

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
339,328.00	272,825.41	272,825.41	61,968.53

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	1,600.00	100.00	1,600.00	400.00
Progress Inspections and Site Visits	2,000.00	1,600.00	100.00	1,600.00	400.00
Requests For Information (RFIs) and Clarifications					
Change Order Tracking Including Approval/Denial	1,500.00	1,200.00	100.00	1,200.00	300.00
Construction Progress Assessments & Reporting	2,000.00	1,600.00	100.00	1,600.00	400.00
Invoicing and Payment Administration	2,500.00	2,000.00	100.00	2,000.00	500.00
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	960.00	100.00	960.00	240.00
Temporary Fencing and Security Barriers	3,300.00	2,700.00	100.00	2,700.00	600.00
Temporary Tree and Plant Protection	550.00	550.00	100.00	550.00	
Progress Cleaning	2,100.00	1,680.00	100.00	1,680.00	420.00
Final Cleaning	900.00		100.00		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	30,939.99	100.00	30,939.99	
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	19,770.00	100.00	19,770.00	
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	1,200.00		100.00		1,200.00
Exterior Window and Door Trim	1,600.00	1,600.00	100.00	1,600.00	
Wood Door and Window Casings	3,400.00	3,400.00	100.00	3,400.00	
Specialty Ladders, Finish Stairs and Railings	470.00	470.00	100.00	470.00	
Wood Stops, Stools, and Sills					
Wood Base and Shoe Moldings	1,900.00	1,805.00	100.00	1,805.00	95.00
Wood Fasciae and Soffits					
Interior trim					
Fasteners					
Prime Contractor Supervision					
Insulation and Moisture Protection					
Thermal Insulation	6,450.00	6,450.00	100.00	6,450.00	
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath	1,100.00	1,100.00	100.00	1,100.00	
Weather Barriers					

Roof Shingles, Shakes, Metal	6,200.00	6,200.00	100.00	6,200.00	
Siding	7,600.00	7,220.00	100.00	7,220.00	380.00
Sheet Metal Flashings	1,150.00	1,150.00	100.00	1,150.00	
Misc. Flashings					
Manufactured Gutters and Downspouts	3,100.00	3,100.00	100.00	3,100.00	
Fire and Smoke Protection					
Prime Contractor Supervision					
Windows and Doors					
Interior Doors - Doors	2,310.00	2,310.00	100.00	2,310.00	
Interior Doors - Hardware	200.00	200.00	100.00	200.00	
Interior Doors - Install Doors	1,800.00	1,800.00	100.00	1,800.00	
Interior Doors - Install Hardware	400.00	400.00	100.00	400.00	
Exterior Doors - Doors	1,200.00	1,200.00	100.00	1,200.00	
Exterior Doors - Hardware	120.00	120.00	100.00	120.00	
Exterior Doors - Install Doors	400.00	400.00	100.00	400.00	
Exterior Doors - Install Hardware	130.00	130.00	100.00	130.00	
Windows	1,100.00	1,100.00	100.00	1,100.00	
Roof Windows, Skylights and SunTunnels					
Window Hardware	250.00		100.00		250.00
Window Flashings					
Installation of Windows	600.00	600.00	100.00	600.00	
Garage Door					
Prime Contractor Supervision					
Finishes					
Drywall	12,000.00	12,000.00	100.00	12,000.00	
Flooring	6,750.00		100.00		6,750.00
Exterior Painting	4,000.00		100.00		4,000.00
Interior Painting	5,000.00		100.00		5,000.00
Staining and Transparent Finishing					
Schedules for Storage Specialties					
Toilet, Bath, and Laundry Accessories	600.00		100.00		600.00
Tub and Shower Doors	2,671.00		100.00		2,671.00
Mirrors	200.00		100.00		200.00
Closet and Utility Shelving					
Kitchen Cabinets	2,200.00		100.00		2,200.00
Bath Cabinets	400.00		100.00		400.00
Other Cabinets					
Cabinet and Drawer Hardware					
Cabinet Installation	1,800.00		100.00		1,800.00
Countertops	3,500.00		100.00		3,500.00
Tile Installation	12,100.00	5,529.70	100.00	5,529.70	6,570.30
Tile Wall Materials					
Tile Trim Materials					
Tile Base Materials					
Tile Floor Materials					
Tile Nooks and ledges for shampoo, soap etc..	500.00		100.00		500.00
Tile Trim					
Tile Grout					
Tile Sealer					
Prime Contractor Supervision					
Plumbing					
Plumbing: All Rough and Finish Work	11,770.00	11,500.00	100.00	11,500.00	270.00
Water Connection to Main Home	400.00		100.00		400.00
Gas Connection to Main Home	800.00	800.00	100.00	800.00	

Sanitary Sewer Pump	2,100.00	200.13	100.00	200.13	1,899.87
Sanitary Sewer Lateral Replacement					
Sanitary Sewer					
Plumbing Equipment					
Water Heaters	870.00	120.00	100.00	120.00	750.00
Lavatories	200.00	50.00	100.00	50.00	150.00
Sinks	200.00	50.00	100.00	50.00	150.00
Bathtubs					
Showers					
Faucets, Supplies, and Trim	900.00	180.00	100.00	180.00	720.00
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	100.00	10,980.00	1,460.00
Interior Lights	1,000.00	600.00	100.00	600.00	400.00
Lighting Details					
Exterior Lighting	1,270.00	360.00	100.00	360.00	910.00
Smoke Detection Sensors	800.00	453.84	100.00	453.84	346.16
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	25,593.80	100.00	25,593.80	9,466.20
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		100.00		4,770.00
Project Summary and Final Invoice					
Grand Opening Party					