

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
735,462.34	226,644.65	226,644.65	300.00

Deposit Paid	Deposit Due
5,000.00	

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)	580.00	580.00	100.00	580.00	
As-Built Drawings and Site Assessment: Slope, Access	640.00	640.00	100.00	640.00	
Coordination of Surveyor by Architect	60.00	60.00	100.00	60.00	
Surveyor	2,785.00	1,285.00	46.14	1,285.00	
Jumpstart Architectural Schemes A1, A2, and A3	1,700.00	1,700.00	100.00	1,700.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	740.00	740.00	100.00	740.00	
Schematic Designs B and C	2,120.00	2,120.00	100.00	2,120.00	
Additional Architectural Schemes (Add Service Required)					
Site Plan	1,040.00	920.00	88.46	920.00	
3-D Massing Model	800.00	1,000.00	125.00	1,000.00	
General Contractor - Design and Schematic Budget Review	640.00	300.00	46.88	300.00	
Architect Discussion - Budget Review and Agreement	640.00				
Creation and Submittal of Planning Review Documents	5,920.00	4,000.00	67.57	4,000.00	
City Fee: Planning Permit Fees		450.97		450.97	
Printing and Document Fees	300.00	196.93	65.64	196.93	
Architect/Client Meetings and Correspondence	1,680.00	1,440.00	85.71	1,440.00	
Other					
Custom	200.00	200.00	100.00	200.00	
Reimbursement		20.00		20.00	

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	1,460.00	500.00	34.25	500.00	
Furniture, Fixures and Equipment Recommendations	1,960.00	1,000.00	51.02	1,000.00	
Printing and Document Fees					
Architect/Client Meetings and Correspondence	980.00	500.00	51.02	500.00	

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	15,200.00	8,000.00	52.63	8,000.00	
Civil Engineering	740.00				
Structural Engineering	10,000.00				
Professional Consultant Coordination	1,280.00	800.00	62.50	800.00	
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan	240.00				
Energy Efficiency Report	800.00				
Green Consultant and HERS Rating	300.00				
Hazardous Materials Report					
Geotechnical Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals	2,000.00	400.00	20.00	400.00	
Plan Check Services	600.00	600.00	100.00	600.00	
Printing and Document Fees	500.00	205.63	41.13	205.63	
Architect/Client Meetings and Correspondence	1,380.00	900.00	65.22	900.00	
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	960.00				
Reimbursement					

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration	7,600.00	5,100.00	71.05	5,100.00	300.00
Construction Administration					
Solicit, Review and Present Bids	2,600.00	2,340.00	90.00	2,340.00	
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	600.00				
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				
Project Management	62,660.00	12,532.00	20.00	12,532.00
Foreman, onsite supervision				
Sanitary Facilities				
Temporary Fencing and Security Barriers	1,500.00	1,500.00	100.00	1,500.00
Temporary Tree and Plant Protection				
Progress Cleaning				
Final Cleaning				
Hazardous Material Assessment				
Demolition and Structure Moving	500.00	250.00	50.00	250.00
Hazardous Material Remediation				
Site Work and Earthwork				
Earthwork	23,300.00	22,135.00	95.00	22,135.00
Site Clearing				
Selective Tree and Shrub Removal				
Excavation and Fill				
Trenching				
Slope Protection				
Planting				
Sub drainage				
Electrical Utilities				
Solid Waste Collection, Transfer, and Hauling Equipment				
Prime Contractor Supervision				
Foundation and Concrete				
Foundation				
Thermal and Moisture Protection of Foundation				
Site Concrete	21,300.00	15,975.00	75.00	15,975.00
Sidewalk work				
Patio				
Retaining Walls				
Driveway				
Prime Contractor Supervision				
Framing and Carpentry				
Rough Carpentry	110,912.00	44,364.80	40.00	44,364.80
Hardware and Framing Material	500.00			
Entry Roof or Trellis				
Rough Ladder or Stair Framing	1,000.00			
Finish Carpentry				
Exterior Window and Door Trim				
Wood Door and Window Casings				
Specialty Ladders, Finish Stairs and Railings	3,500.00	350.00	10.00	350.00
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	25,259.85	2,525.99	10.00	2,525.99
Damp proofing and Waterproofing				
Waterproofing of Shower/Bath				
Weather Barriers				

Roof Shingles, Shakes, Metal					
Siding					
Sheet Metal Flashings					
Misc. Flashings					
Manufactured Gutters and Downspouts					
Fire and Smoke Protection					
Prime Contractor Supervision					
Windows and Doors					
Interior Doors - Doors	1,500.00	250.00	16.67	250.00	
Interior Doors - Hardware	400.00	40.00	10.00	40.00	
Interior Doors - Install Doors					
Interior Doors - Install Hardware					
Exterior Doors - Doors					
Exterior Doors - Hardware					
Exterior Doors - Install Doors					
Exterior Doors - Install Hardware					
Windows	56,053.00	21,636.46	38.60	21,636.46	
Roof Windows, Skylights and SunTunnels					
Window Hardware					
Window Flashings					
Installation of Windows					
Garage Door					
Prime Contractor Supervision					
Finishes					
Drywall	80,550.00	8,055.00	10.00	8,055.00	
Flooring	1,000.00				
Exterior Painting					
Interior Painting					
Staining and Transparent Finishing					
Schedules for Storage Specialties					
Toilet, Bath, and Laundry Accessories	550.00				
Tub and Shower Doors					
Mirrors					
Closet and Utility Shelving					
Kitchen Cabinets	6,190.00	619.00	10.00	619.00	
Bath Cabinets	2,850.00				
Other Cabinets					
Cabinet and Drawer Hardware	500.00				
Cabinet Installation					
Countertops	9,500.00	950.00	10.00	950.00	
Tile Installation					
Tile Wall Materials					
Tile Trim Materials					
Tile Base Materials					
Tile Floor Materials	1,000.00				
Tile Nooks and ledges for shampoo, soap etc..					
Tile Trim					
Tile Grout					
Tile Sealer					
Prime Contractor Supervision					
Plumbing					
Plumbing: All Rough and Finish Work	57,400.00	17,220.00	30.00	17,220.00	
Water Connection to Main Home					
Gas Connection to Main Home					

Sanitary Sewer Pump	4,500.00	450.00	10.00	450.00
Sanitary Sewer Lateral Replacement				
Sanitary Sewer				
Plumbing Equipment				
Water Heaters	1,500.00			
Lavatories	1,750.00			
Sinks	1,000.00			
Bathtubs	2,000.00			
Showers				
Faucets, Supplies, and Trim	1,450.00			
Fire Sprinklers				
Prime Contractor Supervision				
Heating, Ventilation, and Air Conditioning				
HVAC - Flashing	32,000.00	19,680.00	61.50	19,680.00
HVAC - Ducting				
Ventilation Hoods	1,200.00			
Vents	700.00			
Fireplaces and Stoves				
Heaters	1,500.00			
Radiant Heating Units				
Energy Recovery Unit				
Prime Contractor Supervision				
Electrical				
Electrical - All Electrical Hardware and Installation	33,400.00	5,010.00	15.00	5,010.00
Interior Lights	3,500.00			
Lighting Details				
Exterior Lighting	800.00			
Smoke Detection Sensors				
Oven/Stovetop				
Refrigerator				
Washer/Dryer				
Prime Contractor Supervision				
Overhead and Profit				
Overhead and Profit	54,672.49	8,200.87	15.00	8,200.87
Other				
Custom	60,520.00	6,402.00	10.58	6,402.00
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	-4,500.00				

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					