

LOAN NUMBER:	DDA:	First National Bank of Durango	RETURN POC TO OWNER AT: _____
ADDITIONAL DRAW INSTRUCTIONS:	CONSTRUCTION LOAN BUDGET ANALYSIS AND DRAW FORM		RETURN POC TO BUILDER AT: _____
CLIENT NAME:	BUILDER:	PROJECT ADDRESS: _____	

ITEM	DESCRIPTION	ESTIMATE	DRAW #1 DATE	DRAW #2 DATE	DRAW #3 DATE	DRAW #4 DATE	DRAW #5 DATE	DRAW #6 DATE	DRAW #7 DATE	DRAW #8 DATE	DRAW #9 DATE	BAL. TO FINISH	%COMPLETE
1	LAND/LOT COSTS											0.00	#DIV/0!
2	TAP FEES											0.00	#DIV/0!
3	WELL/WATER LINES											0.00	#DIV/0!
4	SEPTIC SYSTEM											0.00	#DIV/0!
5	ELECTRIC LINES											0.00	#DIV/0!
6	GAS LINES/PROPANE TANK											0.00	#DIV/0!
7	FIRE MITIGATION											0.00	#DIV/0!
8	FENCING/SECURITY											0.00	#DIV/0!
9	ARCHITECT/DRAFTING											0.00	#DIV/0!
10	ENGINEERING/SURVEY											0.00	#DIV/0!
11	PLANS/PRINTING											0.00	#DIV/0!
12	PERMITS/IMPACT FEES											0.00	#DIV/0!
	COPY OF PERMIT REQUIRED AT THE BANK												
13	EXCAVATION/GRADE/BACKFILL											0.00	#DIV/0!
14	FOUNDATION											0.00	#DIV/0!
15	FLATWORK											0.00	#DIV/0!
16	CONCRETE											0.00	#DIV/0!
	ACCEPTED FOUNDATION INSPECTIONS REQUIRED AT THE BANK NOW												
17	FRAMING MATERIALS											0.00	#DIV/0!
18	FRAMING LABOR											0.00	#DIV/0!
19	ROOFING MATERIALS											0.00	#DIV/0!
20	ROOFING LABOR											0.00	#DIV/0!
21	WINDOWS/DOORS/SKYLIGHTS											0.00	#DIV/0!
22	ELECTRICAL BID											0.00	#DIV/0!
23	LIGHT FIXTURES/ALLOW											0.00	#DIV/0!
24	PLUMBING BID											0.00	#DIV/0!
25	PLUMBING FIXTURE/ALLOW											0.00	#DIV/0!
	ACCEPTED FRAMING, ROUGH ELECTRIC AND ROUGH PLUMBING INSPECTIONS REQUIRED AT THE BANK NOW												
26	INSULATION											0.00	#DIV/0!
27	SIDING MATERIAL/LABOR											0.00	#DIV/0!
28	HVAC											0.00	#DIV/0!
29	DRYWALL											0.00	#DIV/0!
31	STUCCO MATERIAL/LABOR											0.00	#DIV/0!
32	PAINT MATERIAL/LABOR											0.00	#DIV/0!

ITEM	DESCRIPTION	ESTIMATE	DRAW #1	DRAW #2	DRAW #3	DRAW #4	DRAW #5	DRAW #6	DRAW #7	DRAW #8	DRAW #9	BAL TO FINISH	%COMPLETE
33	TRIM MATERIAL/LABOR											0.00	#DIV/0!
34	FLOORCOVERING											0.00	#DIV/0!
35	WOOD FLOORING											0.00	#DIV/0!
36	TILE.GRANITE,MARBLE											0.00	#DIV/0!
37	APPLIANCES											0.00	#DIV/0!
38	DECKS/PATIOS											0.00	#DIV/0!
39	DRIVEWAY											0.00	#DIV/0!
40	FIREPLACE											0.00	#DIV/0!
41	CABINET/MATERIAL/LABOR											0.00	#DIV/0!
42	COUNTERTOPS											0.00	#DIV/0!
43	CLEANING											0.00	#DIV/0!
44	SPECIALTIES											0.00	#DIV/0!
45	GUTTER/DOWNSPOUTS											0.00	#DIV/0!
46	LANDSCAPING											0.00	#DIV/0!
47	BUILDER OH&P											0.00	#DIV/0!
48	BUILDER SUPERVISION											0.00	#DIV/0!
49	LOAN FEES											0.00	#DIV/0!
50	LOAN INTEREST											0.00	#DIV/0!
51	INSURANCE											0.00	#DIV/0!
52	CONTINGENCY FUND 5% MIN											0.00	#DIV/0!
FINAL CERTIFICATE OF OCCUPANCY IS REQUIRED AT THE BANK NOW													
	Total Estimate to Build	-	-	-	-	-	-	-	-	-	-	-	
	Client contribution this draw												
	Amount requested from Loan this draw		-	-	-	-	-	-	-	-	-	-	#DIV/0!
	TOTAL DRAWN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Estimate to Build	\$ -	Completed for Draw #				The Undersigned Contractor certifies that to the best of the Contractors knowledge, information						
	Loan Amount		Date Requested				Amount				and belief, the work covered by this application for payment has been completed in accordance with		
	Client Contribution To Date										the Contract Documents. In addition, that all invoices and bills have been paid by the Contractor		
	Client Contribution Needed	\$ -	Lien waivers and/or invoices are attached.								from previous payments received from the Owner.		
	Total Of All Sources	\$ -											
							Contractor				Date		
			Total Cost Overruns				\$						
			Total available in contingency				\$						
			Total Over/Under				\$						
	Loan Status		(total under requires cash contribution)								The Undersigned Borrower certifies that to the best of the Borrowers knowledge, information		
	Total Loan Amount	\$ -									and belief the work covered by this application for payment has been completed in accordance with		
	Less Current Loan Balance						Officer Approval				the Contract Documents. In addition that all invoices and bills have been paid by the Contractor		
	Less this Draw						Date				for which previous payments were issued. The borrower also certifies that all payments & invoices		
	Balance available in loan	\$ -									have been reviewed for accuracy and completeness.		
	Loan Matures on _____		Is Interest paid current?		Yes___ No___		Borrower				Date		