

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
452,062.34	352,865.71	352,865.71	

Deposit Paid	Deposit Due
1,340.00	

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	300.00	60.00	300.00	
Architect/Client Meetings and Correspondence	100.00	100.00	100.00	100.00	
Create and Review Initial Budget	100.00				
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	2,000.00	2,000.00	100.00	2,000.00	
Coordination of Surveyor by Architect	100.00	100.00	100.00	100.00	
Surveyor		2,000.00		2,000.00	
Jumpstart Architectural Schemes A1, A2, and A3	1,000.00	1,000.00	100.00	1,000.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	200.00				
Schematic Designs B and C	1,200.00	3,337.50	278.12	3,337.50	
Additional Architectural Schemes (Add Service Required)					
Site Plan	500.00	500.00	100.00	500.00	
3-D Massing Model	3,250.00	1,750.00	53.85	1,750.00	
General Contractor - Design and Schematic Budget Review	100.00	100.00	100.00	100.00	
Architect Discussion - Budget Review and Agreement	475.00	100.00	21.05	100.00	
Creation and Submittal of Planning Review Documents					
City Fee: Planning Permit Fees					
Printing and Document Fees					
Architect/Client Meetings and Correspondence	400.00	400.00	100.00	400.00	
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	200.00	200.00	100.00	200.00	
Furniture, Fixures and Equipment Recommendations	3,050.00	6,575.00	215.57	6,575.00	
Printing and Document Fees					
Architect/Client Meetings and Correspondence	2,300.00	7,237.50	314.67	7,237.50	

Other					
Custom	625.00	1,625.00	260.00	1,625.00	
Reimbursement		708.38		708.38	

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	11,387.50	284.69	11,387.50	
Civil Engineering					
Structural Engineering		5,987.50		5,987.50	
Professional Consultant Coordination	500.00	500.00	100.00	500.00	
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report		335.00		335.00	
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Engineering / Soils Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	500.00	1,700.00	340.00	1,700.00	
Plan Check Services	500.00	500.00	100.00	500.00	
Printing and Document Fees		14.75		14.75	
Architect/Client Meetings and Correspondence	300.00	6,900.00	2,300.00	6,900.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits		468.00		468.00	
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	1,250.00	8,862.50	709.00	8,862.50	
Construction Administration					
Solicit, Review and Present Bids	600.00				
Negotiation and Acceptance of Construction Agreement					
Project Coordination	6,200.00				
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	4,000.00	3,600.00	90.00	3,600.00	
3rd Party Special Engineering Inspections (As Required)					
Pickups and Deliveries					
Printing and Document Fees					

Prime Contractor Supervision					
Contractor Mobilization and Set Up					
Mobilization	550.00	550.00	100.00	550.00	
Project Management	8,000.00	7,200.00	90.00	7,200.00	
Foreman, onsite supervision					
Sanitary Facilities	600.00	600.00	100.00	600.00	
Temporary Fencing and Security Barriers	2,600.00	2,600.00	100.00	2,600.00	
Temporary Tree and Plant Protection					
Progress Cleaning	4,000.00				
Final Cleaning					
Hazardous Material Assessment					
Demolition and Structure Moving					
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork					
Site Clearing	11,650.00	11,650.00	100.00	11,650.00	
Selective Tree and Shrub Removal					
Excavation and Fill	4,800.00	4,800.00	100.00	4,800.00	
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	10,950.00				
Sidewalk work					
Patio					
Retaining Walls					
Driveway					
Prime Contractor Supervision					
Framing and Carpentry					
Rough Carpentry	20,750.00	20,750.00	100.00	20,750.00	
Hardware and Framing Material					
Entry Roof or Trellis	15,460.00				
Rough Ladder or Stair Framing					
Finish Carpentry	7,760.00				
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	1,750.00				
Fasteners					
Prime Contractor Supervision					
Insulation and Moisture Protection					
Thermal Insulation	4,200.00	4,200.00	100.00	4,200.00	
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath					
Weather Barriers	1,210.00	1,210.00	100.00	1,210.00	

Roof Shingles, Shakes, Metal	6,700.00	1,660.26	24.78	1,660.26
Siding	4,500.00	4,500.00	100.00	4,500.00
Sheet Metal Flashings	1,475.00			
Misc. Flashings				
Manufactured Gutters and Downspouts				
Fire and Smoke Protection				
Prime Contractor Supervision				
Windows and Doors				
Interior Doors - Doors	8,100.00	8,100.00	100.00	8,100.00
Interior Doors - Hardware				
Interior Doors - Install Doors	2,800.00	2,800.00	100.00	2,800.00
Interior Doors - Install Hardware	2,100.00	2,100.00	100.00	2,100.00
Exterior Doors - Doors	12,993.82	12,993.82	100.00	12,993.82
Exterior Doors - Hardware				
Exterior Doors - Install Doors	1,600.00			
Exterior Doors - Install Hardware				
Windows	12,916.25	12,916.25	100.00	12,916.25
Roof Windows, Skylights and SunTunnels	950.00	301.63	31.75	301.63
Window Hardware				
Window Flashings				
Installation of Windows	3,350.00	3,350.00	100.00	3,350.00
Garage Door				
Prime Contractor Supervision				
Finishes				
Drywall	30,895.00	30,895.00	100.00	30,895.00
Flooring	13,700.00	12,330.00	90.00	12,330.00
Exterior Painting				
Interior Painting				
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories				
Tub and Shower Doors	5,200.00			
Mirrors				
Closet and Utility Shelving	560.00			
Kitchen Cabinets	18,300.00			
Bath Cabinets	1,400.00			
Other Cabinets	1,350.00			
Cabinet and Drawer Hardware				
Cabinet Installation	4,300.00			
Countertops	9,800.00			
Tile Installation	13,500.00	13,500.00	100.00	13,500.00
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	38,000.00	32,300.00	85.00	32,300.00
Water Connection to Main Home				
Gas Connection to Main Home				

Sanitary Sewer Pump					
Sanitary Sewer Lateral Replacement					
Sanitary Sewer	750.00				
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	18,500.00	16,095.00	87.00	16,095.00	
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision					
Electrical					
Electrical - All Electrical Hardware and Installation	40,000.00	34,800.00	87.00	34,800.00	
Interior Lights					
Lighting Details					
Exterior Lighting					
Smoke Detection Sensors					
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision					
Overhead and Profit					
Overhead and Profit	52,803.02	29,041.65	55.00	29,041.65	
Other					
Custom	17,289.25	13,333.47	77.12	13,333.47	
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					