

# Mortgage+Care

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## LINE ITEM COST BREAKDOWN

BORROWER: «f5» «f6» «f7»                      TELEPHONE: «f17»                      PERMIT #:                      LOAN: «f2»

PROJECT ADDRESS:                      ARCHITECT/DESIGNER:                      TELEPHONE:

CONTRACTOR:                      TELEPHONE:                      ENGINEER:                      TELEPHONE:

«f614»

LINE ITEM DESCRIPTION	TOTAL PROJECT COSTS A	BROKER PREPAID B	CHANGES TO BUDGET C	REMAINING CONSTRUCTION FUNDS D
<b>PRE CONSTRUCTION COSTS</b>				
0101	Architect, Engineering & Fees	0.00	0.00	0.00
0102	Design Review/Plan Check	0.00	0.00	0.00
0103	Permits – City/County	0.00	5.00	0.00
0104	Utility Connection Fees	20.00	0.00	0.00
0105	School/Park/Misc. Taxes	0.00	0.00	0.00
0106	Project Bonds	0.00	0.00	0.00
0198	Other Pre-Builder Supervision	0.00	0.00	0.00
<b>1. SUB-TOTAL PRE-CONSTRUCTION COSTS</b>		<b>20.00</b>	<b>5.00</b>	<b>0.00</b>
<b>CONSTRUCTION COSTS</b>				
0201	Temporary Utilities & Facilities	10.00	0.00	0.00
0202	Spec Insp./Testing-Geo-Tech, Structural	0.00	0.00	0.00
0203	Site Security	0.00	0.00	0.00
0204	Equipment Rental	0.00	0.00	0.00
0205	Jobsite Overhead	0.00	0.00	0.00
0206	Project Mgmt/Sup.	0.00	0.00	0.00
0207	Gen Contractor overhead/profit	0.00	0.00	0.00
0208	Construction Contract Sales Tax, if applicable	0.00	0.00	0.00
0209	Builder Contingency	0.00	0.00	0.00
0298	Other Gen. Req. Non-Insp.	0.00	0.00	0.00
<b>2. SUB-TOTAL GENERAL REQUIREMENTS</b>		<b>10.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SITE Foundation COSTS</b>				
0301	Demolition	20.00	0.00	0.00
0302	Clearing/Stakeout	0.00	0.00	0.00
0303	Rough Grading/Shoring/Excavation/Fill	0.00	0.00	0.00
0304	Retaining walls/Waterproof/Backfill	0.00	0.00	0.00
0305	Site Drainage	0.00	0.00	0.00
0306	Private Septic System	0.00	0.00	0.00
0307	Domestic Water Well	0.00	0.00	0.00
0308	Pump house/Pressure water system	0.00	0.00	0.00
0309	Environmental	0.00	0.00	0.00
0310	Off-site Improvements	0.00	0.00	0.00
0398	Other Concrete	0.00	0.00	0.00
<b>3. SUB-TOTAL SITE Foundation</b>		<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FOUNDATION COMPLETE W/FOUNDATION ENDORSEMENT</b>				
0401	Embedded Hardware	0.00	0.00	0.00
0402	Ground Plumbing	0.00	0.00	0.00
0403	Ground Mechanical	0.00	0.00	0.00
0404	Ground Electrical	5.00	0.00	0.00
0405	Underground Utilities	0.00	0.00	0.00
0406	Foundation / Building Retaining Walls	0.00	0.00	0.00
0407	Concrete Slab poured – house/garage	0.00	0.00	0.00
0498	Other Foundation	0.00	0.00	0.00
<b>4. SUB-TOTAL FOUNDATION COMPLETE</b>		<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDING ROUGH-IN COMPLETION</b>				
0501	Structural Masonry	0.00	0.00	0.00
0502	Rough Framing – Materials	0.00	0.00	0.00
0503	Structural Steel	0.00	0.00	0.00
0504	Modular/Sectional Home materials	0.00	0.00	0.00
0505	Package/Kit Home	0.00	0.00	0.00
0506	Manufactured Trusses/comp	0.00	0.00	0.00
0507	Rough Framing – Labor	0.00	0.00	0.00
0508	Lightweight Concrete Interior Floors	0.00	0.00	0.00
0509	Plumbing Top-out	0.00	0.00	0.00
0510	Rough HVAC	0.00	0.00	0.00
0511	Rough Electrical	0.00	0.00	0.00
0512	Fire Protection – Sprinklers	0.00	0.00	0.00
0513	Fireplaces/Flues	0.00	0.00	0.00

LINE ITEM DESCRIPTION		TOTAL PROJECT COSTS A	BROKER PREPAID B	CHANGES TO BUDGET C	REMAINING CONSTRUCTION FUNDS D
0514	Security & Communications pre-wiring	0.00	0.00	0.00	0.00
0598	Other Rough-in	0.00	0.00	0.00	0.00
<b>5. SUB-TOTAL FOUNDATION COMPLETE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

EXTERIOR WEATHER-TIGHT					
0601	Waterproof decks, Shower Pans	0.00	0.00	0.00	0.00
0602	Gutter, Downspout, Sheet metal	0.00	0.00	0.00	0.00
0603	Roof Covering	0.00	0.00	0.00	0.00
0604	Windows	0.00	0.00	0.00	0.00
0605	Exterior Doors	0.00	0.00	0.00	0.00
0606	Skylights	0.00	0.00	0.00	0.00
0607	Glazing	0.00	0.00	0.00	0.00
0608	Exterior Siding	0.00	0.00	0.00	0.00
0609	Exterior Trim	0.00	0.00	0.00	0.00
0610	Stucco	0.00	0.00	0.00	0.00
0611	Masonry Veneer	0.00	0.00	0.00	0.00
0612	Ornamental Iron	0.00	0.00	0.00	0.00
0613	Garage Doors	0.00	0.00	0.00	0.00
0614	Exterior Painting	0.00	0.00	0.00	0.00
0698	Other Weather-Tight	0.00	0.00	0.00	0.00
<b>6. SUB-TOTAL EXTERIOR WEATHER-TIGHT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DRYWALL / FINISH CARPENTRY					
0701	Insulation	0.00	0.00	0.00	0.00
0702	Drywall/plaster	0.00	0.00	0.00	0.00
0703	Interior Stairways	0.00	0.00	0.00	0.00
0704	Cabinetry	0.00	0.00	0.00	0.00
0705	Finish Material/Millwork	0.00	0.00	0.00	0.00
0706	Interior Doors	0.00	0.00	0.00	0.00
0707	Finish Hardware	0.00	0.00	0.00	0.00
0708	Finish Carpentry	0.00	0.00	0.00	0.00
0798	Other Interior Carpentry	0.00	0.00	0.00	0.00
<b>7. SUB-TOTAL DRYWALL / FINISH CARPENTRY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUILDING COMPLETION / FINAL INSPECTION / N.O.C. FILED					
0801	Countertops	0.00	0.00	0.00	0.00
0802	Tub / Shower / Enclosures	0.00	0.00	0.00	0.00
0803	Interior Painting / Wall Coverings	0.00	0.00	0.00	0.00
0804	Hard Surface Finish Flooring	0.00	0.00	0.00	0.00
0805	Carpeting	0.00	0.00	0.00	0.00
0806	Built-in Appliances	0.00	0.00	0.00	0.00
0807	Special Equipment	0.00	0.00	0.00	0.00
0808	Security System	0.00	0.00	0.00	0.00
0809	Intercom	0.00	0.00	0.00	0.00
0810	Built-in Vacuum	0.00	0.00	0.00	0.00
0811	Finish Plumbing	0.00	0.00	0.00	0.00
0812	Plumbing Fixtures	0.00	0.00	0.00	0.00
0813	Finish Electrical	0.00	0.00	0.00	0.00
0814	Lighting Fixtures	0.00	0.00	0.00	0.00
0815	Finish HVAC	0.00	0.00	0.00	0.00
0816	Solar Backup	0.00	0.00	0.00	0.00
0817	Bath Accessories	0.00	0.00	0.00	0.00
0818	Mirrors	0.00	0.00	0.00	0.00
0819	Finish Grading	0.00	0.00	0.00	0.00
0820	Pool / Spa	0.00	0.00	0.00	0.00
0821	Hardscape – Driveway, Walkways, Steps	0.00	0.00	0.00	0.00
0822	Landscaping	0.00	0.00	0.00	0.00
0823	Irrigation System	0.00	0.00	0.00	0.00
0824	Fencing / Gates	0.00	0.00	0.00	0.00
0825	Touch-up / Final Cleaning	0.00	0.00	0.00	0.00
0898	Other heating	0.00	0.00	0.00	0.00
<b>8. SUB-TOTAL BUILDING COMPLETION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CONSTRUCTION COSTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LINE ITEM COSTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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