

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
18,050.00	13,105.00	13,105.00	

Deposit Paid	Deposit Due
1,780.00	

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	1,750.00	250.00	14.29	250.00	
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)					
As-Built Drawings and Site Assessment: Slope, Access	500.00	500.00	100.00	500.00	
Coordination of Surveyor by Architect					
Surveyor	2,500.00				
Jumpstart Architectural Schemes A1, A2, and A3	1,500.00	1,500.00	100.00	1,500.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	350.00	350.00	100.00	350.00	
Schematic Designs B and C	1,500.00	1,500.00	100.00	1,500.00	
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					
Printing and Document Fees	100.00	100.00	100.00	100.00	
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	1,500.00	1,500.00	100.00	1,500.00	
Furniture, Fixures and Equipment Recommendations					
Printing and Document Fees	100.00	100.00	100.00	100.00	
Architect/Client Meetings and Correspondence	350.00	350.00	100.00	350.00	

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	3,000.00	3,000.00	100.00	3,000.00	
Civil Engineering					
Structural Engineering	3,000.00	2,000.00	66.67	2,000.00	
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 Engineering / Soils Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	350.00	350.00	100.00	350.00	
Plan Check Services					
Printing and Document Fees	200.00	255.00	127.50	255.00	
Architect/Client Meetings and Correspondence	350.00	350.00	100.00	350.00	
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					

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					
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			
Project Management			
Foreman, onsite supervision			
Sanitary Facilities			
Temporary Fencing and Security Barriers			
Temporary Tree and Plant Protection			
Progress Cleaning			
Final Cleaning			
Hazardous Material Assessment			
Demolition and Structure Moving			
Hazardous Material Remediation			
Site Work and Earthwork			
Earthwork			
Site Clearing			
Selective Tree and Shrub Removal			
Excavation and Fill			
Trenching			
Slope Protection			
Planting			
Sub drainage			
Electrical Utilities			
Solid Waste Collection, Transfer, and Hauling Equipment			
Prime Contractor Supervision			
Foundation and Concrete			
Foundation			
Thermal and Moisture Protection of Foundation			
Site Concrete			
Sidewalk work			
Patio			
Retaining Walls			
Driveway			
Prime Contractor Supervision			
Framing and Carpentry			
Rough Carpentry			
Hardware and Framing Material			
Entry Roof or Trellis			
Rough Ladder or Stair Framing			
Finish Carpentry			
Exterior Window and Door Trim			
Wood Door and Window Casings			
Specialty Ladders, Finish Stairs and Railings			
Wood Stops, Stools, and Sills			
Wood Faccing and Soffita			
Wood Fasciae and Soffits			
Interior trim			
Fasteners  Prime Contractor Supervision			
Prime Contractor Supervision			
Insulation and Moisture Protection			
Thermal Insulation			
Damp proofing and Waterproofing			
Waterproofing of Shower/Bath			
Weather Barriers			

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Roof Shingles, Shakes, Metal				
Siding				
Sheet Metal Flashings				
Misc. Flashings				
Manufactured Gutters and Downspouts				
Fire and Smoke Protection				
Prime Contractor Supervision				
Windows and Doors				
Interior Doors - Doors				
Interior Doors - Hardware				
Interior Doors - Install Doors				
Interior Doors - Install Hardware				
Exterior Doors - Doors				
Exterior Doors - Hardware				
Exterior Doors - Install Doors				
Exterior Doors - Install Hardware				
Windows				
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings				
Installation of Windows				
Garage Door				
Prime Contractor Supervision				
Finishes				
Drywall				
Flooring				
Exterior Painting				
Interior Painting				
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories				
Tub and Shower Doors				
Mirrors				
Closet and Utility Shelving				
Kitchen Cabinets				
Bath Cabinets				
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation				
Countertops				
Tile Installation				
Tile Wall Materials				
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				
Water Connection to Main Home				
Gas Connection to Main Home				
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Sanitary Sewer Lateral Replacement Sanitary Sewer Water Heaters Lavatories Sinks Bathtubs Showers Faucets, Supplies, and Trim Fire Sprinkers Prime Contractor Supervision Heating, Ventilation, and Air Conditioning HYAC - Plashing HYAC - Plashing HYAC - Plashing HYAC - Plashing Horizon Sewer Heaters Radiant Heating Units Energy Recovery Unit Prime Contractor Supervision Electrical Electrical Hardware and Installation Interior Lighting Exterior Lighting Smoke Detection Sensors Oven/Stovetop Refrigerator Wesher Heating HYAC - Plashing HYAC	Sanitary Sewer Pump			
Sanitary Sewer Plumbing Equipment Water Heaters Lavatories Lavatories Sinks Bathubs Showers Faucets, Supplies, and Trim Fire Sprinklers Prime Contractor Supervision Heating, Ventilation, and Air Conditioning HVAC - Placing Ventilation Hoods Vents Fireplaces and Stoves Heaters Radiant Heating Units Energy Recovery Unit Prime Contractor Supervision Electrical Electrical - All Electrical Hardware and Installation Interior Lights Supplies Suppl				
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Sinks         Bathtubs           Showers         Showers           Faucets, Supplies, and Trim         Showers           Fire Sprinklers         Showers           Prime Contractor Supervision         Showers           Heating, Ventilation, and Air Conditioning         Showers           HVAC - Plashing         Showers           HVAC - Ducting         Showers           Ventilation Hoods         Showers           Vents         Showers           Heaters         Showers           Radiant Heating Units         Showers           Energy Recovery Unit         Showers           Prime Contractor Supervision         Showers           Electrical         Showers           Electrical - All Electrical Hardware and Installation         Showers           Interior Lighting         Showers           Smoke Detection Sensors         Showers           Oven/Stovetop         Showers           Refrigerator         Showers           Washer/Dyer         Showers           Prime Contractor Supervision         Showers           Overhead and Profit         Showers           Overhead and Profit         Showers           Overhead and Profit         Showers           <				
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Prime Contractor Supervision  Electrical  Electrical - All Electrical Hardware and Installation  Interior Lights  Lighting Details  Exterior Lighting  Smoke Detection Sensors  Oven/Stovetop  Refrigerator  Washer/Dryer  Prime Contractor Supervision  Overhead and Profit  Other  Custom	Radiant Heating Units			
Electrical Electrical - All Electrical Hardware and Installation Interior Lights Lighting Details Exterior Lighting Smoke Detection Sensors Oven/Stovetop Refrigerator Washer/Dryer Prime Contractor Supervision Overhead and Profit Overhead and Profit Other Custom	Energy Recovery Unit			
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Exterior Lighting Smoke Detection Sensors Oven/Stovetop Refrigerator Washer/Dryer Prime Contractor Supervision Overhead and Profit Overhead and Profit Other Custom	Interior Lights			
Smoke Detection Sensors Oven/Stovetop Refrigerator Washer/Dryer Prime Contractor Supervision Overhead and Profit Overhead and Profit Other Custom	Lighting Details			
Oven/Stovetop  Refrigerator  Washer/Dryer  Prime Contractor Supervision  Overhead and Profit  Overhead and Profit  Other  Custom	Exterior Lighting			
Refrigerator Washer/Dryer Prime Contractor Supervision Overhead and Profit Overhead and Profit Other Custom	Smoke Detection Sensors			
Washer/Dryer Prime Contractor Supervision Overhead and Profit Overhead and Profit Other Custom	Oven/Stovetop			
Prime Contractor Supervision Overhead and Profit Overhead and Profit Other Custom	Refrigerator			
Overhead and Profit Overhead and Profit Other Custom	Washer/Dryer			
Overhead and Profit Other Custom	Prime Contractor Supervision			
Other Custom Custom	Overhead and Profit			
Custom	Overhead and Profit			
	Other			
Reimbursement	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			