

Parkside Church Project

PROJECT TOTAL COST REPORT

Cost Code	Account Description	Budgets			Costs				Projections					
		Original	Current	Construct	This period		Todate		Last	Current	Variances			
					Commit	Expend	Commit	Expend			To Last	Construct	To Current	
	Parkside Church Project													
500.000	Spirit I													
501.000	Division 1 General Requirements													
501.100	Plans and Specifications			12,500	744	744	18,230	18,230	22,500	22,500	0	10,000		
501.110	Testing Services			8,500	1,202	1,202	3,850	3,850	8,500	8,500	0	0		
501.120	CM Support			31,850	245	245	352	352	31,850	31,850	0	0		
	Sub Total - Division 1			52,850	2,191	2,191	22,432	22,432	62,850	62,850	0	10,000		
502.000	Division 2 Site development													
502.100	Rough Grade			361,100	3,492	15,364	317,944	251,811	349,452	329,944	(19,508)	(31,156)		
502.110	Bitimious Pavement			156,900					156,900	156,900	0	0		
	Sub Total - Division 2	600,000	600,000	518,000	3,492	15,364	317,944	251,811	506,352	486,844	(19,508)	(31,156)		
503.000	Division 3 Concrete													
503.100	Concrete			314,629		23,482	291,501	94,134	291,501	291,501	0	(23,128)		
	Sub Total - Division 3			314,629	0	23,482	291,501	94,134	291,501	291,501	0	(23,128)		
504.000	Division 4 masonry													0
504.100	Masonry			333,000			255,000		255,000	265,000	10,000	(68,000)		
	Sub Total - Division 4			333,000	0	0	255,000	0	255,000	265,000	10,000	(68,000)		
505.000	Division 5 Steel													
505.100	Fabricated Steel Supplier			129,400			23,006	306	23,006	23,006	0	(106,394)		
505.110	Erect Steel			0					0	0	0	0		
505.120	Fabricated Truss Supplier			133,039		3,074	171,650	3,074	171,650	171,650	0	38,611		
505.130	Erect Truss			49,125					0	0	0	(49,125)		
	Sub Total - Division 5			311,564	0	3,074	194,656	3,380	194,656	194,656	0	(116,908)		
506.000	Division 6 Plastic and Wood													
506.100	Casework and Cabinetry			69,150			64,843		64,843	64,843	0	(4,307)		
506.110	General trades by SMD			71,761					71,761	71,761	0	0		
	Sub Total - Division 6			140,911	0	0	64,843	0	136,604	136,604	0	(4,307)		
507.000	Division 7 Thermal and Moisture Barrier													
507.100	Roofing			246,400			166,000		166,000	166,000	0	(80,400)		
	Sub Total - Division 7			246,400	0	0	166,000	0	166,000	166,000	0	(80,400)		
508.000	Division 8 Doors and Windows													
508.100	Hollow Metal Doors and Frames			86,445			89,125		89,125	89,125	0	2,680		
508.110	Aluminium Store Front Windows			122,300			102,125		102,125	102,125	0	(20,175)		
	Sub Total - Division 8			208,745	0	0	191,250	0	191,250	191,250	0	(17,495)		
509.000	Division 9 Finishes													
509.100	Walls and Ceilings			544,200		121,926	421,000	121,926	421,000	421,000	0	(123,200)		
509.110	Flooring			74,500			42,580		42,580	42,580	0	(31,920)		
509.120	Cermic Tile			54,200			62,400		62,400	62,400	0	8,200		
509.130	Painting			73,880			53,625		53,625	53,625	0	(20,255)		
	Exterior Building Caulking						12,840		12,840	12,840	0	12,840		
	Epoxy Floor Coating						9,980		9,980	9,980	0	9,980		
	Sub Total - Division 9			746,780	0	121,926	602,425	121,926	602,425	602,425	0	(144,355)		
510.000	Division 10 Specialities													
510.100	Specialities			90,531			63,320		63,020	63,020	0	(27,511)		
	Parish Hall Moveable Wall Panels								48,200	48,200	0	48,200		
	Sub Total - Division 10			90,531	0	0	63,320	0	111,220	111,220	0	20,689		

512.000	Division 12 Furnishings												
512.100	Furnishings										0	0	
	Sub Total - Division 12										0	0	
513.000	Division 13 Special Construction												
513.210	Glass Dove Canopy										0	0	
513.220	Lighting & Sanctury Wall Flames										0	0	
513.230	Church Cross and Cupola										0	0	
513.240	Art Glass Windows										0	0	
											0	0	
515.000	Division 15 Mechanical												
515.200	Plumbing										0	0	
515.210	Building HVAC										0	0	
515.240	Fire Protection										0	0	
	Sub Total - Division 15										0	0	
516.000	Division 16 Electrical												
516.200	Electrical										0	0	
	Sub Total - Division 16										0	0	
519.000	Construction Contingency		200000					200000	200000		0	0	
	Subtotal Spirit II Construction Cost		5,519,471					5,519,471	5,519,471		0	0	
600.000	Owners Cost												
603.200	Permits & Fees	5000		450	450	450	450	5000	5000		0	0	
604.000	Investigations and Material Testing	5000						5000	5000		0	0	
605.000	Temporay Construction Services	10000						10000	10000		0	0	
605.101	Cost of Utilities -CWIP	4000						4000	4000		0	0	
606.201	Building Sound and Video	125000						125000	140000	15,000		15,000	
606.202	Building Security System	5000						5000	5000		0	0	
606.203	Building Fire Alarms	0						0	0		0	0	
	Professional Compensations	1010700		0	43416	985700	211712	1008700	1008700		0		(2,000)
607.201	Architect Engineer - BCDM	542700			43416	542700	201212	542700	542700		0		0
607.208	Consultant - Stan Roller Co.	30000				28000	10500	28000	28000		0		(2,000)
607.202	Construction Manager - SMD	415000				415000		415000	415000		0		0
607.203	Travel and Other Compensations	15000						15000	15000		0		0
607.207	Commissioning Authority - FCG	8000						8000	8000		0		0
608.201	Landscaping	40000						40000	40000		0		0
609.207	Scramental Windows	60000			10000	20000	10000	20000	20000		0		(40,000)
	Furniture, Equipment and Relocations	437300						437300	437300		0		0
609.206	Pews	177000						177000	177000		0		0
609.209	Furniture and Equipment Worship	260300						260300	260300		0		0
											0		0
610.100	Owners Reserve @ 2% Project Cost	78529						120529	105529	(15,000)			27,000
	Sub Total Owners Cost	1780529		450	53866	1006150	222162	1780529	1780529		0		0
	Total Spirit II	7,300,000		450	53,866	1,006,150	222,162	7,300,000	7,300,000		0		0
	Total Parkside - Spirit I and Spirit II	13,344,000		15,700	377,521	6,104,945	1,397,121	13,344,000	13,344,000		(0)		(0)