

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
280,632.87	306,458.35	306,458.35	

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	2,500.00	2,500.00	100.00	2,500.00	
Architect/Client Meetings and Correspondence					
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		1,650.00		1,650.00	
Coordination of Surveyor by Architect					
Surveyor					
Jumpstart Architectural Schemes A1, A2, and A3		3,900.00		3,900.00	
Verification with City Planning - In Person Meeting with Architect and City Planner					
Schematic Designs B and C					
Additional Architectural Schemes					
Site Plan					
3-D Massing Model					
General Contractor - Design and Schematic Budget Review					
Architect Discussion - Budget Review and Agreement		300.00		300.00	
Creation and Submittal of Planning Review Documents					
City Fee: Planning Permit Fees					
Printing and Document Fees		74.39		74.39	
Architect/Client Meetings and Correspondence		750.00		750.00	
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		1,550.00		1,550.00	
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		11,125.00		11,125.00	
Civil Engineering					
Structural Engineering					
Professional Consultant Coordination					
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report		603.00		603.00	
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		618.83		618.83	
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		1,379.25		1,379.25	
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		4,500.00		4,500.00	
Construction Administration					
Solicit, Review and Present Bids	1,300.00	1,300.00	100.00	1,300.00	
Negotiation and Acceptance of Construction Agreement	1,300.00	1,300.00	100.00	1,300.00	
Project Coordination					
Progress Inspections and Site Visits					
Requests For Information (RFIs) and Clarifications					
Change Order Tracking Including Approval/Denial	2,600.00	2,600.00	100.00	2,600.00	
Construction Progress Assessments & Reporting	1,300.00	1,300.00	100.00	1,300.00	
Invoicing and Payment Administration	1,000.00	1,000.00	100.00	1,000.00	
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	2,000.00	2,000.00	100.00	2,000.00
Foreman, onsite supervision	5,000.00	5,000.00	100.00	5,000.00
Sanitary Facilities	750.00	750.00	100.00	750.00
Temporary Fencing and Security Barriers	1,600.00	1,600.00	100.00	1,600.00
Temporary Tree and Plant Protection				
Progress Cleaning	1,900.00	1,900.00	100.00	1,900.00
Final Cleaning	650.00	650.00	100.00	650.00
Hazardous Material Assessment				
Demolition and Structure Moving	17,175.00	17,175.00	100.00	17,175.00
Hazardous Material Remediation				
Site Work and Earthwork				
Earthwork				
Site Clearing				
Selective Tree and Shrub Removal				
Excavation and Fill	2,600.00	2,600.00	100.00	2,600.00
Trenching				
Slope Protection				
Planting				
Sub drainage	500.00	500.00	100.00	500.00
Electrical Utilities	500.00	500.00	100.00	500.00
Solid Waste Collection, Transfer, and Hauling Equipment				
Prime Contractor Supervision	1,000.00	1,000.00	100.00	1,000.00
Foundation and Concrete				
Foundation	11,400.00	11,400.00	100.00	11,400.00
Thermal and Moisture Protection of Foundation				
Site Concrete				
Sidewalk work				
Patio				
Retaining Walls				
Driveway				
Prime Contractor Supervision				
Framing and Carpentry				
Rough Carpentry	34,000.00	34,000.00	100.00	34,000.00
Hardware and Framing Material	14,000.00	14,000.00	100.00	14,000.00
Entry Roof or Trellis				
Rough Ladder or Stair Framing				
Finish Carpentry	7,720.00	7,720.00	100.00	7,720.00
Exterior Window and Door Trim	1,100.00	1,100.00	100.00	1,100.00
Wood Door and Window Casings	1,600.00	1,600.00	100.00	1,600.00
Specialty Ladders, Finish Stairs and Railings				
Wood Stops, Stools, and Sills				
Wood Base and Shoe Moldings	1,200.00	1,200.00	100.00	1,200.00
Wood Fasciae and Soffits	700.00	700.00	100.00	700.00
Interior trim	875.00	875.00	100.00	875.00
Fasteners	300.00	300.00	100.00	300.00
Prime Contractor Supervision	2,000.00	2,000.00	100.00	2,000.00
Insulation and Moisture Protection				
Thermal Insulation	2,400.00	2,400.00	100.00	2,400.00
Damp proofing and Waterproofing				
Waterproofing of Shower/Bath	1,500.00	1,500.00	100.00	1,500.00
Weather Barriers	400.00	400.00	100.00	400.00
Roof Shingles, Shakes, Metal	3,400.00	3,400.00	100.00	3,400.00

Siding	13,500.00	13,500.00	100.00	13,500.00
Sheet Metal Flashings				
Misc. Flashings				
Manufactured Gutters and Downspouts	2,875.00	2,875.00	100.00	2,875.00
Fire and Smoke Protection				
Prime Contractor Supervision	1,000.00	1,000.00	100.00	1,000.00
Windows and Doors				
Interior Doors - Doors	2,550.00	2,550.00	100.00	2,550.00
Interior Doors - Hardware	500.00			
Interior Doors - Install Doors	1,000.00	1,000.00	100.00	1,000.00
Interior Doors - Install Hardware	487.50	487.50	100.00	487.50
Exterior Doors - Doors	5,525.90	5,525.91	100.00	5,525.91
Exterior Doors - Hardware	500.00	375.00	75.00	375.00
Exterior Doors - Install Doors	800.00	800.00	100.00	800.00
Exterior Doors - Install Hardware	375.00	375.00	100.00	375.00
Windows	5,139.80	5,139.80	100.00	5,139.80
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings	300.00	300.00	100.00	300.00
Installation of Windows	1,260.00	1,260.00	100.00	1,260.00
Garage Door				
Prime Contractor Supervision	1,000.00	1,000.00	100.00	1,000.00
Finishes				
Drywall	10,560.00	10,560.00	100.00	10,560.00
Flooring				
Exterior Painting				
Interior Painting				
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories	520.00	520.00	100.00	520.00
Tub and Shower Doors	2,000.00	2,000.00	100.00	2,000.00
Mirrors				
Closet and Utility Shelving				
Kitchen Cabinets				
Bath Cabinets	245.00	245.00	100.00	245.00
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation	300.00	300.00	100.00	300.00
Countertops	350.00	350.00	100.00	350.00
Tile Installation	10,190.00	10,190.00	100.00	10,190.00
Tile Wall Materials				
Tile Trim Materials				
Tile Base Materials				
Tile Floor Materials				
Tile Nooks and ledges for shampoo, soap etc..	800.00	800.00	100.00	800.00
Tile Trim				
Tile Grout				
Tile Sealer				
Prime Contractor Supervision	2,500.00	2,500.00	100.00	2,500.00
Plumbing				
Plumbing: All Rough and Finish Work	22,985.00	22,985.00	100.00	22,985.00
Water Connection to Main Home				
Gas Connection to Main Home				
Sanitary Sewer Pump				

Sanitary Sewer Lateral Replacement					
Sanitary Sewer					
Plumbing Equipment					
Water Heaters					
Lavatories	1,450.00	1,450.00	100.00	1,450.00	
Sinks	500.00	500.00	100.00	500.00	
Bathtubs	1,754.58	1,754.58	100.00	1,754.58	
Showers	400.00	400.00	100.00	400.00	
Faucets, Supplies, and Trim	1,000.00	1,000.00	100.00	1,000.00	
Fire Sprinklers					
Prime Contractor Supervision	2,500.00	2,500.00	100.00	2,500.00	
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing					
HVAC - Ducting	7,938.50	7,938.50	100.00	7,938.50	
Ventilation Hoods					
Vents	900.00	900.00	100.00	900.00	
Fireplaces and Stoves					
Heaters					
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision	500.00	500.00	100.00	500.00	
Electrical					
Electrical - All Electrical Hardware and Installation	13,785.00	13,785.00	100.00	13,785.00	
Interior Lights					
Lighting Details					
Exterior Lighting					
Smoke Detection Sensors					
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision	1,500.00	1,500.00	100.00	1,500.00	
Overhead and Profit					
Overhead and Profit	28,500.00	28,500.00	100.00	28,500.00	
Other					
Custom	1,400.00	1,400.00	100.00	1,400.00	
Reimbursement	4,971.59	4,971.59	100.00	4,971.59	

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					