

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
143,221.91	143,071.91	143,071.91	

Deposit Paid	Deposit Due

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	400.00	400.00	100.00	400.00	
Architect/Client Meetings and Correspondence	400.00	400.00	100.00	400.00	
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)					
As-Built Drawings and Site Assessment: Slope, Access					
Coordination of Surveyor by Architect					
Surveyor					
Jumpstart Architectural Schemes A1, A2, and A3					
Verification with City Planning - In Person Meeting with Architect and City Planner					
Schematic Designs B and C					
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	500.00	500.00	100.00	500.00	
Printing and Document Fees	50.00	50.00	100.00	50.00	
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					
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	800.00	800.00	100.00	800.00	
Civil Engineering					
Structural Engineering	400.00	400.00	100.00	400.00	
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					
Plan Check Services					
Printing and Document Fees					
Architect/Client Meetings and Correspondence					
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits					
City Fees: Building Permit Plan Check Fee					
City Fee: Building Permits	6,521.91	6,521.91	100.00	6,521.91	
City Fee: Mechanical, Electrical, and Plumbing Permits	750.00	750.00	100.00	750.00	
City and County Impact Fees					
Sewer or Public Works Fee					
School Fee					
Fire Department Plan Check					
Water Fee					
Other Fees	150.00				
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	3,500.00	3,500.00	100.00	3,500.00	
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	7,000.00	7,000.00	100.00	7,000.00	
Trenching					
Slope Protection					
Planting	7,400.00	7,400.00	100.00	7,400.00	
Sub drainage					
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision					
Foundation and Concrete					
Foundation	4,500.00	4,500.00	100.00	4,500.00	
Thermal and Moisture Protection of Foundation					
Site Concrete					
Sidewalk work					
Patio					
Retaining Walls					
Driveway					
Prime Contractor Supervision					
Framing and Carpentry					
Rough Carpentry	28,000.00	28,000.00	100.00	28,000.00	
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					

Roof Shingles, Shakes, Metal	2,500.00	2,500.00	100.00	2,500.00
Siding	3,200.00	3,200.00	100.00	3,200.00
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	250.00	250.00	100.00	250.00
Interior Doors - Install Hardware				
Exterior Doors - Doors				
Exterior Doors - Hardware				
Exterior Doors - Install Doors				
Exterior Doors - Install Hardware				
Windows	20,250.00	20,250.00	100.00	20,250.00
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings				
Installation of Windows				
Garage Door				
Prime Contractor Supervision				
Finishes				
Drywall				
Flooring	3,200.00	3,200.00	100.00	3,200.00
Exterior Painting	2,900.00	2,900.00	100.00	2,900.00
Interior Painting	1,300.00	1,300.00	100.00	1,300.00
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories				
Tub and Shower Doors				
Mirrors				
Closet and Utility Shelving				
Kitchen Cabinets	11,000.00	11,000.00	100.00	11,000.00
Bath Cabinets	6,000.00	6,000.00	100.00	6,000.00
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	3,500.00	3,500.00	100.00	3,500.00
Water Connection to Main Home	3,400.00	3,400.00	100.00	3,400.00
Gas Connection to Main Home				

Sanitary Sewer Pump				
Sanitary Sewer Lateral Replacement				
Sanitary Sewer				
Plumbing Equipment				
Water Heaters	1,200.00	1,200.00	100.00	1,200.00
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	3,700.00	3,700.00	100.00	3,700.00
Radiant Heating Units				
Energy Recovery Unit				
Prime Contractor Supervision				
Electrical				
Electrical - All Electrical Hardware and Installation	3,400.00	3,400.00	100.00	3,400.00
Interior Lights	600.00	600.00	100.00	600.00
Lighting Details				
Exterior Lighting				
Smoke Detection Sensors				
Oven/Stovetop				
Refrigerator	450.00	450.00	100.00	450.00
Washer/Dryer				
Prime Contractor Supervision				
Overhead and Profit				
Overhead and Profit				
Other				
Custom	16,000.00	16,000.00	100.00	16,000.00
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					