

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
1,039,923.89	987,639.74	987,639.74	0.01

Deposit Paid	Deposit Due

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					
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					
Jumpstart Architectural Schemes A1, A2, and A3					
Verification with City Planning - In Person Meeting with Architect and City Planner					
Schematic Designs B and C					
Additional Architectural Schemes (Add Service Required)					
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					
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					
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					
Civil Engineering					
Structural Engineering					
Professional Consultant Coordination					
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report					
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Report					
Sewer Lateral Inspection					
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					
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					
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)	2,275.00	2,275.00	100.00	2,275.00	
Pickups and Deliveries					
Printing and Document Fees	750.00	750.00	100.00	750.00	

Prime Contractor Supervision				
Contractor Mobilization and Set Up				
Mobilization				
Project Management	23,123.00	23,123.00	100.00	23,123.00
Foreman, onsite supervision	16,150.00	16,150.00	100.00	16,150.00
Sanitary Facilities	1,840.00	1,840.00	100.00	1,840.00
Temporary Fencing and Security Barriers	2,586.19	2,586.20	100.00	2,586.20
Temporary Tree and Plant Protection	4,219.06	4,219.05	100.00	4,219.05
Progress Cleaning	4,155.60	4,155.60	100.00	4,155.60
Final Cleaning	630.00	630.00	100.00	630.00
Hazardous Material Assessment				
Demolition and Structure Moving	38,175.53	38,175.55	100.00	38,175.55
Hazardous Material Remediation	2,805.00	2,805.00	100.00	2,805.00
Site Work and Earthwork				
Earthwork				
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	6,703.20	6,703.20	100.00	6,703.20
Thermal and Moisture Protection of Foundation				
Site Concrete				
Sidewalk work				
Patio				
Retaining Walls				
Driveway				
Prime Contractor Supervision	29,969.50	29,969.50	100.00	29,969.50
Framing and Carpentry				
Rough Carpentry	129,077.74	123,891.00	95.98	123,891.00
Hardware and Framing Material	30,130.03	30,130.04	100.00	30,130.04
Entry Roof or Trellis	39,892.89	39,892.90	100.00	39,892.90
Rough Ladder or Stair Framing				
Finish Carpentry	390.00			
Exterior Window and Door Trim	2,110.84	2,110.84	100.00	2,110.84
Wood Door and Window Casings	7,257.38	7,257.37	100.00	7,257.37
Specialty Ladders, Finish Stairs and Railings	8,936.52	8,936.52	100.00	8,936.52
Wood Stops, Stools, and Sills	1,339.11	1,339.11	100.00	1,339.11
Wood Base and Shoe Moldings	9,556.39	9,556.39	100.00	9,556.39
Wood Fasciae and Soffits	1,695.00	1,695.00	100.00	1,695.00
Interior trim	27,920.00	27,920.00	100.00	27,920.00
Fasteners				
Prime Contractor Supervision				
Insulation and Moisture Protection				
Thermal Insulation	14,850.70	14,850.70	100.00	14,850.70
Damp proofing and Waterproofing	7,138.00	7,138.00	100.00	7,138.00
Waterproofing of Shower/Bath				
Weather Barriers				

Roof Shingles, Shakes, Metal	33,045.00	33,045.00	100.00	33,045.00
Siding	51,094.03	40,875.21	80.00	40,875.21
Sheet Metal Flashings	295.41	295.41	100.00	295.41
Misc. Flashings	1,673.00	1,673.00	100.00	1,673.00
Manufactured Gutters and Downspouts	4,854.90			
Fire and Smoke Protection				
Prime Contractor Supervision				
Windows and Doors				
Interior Doors - Doors	6,593.03	6,593.04	100.00	6,593.04
Interior Doors - Hardware	594.05	594.05	100.00	594.05
Interior Doors - Install Doors	1,695.00	1,695.00	100.00	1,695.00
Interior Doors - Install Hardware	587.60	587.60	100.00	587.60
Exterior Doors - Doors	2,235.72	2,235.72	100.00	2,235.72
Exterior Doors - Hardware	207.92	207.92	100.00	207.92
Exterior Doors - Install Doors	1,123.75	1,123.75	100.00	1,123.75
Exterior Doors - Install Hardware	135.60	135.60	100.00	135.60
Windows	12,876.54	12,876.54	100.00	12,876.54
Roof Windows, Skylights and SunTunnels	8,546.48	8,546.48	100.00	8,546.48
Window Hardware				
Window Flashings				
Installation of Windows	3,390.00	3,390.00	100.00	3,390.00
Garage Door				
Prime Contractor Supervision				
Finishes				
Drywall	69,469.45	69,469.47	100.00	69,469.47
Flooring	34,103.20	34,103.20	100.00	34,103.20
Exterior Painting	14,000.00	4,200.00	30.00	4,200.00
Interior Painting	48,354.90	45,472.90	94.04	45,472.90
Staining and Transparent Finishing	6,608.00	6,608.00	100.00	6,608.00
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories	2,199.29	2,199.29	100.00	2,199.29
Tub and Shower Doors	3,127.00	3,127.00	100.00	3,127.00
Mirrors				
Closet and Utility Shelving	1,037.50	1,037.50	100.00	1,037.50
Kitchen Cabinets				
Bath Cabinets				
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation	15,337.00	15,337.00	100.00	15,337.00
Countertops	10,895.00			
Tile Installation	20,614.40	20,614.41	100.00	20,614.41
Tile Wall Materials	2,811.53	2,811.53	100.00	2,811.53
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	1,695.00	1,695.00	100.00	1,695.00
Plumbing				
Plumbing: All Rough and Finish Work	42,890.80	42,890.80	100.00	42,890.80
Water Connection to Main Home	1,075.00	1,075.00	100.00	1,075.00
Gas Connection to Main Home	1,070.00	1,070.00	100.00	1,070.00

Sanitary Sewer Pump					
Sanitary Sewer Lateral Replacement					
Sanitary Sewer					
Plumbing Equipment	495.00	495.00	100.00	495.00	
Water Heaters	2,800.00	2,800.00	100.00	2,800.00	
Lavatories					
Sinks	11,192.64	11,192.63	100.00	11,192.63	
Bathtubs					
Showers					
Faucets, Supplies, and Trim	645.00	645.00	100.00	645.00	
Fire Sprinklers					
Prime Contractor Supervision	544.75	544.75	100.00	544.75	
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing					
HVAC - Ducting	20,410.00	20,410.00	100.00	20,410.00	
Ventilation Hoods					
Vents	2,000.00	2,000.00	100.00	2,000.00	
Fireplaces and Stoves	20,700.00	20,700.00	100.00	20,700.00	
Heaters	9,600.00	9,600.00	100.00	9,600.00	
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision	2,695.30	2,695.30	100.00	2,695.30	
Electrical					
Electrical - All Electrical Hardware and Installation	60,192.50	56,263.00	93.47	56,263.00	
Interior Lights	470.73	470.73	100.00	470.73	
Lighting Details					
Exterior Lighting					
Smoke Detection Sensors					
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision	7,720.40	7,720.40	100.00	7,720.40	
Overhead and Profit					
Overhead and Profit	82,544.79	78,417.54	95.00	78,417.54	0.01
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					
Project Summary and Final Invoice					
Grand Opening Party					