

Parkside Church Project		PROJECT TOTAL COST REPORT										Date: January 29, 2011	
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			138,159	138,159	138,159	138,159	0	(18,741)	
	<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>455,052</b>	<b>455,052</b>	<b>455,052</b>	<b>455,052</b>	<b>0</b>	<b>(62,948)</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	Casework 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	1,684	1,684	0	(13,316)	
501.210	Testing Services	8,000				10,255	10,255	10,255	10,255	0	2,255	
501.220	CM Support	45,000		3,046	3,046	72,328	72,328	73,328	73,328	0	28,328	
	<b>Sub Total - Division 1</b>	<b>68,000</b>		<b>3,046</b>	<b>3,046</b>	<b>84,267</b>	<b>84,267</b>	<b>85,267</b>	<b>85,267</b>	<b>0</b>	<b>17,267</b>	
<b>502.000</b>	<b>Division 2 Site Development</b>											
502.200	Rough Grade & Retention Pond	7,500				64,045	64,043	64,043	64,043	0	56,543	
502.210	Bituminous Pavement & Stone	223,000				205,028	205,028	205,028	205,028	0	(17,972)	
502.220	Finish Pavement & Stripe	137,000		1,247		139,060	139,060	139,060	139,060	0	2,060	
502.230	Marys Garden/Piazza/Entry - Non Concrete	78,000		3,370	3,370	78,936	78,936	78,936	78,936	0	936	
502.340	Earthwork & Stone - Entrance Rd					45276	45276	45276	45276	0	45,276	
502.350	Storm Drainage - Entrance Road & Soccer Field					27315	27315	27315	27315	0	27,315	
502.360	Paving - Entrance Road					53164	53164	53164	53164	0	53,164	
502.370	Farm House & Misc Property Improvements							0	0	0	0	
502.380	80 X 110 Soccer Field - Rough Grading					1800	1800	1800	1800	0	1,800	
	<b>Sub Total - Division 2</b>	<b>445,500</b>		<b>3,370</b>	<b>4,617</b>	<b>614,624</b>	<b>614,622</b>	<b>614,622</b>	<b>614,622</b>	<b>0</b>	<b>169,122</b>	
<b>503.000</b>	<b>Division 3 Concrete</b>											
503.200	Concrete - Foundations & Floor Slabs	541,945				6,184	185,567	185,567	185,567	0	(356,378)	
503.210	Entry Courtyard & Piazza Flatwork					4,725	74,391	74,391	74,391	0	74,391	
503.220	Curbs and Sidewalks					15,260	56,580	49,348	49,348	0	49,348	
503.230	Entrance Road Curb & Light Pole Bases							0	0	0	0	
503.240	Pond Spillways							0	0	0	0	
	<b>Sub Total - Division 3</b>	<b>541,945</b>		<b>0</b>	<b>26,169</b>	<b>316,538</b>	<b>309,306</b>	<b>309,306</b>	<b>309,306</b>	<b>0</b>	<b>(232,639)</b>	
<b>504.000</b>	<b>Division 4 masonry</b>											
504.200	Exterior Masonry	461,500				7,483	459,888	459,888	459,888	0	(1,612)	
504.210	Interior Masonry	215,000				2,643	96,285	96,528	96,285	0	(118,715)	
	<b>Sub Total - Division 4</b>	<b>676,500</b>		<b>0</b>	<b>10,126</b>	<b>556,173</b>	<b>556,416</b>	<b>556,173</b>	<b>556,173</b>	<b>0</b>	<b>(120,327)</b>	
<b>505.000</b>	<b>Division 5 Steel</b>											
505.200	Fabricate & Erect Steel	204,000				755	204,468	204,468	204,468	0	468	
505.220	Fabricate & Erect Trusses	75,179					54,536	54,536	54,536	0	(20,643)	
	<b>Sub Total - Division 5</b>	<b>279,179</b>		<b>0</b>	<b>755</b>	<b>259,004</b>	<b>259,004</b>	<b>259,004</b>	<b>259,004</b>	<b>0</b>	<b>(20,175)</b>	
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>											
506.200	Casework / Cabinetry & Finish Carpentry	50,000					120,930	114,767	135,000	135,000	0	85,000
506.210	General Trades by SMD			1,263	1,263		83,691	83,692	90,000	90,000	0	90,000
506.220	Glu Lams and Ceiling Woodwork	483,000					365,030	365,030	365,030	0	(117,970)	
506.230	Rough Carpentry	66,615					19,403	19,403	19,403	0	(47,212)	
	<b>Sub Total - Division 6</b>	<b>599,615</b>		<b>1,263</b>	<b>1,263</b>	<b>589,054</b>	<b>582,892</b>	<b>609,433</b>	<b>609,433</b>	<b>0</b>	<b>9,818</b>	
<b>507.000</b>	<b>Division 7 Thermal and Moisture Barrier</b>											
507.200	Roofing	260,000				28,966	281,079	281,079	281,079	0	21,079	
	<b>Sub Total - Division 7</b>	<b>260,000</b>		<b>0</b>	<b>28,966</b>	<b>271,394</b>	<b>281,079</b>	<b>271,394</b>	<b>271,394</b>	<b>0</b>	<b>11,394</b>	
<b>508.000</b>	<b>Division 8 Doors and Windows</b>											
508.200	Hollow Metal Doors and Frames	4,100					7,201	7,201	7,201	0	3,101	
508.210	Aluminium Store Front Windows	127,000					148,165	194,065	148,165	0	21,165	
508.220	Wooden Exterior Church Doors	38,860						0	0	0	(38,860)	
508.230	Specialty Interior/Exterior Doors	40,020		1,898	1,898	103,672	103,841	103,841	103,841	0	63,821	
	<b>Sub Total - Division 8</b>	<b>209,980</b>		<b>1,898</b>	<b>1,898</b>	<b>259,038</b>	<b>305,107</b>	<b>259,207</b>	<b>259,207</b>	<b>0</b>	<b>49,227</b>	
<b>509.000</b>	<b>Division 9 Finishes</b>											
509.100	Walls and Ceilings	375,000					371,655	333,406	371,655	371,655	0	(3,345)
509.110	Flooring	70,000		1,055	1,055		54,820	50,393	54,820	54,820	0	(15,180)
509.120	Ceramic Tile	106,000					97,096	87,448	96,480	96,480	0	(9,520)
509.130	Painting, Caulk, Sealing & Glu Lam Finish	107,063				18,473	88,916	76,958	85,156	85,156	0	(21,907)
	<b>Sub Total - Division 9</b>	<b>658,063</b>		<b>1,055</b>	<b>19,528</b>	<b>612,487</b>	<b>548,205</b>	<b>608,111</b>	<b>608,111</b>	<b>0</b>	<b>(49,952)</b>	
<b>510.000</b>	<b>Division 10 Specialities</b>											
510.200	Room Assessories	13000						0	0	0	(13,000)	
510.210	Stations of the Cross	7000					7760	7760	7760	0	760	
510.220	Baptistry - Concrete, Stone/precast & Tile	60000				15198	28280	28728	28280	28280	0	(31,720)
510.230	Tabernacle Granite Base	30000						0	0	0	(30,000)	
510.240	Fireplace Insert & Mantle & Stonework	3480				3760	5675	5675	5675	0	2,195	
	<b>Sub Total - Division 10</b>	<b>113480</b>		<b>0</b>	<b>18958</b>	<b>41715</b>	<b>42163</b>	<b>41715</b>	<b>41715</b>	<b>0</b>	<b>(71,765)</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>	

