

Construction Loan Disbursement Schedule

OWNER	PROPERTY
CONTRACTOR	

Item Number	Category Number	Item Description	Amount	Name of Subcontractor
1		Architectural Fees		
2		Property, Lot		
3		Permit & Fees		
4		Insurance, Builders Risk		
5		Survey & Stake-Out		
6		Excavation, Rough Grade		
7		Temporary Utilities		
8		Rock Fill		
9		Footing, Foundation & Piers		
10		Waterproofing		
11		Drain Tile & Gravel		
12		Termite Treatment		
13		Sewer Tap / Septic System		
14		Electrical Service / Underground Conduit		
15		Water Tap / Well Allowance		
16		Steel, I Beam, Columns & Plates		
17		Lumber Framing Rough		
18		Windows		
19		Exterior Doors		
20		Trusses & Boom Charges		
21		Exterior Millwork & Trim		
22		Carpenter Labor Rough		
23		Siding / Painting		
24		Roofing & Flashing		
25		Brickwork / Masonry		
26		Electric Rough-in		
27		Plumbing Rough-in		
28		HVAC Rough-in		
29		Fireplace Prefab / Masonry		
30		Alarm, Phone, Cable Rough-in		
31		Concrete Flatwork		
32		Insulation		
33		Drywall		
34		Garage Doors		
35		Interior Panting / Wallcovering		
36		Interior Millwork & Trim		
37		Interior Doors		
38		Finish Stairs		
39		Carpenter Labor Finish		
40		Flooring		
41		Cabinets / Vanities & Tops		
42		Electrical Fixtures		
43		Plumbing Fixtures		

Item Number	Category Number	Item Description	Amount	Name of Subcontractor
44		Shower Doors & Mirrors		
45		Closet Shelving		
46		Appliances		
47		Electric Finish		
48		Plumbing Finish		
49		HVAC Finish		
50		Gutters & Downspouts		
51		Drive Asphalt / Concrete		
52		Final Cleaning		
53		Trash & Debris Removal		
54		Sprinkler System		
55		Retaining Walls		
56		Finish Grade, Seed / Sod		
57		Landscaping		
58		Miscellaneous		
59		Overhead & Supervision		
60		Interest		
61		Profit		
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		Line Item Totals		

Disclaimer: This form is provided for general information and your convenience. If this form does not meet your needs, consult a professional to discuss what will work best for you.