

Borrower:	Date:	
Project Address:	Phone:	
Contractor Name:	Cellular:	
Contractor Address:	License #:	

				Total Amount to be
				Disbursed thru Loan/Fund
Code	Description	Total Cost of Construction	Prepaid Items	Control
Indirec	t Costs:			
101	Architecture Fees/Blueprints			
102	Building Permits/Plan Check			
	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			
Officito	Costs:			
	Sewers/Manholes			
	Storm Drains			
	Water Meters/Service Line			
	Water Mains/Hydrants			
	Streets-Paving/Grading/Base			
	Curbs/Gutters			
	Sidewalks			
	Driveway Approaches			
	Street Light Poles			
	Street Signs			
	Other Offsite:			
	Subtotal			
	Costs:			
	Demo & Debris Removal			
	Excavation/Grading/Shoring			
	Temp Utilities (Fencing/Temp Toilet/Temp Power)			
	Rental Equipement			
	Concrete Foundation/Slab/Tilt Up Walls			
	Plumbing - Rough			
	Framing - Lumber/Hardware			
308	Framing - Labor			



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				Total Amount to be
Code	Description	Total Cost of Construction	Prepaid Items	Disbursed thru Loan/Fund Control
	Hot Mop	Total Cost of Constituction	Frepaid items	Control
	Structural Steel			
	Fire Sprinklers			
	Elevator			
	Electrical - Rough			
	Heating/AC/Vent (HVAC)			
	Fireplaces & Fireplace Mantels			
	Exterior Doors/ Exterior Windows/Weatherstripping			
	Sheet Metal/Gutters/Downspouts			
318	Lt. Weight Concrete			
	Roofing			
320	Exterior Stucco/Siding/Plaster/Veneer/Precast			
	Insulation			
322	Waterproofing			
323	Drywall/Plaster Interior			
	Garage Doors			
	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/Acessories)			
	Ornamental Iron/Stairway Railing			
	Painting - Interior & Exterior			
335	Finish Hardware (Cabinetry/Door)			
336	Floor Surface (Wood/Vinyl/Laminate)			
337	Tub & Shower Enclosures/Mirrors			
338	Stairway Railing			
	Appliances			
340	Low Voltage Wiring/Security System/Home Automation			
341	Electrical Fixtures (Exterior & Interior)			
342	Driveway/Paving/Hardscape			
	Carpeting			
	Clean Up (Jobsite Clean Up & Final Clean)			
345	Block Wall/Fence/Retaining Walls			
346	Pool/Spa			
347	Drainage			
348	Finish Grading			
349	Landscaping			
	Furnishing/Staging			
351	Interior Specialty Finish (Wall Covering/Venetian Plaster)			
352	Garage Flooring			
353	Other Onsite:			
354	Other Onsite:			



Project Address:		Borrower:	Date:			
Contractor Name: Cellular:		Project Address:	Phone:			
Code Description Total Cost of Construction Prepaid Items Total Amount to be Disbursed thru Loan/Fund Control Control Total Cost of Construction Description Total Cost of Construction Control Total Cost of Construction Control Control Total Cost of Construction Control Control Total Cost of Construction Control		Contractor Name:				
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356 Other Onsite:	Code	Description	Total Cost of Construction	Prepaid Items	Control	
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358 Other Onsite:						
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Estimated Completion Date		Duration of Construction			Months	
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