

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
240,322.75			

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	1,300.00				
Architect/Client Meetings and Correspondence	600.00				
Create and Review Initial Budget	600.00				
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)					
As-Built Drawings and Site Assessment: Slope, Access					
Coordination of Surveyor by Architect					
Surveyor	2,477.00				
Jumpstart Architectural Schemes A1, A2, and A3	1,900.00				
Verification with City Planning - In Person Meeting with Architect and City Planner					
Schematic Designs B and C					
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	468.50				
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					
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	3,500.00				
Civil Engineering	3,000.00				
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	395.00				
Architect/Client Meetings and Correspondence					
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits					
City Fees: Building Permit Plan Check Fee					
City Fee: Building Permits	7,519.80				
City Fee: Mechanical, Electrical, and Plumbing Permits					
City and County Impact Fees					
Sewer or Public Works Fee					
School Fee	3,339.60				
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					
Construction Administration					
Solicit, Review and Present Bids	720.00				
Negotiation and Acceptance of Construction Agreement					
Project Coordination	600.00				
Progress Inspections and Site Visits					
Requests For Information (RFIs) and Clarifications	1,920.00				
Change Order Tracking Including Approval/Denial	1,680.00				
Construction Progress Assessments & Reporting	2,880.00				
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	1,962.24				
Project Management	5,078.00				
Foreman, onsite supervision					
Sanitary Facilities	291.00				
Temporary Fencing and Security Barriers	367.35				
Temporary Tree and Plant Protection					
Progress Cleaning	2,393.00				
Final Cleaning					
Hazardous Material Assessment					
Demolition and Structure Moving					
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork					
Site Clearing	1,568.00				
Selective Tree and Shrub Removal					
Excavation and Fill	2,968.00				
Trenching	1,000.00				
Slope Protection					
Planting					
Sub drainage	2,968.00				
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision					
Foundation and Concrete					
Foundation	19,980.80				
Thermal and Moisture Protection of Foundation					
Site Concrete	952.00				
Sidewalk work					
Patio					
Retaining Walls	2,100.00				
Driveway					
Prime Contractor Supervision					
Framing and Carpentry					
Rough Carpentry	35,435.00				
Hardware and Framing Material	909.30				
Entry Roof or Trellis					
Rough Ladder or Stair Framing					
Finish Carpentry	6,597.00				
Exterior Window and Door Trim					
Wood Door and Window Casings	1,663.00				
Specialty Ladders, Finish Stairs and Railings	978.41				
Wood Stops, Stools, and Sills	228.00				
Wood Base and Shoe Moldings					
Wood Fasciae and Soffits					
Interior trim					
Fasteners					
Prime Contractor Supervision					
Insulation and Moisture Protection					
Thermal Insulation	4,107.33				
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath					
Weather Barriers					

Roof Shingles, Shakes, Metal	5,342.40			
Siding	12,051.00			
Sheet Metal Flashings				
Misc. Flashings	620.48			
Manufactured Gutters and Downspouts				
Fire and Smoke Protection				
Prime Contractor Supervision				
Windows and Doors				
Interior Doors - Doors	537.76			
Interior Doors - Hardware				
Interior Doors - Install Doors				
Interior Doors - Install Hardware				
Exterior Doors - Doors	1,350.00			
Exterior Doors - Hardware				
Exterior Doors - Install Doors				
Exterior Doors - Install Hardware				
Windows	4,661.59			
Roof Windows, Skylights and SunTunnels	582.00			
Window Hardware				
Window Flashings				
Installation of Windows				
Garage Door				
Prime Contractor Supervision				
Finishes				
Drywall	4,800.00			
Flooring	1,568.00			
Exterior Painting	7,280.00			
Interior Painting				
Staining and Transparent Finishing	1,120.00			
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories	207.00			
Tub and Shower Doors				
Mirrors				
Closet and Utility Shelving				
Kitchen Cabinets	2,000.00			
Bath Cabinets				
Other Cabinets				
Cabinet and Drawer Hardware	320.00			
Cabinet Installation				
Countertops	3,281.60			
Tile Installation				
Tile Wall Materials	1,120.00			
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				
Plumbing				
Plumbing: All Rough and Finish Work	15,708.00			
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					
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing	3,920.00				
HVAC - Ducting					
Ventilation Hoods					
Vents					
Fireplaces and Stoves					
Heaters					
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision					
Electrical					
Electrical - All Electrical Hardware and Installation	10,572.00				
Interior Lights					
Lighting Details					
Exterior Lighting					
Smoke Detection Sensors					
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision					
Overhead and Profit					
Overhead and Profit	38,834.59				
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					