

Parkside Church Project

PROJECT TOTAL COST REPORT

Cost Code	Account Description	Budgets			Costs				Projections					
		Original	Current	Construct	This period		To date		Last	Current	To Last	Variances		
					Commit	Expend	Commit	Expend				Construct	To Current	
	Parkside Church Project													
500.000	Spirit I													
501.000	Division 1 General Requirements													
501.100	Plans and Specifications			12,500			18,422	18,422	18,230	18,422	192	5,922		
501.110	Testing Services			8,500			4,988	4,988	4,988	4,988	0	(3,512)		
501.120	CM Support			31,850			11,689	11,689	15,000	15,000	0	(16,850)		
	Sub Total - Division 1			52,850	0	0	35,099	35,099	38,218	38,410	192	(14,440)		
502.000	Division 2 Site development													
502.100	Rough Grade			361,100			7,418	344,357	298,174	344,357	344,357	0	(16,743)	
502.110	Bitimious Pavement & Stone			156,900				140,845	134,392	140,845	140,845	0	(16,055)	
	Sub Total - Division 2	600,000	600,000	518,000	0	7,418	485,202	432,566	485,202	485,202	0	(32,798)		
503.000	Division 3 Concrete													
503.100	Concrete			314,629			441	306,263	272,484	306,263	306,263	0	(8,366)	
	Sub Total - Division 3			314,629	0	441	306,263	272,484	306,263	306,263	0	(8,366)		
504.000	Division 4 masonry													0
504.100	Masonry			333,000				284,074	284,074	273,240	273,240	0	(59,760)	
	Sub Total - Division 4			333,000	0	0	284,074	284,074	273,240	273,240	0	(59,760)		
505.000	Division 5 Steel													
505.100	Fabricated Steel Supplier			129,400				33,750	25,042	33,750	33,750	0	(95,650)	
505.110	Erect Steel			0						0	0	0	0	
505.120	Fabricated Truss Supplier			133,039				171,650	171,610	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	0	205,400	196,652	205,400	205,400	0	(106,164)		
506.000	Division 6 Plastic and Wood													
506.100	Casework and Cabinetry			69,150	6,300	6,300	79,397	76,057	79,397	79,397	79,397	0	10,247	
506.110	General trades by SMD			71,761	8,964	8,964	36,487	36,487	45,000	45,000	45,000	0	(26,761)	
	Sub Total - Division 6			140,911	15,264	15,264	115,884	112,544	124,397	124,397	0	(16,514)		
507.000	Division 7 Thermal and Moisture Barrier													
507.100	Roofing			246,400				176,800	172,900	176,800	176,800	0	(69,600)	
	Sub Total - Division 7			246,400	0	0	176,800	172,900	176,800	176,800	0	(69,600)		
508.000	Division 8 Doors and Windows													
508.100	Hollow Metal Doors and Frames			86,445			103	92,345	86,048	92,345	92,345	0	5,900	
508.110	Aluminium Store Front Windows			122,300				102,600	71,743	102,600	102,600	0	(19,700)	
	Sub Total - Division 8			208,745	0	103	194,945	157,791	194,945	194,945	0	(13,800)		
509.000	Division 9 Finishes													
509.100	Walls and Ceilings			544,200				421,000	413,934	422,050	422,050	0	(122,150)	
509.110	Flooring			74,500				43,608	43,608	42,580	42,580	0	(31,920)	
509.120	Cermic Tile			54,200			4,102	78,819	78,819	62,400	62,400	0	8,200	
509.130	Painting			73,880			8,358	52,110	40,975	52,110	52,110	0	(21,770)	
509.140	Exterior Building Caulking							12,840	7,308	12,840	12,840	0	12,840	
509.150	Epoxy Floor Coating							9,980	1,078	9,980	9,980	0	9,980	
	Sub Total - Division 9			746,780	0	12,460	618,357	585,722	601,960	601,960	0	(144,820)		
510.000	Division 10 Specialities													
510.100	Specialities			90,531			2,215	60,454	32,310	60,454	60,454	0	(30,077)	
510.110	Parish Hall Moveable Wall Panels							75,660	67,460	75,660	75,660	0	75,660	
	Sub Total - Division 10			90,531	0	0	2,215	136,114	99,770	136,114	136,114	0	45,583	

512.000	Division 12 Furnishings													
512.100	Furnishings			19,271			13,451		13,451	13,451	0	(5,820)		
	Sub Total - Division 12			19,271	0	0	13,451	0	13,451	13,451	0	(5,820)		
515.000	Division 15 Mechanical													
515.100	Plumbing and Utilities			283,710			279,978	255,546	279,978	279,978	0	(3,732)		
515.110	Building HVAC			711,500		60,536	938,966	897,013	938,966	938,966	0	227,466		
515.120	Geo Thermal Well Field						188,799	188,799	188,799	188,799	0	188,799		
515.130	HVAC Commissioning			20,000					0	0	0	(20,000)		
515.140	Fire Protection			161,000			121,337	111,932	121,337	121,337	0	(39,663)		
	Sub Total - Division 15			1,176,210	0	60,536	1,529,080	1,453,290	1,529,080	1,529,080	0	352,870		
516.000	Division 16 Electrical													
516.100	Electrical			410,000			391,000	364,775	391,000	391,000	0	(19,000)		
516.110	Security - Keyser			95,000					0	0	0	(95,000)		
516.120	Communications - Keyser										0	0		
516.130	Audio and Video - Keyser										0	0		
	Sub Total - Division 16			505,000	0	0	391,000	364,775	391,000	391,000	0	(114,000)		
	Sub Total - Spirit I Building & Site Cost	3,616,694	4,075,694	4,663,891	15,264	98,437	4,491,669	4,167,667	4,476,070	4,476,262	192	(187,629)	400,568	
519.000	Construction Contingency	289,336	289,336	31,470					0	0	0	(31,470)	(289,336)	
	Sub Total - Spirit I Construction Cost	3,906,030	4,365,030	4,695,361	15,264	98,437	4,491,669	4,167,667	4,476,070	4,476,262	192	(219,099)	111,232	
600.000	Owners Cost													
	Off site Work Scope (All)	275,000	340,000	260,475	0	0	158,279	158,280	158,279	158,279	0	(102,196)	(181,721)	
601.101	Traffic Study - BWSC	5,500	5,500	5,475			5,475	5,475	5,475	5,475	0	0	(25)	
601.102	Utilities - Forced Sewer Line & Pit	244,500	244,500	150,000			70,433	70,433	70,433	70,433	0	(79,567)	(174,067)	
601.103	Smallhouse Roadway Improvements	0	65,000	65,000			42,826	42,826	42,826	42,826	0	(22,174)	(22,174)	
601.104	Civil Engineering Design - BWSC	25,000	25,000	40,000			39,545	39,545	39,545	39,545	0	(455)	14,545	
602.000	Existing Structures	160,000	80,000	30,000	0	0	36,345	33,945	47,400	47,400	0	17,400	(32,600)	
602.101	Remodel	70,000	70,000	25,000			33,945	33,945	45,000	45,000	0	20,000	(25,000)	
602.102	Demolitions (depreciable costs)	5,000	5,000	0					0	0	0	0	(5,000)	
602.102	Rework Fencing	5,000	5,000	5,000			2,400		2,400	2,400	0	(2,600)	(2,600)	
	6 ea. Sacramental windows + one	80,000	0	0					0	0	0	0	0	
603.000	Permits and Fees	10,000	10,000	10,000			22,031	22,031	22,031	22,031	0	12,031	12,031	
604.000	Investigations and Material Testing	15,000	15,000	15,000			18,240	18,240	18,240	18,240	0	3,240	3,240	
605.000	Temporay Construction	55,000	55,000	25,000	1,866	1,866	35,963	32,057	41,000	48,043	7,043	23,043	(6,957)	
605.101	Cost of Utilities -CWIP	15,000	15,000	4,000			17,803	17,803	22,000	28,000	6,000	24,000	13,000	
605.102	Services - dumpers and sanitation	35,000	35,000	11,000	130	130	13,117	11,492	15,000	15,000	0	4,000	(20,000)	
605.103	Security - lighting,Fence & Gates	5,000	5,000	10,000	1,736	1,736	5,043	2,762	4,000	5,043	1,043	(4,957)	43	
606.100	Dry Wells for Detention Ponds	0	0	20,000			9,730	9,730	9,730	9,730	(0)	(10,270)	9,730	
606.101	Building Technogy	0	0	0		35,135	125,648	84,247	125,648	125,648	0	125,648	125,648	
606.102	Building Fire Alarm System	0	0	0	128	128	10,328	10,328	13,084	13,084	0	13,084	13,084	
606.103	Building Security System	0	0	0			14,953	14,953	14,953	14,953	0	14,953	14,953	
606.104	PDO Playground	0	0	0			4,862	4,862	4,862	4,862	0	4,862	4,862	
607.000	Professional Compensations	781,767	781,767	871,202	1,056	11,800	893,887	888,704	907,428	907,437	9	36,235	125,670	
607.101	Architect Engineer - BCDM	376,767	376,767	386,267		4,787	386,267	381,171	386,267	386,267	0	0	9,500	
607.102	Construction Manager - SMD	390,000	390,000	442,735		5,267	442,735	443,338	449,804	449,813	9	7,078	59,813	
607.103	Travel and Other Compensations	15,000	15,000	10,000	1,056	1,056	13,862	13,862	15,000	15,000	0	5,000	0	
607.104	Civil Site Engineering - M.S. Evans & J. Adams	0	0	27,200			30,107	30,107	30,107	30,107	0	2,907	30,107	
607.106	PPSC & BCDM Office Expenses	0	0	5,000			9,666	9,666	15,000	15,000	0	10,000	15,000	
607.107	Commissioning Authority - FCG	0	0	0		690	11,250	10,560	11,250	11,250	0	11,250	11,250	
607.105	Legal - Keith Carwell	0	0	5,000			3,740	3,740	3,740	3,740	0	(1,260)	3,740	
608.101	Landscaping	55,000	55,000	30,000	1,134	1,134	21,308	21,308	25,000	25,000	0	(5,000)	(30,000)	
609.000	Furniture, Equipment and Relocations	225,000	225,000	225,000	8,671	20,765	161,494	126,330	215,000	215,000	0	(10,000)	(10,000)	
609.101	Kitchen	80,000	80,000	80,000	3,720	3,720	46,270	46,270	70,000	70,000	0	(10,000)	(10,000)	
609.102	Spirit Hall						40,414	9,475	43,000	43,000	0			
609.103	Religious Education						3,143	3,143	3,143	3,143	0			
609.104	Parish Office Furniture				3,225	15,319	61,525	57,300	60,000	60,000	0			
609.105	Relocations & Misc Other				1,726	1,726	10,142	10,142	42,000	42,000	0			
610.100	Owners Reserve	117,204	117,204	65,504					0	0	0	(65,504)	(117,204)	
600.000	Sub Total - Owners Cost	1,693,970	1,678,970	1,557,181	12,855	70,828	1,516,808	1,428,755	1,606,395	1,613,447	7,052	56,266	(65,523)	
												0	0	

	Total Spirit I	5,600,000	6,044,000	6,252,542	28,118	169,265	6,008,477	5,596,421	6,082,464	6,089,708	7,244	(162,834)	45,708
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Spirit II											
501.000	Division 1 General Requirements										
501.200	Plans and Specifications	15,000	507	507	839	839	2,000	2,000	0	(13,000)	
501.210	Testing Services	8,000			1,504	1,504	8,000	8,000	0	0	
501.220	CM Support	45,000			288	288	45,000	45,000	0	0	
	Sub Total - Division 1	68,000	507	507	2,631	2,631	55,000	55,000	0	(507)	
502.000	Division 2 Site Development										
502.200	Rough Grade & Retention Pond	7,500					17,500	17,500	0	10,000	
502.210	Bitimious Pavement & Stone	223,000	2,845	2,844	185,524	98,996	185,962	185,962	0	(37,038)	
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	
	Sub Total - Division 2	445,500	2,845	2,844	299,086	98,996	395,024	395,024	0	(2,845)	
503.000	Division 3 Concrete										
503.200	Concrete	541,945			179,205	70,054	415,174	415,174	0	(126,771)	
	Sub Total - Division 3	541,945	0	0	179,205	70,054	415,174	415,174	0	0	
504.000	Division 4 masonry										
504.200	Exterior Masonry	461,500		30,000	471,445	59,286	471,445	471,445	0	9,945	
504.210	Interior Masonry	215,000			103,000		103,000	103,000	0	(112,000)	
	Sub Total - Division 4	676,500	0	30,000	574,445	59,286	574,445	574,445	0	0	
505.000	Division 5 Steel										
505.200	Fabricate & Erect Steel	204,000		22,532	195,765	182,650	195,765	195,765	0	(8,235)	
505.220	Fabricate & Erect Trusses	75,179			54,545	24,336	54,545	54,545	0	(20,634)	
	Sub Total - Division 5	279,179	0	22,532	250,310	206,986	250,310	250,310	0	0	
506.000	Division 6 Plastic and Wood										
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		66,218	365,030	288,447	364,741	364,741	0	(118,259)	
506.230	Rough Carpentry	66,615					66,615	66,615	0	0	
	Sub Total - Division 6	599,615	0	66,218	365,030	288,447	581,356	581,356	0	(18,259)	
507.000	Division 7 Thermal and Moisture Barrier										
507.200	Roofing	260,000			309,882		309,882	309,882	0	49,882	
	Sub Total - Division 7	260,000			309,882		309,882	309,882	0	49,882	
508.000	Division 8 Doors and Windows										
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					0	0	0	(38,860)	
508.230	Speciality Interior/Exterior Doors	40,020			87,100		87,100	87,100	0	47,080	
	Sub Total - Division 8	209,980	0		211,000		215,100	215,100	0	5,120	
509.000	Division 9 Finishes										
509.100	Walls and Ceilings	375,000		57,995	368,220	147,472	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)	
	Sub Total - Division 9	658,063	0	57,995	519,520	147,472	561,473	561,473	0	(96,590)	
510.000	Division 10 Specialities										
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	
	Sub Total - Division 10	113480					113480	113480	0	0	

512.000	Division 12 Furnishings											
512.100	Furnishings	7000					7000	7000	0			0
	Sub Total - Division 12	7000					7000	7000	0			0
513.000	Division 13 Special Construction											
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)
		205000		0	45900	0	250900	250900	0			45,900
515.000	Division 15 Mechanical											
515.200	Plumbing	219903			12589	128529	38844	128529	128529	0		(91,374)
515.210	Building HVAC	472806			3795	438872	8368	438872	438872	0		(33,934)
515.240	Fire Protection	87500				53675		53675	53675	0		(33,825)
	Sub Total - Division 15	780209		0	16385	621076	47212	621076	621076	0		(159,133)
516.000	Division 16 Electrical											
516.200	Electrical	475000			7060	461160	50144	461160	461160	0		(13,840)
	Sub Total - Division 16	475000			7060	461160	50144	461160	461160	0		(13,840)
519.000	Construction Contingency	200000						209628	202384	(7,244)		2,384
	Subtotal Spirit II Construction Cost	5,519,471		3,352	203,540	3,839,245	971,228	5,021,008	5,013,764	(7,244)		(187,888)
600.000	Owners Cost											
603.200	Permits & Fees	5000				4614	4614	5000	5000	0		0
604.200	Investigations and Material Testing	5000				744	744	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				254	254	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
	Professional Compensations	1010700		0	24593	1001436	602694	1019400	1019400	0		8,700
607.201	Architect Engineer - BCDM	542700			4791	542700	508339	542700	542700	0		0
607.204	Civil Site Engineering - M.S. Evans & J. Adams					3411	3411	6700	6700	0		6,700
607.208	Consultants - Stan Roller Co.	30000				32325	22596	32000	32000	0		2,000
607.202	Construction Manager - SMD	415000			19381	415000	65401	415000	415000	0		0
607.203	Travel and Other Compensations	15000						15000	15000	0		0
607.207	Commissioning Authority - FCG	8000			421	8000	2947	8000	8000	0		0
608.201	Landscaping	40000						40000	40000	0		0
608.300	Parkside Property Annex			419	419	378016	369186	460937	461356	419		461,356
608.310	Purchase Property			419	419	361356	361356	360937	361356	419		361,356
608.320	Civil Engineering & Survey					16660	7830	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				20000	15000	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
610.100	Owners Reserve @ 2% Project Cost	78529						89092	88673	(419)		10,144
	Sub Total Owners Cost	1780529		419	25,011	1409864	992492	2240529	2240529	0		460,000
	Total Spirit II	7,300,000		3,770	228,552	5,249,109	1,963,720	7,261,537	7,254,293	(7,244)		(45,707)
	Total Parkside - Spirit I and Spirit II	13,344,000		31,889	397,816	11,257,586	7,560,139	13,344,001	13,344,001	0		1