

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
201,960.00	65,765.84	65,765.84	

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					
Architect/Client Meetings and Correspondence					
Create and Review Initial Budget					
Printing and Document Fees					
Other					
Custom	1,860.00	780.00	41.94	780.00	
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	1,040.00	1,040.00	100.00	1,040.00	
Coordination of Surveyor by Architect					
Surveyor					
Jumpstart Architectural Schemes A1, A2, and A3	520.00	520.00	100.00	520.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	260.00	260.00	100.00	260.00	
Schematic Designs B and C	520.00	520.00	100.00	520.00	
Additional Architectural Schemes (Add Service Required)					
Site Plan	260.00	260.00	100.00	260.00	
3-D Massing Model	260.00	260.00	100.00	260.00	
General Contractor - Design and Schematic Budget Review					
Architect Discussion - Budget Review and Agreement	130.00	130.00	100.00	130.00	
Creation and Submittal of Planning Review Documents					
City Fee: Planning Permit Fees					
Printing and Document Fees					
Architect/Client Meetings and Correspondence	780.00	780.00	100.00	780.00	
Other					
Custom					
Reimbursement		64.85		64.85	

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	2,080.00	2,080.00	100.00	2,080.00	
Furniture, Fixures and Equipment Recommendations	520.00	520.00	100.00	520.00	
Printing and Document Fees					
Architect/Client Meetings and Correspondence	260.00	260.00	100.00	260.00	

Other					
Custom					
Reimbursement		74.47		74.47	

Phase IV: Construction Documents and Building Permits	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Reports and Documentation					
Construction Documents	5,200.00	5,200.00	100.00	5,200.00	
Civil Engineering					
Structural Engineering	1,500.00				
Professional Consultant Coordination	260.00	260.00	100.00	260.00	
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report	500.00				
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	1,560.00	1,560.00	100.00	1,560.00	
Plan Check Services					
Printing and Document Fees					
Architect/Client Meetings and Correspondence	910.00	910.00	100.00	910.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits					
City Fees: Building Permit Plan Check Fee					
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					
Reimbursement		613.45		613.45	

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration	260.00	144.07	55.41	144.07	
Construction Administration					
Solicit, Review and Present Bids					
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					
Printing and Document Fees					

Prime Contractor Supervision					
Contractor Mobilization and Set Up					
Mobilization	500.00	250.00	50.00	250.00	
Project Management	1,000.00	500.00	50.00	500.00	
Foreman, onsite supervision					
Sanitary Facilities	480.00	144.00	30.00	144.00	
Temporary Fencing and Security Barriers	300.00	60.00	20.00	60.00	
Temporary Tree and Plant Protection	300.00				
Progress Cleaning	3,500.00	350.00	10.00	350.00	
Final Cleaning	400.00				
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					
Selective Tree and Shrub Removal					
Excavation and Fill	2,500.00	2,500.00	100.00	2,500.00	
Trenching	4,300.00	4,300.00	100.00	4,300.00	
Slope Protection					
Planting					
Sub drainage					
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision	250.00	250.00	100.00	250.00	
Foundation and Concrete					
Foundation	4,200.00	4,200.00	100.00	4,200.00	
Thermal and Moisture Protection of Foundation					
Site Concrete	4,000.00	4,000.00	100.00	4,000.00	
Sidewalk work					
Patio					
Retaining Walls					
Driveway	8,500.00				
Prime Contractor Supervision	1,000.00	500.00	50.00	500.00	
Framing and Carpentry					
Rough Carpentry	14,500.00	13,775.00	95.00	13,775.00	
Hardware and Framing Material	8,500.00	8,075.00	95.00	8,075.00	
Entry Roof or Trellis					
Rough Ladder or Stair Framing	450.00				
Finish Carpentry	2,200.00				
Exterior Window and Door Trim	1,600.00				
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	500.00	250.00	50.00	250.00	
Insulation and Moisture Protection					
Thermal Insulation	3,800.00				
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath	500.00				
Weather Barriers					

Roof Shingles, Shakes, Metal	3,700.00			
Siding	3,100.00			
Sheet Metal Flashings	450.00			
Misc. Flashings	50.00			
Manufactured Gutters and Downspouts	900.00			
Fire and Smoke Protection				
Prime Contractor Supervision	500.00			
Windows and Doors				
Interior Doors - Doors	1,200.00			
Interior Doors - Hardware	150.00			
Interior Doors - Install Doors	250.00			
Interior Doors - Install Hardware	85.00			
Exterior Doors - Doors	1,600.00	704.00	44.00	704.00
Exterior Doors - Hardware	150.00			
Exterior Doors - Install Doors	120.00			
Exterior Doors - Install Hardware	85.00			
Windows	2,400.00	2,016.00	84.00	2,016.00
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings	200.00			
Installation of Windows	450.00			
Garage Door				
Prime Contractor Supervision	500.00			
Finishes				
Drywall	5,200.00			
Flooring	4,000.00			
Exterior Painting	3,600.00			
Interior Painting	4,500.00			
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories	500.00			
Tub and Shower Doors				
Mirrors	200.00			
Closet and Utility Shelving	300.00			
Kitchen Cabinets				
Bath Cabinets				
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation	1,400.00			
Countertops	4,500.00			
Tile Installation	3,100.00			
Tile Wall Materials	1,750.00			
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	1,500.00			
Plumbing				
Plumbing: All Rough and Finish Work	12,900.00	645.00	5.00	645.00
Water Connection to Main Home				
Gas Connection to Main Home	1,600.00			

Sanitary Sewer Pump					
Sanitary Sewer Lateral Replacement					
Sanitary Sewer					
Plumbing Equipment					
Water Heaters	3,000.00				
Lavatories					
Sinks	600.00				
Bathtubs	1,400.00				
Showers	800.00				
Faucets, Supplies, and Trim	650.00				
Fire Sprinklers	3,500.00				
Prime Contractor Supervision	1,500.00				
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing	600.00				
HVAC - Ducting					
Ventilation Hoods					
Vents	250.00				
Fireplaces and Stoves					
Heaters	3,000.00				
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision	750.00				
Electrical					
Electrical - All Electrical Hardware and Installation	12,500.00				
Interior Lights	1,500.00				
Lighting Details					
Exterior Lighting	250.00				
Smoke Detection Sensors	100.00				
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision	1,500.00				
Overhead and Profit					
Overhead and Profit	12,500.00	3,750.00	30.00	3,750.00	
Other					
Custom					
Reimbursement					

Phase V: Home Improvements and Site Improvements	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Additional Work					
Water line	5,500.00				
Gas line	2,500.00				
Electrical Service	1,600.00				
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	1,800.00				
Grey water					

Other					
Project Summary and Final Invoice					
Grand Opening Party					