

Parkside Church Project		PROJECT TOTAL COST REPORT										Date: November 28, 2009		
Cost Code	Account Description	Budgets			Costs				Projections					
		Original	Current	Construct	This period		Totale		Last	Current	To Last	Variances		
					Commit	Expend	Commit	Expend				Construct	To Current	
	<b>Parkside Church Project</b>													
500.000	Spirit I													
501.000	<b>Division 1 General Requirements</b>													
501.100	Plans and Specifications			12,500			18,422	18,422	18,230	18,230	0	5,730		
501.110	Testing Services			8,500			4,988	4,988	4,988	4,988	0	(3,512)		
501.120	CM Support			31,850	2,025	2,025	11,520	11,520	31,850	31,850	0	0		
	<b>Sub Total - Division 1</b>			<b>52,850</b>	<b>2,025</b>	<b>2,025</b>	<b>34,930</b>	<b>34,930</b>	<b>55,068</b>	<b>55,068</b>	<b>0</b>	<b>2,218</b>		
502.000	<b>Division 2 Site development</b>													
502.100	Rough Grade			361,100			317,944	290,756	319,610	319,610	0	(41,490)		
502.110	Bitimious Pavement & Stone			156,900		134,392	146,556	134,392	146,556	146,556	0	(10,344)		
	<b>Sub Total - Division 2</b>	<b>600,000</b>	<b>600,000</b>	<b>518,000</b>	<b>0</b>	<b>134,392</b>	<b>464,500</b>	<b>425,148</b>	<b>466,166</b>	<b>466,166</b>	<b>0</b>	<b>(51,834)</b>		
503.000	<b>Division 3 Concrete</b>													
503.100	Concrete			314,629		29,382	299,150	270,543	299,150	299,150	0	(15,479)		
	<b>Sub Total - Division 3</b>			<b>314,629</b>	<b>0</b>	<b>29,382</b>	<b>299,150</b>	<b>270,543</b>	<b>299,150</b>	<b>299,150</b>	<b>0</b>	<b>(15,479)</b>		
504.000	<b>Division 4 masonry</b>													0
504.100	Masonry			333,000	21,390	12,714	276,390	260,731	276,390	276,390	0	(56,610)		
	<b>Sub Total - Division 4</b>			<b>333,000</b>	<b>21,390</b>	<b>12,714</b>	<b>276,390</b>	<b>260,731</b>	<b>276,390</b>	<b>276,390</b>	<b>0</b>	<b>(56,610)</b>		
505.000	<b>Division 5 Steel</b>													
505.100	Fabricated Steel Supplier			129,400	11,050	24,736	34,056	25,042	34,256	34,256	0	(95,144)		
505.110	Erect Steel			0					0	0	0	0		
505.120	Fabricated Truss Supplier			133,039			171,610	171,610	171,610	171,610	0	38,571		
505.130	Erect Truss			49,125					0	0	0	(49,125)		
	<b>Sub Total - Division 5</b>			<b>311,564</b>	<b>11,050</b>	<b>24,736</b>	<b>205,666</b>	<b>196,652</b>	<b>205,866</b>	<b>205,866</b>	<b>0</b>	<b>(105,698)</b>		
506.000	<b>Division 6 Plastic and Wood</b>													
506.100	Casework and Cabinetry			69,150		20,343	64,843	48,019	64,843	64,843	0	(4,307)		
506.110	General trades by SMD			71,761	2,732	2,732	24,872	24,872	50,000	50,000	0	(21,761)		
	<b>Sub Total - Division 6</b>			<b>140,911</b>	<b>2,732</b>	<b>23,075</b>	<b>89,715</b>	<b>72,891</b>	<b>114,843</b>	<b>114,843</b>	<b>0</b>	<b>(26,068)</b>		
507.000	<b>Division 7 Thermal and Moisture Barrier</b>													
507.100	Roofing			246,400		10,997	169,600	157,191	169,600	169,600	0	(76,800)		
	<b>Sub Total - Division 7</b>			<b>246,400</b>	<b>0</b>	<b>10,997</b>	<b>169,600</b>	<b>157,191</b>	<b>169,600</b>	<b>169,600</b>	<b>0</b>	<b>(76,800)</b>		
508.000	<b>Division 8 Doors and Windows</b>													
508.100	Hollow Metal Doors and Frames			86,445			91,945	78,294	91,470	91,470	0	5,025		
508.110	Aluminium Store Front Windows			122,300		8,100	102,125	71,743	102,600	102,600	0	(19,700)		
	<b>Sub Total - Division 8</b>			<b>208,745</b>	<b>0</b>	<b>8,100</b>	<b>194,070</b>	<b>150,037</b>	<b>194,070</b>	<b>194,070</b>	<b>0</b>	<b>(14,675)</b>		
509.000	<b>Division 9 Finishes</b>													
509.100	Walls and Ceilings			544,200		9,801	421,000	353,666	421,850	421,850	0	(122,350)		
509.110	Flooring			74,500		6,072	42,580	15,832	42,580	42,580	0	(31,920)		
509.120	Cermic Tile			54,200			62,400	10,092	62,400	62,400	0	8,200		
509.130	Painting			73,880		10,086	51,015	10,086	51,015	51,015	0	(22,865)		
509.140	Exterior Building Caulking						12,840		12,840	12,840	0	12,840		
509.150	Epoxy Floor Coating						9,980		9,980	9,980	0	9,980		
	<b>Sub Total - Division 9</b>			<b>746,780</b>	<b>0</b>	<b>25,959</b>	<b>599,815</b>	<b>389,676</b>	<b>600,665</b>	<b>600,665</b>	<b>0</b>	<b>(146,115)</b>		
510.000	<b>Division 10 Specialities</b>													
510.100	Specialities			90,531			63,320		63,020	63,020	0	(27,511)		
510.110	Parish Hall Moveable Wall Panels						75,660		75,660	75,660	0	75,660		
	<b>Sub Total - Division 10</b>			<b>90,531</b>	<b>0</b>	<b>0</b>	<b>138,980</b>	<b>0</b>	<b>138,680</b>	<b>138,680</b>	<b>0</b>	<b>48,149</b>		



Spirit II												
<b>501.000</b>	<b>Division 1 General Requirements</b>											
501.200	Plans and Specifications	15,000				332	332	2,000	2,000	0		(13,000)
501.210	Testing Services	8,000	284	284	1,504	1,504	8,000	8,000	0			0
501.220	CM Support	45,000				288	288	45,000	45,000	0		0
	<b>Sub Total - Division 1</b>	<b>68,000</b>	<b>284</b>	<b>284</b>	<b>2,124</b>	<b>2,124</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>			<b>(284)</b>
<b>502.000</b>	<b>Division 2 Site Development</b>											
502.200	Rough Grade & Retention Pond	7,500						17,500	17,500	0		10,000
502.210	Bitimious Pavement & Stone	223,000		91,434	177,962	91,434		177,962	177,962	0		(45,038)
502.220	Finish Pavement & Stripe	137,000			113,562			113,562	113,562	0		(23,438)
502.230	Marys Garden/Piazza/Entry - Non Concrete	78,000						78,000	78,000	0		0
	<b>Sub Total - Division 2</b>	<b>445,500</b>	<b>0</b>	<b>91,434</b>	<b>291,524</b>	<b>91,434</b>	<b>387,024</b>	<b>387,024</b>	<b>0</b>			<b>0</b>
<b>503.000</b>	<b>Division 3 Concrete</b>											
503.200	Concrete	541,945			5,689	179,205	69,205	415,174	415,174	0		(126,771)
	<b>Sub Total - Division 3</b>	<b>541,945</b>	<b>0</b>	<b>5,689</b>	<b>179,205</b>	<b>69,205</b>	<b>415,174</b>	<b>415,174</b>	<b>0</b>			<b>0</b>
<b>504.000</b>	<b>Division 4 masonry</b>											
504.200	Exterior Masonry	461,500		19,286	471,445	19,286		471,445	471,445	0		9,945
504.210	Interior Masonry	215,000			103,000			103,000	103,000	0		(112,000)
	<b>Sub Total - Division 4</b>	<b>676,500</b>	<b>0</b>	<b>19,286</b>	<b>574,445</b>	<b>19,286</b>	<b>574,445</b>	<b>574,445</b>	<b>0</b>			<b>0</b>
<b>505.000</b>	<b>Division 5 Steel</b>											
505.200	Fabricate & Erect Steel	204,000		51,956	195,765	60,470		195,765	195,765	0		(8,235)
505.220	Fabricate & Erect Trusses	75,179		14,301	54,545	14,301		54,545	54,545	0		(20,634)
	<b>Sub Total - Division 5</b>	<b>279,179</b>	<b>0</b>	<b>66,257</b>	<b>250,310</b>	<b>74,771</b>	<b>250,310</b>	<b>250,310</b>	<b>0</b>			<b>0</b>
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>											
506.200	Casework / Cabinetry & Finish Carpentry	50,000						50,000	50,000	0		0
506.210	General Trades by SMD							100,000	100,000	0		100,000
506.220	Glu Lams and Ceiling Woodwork	483,000		110,970	364,741	110,970		364,741	364,741	0		(118,259)
506.230	Rough Carpentry	66,615						66,615	66,615	0		0
	<b>Sub Total - Division 6</b>	<b>599,615</b>	<b>0</b>	<b>110,970</b>	<b>364,741</b>	<b>110,970</b>	<b>581,356</b>	<b>581,356</b>	<b>0</b>			<b>(18,259)</b>
<b>507.000</b>	<b>Division 7 Thermal and Moisture Barrier</b>											
507.200	Roofing	260,000			309,882			309,882	309,882	0		49,882
	<b>Sub Total - Division 7</b>	<b>260,000</b>			<b>309,882</b>			<b>309,882</b>	<b>309,882</b>	<b>0</b>		<b>49,882</b>
<b>508.000</b>	<b>Division 8 Doors and Windows</b>											
508.200	Hollow Metal Doors and Frames	4,100						4,100	4,100	0		0
508.210	Aluminium Store Front Windows	127,000			123,900			123,900	123,900	0		(3,100)
508.220	Wooden Exterior Church Doiors	38,860						38,860	0	(38,860)		(38,860)
508.230	Speciality Interior/Exterior Doors	40,020		87,100	87,100			40,020	87,100	47,080		47,080
	<b>Sub Total - Division 8</b>	<b>209,980</b>		<b>87,100</b>	<b>211,000</b>			<b>206,880</b>	<b>215,100</b>	<b>8,220</b>		<b>5,120</b>
<b>509.000</b>	<b>Division 9 Finishes</b>											
509.100	Walls and Ceilings	375,000			368,220			368,220	368,220	0		(6,780)
509.110	Flooring	70,000			54,820			54,820	54,820	0		(15,180)
509.120	Cermic Tile	106,000			96,480			96,480	96,480	0		(9,520)
509.130	Painting & Glu Lam Finish	107,063						41,953	41,953	0		(65,110)
	<b>Sub Total - Division 9</b>	<b>658,063</b>		<b>0</b>	<b>519,520</b>			<b>561,473</b>	<b>561,473</b>	<b>0</b>		<b>(96,590)</b>
<b>510.000</b>	<b>Division 10 Specialities</b>											
510.200	Room Assessories	13000						13000	13000	0		0
510.210	Stations of the Cross	7000						7000	7000	0		0
510.220	Baptistry	60000						60000	60000	0		0
510.230	Tabernacle Work	30000						30000	30000	0		0
510.240	Family Room Fireplace	3480						3480	3480	0		0
	<b>Sub Total - Division 10</b>	<b>113480</b>						<b>113480</b>	<b>113480</b>	<b>0</b>		<b>0</b>

<b>512.000</b>	<b>Division 12 Furnishings</b>												
512.100	Furnishings	7000					7000	7000	0			0	
	<b>Sub Total - Division 12</b>	<b>7000</b>					<b>7000</b>	<b>7000</b>	<b>0</b>			<b>0</b>	
<b>513.000</b>	<b>Division 13 Special Construction</b>												
513.210	Glass Baptismal Font Canopy	50000					100000	100000	0			50,000	
513.220	Lighting & Sanctuary Wall Flames	35000					50000	50000	0			15,000	
513.230	Church Cross and Cupola	35000		45900			55900	55900	0			20,900	
513.240	Art Glass Windows	85000					45000	45000	0			(40,000)	
		<b>205000</b>		<b>0</b>	<b>45900</b>	<b>0</b>	<b>250900</b>	<b>250900</b>	<b>0</b>			<b>45,900</b>	
<b>515.000</b>	<b>Division 15 Mechanical</b>												
515.200	Plumbing	219903		17834	128529	17834	128529	128529	0			(91,374)	
515.210	Building HVAC	472806			438872		438872	438872	0			(33,934)	
515.240	Fire Protection	87500			53675		53675	53675	0			(33,825)	
	<b>Sub Total - Division 15</b>	<b>780209</b>		<b>0</b>	<b>17834</b>	<b>621076</b>	<b>17834</b>	<b>621076</b>	<b>621076</b>	<b>0</b>		<b>(159,133)</b>	
<b>516.000</b>	<b>Division 16 Electrical</b>												
516.200	Electrical	475000		3329	420773	12343	461160	461160	0			(13,840)	
	<b>Sub Total - Division 16</b>	<b>475000</b>		<b>3329</b>	<b>420773</b>	<b>12343</b>	<b>461160</b>	<b>461160</b>	<b>0</b>			<b>(13,840)</b>	
519.000	Construction Contingency	200000					264311	256091	(8,220)			56,091	
	<b>Subtotal Spirit II Construction Cost</b>	<b>5,519,471</b>		<b>87,384</b>	<b>315,083</b>	<b>3,790,500</b>	<b>397,967</b>	<b>5,059,471</b>	<b>5,059,471</b>	<b>0</b>		<b>(131,113)</b>	
<b>600.000</b>	<b>Owners Cost</b>												
603.200	Permits & Fees	5000			4614	4614	5000	5000	0			0	
604.000	Investigations and Material Testing	5000			284	284	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					140000	140000	0			15,000	
606.202	Building Security System	5000					5000	5000	0			0	
606.203	Building Fire Alarms	0			4800		4800	4800	0			4,800	
	<b>Professional Compensations</b>	<b>1010700</b>		<b>0</b>	<b>10500</b>	<b>1000400</b>	<b>534867</b>	<b>1019400</b>	<b>1019400</b>	<b>0</b>		<b>8,700</b>	
607.201	Architect Engineer - BCDM	542700		4791	542700	493966	542700	542700	0			0	
607.204	Civil Site Engineering - M.S. Evans & J. Adams				2700	2700	6700	6700	0			6,700	
607.208	Consultants - Stan Roller Co.	30000			32000	22271	32000	32000	0			2,000	
607.202	Construction Manager - SMD	415000		5288	415000	14246	415000	415000	0			0	
607.203	Travel and Other Compensations	15000					15000	15000	0			0	
607.207	Commissioning Authority - FCG	8000		421	8000	1684	8000	8000	0			0	
608.201	Landscaping	40000					40000	40000	0			0	
608.300	Parkside Property Annex			0	0	376660	10000	460000	460000	0		460,000	
608.310	Purchase Property					360000	10000	360000	360000	0		360,000	
608.320	Civil Engineering & Survey				16660		16660	16660	0			16,660	
608.330	Earthwork & Storm Water - Entrance Road						30000	30000	0			30,000	
608.340	Stone & Paving - Entrance Road						45000	45000	0			45,000	
608.350	Farm House & Misc Property Improvements						8340	8340	0			8,340	
609.207	Scramental Windows	60000		5000	20000	15000	20000	20000	0			(40,000)	
	<b>Furniture, Equipment and Relocations</b>	<b>437300</b>					<b>437300</b>	<b>437300</b>	<b>0</b>			<b>0</b>	
609.206	Pews	177000					177000	177000	0			0	
609.209	Furniture and Equipment Worship	260300					260300	260300	0			0	
610.100	Owners Reserve @ 2% Project Cost	78529					90029	90029	0			11,500	
	<b>Sub Total Owners Cost</b>	<b>1780529</b>		<b>0</b>	<b>15,500</b>	<b>1406758</b>	<b>564765</b>	<b>2240529</b>	<b>2240529</b>	<b>0</b>		<b>460,000</b>	
	<b>Total Spirit II</b>	<b>7,300,000</b>		<b>87,384</b>	<b>330,583</b>	<b>5,197,258</b>	<b>962,732</b>	<b>7,300,000</b>	<b>7,300,000</b>	<b>0</b>		<b>0</b>	
	<b>Total Parkside - Spirit I and Spirit II</b>	<b>13,344,000</b>		<b>255,537</b>	<b>819,350</b>	<b>10,905,213</b>	<b>5,576,524</b>	<b>13,344,001</b>	<b>13,344,001</b>	<b>(0)</b>		<b>1</b>	