

\$ Budgeted	\$ Billed to Date	\$ Paid to Date	\$ Due
421,511.31	420,058.91	420,058.91	

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	1,300.00	1,300.00	100.00	1,300.00	
Architect/Client Meetings and Correspondence	600.00	600.00	100.00	600.00	
Create and Review Initial Budget	600.00	600.00	100.00	600.00	
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)	500.00	500.00	100.00	500.00	
As-Built Drawings and Site Assessment: Slope, Access					
Coordination of Surveyor by Architect					
Surveyor					
Jumpstart Architectural Schemes A1, A2, and A3	1,500.00	1,500.00	100.00	1,500.00	
Verification with City Planning - In Person Meeting with Architect and City Planner	500.00				
Schematic Designs B and C	1,000.00	1,000.00	100.00	1,000.00	
Additional Architectural Schemes					
Site Plan	500.00	500.00	100.00	500.00	
3-D Massing Model					
General Contractor - Design and Schematic Budget Review					
Architect Discussion - Budget Review and Agreement	250.00	250.00	100.00	250.00	
Creation and Submittal of Planning Review Documents					
City Fee: Planning Permit Fees					
Printing and Document Fees					
Architect/Client Meetings and Correspondence	500.00	500.00	100.00	500.00	
Other					
Custom					
Reimbursement		25.00		25.00	

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	3,000.00	3,000.00	100.00	3,000.00	
Furniture, Fixures and Equipment Recommendations	1,500.00	1,500.00	100.00	1,500.00	
Printing and Document Fees					
Architect/Client Meetings and Correspondence	500.00	500.00	100.00	500.00	
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	8,000.00	9,610.00	120.12	9,610.00	
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	1,500.00				
Plan Check Services					
Printing and Document Fees		41.25		41.25	
Architect/Client Meetings and Correspondence	500.00	500.00	100.00	500.00	
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					
Reimbursement		877.60		877.60	

Phase V: Construction	\$ Budgeted	\$ Billed to Date	% Billed to Date	\$ Paid to Date	\$ Due
Design Proposal Estimate					
Architectural Construction Administration	4,000.00	1,993.75	49.84	1,993.75	
Construction Administration					
Solicit, Review and Present Bids	250.00	250.00	100.00	250.00	
Negotiation and Acceptance of Construction Agreement	250.00	250.00	100.00	250.00	
Project Coordination	1,000.00	1,000.00	100.00	1,000.00	
Progress Inspections and Site Visits	2,500.00	2,500.00	100.00	2,500.00	
Requests For Information (RFIs) and Clarifications	500.00	500.00	100.00	500.00	
Change Order Tracking Including Approval/Denial	500.00	500.00	100.00	500.00	
Construction Progress Assessments & Reporting	500.00	500.00	100.00	500.00	
Invoicing and Payment Administration	1,500.00	1,500.00	100.00	1,500.00	
3rd Party Special Engineering Inspections (As Required)					
Pickups and Deliveries	1,000.00	1,000.00	100.00	1,000.00	
Printing and Document Fees	100.00	100.00	100.00	100.00	
Prime Contractor Supervision	1,500.00	1,500.00	100.00	1,500.00	

Contractor Mobilization and Set Up					
Mobilization	4,500.00	4,500.00	100.00	4,500.00	
Project Management	5,000.00	5,000.00	100.00	5,000.00	
Foreman, onsite supervision	5,000.00	5,000.00	100.00	5,000.00	
Sanitary Facilities	2,000.00	2,000.00	100.00	2,000.00	
Temporary Fencing and Security Barriers					
Temporary Tree and Plant Protection					
Progress Cleaning	2,000.00	2,000.00	100.00	2,000.00	
Final Cleaning	500.00	500.00	100.00	500.00	
Hazardous Material Assessment					
Demolition and Structure Moving	7,000.00	7,000.00	100.00	7,000.00	
Hazardous Material Remediation					
Site Work and Earthwork					
Earthwork					
Site Clearing	7,500.00	7,500.00	100.00	7,500.00	
Selective Tree and Shrub Removal					
Excavation and Fill	7,700.00	7,700.00	100.00	7,700.00	
Trenching					
Slope Protection					
Planting					
Sub drainage					
Electrical Utilities					
Solid Waste Collection, Transfer, and Hauling Equipment	600.00	600.00	100.00	600.00	
Prime Contractor Supervision	1,500.00	1,500.00	100.00	1,500.00	
Foundation and Concrete					
Foundation	34,800.00	34,800.00	100.00	34,800.00	
Thermal and Moisture Protection of Foundation					
Site Concrete					
Sidewalk work					
Patio					
Retaining Walls					
Driveway					
Prime Contractor Supervision	1,500.00	1,500.00	100.00	1,500.00	
Framing and Carpentry					
Rough Carpentry	24,100.00	24,100.00	100.00	24,100.00	
Hardware and Framing Material					
Entry Roof or Trellis					
Rough Ladder or Stair Framing	28,000.00	28,000.00	100.00	28,000.00	
Finish Carpentry	23,000.00	23,000.00	100.00	23,000.00	
Exterior Window and Door Trim					
Wood Door and Window Casings					
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	2,500.00	2,500.00	100.00	2,500.00	
Insulation and Moisture Protection					
Thermal Insulation	2,900.00	2,900.00	100.00	2,900.00	
Damp proofing and Waterproofing					
Waterproofing of Shower/Bath					
Weather Barriers					
Roof Shingles, Shakes, Metal	8,200.00	8,200.00	100.00	8,200.00	

Siding	4,250.00	4,250.00	100.00	4,250.00
Sheet Metal Flashings				
Misc. Flashings				
Manufactured Gutters and Downspouts				
Fire and Smoke Protection				
Prime Contractor Supervision	1,500.00	1,500.00	100.00	1,500.00
Windows and Doors				
Interior Doors - Doors	4,000.00	4,000.00	100.00	4,000.00
Interior Doors - Hardware				
Interior Doors - Install Doors				
Interior Doors - Install Hardware				
Exterior Doors - Doors				
Exterior Doors - Hardware				
Exterior Doors - Install Doors				
Exterior Doors - Install Hardware				
Windows	4,000.00	4,000.00	100.00	4,000.00
Roof Windows, Skylights and SunTunnels				
Window Hardware				
Window Flashings				
Installation of Windows				
Garage Door				
Prime Contractor Supervision				
Finishes				
Drywall	13,200.00	13,200.00	100.00	13,200.00
Flooring	5,800.00	5,800.00	100.00	5,800.00
Exterior Painting	14,000.00	14,000.00	100.00	14,000.00
Interior Painting	1,600.00	1,600.00	100.00	1,600.00
Staining and Transparent Finishing				
Schedules for Storage Specialties				
Toilet, Bath, and Laundry Accessories	250.00	250.00	100.00	250.00
Tub and Shower Doors	1,500.00	1,500.00	100.00	1,500.00
Mirrors	300.00	300.00	100.00	300.00
Closet and Utility Shelving				
Kitchen Cabinets				
Bath Cabinets	3,500.00	3,500.00	100.00	3,500.00
Other Cabinets	1,500.00	1,500.00	100.00	1,500.00
Cabinet and Drawer Hardware				
Cabinet Installation				
Countertops	3,200.00	3,200.00	100.00	3,200.00
Tile Installation	8,100.00	8,100.00	100.00	8,100.00
Tile Wall Materials	3,190.00	3,190.00	100.00	3,190.00
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	2,000.00	2,000.00	100.00	2,000.00
Plumbing				
Plumbing: All Rough and Finish Work	17,900.00	17,900.00	100.00	17,900.00
Water Connection to Main Home				
Gas Connection to Main Home				
Sanitary Sewer Pump	2,000.00	2,000.00	100.00	2,000.00

Sanitary Sewer Lateral Replacement					
Sanitary Sewer	5,500.00	5,500.00	100.00	5,500.00	
Plumbing Equipment					
Water Heaters					
Lavatories	1,000.00	1,000.00	100.00	1,000.00	
Sinks	400.00	400.00	100.00	400.00	
Bathtubs					
Showers					
Faucets, Supplies, and Trim	500.00	500.00	100.00	500.00	
Fire Sprinklers	15,768.00	15,768.00	100.00	15,768.00	
Prime Contractor Supervision	1,500.00	1,500.00	100.00	1,500.00	
Heating, Ventilation, and Air Conditioning					
HVAC - Flashing	5,800.00	5,800.00	100.00	5,800.00	
HVAC - Ducting					
Ventilation Hoods					
Vents					
Fireplaces and Stoves					
Heaters	1,519.99	1,519.99	100.00	1,519.99	
Radiant Heating Units	813.54	813.54	100.00	813.54	
Energy Recovery Unit					
Prime Contractor Supervision	1,500.00	1,500.00	100.00	1,500.00	
Electrical					
Electrical - All Electrical Hardware and Installation	18,310.00	18,310.00	100.00	18,310.00	
Interior Lights	4,500.00	4,500.00	100.00	4,500.00	
Lighting Details					
Exterior Lighting					
Smoke Detection Sensors					
Oven/Stovetop					
Refrigerator					
Washer/Dryer					
Prime Contractor Supervision	1,500.00	1,500.00	100.00	1,500.00	
Overhead and Profit					
Overhead and Profit	45,000.00	45,000.00	100.00	45,000.00	
Other					
Custom					
Reimbursement	16,741.65	16,741.65	100.00	16,741.65	

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	2,000.00	2,000.00	100.00	2,000.00	
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	3,100.00	3,100.00	100.00	3,100.00	
Grey water					
Other	118.13	118.13	100.00	118.13	

Project Summary and Final Invoice					
Grand Opening Party					