

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
336,437.00	212,763.33	212,763.33	

Deposit Paid	Deposit Due
697.80	

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	1,500.00	1,350.00	90.00	1,350.00	
Architect/Client Meetings and Correspondence	500.00	405.00	81.00	405.00	
Create and Review Initial Budget	232.00	135.00	58.19	135.00	
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)	135.00	135.00	100.00	135.00	
As-Built Drawings and Site Assessment: Slope, Access					
Coordination of Surveyor by Architect	135.00				
Surveyor					
Jumpstart Architectural Schemes A1, A2, and A3	2,160.00	2,160.00	100.00	2,160.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	270.00	270.00	100.00	270.00	
Schematic Designs B and C	2,160.00	2,160.00	100.00	2,160.00	
Additional Architectural Schemes (Add Service Required)					
Site Plan	1,080.00	1,080.00	100.00	1,080.00	
3-D Massing Model	1,080.00	1,080.00	100.00	1,080.00	
General Contractor - Design and Schematic Budget Review	135.00				
Architect Discussion - Budget Review and Agreement					
Creation and Submittal of Planning Review Documents	1,620.00	1,350.00	83.33	1,350.00	
City Fee: Planning Permit Fees					
Printing and Document Fees	135.00	100.00	74.07	100.00	
Architect/Client Meetings and Correspondence	540.00	540.00	100.00	540.00	
Other					
Custom	4,860.00	4,623.75	95.14	4,623.75	
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	270.00	270.00	100.00	270.00	
Furniture, Fixures and Equipment Recommendations	405.00	405.00	100.00	405.00	
Printing and Document Fees	135.00	135.00	100.00	135.00	
Architect/Client Meetings and Correspondence					

Other					
Custom	675.00	675.00	100.00	675.00	
Reimbursement					

Phase IV: Construction Documents and Building Permits	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Reports and Documentation					
Construction Documents	8,100.00	8,100.00	100.00	8,100.00	
Civil Engineering					
Structural Engineering	2,800.00	3,400.00	121.43	3,400.00	
Professional Consultant Coordination	540.00	540.00	100.00	540.00	
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan	135.00	135.00	100.00	135.00	
Energy Efficiency Report	250.00	250.00	100.00	250.00	
Green Consultant and HERS Rating	135.00	135.00	100.00	135.00	
Hazardous Materials Report					
Geotechnical Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	810.00	1,980.00	244.44	1,980.00	
Plan Check Services					
Printing and Document Fees	200.00	200.00	100.00	200.00	
Architect/Client Meetings and Correspondence	540.00	405.00	75.00	405.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits					
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	2,500.00	2,500.00	100.00	2,500.00	
Reimbursement					

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration	1,350.00	934.20	69.20	934.20	
Construction Administration					
Solicit, Review and Present Bids	1,500.00	1,500.00	100.00	1,500.00	
Negotiation and Acceptance of Construction Agreement					
Project Coordination	2,000.00	1,080.00	54.00	1,080.00	
Progress Inspections and Site Visits	2,000.00	1,080.00	54.00	1,080.00	
Requests For Information (RFIs) and Clarifications					
Change Order Tracking Including Approval/Denial	1,500.00	808.05	53.87	808.05	
Construction Progress Assessments & Reporting	2,000.00	1,000.00	50.00	1,000.00	
Invoicing and Payment Administration	2,500.00	1,250.00	50.00	1,250.00	
3rd Party Special Engineering Inspections (As Required)	1,650.00	1,650.00	100.00	1,650.00	
Pickups and Deliveries					
Printing and Document Fees	100.00	100.00	100.00	100.00	

Prime Contractor Supervision				
Contractor Mobilization and Set Up				
Mobilization				
Project Management				
Foreman, onsite supervision				
Sanitary Facilities	1,200.00	600.00	50.00	600.00
Temporary Fencing and Security Barriers	2,700.00	2,700.00	100.00	2,700.00
Temporary Tree and Plant Protection	550.00	550.00	100.00	550.00
Progress Cleaning	2,100.00	1,050.00	50.00	1,050.00
Final Cleaning	900.00			
Hazardous Material Assessment				
Demolition and Structure Moving	13,100.00	13,100.00	100.00	13,100.00
Hazardous Material Remediation				
Site Work and Earthwork				
Earthwork				
Site Clearing				
Selective Tree and Shrub Removal	650.00	650.00	100.00	650.00
Excavation and Fill	11,800.00	11,800.00	100.00	11,800.00
Trenching	4,700.00	4,700.00	100.00	4,700.00
Slope Protection				
Planting				
Sub drainage				
Electrical Utilities				
Solid Waste Collection, Transfer, and Hauling Equipment	2,900.00	2,900.00	100.00	2,900.00
Prime Contractor Supervision				
Foundation and Concrete				
Foundation	30,940.00	29,600.00	95.67	29,600.00
Thermal and Moisture Protection of Foundation	5,700.00	5,700.00	100.00	5,700.00
Site Concrete				
Sidewalk work				
Patio				
Retaining Walls	4,100.00	4,100.00	100.00	4,100.00
Driveway				
Prime Contractor Supervision				
Framing and Carpentry				
Rough Carpentry	19,770.00	19,000.00	96.11	19,000.00
Hardware and Framing Material	9,700.00	9,700.00	100.00	9,700.00
Entry Roof or Trellis				
Rough Ladder or Stair Framing				
Finish Carpentry				
Exterior Window and Door Trim	1,600.00	940.96	58.81	940.96
Wood Door and Window Casings	3,400.00			
Specialty Ladders, Finish Stairs and Railings	470.00			
Wood Stops, Stools, and Sills				
Wood Base and Shoe Moldings	1,900.00			
Wood Fasciae and Soffits				
Interior trim				
Fasteners				
Prime Contractor Supervision				
Insulation and Moisture Protection				
Thermal Insulation	6,450.00			
Damp proofing and Waterproofing				
Waterproofing of Shower/Bath	1,100.00			
Weather Barriers				

Roof Shingles, Shakes, Metal	6,200.00	5,700.00	91.94	5,700.00
Siding	7,600.00			
Sheet Metal Flashings	1,150.00	1,150.00	100.00	1,150.00
Misc. Flashings				
Manufactured Gutters and Downspouts	3,100.00	1,800.00	58.06	1,800.00
Fire and Smoke Protection				
Prime Contractor Supervision				
Windows and Doors				
Interior Doors - Doors	2,310.00			
Interior Doors - Hardware	200.00			
Interior Doors - Install Doors	1,800.00			
Interior Doors - Install Hardware	400.00			
Exterior Doors - Doors	1,200.00	900.00	75.00	900.00
Exterior Doors - Hardware	120.00			
Exterior Doors - Install Doors	400.00			
Exterior Doors - Install Hardware	130.00			
Windows	1,100.00	825.00	75.00	825.00
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings				
Installation of Windows	600.00			
Garage Door				
Prime Contractor Supervision				
Finishes				
Drywall	12,000.00			
Flooring	6,750.00			
Exterior Painting	4,000.00			
Interior Painting	5,000.00			
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories	600.00			
Tub and Shower Doors	2,100.00			
Mirrors	200.00			
Closet and Utility Shelving				
Kitchen Cabinets	2,200.00			
Bath Cabinets	400.00			
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation	1,800.00			
Countertops	3,500.00			
Tile Installation	12,100.00			
Tile Wall Materials				
Tile Trim Materials				
Tile Base Materials				
Tile Floor Materials				
Tile Nooks and ledges for shampoo, soap etc..	500.00			
Tile Trim				
Tile Grout				
Tile Sealer				
Prime Contractor Supervision				
Plumbing				
Plumbing: All Rough and Finish Work	11,770.00	11,500.00	97.71	11,500.00
Water Connection to Main Home	400.00			
Gas Connection to Main Home	800.00	250.00	31.25	250.00

Sanitary Sewer Pump	2,100.00	200.13	9.53	200.13
Sanitary Sewer Lateral Replacement				
Sanitary Sewer				
Plumbing Equipment				
Water Heaters	600.00	120.00	20.00	120.00
Lavatories	200.00	50.00	25.00	50.00
Sinks	200.00	50.00	25.00	50.00
Bathtubs				
Showers				
Faucets, Supplies, and Trim	900.00	180.00	20.00	180.00
Fire Sprinklers				
Prime Contractor Supervision				
Heating, Ventilation, and Air Conditioning				
HVAC - Flashing				
HVAC - Ducting	5,000.00	5,000.00	100.00	5,000.00
Ventilation Hoods	400.00	400.00	100.00	400.00
Vents	600.00	600.00	100.00	600.00
Fireplaces and Stoves				
Heaters	1,700.00	1,700.00	100.00	1,700.00
Radiant Heating Units				
Energy Recovery Unit				
Prime Contractor Supervision				
Electrical				
Electrical - All Electrical Hardware and Installation	12,440.00	10,980.00	88.26	10,980.00
Interior Lights	1,000.00	600.00	60.00	600.00
Lighting Details				
Exterior Lighting	1,270.00	360.00	28.35	360.00
Smoke Detection Sensors	800.00	453.84	56.73	453.84
Oven/Stovetop	1,200.00			
Refrigerator	1,300.00			
Washer/Dryer	2,100.00			
Prime Contractor Supervision				
Overhead and Profit				
Overhead and Profit	35,060.00	18,932.40	54.00	18,932.40
Other				
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	4,770.00				
Project Summary and Final Invoice					
Grand Opening Party					