

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
222,957.83	21,444.05	21,444.05	

Deposit Paid	Deposit Due
5,000.00	

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	500.00	500.00	100.00	500.00	
Architect/Client Meetings and Correspondence	1,000.00	1,000.00	100.00	1,000.00	
Create and Review Initial Budget	1,000.00	1,000.00	100.00	1,000.00	
Printing and Document Fees					
Other					
Custom	-500.00	-500.00	100.00	-500.00	
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)					
As-Built Drawings and Site Assessment: Slope, Access	1,000.00	1,000.00	100.00	1,000.00	
Coordination of Surveyor by Architect					
Surveyor	1,500.00	1,500.00	100.00	1,500.00	
Jumpstart Architectural Schemes A1, A2, and A3	2,100.00	2,000.00	95.24	2,000.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	300.00				
Schematic Designs B and C	1,500.00	700.00	46.67	700.00	
Additional Architectural Schemes (Add Service Required)					
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	3,894.00				
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	1,900.00	1,900.00	100.00	1,900.00	
Furniture, Fixures and Equipment Recommendations	1,500.00	500.00	33.33	500.00	
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	4,000.00	2,600.00	65.00	2,600.00	
Civil Engineering					
Structural Engineering	3,500.00	5,000.00	142.86	5,000.00	
Professional Consultant Coordination					
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report	800.00	700.00	87.50	700.00	
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	1,000.00	800.00	80.00	800.00	
Plan Check Services					
Printing and Document Fees	300.00	234.63	78.21	234.63	
Architect/Client Meetings and Correspondence		260.00		260.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits					
City Fees: Building Permit Plan Check Fee	9,000.00	2,249.42	24.99	2,249.42	
City Fee: Building Permits					
City Fee: Mechanical, Electrical, and Plumbing Permits	1,500.00				
City and County Impact Fees					
Sewer or Public Works Fee					
School Fee					
Fire Department Plan Check					
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	1,000.00				
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	712.95				
Project Management	6,708.11				
Foreman, onsite supervision					
Sanitary Facilities	659.48				
Temporary Fencing and Security Barriers	231.71				
Temporary Tree and Plant Protection	1,169.88				
Progress Cleaning	2,012.43				
Final Cleaning	877.90				
Hazardous Material Assessment					
Demolition and Structure Moving	3,146.16				
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork					
Site Clearing					
Selective Tree and Shrub Removal					
Excavation and Fill	6,007.31				
Trenching					
Slope Protection					
Planting					
Sub drainage	3,227.96				
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision					
Foundation and Concrete					
Foundation	17,856.55				
Thermal and Moisture Protection of Foundation					
Site Concrete					
Sidewalk work					
Patio					
Retaining Walls					
Driveway					
Prime Contractor Supervision					
Framing and Carpentry					
Rough Carpentry	14,291.20				
Hardware and Framing Material	8,202.59				
Entry Roof or Trellis					
Rough Ladder or Stair Framing					
Finish Carpentry	5,104.00				
Exterior Window and Door Trim	458.00				
Wood Door and Window Casings	300.10				
Specialty Ladders, Finish Stairs and Railings					
Wood Stops, Stools, and Sills	93.30				
Wood Base and Shoe Moldings	466.52				
Wood Fasciae and Soffits	2,053.70				
Interior trim					
Fasteners					
Prime Contractor Supervision					
Insulation and Moisture Protection					
Thermal Insulation	3,343.80				
Damp proofing and Waterproofing	4,830.00				
Waterproofing of Shower/Bath					
Weather Barriers					

Roof Shingles, Shakes, Metal				
Siding	10,323.48			
Sheet Metal Flashings	500.82			
Misc. Flashings	721.72			
Manufactured Gutters and Downspouts	903.80			
Fire and Smoke Protection				
Prime Contractor Supervision	1,000.00			
Windows and Doors				
Interior Doors - Doors	1,399.56			
Interior Doors - Hardware	466.52			
Interior Doors - Install Doors	510.40			
Interior Doors - Install Hardware	255.20			
Exterior Doors - Doors	2,099.34			
Exterior Doors - Hardware	204.10			
Exterior Doors - Install Doors				
Exterior Doors - Install Hardware	127.60			
Windows	3,965.42			
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings				
Installation of Windows	2,041.60			
Garage Door				
Prime Contractor Supervision				
Finishes				
Drywall	6,390.40			
Flooring				
Exterior Painting	2,017.60			
Interior Painting	3,907.60			
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories	732.69			
Tub and Shower Doors	1,135.60			
Mirrors				
Closet and Utility Shelving				
Kitchen Cabinets	5,400.00			
Bath Cabinets	600.00			
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation	1,065.60			
Countertops	1,807.60			
Tile Installation	1,893.20			
Tile Wall Materials				
Tile Trim Materials				
Tile Base Materials				
Tile Floor Materials	333.20			
Tile Nooks and ledges for shampoo, soap etc..				
Tile Trim				
Tile Grout				
Tile Sealer				
Prime Contractor Supervision	500.00			
Plumbing				
Plumbing: All Rough and Finish Work	7,845.80			
Water Connection to Main Home				
Gas Connection to Main Home	509.25			

Sanitary Sewer Pump					
Sanitary Sewer Lateral Replacement					
Sanitary Sewer					
Plumbing Equipment	1,575.00				
Water Heaters	2,940.00				
Lavatories					
Sinks					
Bathtubs	1,260.00				
Showers					
Faucets, Supplies, and Trim					
Fire Sprinklers					
Prime Contractor Supervision					
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing	5,085.20				
HVAC - Ducting					
Ventilation Hoods					
Vents	630.00				
Fireplaces and Stoves					
Heaters					
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision					
Electrical					
Electrical - All Electrical Hardware and Installation	6,795.80				
Interior Lights					
Lighting Details	2,098.00				
Exterior Lighting					
Smoke Detection Sensors					
Oven/Stovetop	1,020.80				
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision	500.00				
Overhead and Profit					
Overhead and Profit	23,847.28				
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					
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					