2,000.00				
Ventilation Hoods					
Vents					
Fireplaces and Stoves					
Heaters					
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision	300.00				
Electrical					
Electrical - All Electrical Hardware and Installation	9,000.00	2,700.00	30.00	2,700.00	
Interior Lights	1,200.00				
Lighting Details					
Exterior Lighting					
Smoke Detection Sensors					
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision	850.00	255.00	30.00	255.00	
Overhead and Profit					
Overhead and Profit	19,500.00	7,800.00	40.00	7,800.00	
Other					
Custom					
Reimbursement	3,076.12	3,076.12	100.00	3,076.12	

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					