



CONSTRUCTION ADVISORS  
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BORROWER: \_\_\_\_\_ Tel # \_\_\_\_\_ Permit # \_\_\_\_\_ Loan # \_\_\_\_\_

PROJECT ADDRESS: \_\_\_\_\_ Architect/Designer: \_\_\_\_\_ Tel# \_\_\_\_\_

CONTRACTOR: \_\_\_\_\_ Tel # \_\_\_\_\_ Engineer: \_\_\_\_\_ Tel# \_\_\_\_\_

Line Item Description	Total Project Costs A	Borrower Prepays B	Changes to Budget C	Remaining Construction Funds D
<b>PRE CONSTRUCTION COSTS</b>				
101 Arch., Engr., Survey, Energy & 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	\$ -	\$ -	\$ -	\$ -
<b>1. SUB-TOTAL PRE-CONSTRUCTION COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>"SITE" CONSTRUCTION COSTS</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>2. SUB-TOTAL GENERAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SITE PREPARATION COSTS</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>3. SUB-TOTAL SITE PREPARATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FOUNDATION COMPLETE W/FOUNDATION ENDORSEMENT</b>				
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		\$ -	\$ -	\$ -
<b>4. SUB-TOTAL FOUNDATION COMPLETE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>BUILDING ROUGH-IN COMPLETION</b>					
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		\$ -	\$ -	\$ -
<b>5. SUB-TOTAL BUILDING ROUGH-IN COMPLETION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXTERIOR WEATHERTIGHT</b>					
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 (specify)		\$ -	\$ -	\$ -
609	Exterior Trim		\$ -	\$ -	\$ -
610	Stucco		\$ -	\$ -	\$ -
611	Masonry Veneer		\$ -	\$ -	\$ -
612	Ornamental Iron	\$ -	\$ -	\$ -	\$ -
613	Garage Doors & openers		\$ -	\$ -	\$ -
614	Exterior Painting		\$ -	\$ -	\$ -
<b>6. SUB-TOTAL EXTERIOR WEATHERTIGHT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DRYWALL / FINISH CARPENTRY</b>					
701	Insulation		\$ -	\$ -	\$ -
702	Drywall/Plaster		\$ -	\$ -	\$ -
703	Interior stairways		\$ -	\$ -	\$ -
704	Cabinetry		\$ -	\$ -	\$ -
705	Finish Materials/Millwork		\$ -	\$ -	\$ -
706	Interior Doors		\$ -	\$ -	\$ -
707	Finish Hardware		\$ -	\$ -	\$ -
708	Finish Carpentry Labor		\$ -	\$ -	\$ -
<b>7. SUB-TOTAL DRYWALL / FINISH CPNTRY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>BUILDING COMPLETION / FINAL INSPECTION / N.O.C. FILED</b>					
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 (specify)	\$ -	\$ -	\$ -	\$ -
808	Security System	\$ -	\$ -	\$ -	\$ -
809	Intercom	\$ -	\$ -	\$ -	\$ -
810	Built-in vacuum cleaner		\$ -	\$ -	\$ -
811	Finish Plumbing		\$ -	\$ -	\$ -
812	Plumbing Fixtures		\$ -	\$ -	\$ -
813	Finish Electrical		\$ -	\$ -	\$ -
814	Electrical Fixtures		\$ -	\$ -	\$ -
815	Finish Heating, ventilation, 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		\$ -	\$ -	\$ -
<b>8. SUB-TOTAL BUILDING COMPLETION</b>		\$ -	\$ -	\$ -	\$ -
<b>TOTAL SITE COSTS</b>		\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROJECT COSTS</b>		\$ -	\$ -	\$ -	\$ -

I hereby certify that the above referenced numbers are accurate and complete to the best of my knowledge.

X \_\_\_\_\_

X \_\_\_\_\_