

| \$ 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 | | | | | |

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|---------------|--------|--------|--------|--------|--|
| 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 | |

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|---------------------------------------------------------|-----------|-----------|--------|-----------|----------|
| 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 | | | | | |

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|-----------------------------------------------|-----------|-----------|--------|-----------|----------|
| 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 | | | | | |