

Submitted by  
Submitted on October 14, 2016  
To be approved by Owner User  
Status Needs approval from Owner User.

\$ Budgeted	\$ Billed to Date	\$ Paid to Date
371,776.00		

Phase I: Project Programming and Research	\$ Budgeted	\$ Billed to Date	\$ Paid to Date	Note
Pre-Design				
City Planning Research and Permit Schedule Report	1,300.00			
Architect/Client Meetings and Correspondence	1,170.00			
Create and Review Initial Budget				
Printing and Document Fees	50.00			
Other				
Custom				
Reimbursement				

Phase II: Architectural Schematic Design	\$ Budgeted	\$ Billed to Date	\$ Paid to Date	Note
Initial Design				
Additional Code Research (Building/Engineering/Soils Requirements)	650.00			
As-Built Drawings and Site Assessment: Slope, Access	520.00			
Coordination of Surveyor by Architect	260.00			
Surveyor	1,800.00			
Jumpstart Architectural Schemes A1, A2, and A3	650.00			
Verification with City Planning - In Person Meeting with Architect and City Planner	260.00			
Schematic Designs B and C	780.00			
Additional Architectural Schemes (Add Service Required)				
Site Plan	780.00			
3-D Massing Model				
General Contractor - Design and Schematic Budget Review				
Architect Discussion - Budget Review and Agreement	260.00			
Creation and Submittal of Planning Review Documents	520.00			
City Fee: Planning Permit Fees	2,000.00			
Printing and Document Fees	100.00			
Architect/Client Meetings and Correspondence	1,300.00			
Other				
Custom				
Reimbursement				

Phase III: Design Development and Details	\$ Budgeted	\$ Billed to Date	\$ Paid to Date	Note
Feature and Detail Selections				

Structural, Mechanical, Plumbing, Heating, Cooling and Electrical Systems Integration	1,560.00			
Furniture, Fixures and Equipment Recommendations	1,300.00			
Printing and Document Fees	100.00			
Architect/Client Meetings and Correspondence	390.00			
Other				
Custom				
Reimbursement				

Phase IV: Construction Documents and Building Permits	\$ Budgeted	\$ Billed to Date	\$ Paid to Date	Note
Reports and Documentation				
Construction Documents	2,340.00			
Civil Engineering				
Structural Engineering	3,400.00			
Professional Consultant Coordination	910.00			
Arborist Report				
Hydrology and Drainage Report				
Recycling Waste Diversion Plan	260.00			
Energy Efficiency Report	650.00			
Green Consultant and HERS Rating				
Hazardous Materials Report	546.00			
Geotechnical Engineering / Soils Report	2,500.00			
Sewer Lateral Inspection				
Responses to City's Plan Check Comments and Submittals	1,040.00			
Plan Check Services				
Printing and Document Fees	200.00			
Architect/Client Meetings and Correspondence	910.00			
City Building Permit Fees and Impact Fees				
Completion and Submittal of Building Permits	1,040.00			
City Fees: Building Permit Plan Check Fee	2,500.00			
City Fee: Building Permits	750.00			
City Fee: Mechanical, Electrical, and Plumbing Permits	1,300.00			
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	\$ Paid to Date	Note
Design Proposal Estimate				
Architectural Construction Administration				
Construction Administration				
Solicit, Review and Present Bids	1,560.00			
Negotiation and Acceptance of Construction Agreement				
Project Coordination	1,040.00			

Progress Inspections and Site Visits	1,300.00			
Requests For Information (RFIs) and Clarifications	1,560.00			
Change Order Tracking Including Approval/Denial	1,680.00			
Construction Progress Assessments & Reporting	1,300.00			
Invoicing and Payment Administration	1,300.00			
3rd Party Special Engineering Inspections (As Required)				
Pickups and Deliveries				
Printing and Document Fees	350.00			
Prime Contractor Supervision	2,600.00			
Contractor Mobilization and Set Up				
Mobilization	1,040.00			
Project Management	1,560.00			
Foreman, onsite supervision	26,000.00			
Sanitary Facilities				
Temporary Fencing and Security Barriers				
Temporary Tree and Plant Protection				
Progress Cleaning	1,650.00			
Final Cleaning	1,000.00			
Hazardous Material Assessment				
Demolition and Structure Moving	14,800.00			
Hazardous Material Remediation				
Site Work and Earthwork				
Earthwork	1,040.00			
Site Clearing				
Selective Tree and Shrub Removal				
Excavation and Fill	7,500.00			
Trenching	3,200.00			
Slope Protection				
Planting				
Sub drainage	2,000.00			
Electrical Utilities	1,200.00			
Solid Waste Collection, Transfer, and Hauling Equipment				
Prime Contractor Supervision	2,600.00			
Foundation and Concrete				
Foundation	9,780.00			
Thermal and Moisture Protection of Foundation				
Site Concrete	4,200.00			
Sidewalk work				
Patio				
Retaining Walls				
Driveway				
Prime Contractor Supervision	2,600.00			
Framing and Carpentry				
Rough Carpentry	23,400.00			
Hardware and Framing Material	10,200.00			
Entry Roof or Trellis	3,800.00			
Rough Ladder or Stair Framing	1,800.00			
Finish Carpentry	5,200.00			
Exterior Window and Door Trim	2,400.00			
Wood Door and Window Casings	1,400.00			
Specialty Ladders, Finish Stairs and Railings	1,800.00			
Wood Stops, Stools, and Sills				

Wood Base and Shoe Moldings	1,560.00			
Wood Fasciae and Soffits	1,560.00			
Interior trim	1,560.00			
Fasteners	1,500.00			
Prime Contractor Supervision	2,600.00			
Insulation and Moisture Protection				
Thermal Insulation	6,200.00			
Damp proofing and Waterproofing	1,200.00			
Waterproofing of Shower/Bath	1,200.00			
Weather Barriers				
Roof Shingles, Shakes, Metal	7,500.00			
Siding	15,800.00			
Sheet Metal Flashings	1,200.00			
Misc. Flashings				
Manufactured Gutters and Downspouts				
Fire and Smoke Protection				
Prime Contractor Supervision	2,600.00			
Windows and Doors				
Interior Doors - Doors	3,000.00			
Interior Doors - Hardware				
Interior Doors - Install Doors	1,560.00			
Interior Doors - Install Hardware				
Exterior Doors - Doors	2,500.00			
Exterior Doors - Hardware				
Exterior Doors - Install Doors	520.00			
Exterior Doors - Install Hardware				
Windows	6,600.00			
Roof Windows, Skylights and SunTunnels	1,900.00			
Window Hardware				
Window Flashings	1,560.00			
Installation of Windows	2,080.00			
Garage Door				
Prime Contractor Supervision	2,600.00			
Finishes				
Drywall	13,800.00			
Flooring	7,800.00			
Exterior Painting	1,560.00			
Interior Painting	9,800.00			
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories				
Tub and Shower Doors	1,200.00			
Mirrors				
Closet and Utility Shelving	1,740.00			
Kitchen Cabinets				
Bath Cabinets	600.00			
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation	520.00			
Countertops				
Tile Installation	3,200.00			
Tile Wall Materials	1,400.00			
Tile Trim Materials				
Tile Base Materials				

Tile Floor Materials	1,900.00			
Tile Nooks and ledges for shampoo, soap etc..				
Tile Trim				
Tile Grout	500.00			
Tile Sealer	320.00			
Prime Contractor Supervision	2,600.00			
Plumbing				
Plumbing: All Rough and Finish Work	12,500.00			
Water Connection to Main Home	2,500.00			
Gas Connection to Main Home	1,800.00			
Sanitary Sewer Pump				
Sanitary Sewer Lateral Replacement	1,800.00			
Sanitary Sewer				
Plumbing Equipment				
Water Heaters				
Lavatories	600.00			
Sinks				
Bathtubs				
Showers	1,200.00			
Faucets, Supplies, and Trim	600.00			
Fire Sprinklers				
Prime Contractor Supervision	2,600.00			
Heating, Ventilation, and Air Conditioning				
HVAC - Flashing	1,040.00			
HVAC - Ducting	3,560.00			
Ventilation Hoods				
Vents	1,040.00			
Fireplaces and Stoves				
Heaters				
Radiant Heating Units				
Energy Recovery Unit				
Prime Contractor Supervision	1,300.00			
Electrical				
Electrical - All Electrical Hardware and Installation	13,500.00			
Interior Lights	3,000.00			
Lighting Details	600.00			
Exterior Lighting				
Smoke Detection Sensors				
Oven/Stovetop				
Refrigerator				
Washer/Dryer				
Prime Contractor Supervision	2,600.00			
Overhead and Profit				
Overhead and Profit	30,840.00			
Other				
Custom				
Reimbursement				

Phase V: Home Improvements and Site Improvements	\$ Budgeted	\$ Billed to Date	\$ Paid to Date	Note
Additional Work				
Water line				
Gas line				
Electrical Service				

Foundation				
Electrical service upgrade				
Other				

Phase V: Post Construction	\$ Budgeted	\$ Billed to Date	\$ Paid to Date	Note
Additional Work				
Landscaping				
Patios				
Drainage				
Grey water				
Other				
Project Summary and Final Invoice				
Grand Opening Party				

Deposits	\$ Budgeted	\$ Billed to Date	\$ Paid to Date	Note
Deposits				
Design Deposit				