

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
304,953.53	39,634.00	39,634.00	

Deposit Paid	Deposit Due
4,782.00	

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	2,100.00	2,100.00	100.00	2,100.00	
Jumpstart Architectural Schemes A1, A2, and A3	5,450.00	5,450.00	100.00	5,450.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	130.00	130.00	100.00	130.00	
Schematic Designs B and C	1,950.00	1,950.00	100.00	1,950.00	
Additional Architectural Schemes					
Site Plan	1,690.00	1,690.00	100.00	1,690.00	
3-D Massing Model					
General Contractor - Design and Schematic Budget Review					
Architect Discussion - Budget Review and Agreement					
Creation and Submittal of Planning Review Documents	520.00	520.00	100.00	520.00	
City Fee: Planning Permit Fees	2,102.00	270.00	12.84	270.00	
Printing and Document Fees	176.28	54.00	30.63	54.00	
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	2,660.00	2,660.00	100.00	2,660.00	
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	4,550.00	3,550.00	78.02	3,550.00	
Civil Engineering					
Structural Engineering	4,400.00	4,400.00	100.00	4,400.00	
Professional Consultant Coordination					
Arborist Report	1,250.00	1,250.00	100.00	1,250.00	
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report	800.00	800.00	100.00	800.00	
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Report	3,650.00	3,050.00	83.56	3,050.00	
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals					
Plan Check Services					
Printing and Document Fees	377.00	377.00	100.00	377.00	
Architect/Client Meetings and Correspondence	130.00	130.00	100.00	130.00	
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits					
City Fees: Building Permit Plan Check Fee					
City Fee: Building Permits	3,012.00	3,012.00	100.00	3,012.00	
City Fee: Mechanical, Electrical, and Plumbing Permits					
City and County Impact Fees					
Sewer or Public Works Fee					
School Fee					
Fire Department Plan Check	241.00	241.00	100.00	241.00	
Water Fee					
Other Fees	514.00				
Custom					
Custom					
Reimbursement					

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration					
Construction Administration					
Solicit, Review and Present Bids					
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					
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					
Foreman, onsite supervision					
Sanitary Facilities	800.00				
Temporary Fencing and Security Barriers					
Temporary Tree and Plant Protection					
Progress Cleaning	1,500.00				
Final Cleaning	1,200.00				
Hazardous Material Assessment					
Demolition and Structure Moving					
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork	3,650.00				
Site Clearing					
Selective Tree and Shrub Removal	5,500.00	5,500.00	100.00	5,500.00	
Excavation and Fill					
Trenching	1,200.00				
Slope Protection					
Planting					
Sub drainage	2,850.00				
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision	1,200.00				
Foundation and Concrete					
Foundation	15,750.00				
Thermal and Moisture Protection of Foundation					
Site Concrete	1,200.00				
Sidewalk work					
Patio					
Retaining Walls					
Driveway					
Prime Contractor Supervision	1,300.00				
Framing and Carpentry					
Rough Carpentry	28,650.00				
Hardware and Framing Material	1,350.00				
Entry Roof or Trellis					
Rough Ladder or Stair Framing					
Finish Carpentry	2,600.00				
Exterior Window and Door Trim					
Wood Door and Window Casings	975.00				
Specialty Ladders, Finish Stairs and Railings	2,675.00				
Wood Stops, Stools, and Sills					
Wood Base and Shoe Moldings					
Wood Fasciae and Soffits					
Interior trim					
Fasteners					
Prime Contractor Supervision	2,250.00				
Insulation and Moisture Protection					
Thermal Insulation	1,850.00				
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath	1,750.00				
Weather Barriers					
Roof Shingles, Shakes, Metal	4,765.00				

Siding	3,600.00				
Sheet Metal Flashings					
Misc. Flashings	275.00				
Manufactured Gutters and Downspouts	525.00				
Fire and Smoke Protection					
Prime Contractor Supervision	1,200.00				
Windows and Doors					
Interior Doors - Doors	1,350.00				
Interior Doors - Hardware	350.00				
Interior Doors - Install Doors	325.00				
Interior Doors - Install Hardware	200.00				
Exterior Doors - Doors	3,325.00				
Exterior Doors - Hardware	525.00				
Exterior Doors - Install Doors	475.00				
Exterior Doors - Install Hardware	325.00				
Windows	18,375.00				
Roof Windows, Skylights and SunTunnels	3,250.00				
Window Hardware					
Window Flashings	450.00				
Installation of Windows	1,650.00				
Garage Door					
Prime Contractor Supervision	1,250.00				
Finishes					
Drywall	5,700.00				
Flooring	5,000.00				
Exterior Painting	1,275.00				
Interior Painting	3,250.00				
Staining and Transparent Finishing					
Schedules for Storage Specialties					
Toilet, Bath, and Laundry Accessories	300.00				
Tub and Shower Doors	2,250.00				
Mirrors					
Closet and Utility Shelving					
Kitchen Cabinets	13,450.00				
Bath Cabinets					
Other Cabinets	1,250.00				
Cabinet and Drawer Hardware	150.00				
Cabinet Installation					
Countertops	3,000.00				
Tile Installation	3,650.00				
Tile Wall Materials	3,000.00				
Tile Trim Materials					
Tile Base Materials					
Tile Floor Materials	750.00				
Tile Nooks and ledges for shampoo, soap etc..					
Tile Trim					
Tile Grout	225.00				
Tile Sealer					
Prime Contractor Supervision	1,320.00				
Plumbing					
Plumbing: All Rough and Finish Work	22,650.00				
Water Connection to Main Home					
Gas Connection to Main Home					
Sanitary Sewer Pump					

Sanitary Sewer Lateral Replacement					
Sanitary Sewer					
Plumbing Equipment					
Water Heaters					
Lavatories	550.00				
Sinks	450.00				
Bathtubs					
Showers					
Faucets, Supplies, and Trim	1,250.00				
Fire Sprinklers	5,750.00				
Prime Contractor Supervision	1,350.00				
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing					
HVAC - Ducting					
Ventilation Hoods					
Vents					
Fireplaces and Stoves					
Heaters	3,350.00				
Radiant Heating Units	675.00				
Energy Recovery Unit					
Prime Contractor Supervision	1,250.00				
Electrical					
Electrical - All Electrical Hardware and Installation	21,750.00				
Interior Lights					
Lighting Details					
Exterior Lighting					
Smoke Detection Sensors					
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision	1,250.00				
Overhead and Profit					
Overhead and Profit	39,591.25				
Other					
Custom	1,850.00				
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					

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					