



Borrower Name(s) \_\_\_\_\_

**A. PRE CONSTRUCTION COSTS:**

	Line Item Description	Project Cost	Amount Prepaid
101	Architect, Engineering & Soils Study Fees		
102	Design Review/Plan Check Fees		
103	Permits - City/County		
104	Utility Connection Fees		
105	School/Park/Misc. Taxes		
106	Project Bonds		
	Other:		
100	SUB-TOTAL PRE-CONSTRUCTION COSTS		

**B. "SITE" CONSTRUCTION COSTS:**

**General Requirements**

	Line Item Description	Project Cost	Amount Prepaid
201	Temporary Utilities & Facilities		
202	Special Inspections/Testing-Geo-tech, Structural		
203	Job Security		
204	Equipment Rental		
205	Jobsite overhead		
206	Project Management/Supervision		
207	General Contractor's office overhead/profit.		
208	State Sales Tax (where applicable)		
210	Builder Contingency		
	Other:		
200	SUB-TOTAL GENERAL REQUIREMENTS		

**Site Preparation**

	Line Item Description	Project Cost	Amount Prepaid
301	Demolition		
302	Clearing/Stakeout		
303	Rough grading/shoring/excavation/fill		
304	Site retaining walls/waterproofing/backfill		
305	Site drainage		
306	Private septic system		
307	Domestic Water well		
308	Pump house & Pressure water system		
309	Environmental		
310	Off-site improvements		
	Other:		
300	SUB-TOTAL SITE PREPARATION		

**Foundation Complete w/ Foundation Endorsement**

	Line Item Description	Project Cost	Amount Prepaid
401	Embedded hardware		
402	Ground Plumbing		
403	Ground Mechanical		
404	Ground Electrical		
405	Underground utilities		
406	Foundation & Building retaining walls poured		
407	Concrete slab poured-house, garage		
400	SUB-TOTAL FOUNDATION COMPLETE		



Borrower Name(s) \_\_\_\_\_

**Building Rough-in Completion**

	Line Item Description	Project Cost	Amount Prepaid
501	Structural masonry		
502	Rough framing materials		
503	Structural steel		
504	Modular or Sectional Mfg. Home		
505	Package/Kit Home		
506	Mfg. Trusses/components		
507	Rough framing labor		
508	Lightweight concrete interior floors		
509	Plumbing top-out		
510	Rough heating, ventilation, air conditioning		
511	Rough electrical		
512	Fire protection sprinklers		
513	Fireplaces incl. Flues		
514	Security & Communications pre-wiring		
	Other:		
500	<b>SUB-TOTAL BUILDING ROUGH-IN COMPLETION</b>		

**Exterior Weather-tight**

	Line Item Description	Project Cost	Amount Prepaid
601	Waterproofing decks, shower pans, etc.		
602	Gutters, downspouts, sheet metal		
603	Roof covering		
604	Windows		
605	Exterior doors		
606	Skylights		
607	Glazing		
608	Exterior siding (See Project Profile)		
609	Exterior trim		
610	Stucco		
611	Masonry veneer		
612	Ornamental Iron		
613	Garage Doors		
614	Exterior painting		
	Other:		
600	<b>SUB-TOTAL EXTERIOR WEATHER-TIGHT</b>		

**Drywall/Finish Carpentry**

	Line Item Description	Project Cost	Amount Prepaid
701	Insulation		
702	Drywall/Plaster		
703	Interior stairways		
704	Cabinetry		
705	Finish Materials/Millwork		
706	Interior Doors		
707	Finish Hardware		
708	Finish Carpentry Labor		
	Other:		
700	<b>SUB-TOTAL DRYWALL/FINISH CARPENTRY</b>		



**Building Completion/Final Inspection/N.O.C. filed**

	Line Item Description	Project Cost	Amount Prepaid
801	Countertops		
802	Tub/shower/enclosures		
803	Interior painting/Wall Coverings		
804	Hard surface finish flooring		
805	Carpeting		
806	Built-in Appliances		
807	Special Equipment (see property profile)		
808	Security system		
809	Intercom		
810	Built-in Vacuum Cleaner		
811	Finish Plumbing		
812	Plumbing Fixtures		
813	Finish Electrical		
814	Lighting Fixtures		
815	Finish Heating, Ventilating, Air Conditioning		
816	Solar Backup		
817	Bath Accessories		
818	Tub and Shower Doors/Mirrors		
819	Finish Grading		
820	Pool/Spa		
821	Hardscape-Driveway, Walkways, Steps		
822	Landscaping		
823	Irrigation System		
824	Fencing including Gates		
825	Touch-up/Final Cleaning		
	Other:		
800	<b>SUB-TOTAL BUILDING COMPLETION</b>		

**TOTAL COSTS**

	Description	Project Cost	Amount Prepaid
100	SUB-TOTAL PRE-CONSTRUCTION COSTS		
200	SUB-TOTAL GENERAL REQUIREMENTS		
300	SUB-TOTAL SITE PREPARATION		
400	SUB-TOTAL FOUNDATION COMPLETE		
500	SUB-TOTAL BUILDING ROUGH-IN COMPLETION		
600	SUB-TOTAL EXTERIOR WEATHER-TIGHT		
700	SUB-TOTAL DRYWALL/FINISH CARPENTRY		
800	SUB-TOTAL BUILDING COMPLETION		
	<b>TOTAL PROJECT COSTS</b>		

Borrower		Property Address	
Borrower		City, State Zip	
Completed By	Phone #	Date	