

| \$ Budgeted | \$ Billed to Date | \$ Paid to Date | \$ Due |
|-------------|-------------------|-----------------|--------|
| 19,472.50 | 23,217.71 | 23,217.71 | |

| Deposit Paid | Deposit Due |
|--------------|-------------|
| 1,697.25 | |

| 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 | 405.00 | 405.00 | 100.00 | 405.00 | |
| Architect/Client Meetings and Correspondence | 202.00 | 202.00 | 100.00 | 202.00 | |
| Create and Review Initial Budget | | | | | |
| 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) | 135.00 | | | | |
| As-Built Drawings and Site Assessment: Slope, Access | 270.00 | 270.00 | 100.00 | 270.00 | |
| Coordination of Surveyor by Architect | 33.75 | 33.75 | 100.00 | 33.75 | |
| Surveyor | 1,800.00 | 1,800.00 | 100.00 | 1,800.00 | |
| Jumpstart Architectural Schemes A1, A2, and A3 | 1,620.00 | 1,620.00 | 100.00 | 1,620.00 | |
| Verification with City Planning - In Person Meeting with Architect and City Planner | 405.00 | 405.00 | 100.00 | 405.00 | |
| Schematic Designs B and C | 1,080.00 | 1,080.00 | 100.00 | 1,080.00 | |
| Additional Architectural Schemes (Add Service Required) | | | | | |
| Site Plan | 45.00 | 45.00 | 100.00 | 45.00 | |
| 3-D Massing Model | 405.00 | 405.00 | 100.00 | 405.00 | |
| General Contractor - Design and Schematic Budget Review | 135.00 | | | | |
| Architect Discussion - Budget Review and Agreement | 33.75 | | | | |
| Creation and Submittal of Planning Review Documents | 1,620.00 | 1,620.00 | 100.00 | 1,620.00 | |
| City Fee: Planning Permit Fees | | | | | |
| Printing and Document Fees | | 30.00 | | 30.00 | |
| Architect/Client Meetings and Correspondence | 270.00 | 270.00 | 100.00 | 270.00 | |
| 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 | 675.00 | 675.00 | 100.00 | 675.00 | |
| Furniture, Fixures and Equipment Recommendations | | | | | |
| Printing and Document Fees | | | | | |
| Architect/Client Meetings and Correspondence | 270.00 | 270.00 | 100.00 | 270.00 | |

| | | | | | |
|---------------|--|--|--|--|--|
| 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 | 4,320.00 | 4,320.00 | 100.00 | 4,320.00 | |
| Civil Engineering | | | | | |
| Structural Engineering | 3,175.00 | 3,175.00 | 100.00 | 3,175.00 | |
| Professional Consultant Coordination | 270.00 | 270.00 | 100.00 | 270.00 | |
| Arborist Report | | | | | |
| Hydrology and Drainage Report | | | | | |
| Recycling Waste Diversion Plan | | | | | |
| Energy Efficiency Report | 405.00 | 405.00 | 100.00 | 405.00 | |
| Green Consultant and HERS Rating | | | | | |
| Hazardous Materials Report | | | | | |
| Geotechnical Engineering / Soils Report | | | | | |
| Sewer Lateral Inspection | | | | | |
| Responses to City's Plan Check Comments and Submittals | 1,088.00 | 300.00 | 27.57 | 300.00 | |
| Plan Check Services | 405.00 | 405.00 | 100.00 | 405.00 | |
| Printing and Document Fees | | 636.00 | | 636.00 | |
| Architect/Client Meetings and Correspondence | 405.00 | 165.00 | 40.74 | 165.00 | |
| City Building Permit Fees and Impact Fees | | | | | |
| Completion and Submittal of Building Permits | | | | | |
| City Fees: Building Permit Plan Check Fee | | 3,975.03 | | 3,975.03 | |
| 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 | | 163.93 | | 163.93 | |
| Custom | | | | | |
| Custom | | 272.00 | | 272.00 | |
| 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 | | | | | |

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|---|--|--|--|--|--|
| 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 Base and Shoe Moldings | | | | | |
| Wood Fasciae and Soffits | | | | | |
| Interior trim | | | | | |
| Fasteners | | | | | |
| 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 | | | | | |

| | | | | | |
|---|--|--|--|--|--|
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |

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|-----------------------------------|--|--|--|--|--|
| Other | | | | | |
| Project Summary and Final Invoice | | | | | |
| Grand Opening Party | | | | | |