

| \$ Budgeted | \$ Billed to Date | \$ Paid to Date | \$ Due |
|-------------|-------------------|-----------------|--------|
| 175,596.00  | 56,643.73         | 56,643.73       |        |

| Deposit Paid | Deposit Due |
|--------------|-------------|
| 2,636.00     |             |

| 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 | 1,500.00    | 1,500.00          | 100.00           | 1,500.00        |        |
| Architect/Client Meetings and Correspondence      | 500.00      | 500.00            | 100.00           | 500.00          |        |
| Create and Review Initial Budget                  | 500.00      | 500.00            | 100.00           | 500.00          |        |
| 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)                  | 520.00      | 520.00            | 100.00           | 520.00          |        |
| As-Built Drawings and Site Assessment: Slope, Access                                | 360.00      | 360.00            | 100.00           | 360.00          |        |
| Coordination of Surveyor by Architect   | 130.00      |                   |                  |                 |        |
| Surveyor  | 1,800.00    |                   |                  |                 |        |
| Jumpstart Architectural Schemes A1, A2, and A3                                      | 1,300.00    | 1,300.00          | 100.00           | 1,300.00        |        |
| 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   |             |                   |                  |                 |        |
| Additional Architectural Schemes (Add Service Required)                             |             |                   |                  |                 |        |
| Site Plan   | 520.00      | 520.00            | 100.00           | 520.00          |        |
| 3-D Massing Model   |             |                   |                  |                 |        |
| General Contractor - Design and Schematic Budget Review                             | 130.00      |                   |                  |                 |        |
| 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  | 1,300.00    |                   |                  |                 |        |
| Printing and Document Fees  | 150.00      | 150.00            | 100.00           | 150.00          |        |
| Architect/Client Meetings and Correspondence  | 390.00      | 390.00            | 100.00           | 390.00          |        |
| 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 | 520.00      | 520.00            | 100.00           | 520.00          |        |
| Furniture, Fixures and Equipment Recommendations                                      | 650.00      |                   |                  |                 |        |
| Printing and Document Fees  | 100.00      | 100.00            | 100.00           | 100.00          |        |
| Architect/Client Meetings and Correspondence  | 260.00      | 260.00            | 100.00           | 260.00          |        |

|               |  |  |  |  |  |
|---------------|--|--|--|--|--|
| 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                                 | 2,600.00    | 2,600.00          | 100.00           | 2,600.00        |        |
| Civil Engineering                                      |             |                   |                  |                 |        |
| Structural Engineering                                 | 2,500.00    | 1,600.00          | 64.00            | 1,600.00        |        |
| Professional Consultant Coordination                   | 260.00      | 260.00            | 100.00           | 260.00          |        |
| Arborist Report  |             |                   |                  |                 |        |
| Hydrology and Drainage Report                          |             |                   |                  |                 |        |
| Recycling Waste Diversion Plan                         | 260.00      | 260.00            | 100.00           | 260.00          |        |
| Energy Efficiency Report                               | 400.00      | 400.00            | 100.00           | 400.00          |        |
| Green Consultant and HERS Rating                       |             |                   |                  |                 |        |
| Hazardous Materials Report                             | 800.00      |                   |                  |                 |        |
| Geotechnical Report                                    | 3,200.00    |                   |                  |                 |        |
| Sewer Lateral Inspection                               |             |                   |                  |                 |        |
| Responses to City's Plan Check Comments and Submittals | 520.00      |                   |                  |                 |        |
| Plan Check Services                                    |             |                   |                  |                 |        |
| Printing and Document Fees                             | 150.00      |                   |                  |                 |        |
| Architect/Client Meetings and Correspondence           | 390.00      |                   |                  |                 |        |
| City Building Permit Fees and Impact Fees              |             |                   |                  |                 |        |
| Completion and Submittal of Building Permits           | 390.00      | 390.00            | 100.00           | 390.00          |        |
| City Fees: Building Permit Plan Check Fee              | 2,500.00    | 1,417.48          | 56.70            | 1,417.48        |        |
| City Fee: Building Permits                             |             |                   |                  |                 |        |
| City Fee: Mechanical, Electrical, and Plumbing Permits |             |                   |                  |                 |        |
| City and County Impact Fees                            |             |                   |                  |                 |        |
| Sewer or Public Works Fee                              |             |                   |                  |                 |        |
| School Fee   | 1,000.00    |                   |                  |                 |        |
| Fire Department Plan Check                             | 125.00      |                   |                  |                 |        |
| 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                        | 240.00      | 240.00            | 100.00           | 240.00          |        |
| Negotiation and Acceptance of Construction Agreement    | 1.00        | 1.00              | 100.00           | 1.00            |        |
| Project Coordination                                    | 240.00      | 240.00            | 100.00           | 240.00          |        |
| 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                              | 40.00       | 40.00             | 100.00           | 40.00           |        |

|   |           |          |        |          |  |
|---|-----------|----------|--------|----------|--|
| Prime Contractor Supervision                            |           |          |        |          |  |
| Contractor Mobilization and Set Up                      |           |          |        |          |  |
| Mobilization  | 500.00    | 500.00   | 100.00 | 500.00   |  |
| Project Management                                      | 120.00    | 120.00   | 100.00 | 120.00   |  |
| Foreman, onsite supervision                             | 120.00    | 120.00   | 100.00 | 120.00   |  |
| Sanitary Facilities                                     | 300.00    | 300.00   | 100.00 | 300.00   |  |
| Temporary Fencing and Security Barriers                 |           |          |        |          |  |
| Temporary Tree and Plant Protection                     |           |          |        |          |  |
| Progress Cleaning                                       | 1,100.00  | 500.00   | 45.45  | 500.00   |  |
| Final Cleaning  | 1,000.00  |          |        |          |  |
| Hazardous Material Assessment                           |           |          |        |          |  |
| Demolition and Structure Moving                         | 8,000.00  | 8,000.00 | 100.00 | 8,000.00 |  |
| Hazardous Material Remediation                          |           |          |        |          |  |
| Site Work and Earthwork                                 |           |          |        |          |  |
| Earthwork   |           |          |        |          |  |
| Site Clearing   | 1,200.00  | 1,200.00 | 100.00 | 1,200.00 |  |
| Selective Tree and Shrub Removal                        |           |          |        |          |  |
| Excavation and Fill                                     | 4,000.00  | 2,000.00 | 50.00  | 2,000.00 |  |
| Trenching   | 1,800.00  | 900.00   | 50.00  | 900.00   |  |
| Slope Protection  |           |          |        |          |  |
| Planting  |           |          |        |          |  |
| Sub drainage  |           |          |        |          |  |
| Electrical Utilities                                    |           |          |        |          |  |
| Solid Waste Collection, Transfer, and Hauling Equipment |           |          |        |          |  |
| Prime Contractor Supervision                            | 480.00    | 240.00   | 50.00  | 240.00   |  |
| Foundation and Concrete                                 |           |          |        |          |  |
| Foundation  |           |          |        |          |  |
| Thermal and Moisture Protection of Foundation           |           |          |        |          |  |
| Site Concrete   | 600.00    |          |        |          |  |
| Sidewalk work   |           |          |        |          |  |
| Patio   | 4,800.00  |          |        |          |  |
| Retaining Walls   |           |          |        |          |  |
| Driveway  |           |          |        |          |  |
| Prime Contractor Supervision                            |           |          |        |          |  |
| Framing and Carpentry                                   |           |          |        |          |  |
| Rough Carpentry   | 17,000.00 | 8,500.00 | 50.00  | 8,500.00 |  |
| Hardware and Framing Material                           | 1,000.00  | 1,000.00 | 100.00 | 1,000.00 |  |
| Entry Roof or Trellis                                   |           |          |        |          |  |
| Rough Ladder or Stair Framing                           |           |          |        |          |  |
| Finish Carpentry  | 1,500.00  |          |        |          |  |
| Exterior Window and Door Trim                           |           |          |        |          |  |
| Wood Door and Window Casings                            | 300.00    |          |        |          |  |
| 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                            | 960.00    |          |        |          |  |
| Insulation and Moisture Protection                      |           |          |        |          |  |
| Thermal Insulation                                      | 3,000.00  |          |        |          |  |
| Damp proofing and Waterproofing                         |           |          |        |          |  |
| Waterproofing of Shower/Bath                            |           |          |        |          |  |
| Weather Barriers  |           |          |        |          |  |

|   |           |          |       |          |
|---|-----------|----------|-------|----------|
| Roof Shingles, Shakes, Metal                  | 2,000.00  |          |       |          |
| Siding  | 4,200.00  |          |       |          |
| Sheet Metal Flashings                         |           |          |       |          |
| Misc. Flashings                               |           |          |       |          |
| Manufactured Gutters and Downspouts           |           |          |       |          |
| Fire and Smoke Protection                     | 4,600.00  |          |       |          |
| Prime Contractor Supervision                  |           |          |       |          |
| Windows and Doors                             |           |          |       |          |
| Interior Doors - Doors                        | 2,650.00  |          |       |          |
| Interior Doors - Hardware                     |           |          |       |          |
| Interior Doors - Install Doors                | 800.00    |          |       |          |
| Interior Doors - Install Hardware             |           |          |       |          |
| Exterior Doors - Doors                        |           |          |       |          |
| Exterior Doors - Hardware                     |           |          |       |          |
| Exterior Doors - Install Doors                |           |          |       |          |
| Exterior Doors - Install Hardware             |           |          |       |          |
| Windows                                       | 2,100.00  |          |       |          |
| Roof Windows, Skylights and SunTunnels        | 2,188.00  |          |       |          |
| Window Hardware                               |           |          |       |          |
| Window Flashings                              |           |          |       |          |
| Installation of Windows                       | 600.00    |          |       |          |
| Garage Door                                   |           |          |       |          |
| Prime Contractor Supervision                  | 480.00    |          |       |          |
| Finishes                                      |           |          |       |          |
| Drywall                                       | 3,400.00  |          |       |          |
| Flooring                                      | 4,800.00  |          |       |          |
| Exterior Painting                             | 7,200.00  |          |       |          |
| Interior Painting                             | 1,500.00  |          |       |          |
| Staining and Transparent Finishing            |           |          |       |          |
| Schedules for Storage Specialties             |           |          |       |          |
| Toilet, Bath, and Laundry Accessories         |           |          |       |          |
| Tub and Shower Doors                          | 100.00    |          |       |          |
| Mirrors                                       |           |          |       |          |
| Closet and Utility Shelving                   |           |          |       |          |
| Kitchen Cabinets                              | 4,000.00  |          |       |          |
| Bath Cabinets                                 |           |          |       |          |
| Other Cabinets                                |           |          |       |          |
| Cabinet and Drawer Hardware                   |           |          |       |          |
| Cabinet Installation                          | 1,200.00  |          |       |          |
| Countertops                                   | 2,000.00  |          |       |          |
| Tile Installation                             | 2,000.00  |          |       |          |
| Tile Wall Materials                           | 500.00    |          |       |          |
| Tile Trim Materials                           |           |          |       |          |
| Tile Base Materials                           |           |          |       |          |
| Tile Floor Materials                          | 500.00    |          |       |          |
| Tile Nooks and ledges for shampoo, soap etc.. |           |          |       |          |
| Tile Trim                                     |           |          |       |          |
| Tile Grout                                    |           |          |       |          |
| Tile Sealer                                   |           |          |       |          |
| Prime Contractor Supervision                  | 960.00    |          |       |          |
| Plumbing                                      |           |          |       |          |
| Plumbing: All Rough and Finish Work           | 18,000.00 | 9,000.00 | 50.00 | 9,000.00 |
| Water Connection to Main Home                 |           |          |       |          |
| Gas Connection to Main Home                   |           |          |       |          |

|   |           |          |       |          |  |
|---|-----------|----------|-------|----------|--|
| Sanitary Sewer Pump                                   |           |          |       |          |  |
| Sanitary Sewer Lateral Replacement                    |           |          |       |          |  |
| Sanitary Sewer  |           |          |       |          |  |
| Plumbing Equipment                                    |           |          |       |          |  |
| Water Heaters   |           |          |       |          |  |
| Lavatories  |           |          |       |          |  |
| Sinks   |           |          |       |          |  |
| Bathtubs  |           |          |       |          |  |
| Showers   |           |          |       |          |  |
| Faucets, Supplies, and Trim                           |           |          |       |          |  |
| Fire Sprinklers                                       |           |          |       |          |  |
| Prime Contractor Supervision                          | 960.00    |          |       |          |  |
| Heating, Ventilation, and Air Conditioning            |           |          |       |          |  |
| HVAC - Flashing                                       |           |          |       |          |  |
| HVAC - Ducting  | 4,000.00  |          |       |          |  |
| Ventilation Hoods                                     |           |          |       |          |  |
| Vents   |           |          |       |          |  |
| Fireplaces and Stoves                                 |           |          |       |          |  |
| Heaters   |           |          |       |          |  |
| Radiant Heating Units                                 |           |          |       |          |  |
| Energy Recovery Unit                                  | 1.00      |          |       |          |  |
| Prime Contractor Supervision                          |           |          |       |          |  |
| Electrical  |           |          |       |          |  |
| Electrical - All Electrical Hardware and Installation | 8,000.00  | 4,000.00 | 50.00 | 4,000.00 |  |
| Interior Lights                                       |           |          |       |          |  |
| Lighting Details                                      |           |          |       |          |  |
| Exterior Lighting                                     |           |          |       |          |  |
| Smoke Detection Sensors                               |           |          |       |          |  |
| Oven/Stovetop   |           |          |       |          |  |
| Refrigerator  |           |          |       |          |  |
| Washer/Dryer  |           |          |       |          |  |
| Prime Contractor Supervision                          |           |          |       |          |  |
| Overhead and Profit                                   |           |          |       |          |  |
| Overhead and Profit                                   | 22,181.00 | 5,545.25 | 25.00 | 5,545.25 |  |
| 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               |  |  |  |  |  |