

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
272,137.43	267,092.85	267,092.85	

Deposit Paid	Deposit Due
440.00	

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	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					
Coordination of Surveyor by Architect					
Surveyor	3,027.00	3,027.00	100.00	3,027.00	
Jumpstart Architectural Schemes A1, A2, and A3	3,120.00	3,120.00	100.00	3,120.00	
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					
Creation and Submittal of Planning Review Documents					
City Fee: Planning Permit Fees	1,487.00	1,417.84	95.35	1,417.84	
Printing and Document Fees					
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	2,860.00	2,860.00	100.00	2,860.00	
Furniture, Fixures and Equipment Recommendations		530.00		530.00	
Printing and Document Fees		650.00		650.00	
Architect/Client Meetings and Correspondence		120.00		120.00	
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	6,240.00	6,240.00	100.00	6,240.00	
Civil Engineering					
Structural Engineering	2,500.00	2,500.00	100.00	2,500.00	
Professional Consultant Coordination					
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report	1,000.00	1,000.00	100.00	1,000.00	
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Report	5,100.00	5,100.00	100.00	5,100.00	
Sewer Lateral Inspection	5,625.00	5,625.00	100.00	5,625.00	
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	5,900.00	5,900.00	100.00	5,900.00	
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	-1,500.00	-1,500.00	100.00	-1,500.00	
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)	315.00	315.00	100.00	315.00	
Pickups and Deliveries					
Printing and Document Fees					
Prime Contractor Supervision					

Contractor Mobilization and Set Up					
Mobilization					
Project Management					
Foreman, onsite supervision					
Sanitary Facilities	700.00	700.00	100.00	700.00	
Temporary Fencing and Security Barriers					
Temporary Tree and Plant Protection					
Progress Cleaning					
Final Cleaning	2,700.00	2,700.00	100.00	2,700.00	
Hazardous Material Assessment					
Demolition and Structure Moving	17,600.00	17,600.00	100.00	17,600.00	
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork					
Site Clearing	2,000.00	2,000.00	100.00	2,000.00	
Selective Tree and Shrub Removal	600.00	600.00	100.00	600.00	
Excavation and Fill	8,000.00	8,000.00	100.00	8,000.00	
Trenching	3,500.00	3,500.00	100.00	3,500.00	
Slope Protection	5,105.00	5,105.00	100.00	5,105.00	
Planting					
Sub drainage					
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision					
Foundation and Concrete					
Foundation	16,000.00	16,000.00	100.00	16,000.00	
Thermal and Moisture Protection of Foundation					
Site Concrete	18,000.00	18,000.00	100.00	18,000.00	
Sidewalk work					
Patio	10,800.00	10,800.00	100.00	10,800.00	
Retaining Walls					
Driveway					
Prime Contractor Supervision					
Framing and Carpentry					
Rough Carpentry	18,000.00	18,000.00	100.00	18,000.00	
Hardware and Framing Material					
Entry Roof or Trellis					
Rough Ladder or Stair Framing					
Finish Carpentry	2,550.00	2,550.00	100.00	2,550.00	
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					
Fasteners					
Prime Contractor Supervision					
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					
Weather Barriers					
Roof Shingles, Shakes, Metal	4,500.00	4,500.00	100.00	4,500.00	

Siding	9,300.00	9,300.00	100.00	9,300.00
Sheet Metal Flashings				
Misc. Flashings				
Manufactured Gutters and Downspouts	1,100.00	1,100.00	100.00	1,100.00
Fire and Smoke Protection				
Prime Contractor Supervision				
Windows and Doors				
Interior Doors - Doors	1,800.00	1,800.00	100.00	1,800.00
Interior Doors - Hardware				
Interior Doors - Install Doors				
Interior Doors - Install Hardware				
Exterior Doors - Doors	7,914.58	7,914.58	100.00	7,914.58
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	6,900.00	6,900.00	100.00	6,900.00
Flooring	3,000.00	3,000.00	100.00	3,000.00
Exterior Painting	2,550.00	2,550.00	100.00	2,550.00
Interior Painting	2,250.00			
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories				
Tub and Shower Doors				
Mirrors				
Closet and Utility Shelving				
Kitchen Cabinets	2,819.54	2,819.54	100.00	2,819.54
Bath Cabinets				
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation	1,500.00	1,500.00	100.00	1,500.00
Countertops	4,970.00	4,970.00	100.00	4,970.00
Tile Installation	5,214.00	5,214.00	100.00	5,214.00
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	8,750.00	8,750.00	100.00	8,750.00
Water Connection to Main Home				
Gas Connection to Main Home				
Sanitary Sewer Pump				

Sanitary Sewer Lateral Replacement					
Sanitary Sewer					
Plumbing Equipment	415.00	415.00	100.00	415.00	
Water Heaters	400.00	400.00	100.00	400.00	
Lavatories	100.00	100.00	100.00	100.00	
Sinks	200.00	200.00	100.00	200.00	
Bathtubs	100.00	100.00	100.00	100.00	
Showers	150.00	150.00	100.00	150.00	
Faucets, Supplies, and Trim	1,170.00	581.02	49.66	581.02	
Fire Sprinklers	2,900.00	2,900.00	100.00	2,900.00	
Prime Contractor Supervision					
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing					
HVAC - Ducting	4,600.00	4,600.00	100.00	4,600.00	
Ventilation Hoods					
Vents					
Fireplaces and Stoves	359.00				
Heaters					
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision					
Electrical					
Electrical - All Electrical Hardware and Installation	11,325.00	11,325.00	100.00	11,325.00	
Interior Lights	1,200.00	1,200.00	100.00	1,200.00	
Lighting Details	303.00				
Exterior Lighting	400.00	400.00	100.00	400.00	
Smoke Detection Sensors					
Oven/Stovetop	882.00	882.00	100.00	882.00	
Refrigerator	1,373.00	1,373.00	100.00	1,373.00	
Washer/Dryer	1,696.16	1,696.16	100.00	1,696.16	
Prime Contractor Supervision					
Overhead and Profit					
Overhead and Profit	27,744.75	24,970.31	90.00	24,970.31	
Other					
Custom					
Reimbursement	622.40	622.40	100.00	622.40	

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					