

**Parkside Church Project**

**PROJECT TOTAL COST REPORT**

Date: August 28, 2010

Cost Code	Account Description	Budgets			Costs				Projections					
		Original	Current	Construct	This period		Todate		Last	Current	To Last	Variances		
					Commit	Expend	Commit	Expend				Construct	To Current	
	<b>Parkside Church Project</b>													
<b>500.000</b>	<b>Spirit I</b>													
<b>501.000</b>	<b>Division 1 General Requirements</b>													
501.100	Plans and Specifications			12,500			18,438	18,438	18,438	18,438	0	5,938		
501.110	Testing Services			8,500			4,988	4,988	4,988	4,988	0	(3,512)		
501.120	CM Support			31,850			16,744	16,744	16,744	16,744	0	(15,106)		
	<b>Sub Total - Division 1</b>			<b>52,850</b>	<b>0</b>	<b>0</b>	<b>40,170</b>	<b>40,170</b>	<b>40,170</b>	<b>40,170</b>	<b>0</b>	<b>(12,680)</b>		
<b>502.000</b>	<b>Division 2 Site development</b>													
502.100	Rough Grade			361,100			316,893	316,893	316,893	316,893	0	(44,207)		
502.110	Bitimious Pavement & Stone			156,900			138,231	138,231	138,231	138,231	0	(18,669)		
	<b>Sub Total - Division 2</b>	<b>600,000</b>	<b>600,000</b>	<b>518,000</b>	<b>0</b>	<b>0</b>	<b>455,124</b>	<b>455,124</b>	<b>455,124</b>	<b>455,124</b>	<b>0</b>	<b>(62,876)</b>		
<b>503.000</b>	<b>Division 3 Concrete</b>													
503.100	Concrete			314,629			303,388	303,388	303,388	303,388	0	(11,241)		
	<b>Sub Total - Division 3</b>			<b>314,629</b>	<b>0</b>	<b>0</b>	<b>303,388</b>	<b>303,388</b>	<b>303,388</b>	<b>303,388</b>	<b>0</b>	<b>(11,241)</b>		
<b>504.000</b>	<b>Division 4 masonry</b>													
504.100	Masonry			333,000			292,425	292,425	292,425	292,425	0	(40,575)		
	<b>Sub Total - Division 4</b>			<b>333,000</b>	<b>0</b>	<b>0</b>	<b>292,425</b>	<b>292,425</b>	<b>292,425</b>	<b>292,425</b>	<b>0</b>	<b>(40,575)</b>		
<b>505.000</b>	<b>Division 5 Steel</b>													
505.100	Fabricated Steel Supplier			129,400			27,790	27,790	27,790	27,790	0	(101,610)		
505.110	Erect Steel			0			0	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	0	0	(49,125)		
	<b>Sub Total - Division 5</b>			<b>311,564</b>	<b>0</b>	<b>0</b>	<b>199,400</b>	<b>199,400</b>	<b>199,400</b>	<b>199,400</b>	<b>0</b>	<b>(112,164)</b>		
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>													
506.100	Casewook and Cabinetry			69,150			76,057	76,057	76,057	76,057	0	6,907		
506.110	General trades by SMD			71,761			47,701	47,701	47,701	47,701	0	(24,060)		
	<b>Sub Total - Division 6</b>			<b>140,911</b>	<b>0</b>	<b>0</b>	<b>123,758</b>	<b>123,758</b>	<b>123,758</b>	<b>123,758</b>	<b>0</b>	<b>(17,153)</b>		
<b>507.000</b>	<b>Division 7 Thermal and Moisture Barrier</b>													
507.100	Roofing			246,400			172,900	172,900	172,900	172,900	0	(73,500)		
	<b>Sub Total - Division 7</b>			<b>246,400</b>	<b>0</b>	<b>0</b>	<b>172,900</b>	<b>172,900</b>	<b>172,900</b>	<b>172,900</b>	<b>0</b>	<b>(73,500)</b>		
<b>508.000</b>	<b>Division 8 Doors and Windows</b>													
508.100	Hollow Metal Doors and Frames			86,445			92,401	92,401	92,401	92,401	0	5,956		
508.110	Aluminium Store Front Windows			122,300			102,600	102,600	102,600	102,600	0	(19,700)		
	<b>Sub Total - Division 8</b>			<b>208,745</b>	<b>0</b>	<b>0</b>	<b>195,001</b>	<b>195,001</b>	<b>195,001</b>	<b>195,001</b>	<b>0</b>	<b>(13,744)</b>		
<b>509.000</b>	<b>Division 9 Finishes</b>													
509.100	Walls and Ceilings			544,200			414,001	414,001	414,001	414,001	0	(130,199)		
509.110	Flooring			74,500			47,098	47,098	47,098	47,098	0	(27,402)		
509.120	Cermic Tile			54,200			75,141	75,141	75,141	75,141	0	20,941		
509.130	Painting			73,880			46,556	46,556	46,556	46,556	0	(27,324)		
509.140	Exterior Building Caulking						8,120	8,120	8,120	8,120	0	8,120		
509.150	Epoxy Floor Coating						9,980	9,980	9,980	9,980	0	9,980		
	<b>Sub Total - Division 9</b>			<b>746,780</b>	<b>0</b>	<b>0</b>	<b>600,896</b>	<b>600,896</b>	<b>600,896</b>	<b>600,896</b>	<b>0</b>	<b>(145,884)</b>		
<b>510.000</b>	<b>Division 10 Specialities</b>													
510.100	Specialities			90,531			43,910	43,910	43,910	43,910	0	(46,621)		
510.110	Parish Hall Moveable Wall Panels						67,460	67,460	67,460	67,460	0	75,660		
	<b>Sub Total - Division 10</b>			<b>90,531</b>	<b>0</b>	<b>0</b>	<b>111,370</b>	<b>111,370</b>	<b>111,370</b>	<b>111,370</b>	<b>0</b>	<b>20,839</b>		





Spirit II											
<b>501.000</b>	<b>Division 1 General Requirements</b>										
501.200	Plans and Specifications	15,000				1,684	1,684	2,000	2,000	0	(13,000)
501.210	Testing Services	8,000	3,382	3,382	8,991	8,991	8,000	9,000	1,000		1,000
501.220	CM Support	45,000	13,623	13,623	21,737	21,737	45,000	44,000	(1,000)		(1,000)
	<b>Sub Total - Division 1</b>	<b>68,000</b>	<b>17,005</b>	<b>17,005</b>	<b>32,412</b>	<b>32,412</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>		<b>(13,000)</b>
<b>502.000</b>	<b>Division 2 Site Development</b>										
502.200	Rough Grade & Retention Pond	7,500				57,150		57,150	57,150	0	49,650
502.210	Bitimious Pavement & Stone	223,000				195,759	109,231	195,759	195,759	0	(27,241)
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	2,470	1,000	2,470	1,000		78,000	78,000	0	0
502.340	Earthwork & Stone - Entrance Rd					42816		42816	42816	0	42,816
502.350	Storm Drainage - Entrance Road & Soccer Field					27315		27315	27315	0	27,315
502.360	Paving - Entrance Road		53164			53164		25000	53164	28,164	53,164
502.370	Farm House & Misc Property Improvements							8340	8340	0	8,340
502.380	80 X 110 Soccer Field - Rough Grading					1800		1800	1800	0	1,800
	<b>Sub Total - Division 2</b>	<b>445,500</b>	<b>55,634</b>	<b>1,000</b>	<b>494,036</b>	<b>110,231</b>	<b>549,742</b>	<b>577,906</b>	<b>28,164</b>		<b>132,406</b>
<b>503.000</b>	<b>Division 3 Concrete</b>										
503.200	Concrete - Foundations & Floor Slabs	541,945		19,820	179,205	144,323		415,174	220,689	(194,485)	(321,256)
503.210	Entry Courtyard & Piazza Flatwork		64,576		64,576				64,576	64,576	64,576
503.220	Curbs and Sidewalks		56,580		56,580				56,580	56,580	56,580
503.230	Entrance Road Curb & Light Pole Bases		6,450		6,450				6,450	6,450	6,450
503.240	Pond Spillways		17,795		17,795				17,795	17,795	17,795
	<b>Sub Total - Division 3</b>	<b>541,945</b>	<b>145,401</b>	<b>19,820</b>	<b>306,811</b>	<b>144,323</b>	<b>415,174</b>	<b>366,090</b>	<b>(49,084)</b>		<b>(175,855)</b>
<b>504.000</b>	<b>Division 4 masonry</b>										
504.200	Exterior Masonry	461,500		29,122	471,445	410,371		471,445	471,445	0	9,945
504.210	Interior Masonry	215,000		2,870	103,000	80,385		125,000	120,000	(5,000)	(95,000)
	<b>Sub Total - Division 4</b>	<b>676,500</b>	<b>0</b>	<b>31,992</b>	<b>574,445</b>	<b>490,756</b>	<b>596,445</b>	<b>591,445</b>	<b>(5,000)</b>		<b>(85,055)</b>
<b>505.000</b>	<b>Division 5 Steel</b>										
505.200	Fabricate & Erect Steel	204,000			207,872	193,547		207,872	207,872	0	3,872
505.220	Fabricate & Erect Trusses	75,179			54,536	54,536		54,536	54,536	0	(20,643)
	<b>Sub Total - Division 5</b>	<b>279,179</b>	<b>0</b>	<b>0</b>	<b>262,408</b>	<b>248,083</b>	<b>262,408</b>	<b>262,408</b>	<b>0</b>		<b>(16,771)</b>
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>										
506.200	Casework / Cabinetry & Finish Carpentry	50,000	5,232	5,232	7,728	7,728		50,000	50,000	0	0
506.210	General Trades by SMD		22,452	22,452	47,137	47,137		100,000	100,000	0	100,000
506.220	Glu Lams and Ceiling Woodwork	483,000			365,030	365,030		365,030	365,030	0	(117,970)
506.230	Rough Carpentry	66,615						66,615	66,615	0	0
	<b>Sub Total - Division 6</b>	<b>599,615</b>	<b>27,684</b>	<b>27,684</b>	<b>419,895</b>	<b>419,895</b>	<b>581,645</b>	<b>581,645</b>	<b>0</b>		<b>(17,970)</b>
<b>507.000</b>	<b>Division 7 Thermal and Moisture Barrier</b>										
507.200	Roofing	260,000		31,544	309,882	246,493		309,882	309,882	0	49,882
	<b>Sub Total - Division 7</b>	<b>260,000</b>	<b>0</b>	<b>31,544</b>	<b>309,882</b>	<b>246,493</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			4,377	4,377		4,377	4,377	0	277
508.210	Aluminium Store Front Windows	127,000		5,203	154,050	27,203		154,050	154,050	0	27,050
508.220	Wooden Exterior Church Doors	38,860						0	0	0	(38,860)
508.230	Speciality Interior/Exterior Doors	40,020		12,861	87,100	12,861		87,100	87,100	0	47,080
	<b>Sub Total - Division 8</b>	<b>209,980</b>	<b>0</b>	<b>18,064</b>	<b>245,527</b>	<b>44,441</b>	<b>245,527</b>	<b>245,527</b>	<b>0</b>		<b>35,547</b>
<b>509.000</b>	<b>Division 9 Finishes</b>										
509.100	Walls and Ceilings	375,000		36,288	368,220	301,006		368,220	368,220	0	(6,780)
509.110	Flooring	70,000		9,521	54,820	9,521		54,820	54,820	0	(15,180)
509.120	Cermic Tile	106,000		9,117	96,480	21,274		96,480	96,480	0	(9,520)
509.130	Painting, Caulk, Sealing & Glu Lam Finish	107,063	21,540	5,580	77,893	5,580		56,353	77,893	21,540	(29,170)
	<b>Sub Total - Division 9</b>	<b>658,063</b>	<b>21,540</b>	<b>60,506</b>	<b>597,413</b>	<b>337,381</b>	<b>575,873</b>	<b>597,413</b>	<b>21,540</b>		<b>(60,650)</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						5000	5000	0	(2,000)

510.220	Baptistry - Concrete and Tile	60000	1985	14038	27000	27000	0	(33,000)		
510.230	Tabernacle Granite Base	30000			1000	1000	0	(29,000)		
510.240	Fireplace Insert & Mantle & Stonework	3480	3760	4660	3480	5160	1,680	1,680		
<b>Sub Total - Division 10</b>		<b>113480</b>	<b>5745</b>	<b>0</b>	<b>18698</b>	<b>0</b>	<b>49480</b>	<b>51160</b>	<b>1,680</b>	<b>(62,320)</b>

<b>512.000</b>	<b>Division 12 Furnishings</b>											
512.100	Furnishings		7000					0	0	0		(7,000)
	<b>Sub Total - Division 12</b>		<b>7000</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>(7,000)</b>
<b>513.000</b>	<b>Division 13 Special Construction</b>											
513.210	Glass Baptismal Font Canopy Support Steel		50000		15212	16902	15212	15002	16902	1,900		(33,098)
513.220	Lighting & Sanctury Wall Flames		35000					0	0	0		(35,000)
513.230	Church Cross and Cupola		35000			45900		55900	55900	0		20,900
513.240	Art Glass Windows		85000						0	0		(85,000)
513.250	Install Risen Christ Copper Panels							5000	5000	0		5,000
			<b>205000</b>		<b>0</b>	<b>15212</b>	<b>62802</b>	<b>15212</b>	<b>75902</b>	<b>77802</b>	<b>1,900</b>	<b>(127,198)</b>
<b>515.000</b>	<b>Division 15 Mechanical</b>											
515.200	Plumbing		219903		43328	153510	115373	153510	153510	0		(66,393)
515.210	Building HVAC		472806		45472	438872	277934	438872	438872	0		(33,934)
515.240	Fire Protection		87500		5333	53675	37266	53675	53675	0		(33,825)
	<b>Sub Total - Division 15</b>		<b>780209</b>		<b>0</b>	<b>94133</b>	<b>646057</b>	<b>430573</b>	<b>646057</b>	<b>646057</b>	<b>0</b>	<b>(134,152)</b>
<b>516.000</b>	<b>Division 16 Electrical</b>											
516.200	Electrical		475000		26830	461160	238511	487656	487656	0		12,656
516.210	Entrance Roadway Lighting				5800		5800	5000	5800	800		5,800
	<b>Sub Total - Division 16</b>		<b>475000</b>		<b>5800</b>	<b>26830</b>	<b>466960</b>	<b>238511</b>	<b>492656</b>	<b>493456</b>	<b>800</b>	<b>18,456</b>
519.000	Construction Contingency		200000					25454	25454	0		(174,546)
	<b>Subtotal Spirit II Construction Cost</b>		<b>5,519,471</b>		<b>278,809</b>	<b>343,791</b>	<b>4,437,346</b>	<b>2,758,310</b>	<b>4,881,245</b>	<b>4,881,245</b>	<b>0</b>	<b>(638,226)</b>
600.000	<b>Owners Cost</b>											
602.201	Rectory					149	149	9172	9172	0		9,172
602.202	Last Spirit I Punchlist Items				2184	2184	2184	2184	4000	4,000		4,000
603.200	Permits & Fees		5000				4614	4614	5000	5000	0	0
604.200	Investigations and Material Testing		5000				1161	1161	5000	5000	0	0
605.000	Temporay Construction Services		10000		1317	1317	4094	4094	10000	10000	0	0
605.101	Cost of Utilities - CWIP		4000				10199	5199	14000	14000	0	10,000
606.201	Building Sound and Video		125000				137634	6012	137634	137634	0	12,634
606.202	Building Security System		5000					5000	5000	0		0
606.203	Building Fire Alarms		0				4800		4800	4800	0	4,800
606.205	Building Power Metering						7200	7200	7200	7200	0	7,200
	<b>Professional Compensations</b>		<b>1010700</b>		<b>5800</b>	<b>39004</b>	<b>1016364</b>	<b>819797</b>	<b>993236</b>	<b>992986</b>	<b>(250)</b>	<b>(17,714)</b>
607.201	Architect Engineer - BCDM		542700				542700	524204	542700	542700	0	0
607.204	Civil Site Engineering - M.S. Evans & J. Adams						8649	8649	8649	8649	0	8,649
607.208	Consultants - Stan Roller Co.		30000				32325	22596	32325	32325	0	2,325
607.202	Construction Manager - SMD		415000		32783		415000	249184	383312	383062	(250)	(31,938)
607.203	Travel and Other Compensations		15000				1321	1321	15000	15000	0	0
607.206	PPSC Office Expenses						319	319	1000	1000	0	
607.207	Commissioning Authority - FCG & LEED		8000		5800	6221	16050	13524	10250	10250	0	2,250
607.205	Legal						446	446	446	446	0	446
608.201	Landscaping		40000						75000	75000	0	35,000
608.300	Parkside Property Annex				0	0	378016	378016	378016	378016	0	378,016
608.310	Purchase Property						361356	361356	361356	361356	0	361,356
608.320	Civil Engineering & Survey						16660	16660	16660	16660	0	16,660
609.207	Scramental Windows		60000				20000	15000	20000	20000	0	(40,000)
	<b>Furniture, Equipment and Relocations</b>		<b>437300</b>		<b>74810</b>	<b>67950</b>	<b>392881</b>	<b>171256</b>	<b>425719</b>	<b>429719</b>	<b>4,000</b>	<b>(7,581)</b>
609.206	Pews		177000				170419	53806	170419	170419	0	(6,581)
609.209	Furniture and Equipment Worship		260300		810	810	810	810	36648	36648	0	(223,652)
609.208	Chancellery Furniture						61252	24500	61252	61252	0	61,252
609.210	Sanctuary Wall Flames				50000	25000	50000	25000	45000	50000	5,000	50,000
609.220	Art Glass Windows - Reservation Chapel				24000	12500	25000	13500	25000	25000	0	25,000
609.230	Risen Christ Copper Panels				29640		49400	29640	49400	49400	0	49,400
609.240	Purchase Tabernacle						3000	3000	4000	4000	0	4,000
609.250	Purchase Corpus						33000	21000	34000	33000	(1,000)	33,000

609.500	Glass Baptistmal Font Canopy Design & Install						258381	86041	258381	258381	0		258,381
609.510	Circle Window Design & Install						23000	7666	23000	23000	0		23,000
609.520	Furnishings								5000	5000	0		5,000
609.530	Piano				30400	30400	30400	30400		30400	30,400		30,400
610.200	<b>Owners Reserve @ 2% Project Cost</b>		<b>78529</b>						<b>79654</b>	<b>41504</b>	<b>(38,150)</b>		<b>(37,025)</b>
	<b>Sub Total Owners Cost</b>		<b>1,780,529</b>		<b>114,511</b>	<b>140,855</b>	<b>2,291,523</b>	<b>1,539,235</b>	<b>2,456,258</b>	<b>2,456,258</b>	<b>0</b>		<b>675,729</b>
	Total Spirit II		<b>7,300,000</b>		<b>393,320</b>	<b>484,646</b>	<b>6,728,869</b>	<b>4,297,545</b>	<b>7,337,503</b>	<b>7,337,503</b>	<b>0</b>		<b>37,503</b>
	Total Parkside - Spirit I and Spirit II		<b>13,344,000</b>		<b>393,320</b>	<b>484,646</b>	<b>12,762,351</b>	<b>10,313,065</b>	<b>13,344,000</b>	<b>13,344,000</b>	<b>(0)</b>		<b>(0)</b>