

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
225,764.00	119,357.91	119,357.91	10,846.70

Deposit Paid	Deposit Due
150.00	

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	2,760.00	110.40	2,760.00	
Architect/Client Meetings and Correspondence	1,760.00	1,116.50	63.44	1,116.50	
Create and Review Initial Budget	440.00	235.00	53.41	235.00	
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)					
As-Built Drawings and Site Assessment: Slope, Access		1,900.00		1,900.00	
Coordination of Surveyor by Architect					
Surveyor		1,255.00		1,255.00	
Jumpstart Architectural Schemes A1, A2, and A3	7,800.00	9,710.00	124.49	9,710.00	
Verification with City Planning - In Person Meeting with Architect and City Planner					
Schematic Designs B and C					
Additional Architectural Schemes					
Site Plan					
3-D Massing Model					
General Contractor - Design and Schematic Budget Review					
Architect Discussion - Budget Review and Agreement	400.00				
Creation and Submittal of Planning Review Documents					
City Fee: Planning Permit Fees					
Printing and Document Fees		22.88		22.88	
Architect/Client Meetings and Correspondence	900.00	1,200.00	133.33	1,200.00	
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	5,900.00	1,450.00	24.58	1,450.00	
Furniture, Fixures and Equipment Recommendations					
Printing and Document Fees		169.00		169.00	
Architect/Client Meetings and Correspondence		600.00		600.00	
Other					

Custom		12.50		12.50
Reimbursement		2,327.00		2,327.00

Phase IV: Construction Documents and Building Permits	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Reports and Documentation					
Construction Documents	8,350.00	12,178.00	145.84	12,178.00	
Civil Engineering					
Structural Engineering					
Professional Consultant Coordination					
Arborist Report					
Hydrology and Drainage Report					
Recycling Waste Diversion Plan					
Energy Efficiency Report	400.00	324.30	81.08	324.30	
Green Consultant and HERS Rating					
Hazardous Materials Report					
Geotechnical Report					
Sewer Lateral Inspection					
Responses to City's Plan Check Comments and Submittals		4,312.00		4,312.00	
Plan Check Services					
Printing and Document Fees		1,618.75		1,618.75	
Architect/Client Meetings and Correspondence					
City Building Permit Fees and Impact Fees					
Completion and Submittal of Building Permits	500.00				
City Fees: Building Permit Plan Check Fee		2,122.20		2,122.20	
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	1,500.00	4.15	0.28	4.15	
Reimbursement		9.49		9.49	

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration	15,900.00	3,652.25	22.97	3,652.25	
Construction Administration					
Solicit, Review and Present Bids	1,000.00	400.00	50.00	400.00	100.00
Negotiation and Acceptance of Construction Agreement					
Project Coordination	1,500.00	600.00	50.00	600.00	150.00
Progress Inspections and Site Visits	1,000.00	300.00	50.00	300.00	200.00
Requests For Information (RFIs) and Clarifications	4,050.00				
Change Order Tracking Including Approval/Denial	1,000.00	300.00	50.00	300.00	200.00
Construction Progress Assessments & Reporting	1,500.00	600.00	50.00	600.00	150.00
Invoicing and Payment Administration	1,500.00	450.00	50.00	450.00	300.00
3rd Party Special Engineering Inspections (As Required)					
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	800.00	400.00	70.00	400.00	160.00
Temporary Fencing and Security Barriers					
Temporary Tree and Plant Protection					
Progress Cleaning	1,700.00	850.00	70.00	850.00	340.00
Final Cleaning	600.00				
Hazardous Material Assessment					
Demolition and Structure Moving	6,800.00	6,800.00	100.00	6,800.00	
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork					
Site Clearing					
Selective Tree and Shrub Removal					
Excavation and Fill					
Trenching	3,700.00	3,700.00	100.00	3,700.00	
Slope Protection					
Planting					
Sub drainage	3,400.00				
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment					
Prime Contractor Supervision					
Foundation and Concrete					
Foundation	17,300.00	17,300.00	100.00	17,300.00	
Thermal and Moisture Protection of Foundation	1,500.00	1,500.00	100.00	1,500.00	
Site Concrete	800.00	800.00	100.00	800.00	
Sidewalk work					
Patio					
Retaining Walls					
Driveway					
Prime Contractor Supervision					
Framing and Carpentry					
Rough Carpentry	12,950.00	11,655.00	100.00	11,655.00	1,295.00
Hardware and Framing Material	6,000.00	5,400.00	100.00	5,400.00	600.00
Entry Roof or Trellis					
Rough Ladder or Stair Framing	4,000.00		100.00		4,000.00
Finish Carpentry					
Exterior Window and Door Trim	1,800.00				
Wood Door and Window Casings					
Specialty Ladders, Finish Stairs and Railings	6,900.00				
Wood Stops, Stools, and Sills					
Wood Base and Shoe Moldings					
Wood Fasciae and Soffits					
Interior trim	1,600.00				
Fasteners					
Prime Contractor Supervision					
Insulation and Moisture Protection					
Thermal Insulation	2,800.00				
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath	400.00				
Weather Barriers					
Roof Shingles, Shakes, Metal	3,400.00				

Siding	9,840.00			
Sheet Metal Flashings				
Misc. Flashings				
Manufactured Gutters and Downspouts				
Fire and Smoke Protection				
Prime Contractor Supervision				
Windows and Doors				
Interior Doors - Doors				
Interior Doors - Hardware				
Interior Doors - Install Doors	675.00			
Interior Doors - Install Hardware				
Exterior Doors - Doors				
Exterior Doors - Hardware				
Exterior Doors - Install Doors	675.00			
Exterior Doors - Install Hardware				
Windows				
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings				
Installation of Windows	1,350.00			
Garage Door				
Prime Contractor Supervision				
Finishes				
Drywall	6,400.00			
Flooring	4,128.00			
Exterior Painting	2,300.00			
Interior Painting	2,500.00			
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories				
Tub and Shower Doors				
Mirrors				
Closet and Utility Shelving				
Kitchen Cabinets				
Bath Cabinets				
Other Cabinets				
Cabinet and Drawer Hardware				
Cabinet Installation	2,100.00			
Countertops	3,800.00			
Tile Installation	4,200.00			
Tile Wall Materials				
Tile Trim Materials				
Tile Base Materials				
Tile Floor Materials	800.00			
Tile Nooks and ledges for shampoo, soap etc..				
Tile Trim				
Tile Grout				
Tile Sealer				
Prime Contractor Supervision				
Plumbing				
Plumbing: All Rough and Finish Work	10,729.00	2,789.54	26.00	2,789.54
Water Connection to Main Home	300.00			
Gas Connection to Main Home	500.00			
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					
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing					
HVAC - Ducting					
Ventilation Hoods	300.00				
Vents	300.00				
Fireplaces and Stoves					
Heaters					
Radiant Heating Units					
Energy Recovery Unit					
Prime Contractor Supervision					
Electrical					
Electrical - All Electrical Hardware and Installation	6,600.00				
Interior Lights					
Lighting Details					
Exterior Lighting					
Smoke Detection Sensors	300.00				
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision					
Overhead and Profit					
Overhead and Profit	33,517.00	18,434.35	65.00	18,434.35	3,351.70
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					