

Parkside Church Project

PROJECT TOTAL COST REPORT

Cost Code	Account Description	Budgets			Costs				Projections						
		Original	Current	Construct	This period		To date		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			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)			
	Sub Total - Division 1			52,850	0	0	40,170	40,170	40,170	40,170	0	(12,680)			
502.000	Division 2 Site development														
502.100	Rough Grade			361,100			344,357	298,174	344,357	344,357	0	(16,743)			
502.110	Bitimious Pavement & Stone			156,900		2,858	140,845	138,231	140,845	140,845	0	(16,055)			
	Sub Total - Division 2	600,000	600,000	518,000	0	2,858	485,202	436,405	485,202	485,202	0	(32,798)			
503.000	Division 3 Concrete														
503.100	Concrete			314,629		20,017	303,388	303,388	306,263	303,388	(2,875)	(11,241)			
	Sub Total - Division 3			314,629	0	20,017	303,388	303,388	306,263	303,388	(2,875)	(11,241)			
504.000	Division 4 masonry													0	
504.100	Masonry			333,000		7,385	292,425	292,425	273,240	292,425	19,185	(40,575)			
	Sub Total - Division 4			333,000	0	7,385	292,425	292,425	273,240	292,425	19,185	(40,575)			
505.000	Division 5 Steel														
505.100	Fabricated Steel Supplier			129,400		2,748	27,790	27,790	33,750	27,790	(5,960)	(101,610)			
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)			
	Sub Total - Division 5			311,564	0	2,748	199,400	199,400	205,360	199,400	(5,960)	(112,164)			
506.000	Division 6 Plastic and Wood														
506.100	Casework and Cabinetry			69,150			79,397	76,057	79,397	79,397	0	10,247			
506.110	General trades by SMD			71,761	2,021	2,021	44,847	46,868	44,847	46,868	2,021	(24,893)			
	Sub Total - Division 6			140,911	2,021	2,021	124,244	122,925	124,244	126,265	2,021	(14,646)			
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		6,353	92,401	92,401	92,345	92,401	56	5,956			
508.110	Aluminium Store Front Windows			122,300			102,600	99,072	102,600	102,600	0	(19,700)			
	Sub Total - Division 8			208,745	0	6,353	195,001	191,473	194,945	195,001	56	(13,744)			
509.000	Division 9 Finishes														
509.100	Walls and Ceilings			544,200		(19,376)	421,000	394,558	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			78,819	78,819	62,400	62,400	0	8,200			
509.130	Painting			73,880		4,881	46,556	46,556	52,110	46,556	(5,554)	(27,324)			
509.140	Exterior Building Caulking					812	8,120	8,120	12,840	8,120	(4,720)	8,120			
509.150	Epoxy Floor Coating						9,980	1,078	9,980	9,980	0	9,980			
	Sub Total - Division 9			746,780	0	(13,683)	608,083	572,739	601,960	591,686	(10,274)	(155,094)			
510.000	Division 10 Specialities														
510.100	Specialities			90,531			43,910	43,910	46,000	46,000	0	(44,531)			
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	119,570	111,370	121,660	121,660	0	31,129			

Spirit II											
501.000	Division 1 General Requirements										
501.200	Plans and Specifications	15,000	484	484	1,323	1,323	2,000	2,000	0		(13,000)
501.210	Testing Services	8,000			4,032	4,032	8,000	8,000	0		0
501.220	CM Support	45,000	362	362	1,349	1,349	45,000	45,000	0		0
	Sub Total - Division 1	68,000	846	846	6,704	6,704	55,000	55,000	0		(846)
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	5,223	5,223	193,955	107,426	188,732	193,955	5,223		(29,045)
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	5,223	5,223	307,517	107,426	397,794	403,017	5,223		0
503.000	Division 3 Concrete										
503.200	Concrete	541,945		4,373	179,205	74,427	415,174	415,174	0		(126,771)
	Sub Total - Division 3	541,945	0	4,373	179,205	74,427	415,174	415,174	0		0
504.000	Division 4 masonry										
504.200	Exterior Masonry	461,500		36,000	471,445	120,050	471,445	471,445	0		9,945
504.210	Interior Masonry	215,000		12,395	103,000	12,395	103,000	103,000	0		(112,000)
	Sub Total - Division 4	676,500	0	48,395	574,445	132,445	574,445	574,445	0		0
505.000	Division 5 Steel										
505.200	Fabricate & Erect Steel	204,000	1,500	1,350	207,872	193,547	206,372	207,872	1,500		3,872
505.220	Fabricate & Erect Trusses	75,179		6,640	54,545	30,977	54,545	54,545	0		(20,634)
	Sub Total - Division 5	279,179	1,500	7,990	262,417	224,524	260,917	262,417	1,500		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		6,631	6,631	8,548	8,548	100,000	100,000	0		100,000
506.220	Glu Lams and Ceiling Woodwork	483,000		7,334	365,030	340,415	365,030	365,030	0		(117,970)
506.230	Rough Carpentry	66,615					66,615	66,615	0		0
	Sub Total - Division 6	599,615	6,631	13,965	373,578	348,963	581,645	581,645	0		(17,970)
507.000	Division 7 Thermal and Moisture Barrier										
507.200	Roofing	260,000		12,636	309,882	12,636	309,882	309,882	0		49,882
	Sub Total - Division 7	260,000		12,636	309,882	12,636	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		22,000	123,900	22,000	123,900	123,900	0		(3,100)
508.220	Wooden Exterior Church Doors	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	22,000	211,000	22,000	215,100	215,100	0		5,120
509.000	Division 9 Finishes										
509.100	Walls and Ceilings	375,000		34,797	368,220	182,269	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	34,797	519,520	182,269	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					5000	5000	0		(2,000)
510.220	Baptistry	60000					60000	60000	0		0
510.230	Tabernacle Work	30000	3000		3000		30000	30000	0		0
510.240	Family Room Fireplace	3480					3480	3480	0		0
	Sub Total - Division 10	113480	3000	0	3000	0	111480	111480	0		(2,000)

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					200000	200000	0		150,000	
513.220	Lighting & Sanctuary Wall Flames	35000					40000	40000	0		5,000	
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	340900	340900	0		135,900	
515.000	Division 15 Mechanical											
515.200	Plumbing	219903			11146	128529	57441	128529	128529	0	(91,374)	
515.210	Building HVAC	472806			29731	438872	38099	438872	438872	0	(33,934)	
515.240	Fire Protection	87500			3443	53675	3443	53675	53675	0	(33,825)	
	Sub Total - Division 15	780209		0	44320	621076	98983	621076	621076	0	(159,133)	
516.000	Division 16 Electrical											
516.200	Electrical	475000			8454	461160	68579	487656	487656	0	12,656	
	Sub Total - Division 16	475000			8454	461160	68579	487656	487656	0	12,656	
519.000	Construction Contingency	200000						89394	95963	6,569	(104,037)	
	Subtotal Spirit II Construction Cost	5,519,471		17,200	202,999	3,875,404	1,278,956	5,028,936	5,042,228	13,292	(177,018)	
600.000	Owners Cost											
603.200	Permits & Fees	5000				4614	4614	5000	5000	0	0	
604.200	Investigations and Material Testing	5000		214	214	958	958	5000	5000	0	0	
605.000	Temporay Construction Services	10000		340	340	699	699	10000	10000	0	0	
605.101	Cost of Utilities - CWIP	4000				199	199	14000	14000	0	10,000	
606.201	Building Sound and Video	125000				133005	1384	135000	135000	0	10,000	
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	27945	1001436	661313	1019400	1019400	0	8,700	
607.201	Architect Engineer - BCDM	542700			2988	542700	516119	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			24536	415000	115398	415000	415000	0	0	
607.203	Travel and Other Compensations	15000						15000	15000	0	0	
607.207	Commissioning Authority - FCG	8000			421	8000	3789	8000	8000	0	0	
607.205	Legal					446	446	446	446	0	446	
608.201	Landscaping	40000						40000	40000	0	0	
608.300	Parkside Property Annex			0	1766	378016	378016	461356	461356	0	461,356	
608.310	Purchase Property					361356	361356	361356	361356	0	361,356	
608.320	Civil Engineering & Survey				1766	16660	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				20000	15000	20000	20000	0	(40,000)	
	Furniture, Equipment and Relocations	437300		170419	53806	170419	53806	430300	430719	419	(6,581)	
609.206	Pews	177000		170419	53806	170419	53806	170000	170419	419	(6,581)	
609.209	Furniture and Equipment Worship	260300						260300	260300	0	0	
610.100	Owners Reserve @ 2% Project Cost	78529						80022	79603	(419)	1,074	
	Sub Total Owners Cost	1,780,529		170,973	84,071	1,714,592	1,116,435	2,230,324	2,230,324	0	449,795	
	Total Spirit II	7,300,000		188,173	287,070	5,589,996	2,395,391	7,259,260	7,272,552	13,292	(27,448)	
	Total Parkside - Spirit I and Spirit II	13,344,000		202,480	375,470	11,660,584	8,304,534	13,344,000	13,344,000	0	0	

