



Borrower:

Date:

Project Address:

Phone:

Contractor Name:

Cellular:

Contractor Address:

License #:

Code	Description	Total Cost of Construction	Prepaid Items	Total Amount to be Disbursed thru Loan/Fund Control
Indirect Costs:				
101	Architecture Fees/Blueprints			
102	Building Permits/Plan Check			
103	Engineering/Surveying			
104	Soil Tests			
105	Utility Fees			
106	Architecture - Landscape			
107	Advertising/Marketing			
108	Property Taxes			
109	Insurance (Fire, PLPD, Comp)			
110	School Fees			
111	Other Government Fees			
112	Other Indirect:			
113	Other Indirect:			
114	Other Indirect:			
115	Other Indirect:			
116	Other Indirect:			
	Subtotal			
Offsite Costs:				
201	Sewers/Manholes			
202	Storm Drains			
203	Water Meters/Service Line			
204	Water Mains/Hydrants			
205	Streets-Paving/Grading/Base			
206	Curbs/Gutters			
207	Sidewalks			
208	Driveway Approaches			
209	Street Light Poles			
210	Street Signs			
211	Other Offsite:			
212	Other Offsite:			
213	Other Offsite:			
214	Other Offsite:			
215	Other Offsite:			
	Subtotal			
Onsite Costs:				
301	Demo & Debris Removal			
302	Excavation/Grading/Shoring			
303	Temp Utilities (Fencing/Temp Toilet/Temp Power)			
304	Rental Equipement			
305	Concrete Foundation/Slab/Tilt Up Walls			
306	Plumbing - Rough			
307	Framing - Lumber/Hardware			
308	Framing - Labor			



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309	Hot Mop			
310	Structural Steel			
311	Fire Sprinklers			
312	Elevator			
313	Electrical - Rough			
314	Heating/AC/Vent (HVAC)			
315	Fireplaces & Fireplace Mantels			
316	Exterior Doors/ Exterior Windows/Weatherstripping			
317	Sheet Metal/Gutters/Downspouts			
318	Lt. Weight Concrete			
319	Roofing			
320	Exterior Stucco/Siding/Plaster/Veneer/Precast			
321	Insulation			
322	Waterproofing			
323	Drywall/Plaster Interior			
324	Garage Doors			
325	Interior Doors & Jambs			
326	Closet Doors/Closet Systems			
327	Finish Carpentry (Baseboard/Crown Molding/Trim)			
328	Cabinetry			
329	Skylights			
330	Ceramic Tile			
331	Counter Tops			
332	Plumbing Fixtures (Tubs/Toilets/Accessories)			
333	Ornamental Iron/Stairway Railing			
334	Painting - Interior & Exterior			
335	Finish Hardware (Cabinetry/Door)			
336	Floor Surface (Wood/Vinyl/Laminate)			
337	Tub & Shower Enclosures/Mirrors			
338	Stairway Railing			
339	Appliances			
340	Low Voltage Wiring/Security System/Home Automation			
341	Electrical Fixtures (Exterior & Interior)			
342	Driveway/Paving/Hardscape			
343	Carpeting			
344	Clean Up (Jobsite Clean Up & Final Clean)			
345	Block Wall/Fence/Retaining Walls			
346	Pool/Spa			
347	Drainage			
348	Finish Grading			
349	Landscaping			
350	Furnishing/Staging			
351	Interior Specialty Finish (Wall Covering/Venetian Plaster)			
352	Garage Flooring			
353	Other Onsite:			
354	Other Onsite:			



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355	Other Onsite:			
356	Other Onsite:			
357	Other Onsite:			
358	Other Onsite:			
	Subtotal			
401	Contingency			
402	Overhead/Supervision			
403	General Contractor's Fee			
404	Interest Reserve			
405	Loan Fees			
406	Fund Control Fee			
407	Inspection Fee			
408	Other:			
409	Other:			
410	Other:			
411	Other:			
412	Other:			
	Subtotal			

RECONCILIATION:

Total Cost of Construction:

Total in Prepaid Costs:

Total Amount to Be Disbursed (Fund Control Budget):

CONSTRUCTION SCHEDULE:

Estimated Date of Building Permit Issuance

Estimated Date to Break Ground

Duration of Construction

Estimated Completion Date

Duration of Loan Term Needed

Months

Months