







**STANDARD COST BREAKDOWN FOR LINE ITEM BUDGET**

BORROWER: Crestline Soaring Society V1  
 PROJECT LOCATION: 5500 Ben Canyon Road San Bernardino, California  
 GENERAL CONTRACTOR: \_\_\_\_\_  
 ADDRESS & TEL. NUMBER: BajaCarports 36x90x14 all steel structure complete

Line Item Number	Description	Budget	*Amount prepaid	Amount Remaining	**Draw Request Closing
<b>Site Work</b>					
100	Storm Drain				
101	Dewatering				
102	Excavation	Baja			Baja
103	Dirt Import/Export				
104	Grading - Rough				
105	Grading - Finish				
106	Demolition		CSS		
107	Landscape/Irrigation				
108	Fences/Walls & Gates				
109	Sewer/Septic System				
110	Water Well/Pump		CSS		tie in by CSS members
111					
112					
<b>Concrete</b>					
200	Retaining Walls				
201	Caissons/Pilings				
202	Footing, Foundation/Slab Concrete	Baja			Baja
203	Waterproofing				
204	Lightweight Concrete				
205	Driveway				
206	Flatwork		CSS		repairs by CSS
207					
208					
<b>Rough Structure</b>					
300	Equipment Rental	Baja			crane, misc.
301	Structural Steel	Baja			10 cols@18' ea way, beams
302	Concrete/Masonry Walls				
303	Plumbing - Rough		\$500.00		CSS plumber
304	Electrical - Rough		\$1,000.00		CSS electrician
305	Lumber - Rough				
306	Carpentry - Rough				
307	Hardware - Rough	Baja			
308	Heating & Air (HVAC)				
309	Roofing	Baja			galv. Metal roof
310	Sheetmetal/Gutter % Downspts				
311	Insulation				
312	Windows & Sash				
313	Doors & Frames				
314	Garage Doors & Openers				
315	Skylights				
316	Fire Sprinklers				
317	Low Volt Systems		\$1,000.00		CSS internet, video, WX,+
318	Security System/Alarm				CSS security cams
319	Vacuum System				
320	Drywall/Paster(Interior)				
321	Stucco/Plaster(Exterior)				
322	Siding				
323	Elevator/Dumbwaiter				
324	Fireplace				
325	Shower Door/Tub Enclosures				
326					
327					
<b>Finishes</b>					

401	Lumber - Finish				
402	Carpentry - Finish				
403	Hardware - Finish				
404	Cabinets				
405	Wardrobe/Closets				
406	Millwork				
407	Plumbing - Finish		\$500.00	staff	CSS tie in to existing
408	Plumbing - Fixtures		\$500.00	donated	R.O system
409	Electric - Finish		\$1,000.00	donated	CSS electrician
410	Electrical Fixtures		\$1,000.00	donated	CSS fixtures/lighting switches
411	Ceramic Tile				
412	Marble/Granite				
413	Brick/Stone				
414	Siding & Shutters				
415	Flooring - Hardwood				
416	Flooring - Stone/Tile				
417	Flooring - Carpet/Vinyl				
418	Mirrors				
419	Painting (Interior & Exterior)		\$2,000.00		CSS painters and materials
420	Wallpaper				
421	Appliances				
423					
424					
425					
<b>Specialties</b>					
500	Ornamental Iron				
501	Fireplace Mantels				
502	Architectural Precast				
503	Pool/Spa				
504	Glass Block				
505					
506					
507					
508					
<b>General conditions</b>					
700	Architect/Engineering	Baja			Civil Engr. by Baja
701	Fees & permits	Baja			
702	Survey/Deputy Inspector				
703	Temporary Facilities/Utilities				
704	Insurance	Baja			
705	Supervision	Baja			Baja, CSS
706	Overhead	incl.			
707	Profit	incl.			
708	Clean Up	incl.			Baja
709					
710	Miscellaneous Labor		as occurs		Baja, CSS staff
711					
712					
713					
714					
715					
			\$63,000.00		
	<b>Total:</b>		\$63,000.00	\$7,500.00	

**Notes:**

- **Prepaid expenses must be accompanied by WaMu's Pre-Paid item form along with cancelled checks and/or paid receipts. Any required state specific lien releases and/or Title Indemnification also needs to be submitted for Underwriting approval.**
- **\*\*Subject to UW approval.**
- **If Cost Breakdown is to be used as draw schedule, builder and borrower required to sign this form.**

• \_\_\_\_\_  
**Builder/Contractor**                      **Date**                      **Borrower**                      **Date**