

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
191,945.00	188,668.24	188,668.24	

Deposit Paid	Deposit Due
1,581.00	

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	510.00	510.00	100.00	510.00	
Architect/Client Meetings and Correspondence	170.00	170.00	100.00	170.00	
Create and Review Initial Budget	170.00	170.00	100.00	170.00	
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)	170.00	170.00	100.00	170.00	
As-Built Drawings and Site Assessment: Slope, Access	510.00	510.00	100.00	510.00	
Coordination of Surveyor by Architect					
Surveyor					
Jumpstart Architectural Schemes A1, A2, and A3	510.00	510.00	100.00	510.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	85.00	85.00	100.00	85.00	
Schematic Designs B and C	510.00	510.00	100.00	510.00	
Additional Architectural Schemes (Add Service Required)					
Site Plan					
3-D Massing Model	1,700.00	1,700.00	100.00	1,700.00	
General Contractor - Design and Schematic Budget Review	170.00	170.00	100.00	170.00	
Architect Discussion - Budget Review and Agreement	85.00	85.00	100.00	85.00	
Creation and Submittal of Planning Review Documents					
City Fee: Planning Permit Fees					
Printing and Document Fees					
Architect/Client Meetings and Correspondence	510.00	510.00	100.00	510.00	
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	170.00	170.00	100.00	170.00	
Furniture, Fixures and Equipment Recommendations	170.00	170.00	100.00	170.00	
Printing and Document Fees					
Architect/Client Meetings and Correspondence	170.00	170.00	100.00	170.00	

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	4,250.00	4,250.00	100.00	4,250.00	
Civil Engineering					
Structural Engineering	3,800.00	3,800.00	100.00	3,800.00	
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 Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	680.00				
Plan Check Services					
Printing and Document Fees	200.00	80.00	40.00	80.00	
Architect/Client Meetings and Correspondence	340.00	170.00	50.00	170.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits	255.00	130.00	50.98	130.00	
City Fees: Building Permit Plan Check Fee		1,066.24		1,066.24	
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	680.00				
Construction Administration					
Solicit, Review and Present Bids	480.00	480.00	100.00	480.00	
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	50.00	50.00	100.00	50.00	

Prime Contractor Supervision	360.00	360.00	100.00	360.00	
Contractor Mobilization and Set Up					
Mobilization	500.00	500.00	100.00	500.00	
Project Management					
Foreman, onsite supervision					
Sanitary Facilities	720.00	720.00	100.00	720.00	
Temporary Fencing and Security Barriers					
Temporary Tree and Plant Protection					
Progress Cleaning	2,000.00	2,000.00	100.00	2,000.00	
Final Cleaning	500.00				
Hazardous Material Assessment					
Demolition and Structure Moving	3,000.00	3,000.00	100.00	3,000.00	
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork					
Site Clearing					
Selective Tree and Shrub Removal					
Excavation and Fill	3,000.00	3,000.00	100.00	3,000.00	
Trenching	2,000.00	2,000.00	100.00	2,000.00	
Slope Protection					
Planting					
Sub drainage	1,800.00	1,800.00	100.00	1,800.00	
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment	3,800.00	3,800.00	100.00	3,800.00	
Prime Contractor Supervision	720.00	720.00	100.00	720.00	
Foundation and Concrete					
Foundation	9,000.00	9,000.00	100.00	9,000.00	
Thermal and Moisture Protection of Foundation	500.00	500.00	100.00	500.00	
Site Concrete	2,000.00	2,000.00	100.00	2,000.00	
Sidewalk work					
Patio					
Retaining Walls					
Driveway					
Prime Contractor Supervision	480.00	480.00	100.00	480.00	
Framing and Carpentry					
Rough Carpentry	20,000.00	20,000.00	100.00	20,000.00	
Hardware and Framing Material	12,000.00	12,000.00	100.00	12,000.00	
Entry Roof or Trellis					
Rough Ladder or Stair Framing					
Finish Carpentry	2,000.00	2,000.00	100.00	2,000.00	
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	2,000.00	2,000.00	100.00	2,000.00	
Fasteners					
Prime Contractor Supervision					
Insulation and Moisture Protection					
Thermal Insulation	12,250.00	12,250.00	100.00	12,250.00	
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath					
Weather Barriers					

Roof Shingles, Shakes, Metal					
Siding	9,000.00	9,000.00	100.00	9,000.00	
Sheet Metal Flashings					
Misc. Flashings					
Manufactured Gutters and Downspouts					
Fire and Smoke Protection					
Prime Contractor Supervision	960.00	960.00	100.00	960.00	
Windows and Doors					
Interior Doors - Doors	1,500.00	1,500.00	100.00	1,500.00	
Interior Doors - Hardware					
Interior Doors - Install Doors	200.00	200.00	100.00	200.00	
Interior Doors - Install Hardware					
Exterior Doors - Doors	2,400.00	2,400.00	100.00	2,400.00	
Exterior Doors - Hardware					
Exterior Doors - Install Doors					
Exterior Doors - Install Hardware	600.00	600.00	100.00	600.00	
Windows	3,000.00	3,000.00	100.00	3,000.00	
Roof Windows, Skylights and SunTunnels	1,200.00	1,200.00	100.00	1,200.00	
Window Hardware					
Window Flashings					
Installation of Windows					
Garage Door					
Prime Contractor Supervision	960.00	960.00	100.00	960.00	
Finishes					
Drywall	3,600.00	3,600.00	100.00	3,600.00	
Flooring	4,500.00	4,500.00	100.00	4,500.00	
Exterior Painting					
Interior Painting	2,200.00	2,200.00	100.00	2,200.00	
Staining and Transparent Finishing	900.00	900.00	100.00	900.00	
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	3,200.00	3,200.00	100.00	3,200.00	
Tile Wall Materials	1,200.00	1,200.00	100.00	1,200.00	
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	800.00	800.00	100.00	800.00	
Plumbing					
Plumbing: All Rough and Finish Work	9,600.00	8,640.00	90.00	8,640.00	
Water Connection to Main Home					
Gas Connection to Main Home					

Sanitary Sewer Pump				
Sanitary Sewer Lateral Replacement				
Sanitary Sewer	6,000.00	6,000.00	100.00	6,000.00
Plumbing Equipment				
Water Heaters	1,400.00	1,400.00	100.00	1,400.00
Lavatories				
Sinks				
Bathtubs				
Showers				
Faucets, Supplies, and Trim				
Fire Sprinklers				
Prime Contractor Supervision	480.00	480.00	100.00	480.00
Heating, Ventilation, and Air Conditioning				
HVAC - Flashing				
HVAC - Ducting				
Ventilation Hoods				
Vents				
Fireplaces and Stoves				
Heaters	4,500.00	4,500.00	100.00	4,500.00
Radiant Heating Units				
Energy Recovery Unit				
Prime Contractor Supervision	240.00	240.00	100.00	240.00
Electrical				
Electrical - All Electrical Hardware and Installation	10,600.00	9,540.00	90.00	9,540.00
Interior Lights				
Lighting Details				
Exterior Lighting				
Smoke Detection Sensors				
Oven/Stovetop				
Refrigerator				
Washer/Dryer				
Prime Contractor Supervision	480.00	432.00	90.00	432.00
Overhead and Profit				
Overhead and Profit	2,250.00	2,250.00	100.00	2,250.00
Other				
Custom	24,600.00	24,600.00	100.00	24,600.00
Reimbursement	600.00	600.00	100.00	600.00

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					