

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
19,205.00	2,899.25	2,899.25	

Deposit Paid	Deposit Due
1,895.00	

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	690.00	460.00	66.67	460.00	
Architect/Client Meetings and Correspondence	115.00	115.00	100.00	115.00	
Create and Review Initial Budget	115.00				
Printing and Document Fees					
Other					
Custom	710.00	1,375.50	193.73	1,375.50	
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)	460.00				
As-Built Drawings and Site Assessment: Slope, Access					
Coordination of Surveyor by Architect	460.00				
Surveyor					
Jumpstart Architectural Schemes A1, A2, and A3					
Verification with City Planning - In Person Meeting with Architect and City Planner	460.00				
Schematic Designs B and C					
Additional Architectural Schemes (Add Service Required)					
Site Plan	920.00				
3-D Massing Model					
General Contractor - Design and Schematic Budget Review	115.00				
Architect Discussion - Budget Review and Agreement	115.00				
Creation and Submittal of Planning Review Documents					
City Fee: Planning Permit Fees					
Printing and Document Fees	395.00				
Architect/Client Meetings and Correspondence	920.00	948.75	103.12	948.75	
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	920.00				
Civil Engineering					
Structural Engineering	5,000.00				
Professional Consultant Coordination					
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report	530.00				
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Engineering / Soils Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	920.00				
Plan Check Services	460.00				
Printing and Document Fees	380.00				
Architect/Client Meetings and Correspondence	920.00				
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits	460.00				
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	4,140.00				
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			

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 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 Wessher/Dyer Prime Contractor Supervision Electrical Electrical Sensors Oven/Stovetop Refrigerator Wessher/Dyer Prime Contractor Supervision Overhead and Profit	Sanitary Sewer Pump			
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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			