

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
246,099.46	236,536.14	236,536.14	

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	1,500.00	1,500.00	100.00	1,500.00	
Architect/Client Meetings and Correspondence	500.00	500.00	100.00	500.00	
Create and Review Initial Budget	500.00	500.00	100.00	500.00	
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)	520.00	520.00	100.00	520.00	
As-Built Drawings and Site Assessment: Slope, Access	360.00	360.00	100.00	360.00	
Coordination of Surveyor by Architect	130.00	130.00	100.00	130.00	
Surveyor	2,400.00	2,400.00	100.00	2,400.00	
Jumpstart Architectural Schemes A1, A2, and A3	1,300.00	1,300.00	100.00	1,300.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	130.00	130.00	100.00	130.00	
Schematic Designs B and C					
Additional Architectural Schemes (Add Service Required)					
Site Plan	520.00	520.00	100.00	520.00	
3-D Massing Model					
General Contractor - Design and Schematic Budget Review	130.00				
Architect Discussion - Budget Review and Agreement					
Creation and Submittal of Planning Review Documents	520.00	520.00	100.00	520.00	
City Fee: Planning Permit Fees	1,300.00				
Printing and Document Fees	150.00	150.00	100.00	150.00	
Architect/Client Meetings and Correspondence	390.00	390.00	100.00	390.00	
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	520.00	520.00	100.00	520.00	
Furniture, Fixures and Equipment Recommendations	650.00	650.00	100.00	650.00	
Printing and Document Fees	100.00	100.00	100.00	100.00	
Architect/Client Meetings and Correspondence	260.00	260.00	100.00	260.00	

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	3,950.00	3,950.00	100.00	3,950.00	
Civil Engineering					
Structural Engineering	2,800.00	2,800.00	100.00	2,800.00	
Professional Consultant Coordination	260.00	260.00	100.00	260.00	
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan	260.00	260.00	100.00	260.00	
Energy Efficiency Report	400.00	400.00	100.00	400.00	
Green Consultant and HERS Rating					
Hazardous Materials Report	800.00				
Geotechnical Report	3,540.00	3,540.00	100.00	3,540.00	
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	520.00	520.00	100.00	520.00	
Plan Check Services					
Printing and Document Fees	150.00	150.00	100.00	150.00	
Architect/Client Meetings and Correspondence	390.00	390.00	100.00	390.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits	390.00	390.00	100.00	390.00	
City Fees: Building Permit Plan Check Fee	2,500.00	1,892.68	75.71	1,892.68	
City Fee: Building Permits					
City Fee: Mechanical, Electrical, and Plumbing Permits					
City and County Impact Fees					
Sewer or Public Works Fee					
School Fee	1,000.00				
Fire Department Plan Check	125.00				
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					
Construction Administration					
Solicit, Review and Present Bids	240.00	240.00	100.00	240.00	
Negotiation and Acceptance of Construction Agreement	1.00	1.00	100.00	1.00	
Project Coordination	240.00	240.00	100.00	240.00	
Progress Inspections and Site Visits					
Requests For Information (RFIs) and Clarifications	240.00	240.00	100.00	240.00	
Change Order Tracking Including Approval/Denial					
Construction Progress Assessments & Reporting					
Invoicing and Payment Administration					
3rd Party Special Engineering Inspections (As Required)					
Pickups and Deliveries					
Printing and Document Fees	40.00	40.00	100.00	40.00	

Prime Contractor Supervision	720.00	720.00	100.00	720.00
Contractor Mobilization and Set Up				
Mobilization	500.00	500.00	100.00	500.00
Project Management	120.00	120.00	100.00	120.00
Foreman, onsite supervision	120.00	120.00	100.00	120.00
Sanitary Facilities	300.00	300.00	100.00	300.00
Temporary Fencing and Security Barriers				
Temporary Tree and Plant Protection				
Progress Cleaning	1,100.00	1,100.00	100.00	1,100.00
Final Cleaning	1,000.00	1,000.00	100.00	1,000.00
Hazardous Material Assessment				
Demolition and Structure Moving	11,000.00	11,000.00	100.00	11,000.00
Hazardous Material Remediation	240.00	240.00	100.00	240.00
Site Work and Earthwork				
Earthwork	12,000.00	12,000.00	100.00	12,000.00
Site Clearing	1,200.00	1,200.00	100.00	1,200.00
Selective Tree and Shrub Removal				
Excavation and Fill	9,000.00	9,000.00	100.00	9,000.00
Trenching	1,800.00	1,800.00	100.00	1,800.00
Slope Protection				
Planting				
Sub drainage	3,000.00	3,000.00	100.00	3,000.00
Electrical Utilities				
Solid Waste Collection, Transfer, and Hauling Equipment				
Prime Contractor Supervision	1,200.00	1,200.00	100.00	1,200.00
Foundation and Concrete				
Foundation	12,000.00	12,000.00	100.00	12,000.00
Thermal and Moisture Protection of Foundation	2,000.00	2,000.00	100.00	2,000.00
Site Concrete	601.00	601.00	100.00	601.00
Sidewalk work				
Patio	4,800.00	4,800.00	100.00	4,800.00
Retaining Walls				
Driveway	6,000.00	6,000.00	100.00	6,000.00
Prime Contractor Supervision	480.00	480.00	100.00	480.00
Framing and Carpentry				
Rough Carpentry	18,000.00	18,000.00	100.00	18,000.00
Hardware and Framing Material	1,500.00	1,500.00	100.00	1,500.00
Entry Roof or Trellis				
Rough Ladder or Stair Framing				
Finish Carpentry	1,500.00	1,500.00	100.00	1,500.00
Exterior Window and Door Trim				
Wood Door and Window Casings	300.00	300.00	100.00	300.00
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	960.00	960.00	100.00	960.00
Insulation and Moisture Protection				
Thermal Insulation	3,000.00	3,000.00	100.00	3,000.00
Damp proofing and Waterproofing				
Waterproofing of Shower/Bath				
Weather Barriers				

Roof Shingles, Shakes, Metal	2,000.00	2,000.00	100.00	2,000.00
Siding	4,200.00	4,200.00	100.00	4,200.00
Sheet Metal Flashings				
Misc. Flashings				
Manufactured Gutters and Downspouts				
Fire and Smoke Protection	4,600.00			
Prime Contractor Supervision				
Windows and Doors				
Interior Doors - Doors	2,650.00	2,650.00	100.00	2,650.00
Interior Doors - Hardware				
Interior Doors - Install Doors	800.00	800.00	100.00	800.00
Interior Doors - Install Hardware				
Exterior Doors - Doors	3,600.00	3,600.00	100.00	3,600.00
Exterior Doors - Hardware	480.00	480.00	100.00	480.00
Exterior Doors - Install Doors				
Exterior Doors - Install Hardware				
Windows	2,100.00	2,100.00	100.00	2,100.00
Roof Windows, Skylights and SunTunnels	2,188.00	2,188.00	100.00	2,188.00
Window Hardware				
Window Flashings				
Installation of Windows	600.00	600.00	100.00	600.00
Garage Door				
Prime Contractor Supervision	600.00	600.00	100.00	600.00
Finishes				
Drywall	3,400.00	3,400.00	100.00	3,400.00
Flooring	4,800.00	4,800.00	100.00	4,800.00
Exterior Painting	7,200.00	7,200.00	100.00	7,200.00
Interior Painting	1,500.00	1,500.00	100.00	1,500.00
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories				
Tub and Shower Doors	100.00	100.00	100.00	100.00
Mirrors				
Closet and Utility Shelving				
Kitchen Cabinets	4,000.00	4,000.00	100.00	4,000.00
Bath Cabinets				
Other Cabinets	1,800.00	1,800.00	100.00	1,800.00
Cabinet and Drawer Hardware				
Cabinet Installation	1,200.00	1,200.00	100.00	1,200.00
Countertops	2,000.00	2,000.00	100.00	2,000.00
Tile Installation	2,000.00	1,000.00	50.00	1,000.00
Tile Wall Materials	500.00	500.00	100.00	500.00
Tile Trim Materials				
Tile Base Materials				
Tile Floor Materials	500.00	500.00	100.00	500.00
Tile Nooks and ledges for shampoo, soap etc..				
Tile Trim				
Tile Grout				
Tile Sealer				
Prime Contractor Supervision	960.00	960.00	100.00	960.00
Plumbing				
Plumbing: All Rough and Finish Work	18,000.00	18,000.00	100.00	18,000.00
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				
Fire Sprinklers				
Prime Contractor Supervision	960.00	960.00	100.00	960.00
Heating, Ventilation, and Air Conditioning				
HVAC - Flashing				
HVAC - Ducting	4,000.00	4,000.00	100.00	4,000.00
Ventilation Hoods				
Vents				
Fireplaces and Stoves				
Heaters				
Radiant Heating Units				
Energy Recovery Unit	1.00			
Prime Contractor Supervision				
Electrical				
Electrical - All Electrical Hardware and Installation	10,400.00	10,400.00	100.00	10,400.00
Interior Lights				
Lighting Details				
Exterior Lighting				
Smoke Detection Sensors				
Oven/Stovetop				
Refrigerator				
Washer/Dryer				
Prime Contractor Supervision				
Overhead and Profit				
Overhead and Profit	31,984.00	31,984.00	100.00	31,984.00
Other				
Custom				
Reimbursement	2,809.46	2,809.46	100.00	2,809.46

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					