

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	192	192	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	11	11	9,496	9,496	31,850	31,850	0	0		
	Sub Total - Division 1			52,850	203	203	32,906	32,906	55,068	55,068	0	2,218		
502.000	Division 2 Site development													
502.100	Rough Grade			361,100			317,944	290,756	324,727	319,610	(5,117)	(41,490)		
502.110	Bitimious Pavement & Stone			156,900			146,556		146,556	146,556	0	(10,344)		
	Sub Total - Division 2	600,000	600,000	518,000	0	0	464,500	290,756	471,283	466,166	(5,117)	(51,834)		
503.000	Division 3 Concrete													
503.100	Concrete			314,629		27,321	299,150	241,161	299,150	299,150	0	(15,479)		
	Sub Total - Division 3			314,629	0	27,321	299,150	241,161	299,150	299,150	0	(15,479)		
504.000	Division 4 masonry													0
504.100	Masonry			333,000		32,217	276,390	248,016	276,390	276,390	0	(56,610)		
	Sub Total - Division 4			333,000	0	32,217	276,390	248,016	276,390	276,390	0	(56,610)		
505.000	Division 5 Steel													
505.100	Fabricated Steel Supplier			129,400			32,973	306	32,973	34,256	1,283	(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)		
	Sub Total - Division 5			311,564	0	0	204,583	171,916	204,583	205,866	1,283	(105,698)		
506.000	Division 6 Plastic and Wood													
506.100	Casework and Cabinetry			69,150		27,677	64,843	27,677	64,843	64,843	0	(4,307)		
506.110	General trades by SMD			71,761	565	565	22,140	22,140	50,000	50,000	0	(21,761)		
	Sub Total - Division 6			140,911	565	28,242	86,983	49,817	114,843	114,843	0	(26,068)		
507.000	Division 7 Thermal and Moisture Barrier													
507.100	Roofing			246,400			169,600	146,193	169,600	169,600	0	(76,800)		
	Sub Total - Division 7			246,400	0	0	169,600	146,193	169,600	169,600	0	(76,800)		
508.000	Division 8 Doors and Windows													
508.100	Hollow Metal Doors and Frames			86,445		64,012	91,945	78,294	91,945	91,470	(475)	5,025		
508.110	Aluminium Store Front Windows			122,300		10,700	102,125	63,643	102,125	102,600	475	(19,700)		
	Sub Total - Division 8			208,745	0	74,712	194,070	141,937	194,070	194,070	0	(14,675)		
509.000	Division 9 Finishes													
509.100	Walls and Ceilings			544,200			421,000	343,866	421,850	421,850	0	(122,350)		
509.110	Flooring			74,500			42,580	9,760	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			51,015		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		
	Sub Total - Division 9			746,780	0	0	599,815	363,718	600,665	600,665	0	(146,115)		
510.000	Division 10 Specialities													
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		
	Sub Total - Division 10			90,531	0	0	138,980	0	138,680	138,680	0	48,149		

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		8,185	282,678	247,327	284,664	286,662	1,998	2,952		
515.110	Building HVAC			711,500		264,379	912,232	593,006	912,232	912,232	0	200,732		
515.120	Geo Thermal Well Field					5,523	188,700	155,160	188,700	188,700	0	188,700		
515.130	HVAC Commissioning			20,000					0	0	0	(20,000)		
515.140	Fire Protection			161,000			121,337	103,736	121,337	121,337	0	(39,663)		
	Sub Total - Division 15			1,176,210	0	278,087	1,504,947	1,099,229	1,506,933	1,508,931	1,998	332,721		
516.000	Division 16 Electrical													
516.100	Electrical			410,000		69,402	332,637	267,116	332,637	333,593	956	(76,407)		
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	69,402	332,637	267,116	332,637	333,593	956	(171,407)		
	Sub Total - Spirit I Building & Site Cost	3,616,694	4,075,694	4,663,891	768	510,184	4,318,012	3,052,765	4,377,353	4,376,473	(880)	(287,418)	300,779	
519.000	Construction Contingency	289,336	289,336	31,470					12,120	13,000	880	(18,470)	(276,336)	
	Sub Total - Spirit I Construction Cost	3,906,030	4,365,030	4,695,361	768	510,184	4,318,012	3,052,765	4,389,473	4,389,473	0	(305,888)	24,443	
600.000	Owners Cost													
	Off site Work Scope (All)	275,000	340,000	260,475	0	0	151,434	134,830	151,434	151,434	0	(109,041)	(188,566)	
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			70,174	66,607	70,174	70,174	0	(79,826)	(174,326)	
601.103	Smallhouse Roadway Improvements	5	65,000	65,000			35,000	24,766	35,000	35,000	0	(30,000)	(30,000)	
601.104	Civil Engineering Design - BWSC	25,000	25,000	40,000			40,785	37,981	40,785	40,785	0	785	15,785	
602.000	Existing Structures	160,000	80,000	30,000	8,202	8,202	26,000	26,000	55,000	55,000	0	25,000	(25,000)	
602.101	Remodel	70,000	70,000	25,000	8,202	8,202	26,000	26,000	50,000	50,000	0	25,000	(20,000)	
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					5,000	5,000	0	0	0	
	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	150	150	22,031	22,031	25,000	25,000	0	15,000	15,000	
604.000	Investigations and Material Testing	15,000	15,000	15,000			18,240	18,240	20,000	20,000	0	5,000	5,000	
605.000	Temporay Construction	55,000	55,000	25,000	2,900	3,775	20,660	15,354	30,000	30,000	0	5,000	(25,000)	
605.101	Cost of Utilities -CWIP	15,000	15,000	4,000	1,852	1,852	7,354	7,354	8,000	8,000	0	4,000	(7,000)	
605.102	Services - dumpers and sanitation	35,000	35,000	11,000	1,048	1,923	9,999	6,974	17,000	17,000	0	6,000	(18,000)	
605.103	Security - lighting,Fence & Gates	5,000	5,000	10,000			3,307	1,026	5,000	5,000	0	(5,000)	0	
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 Technology	0	0	0	11,378	1,522	51,103	20,896	100,000	107,310	7,310	107,310	107,310	
606.102	Building Fire Alarm System	0	0	0	2,884	3,700	11,756	3,700	14,640	14,640	0	14,640	14,640	
606.103	Building Security System	0	0	0			7,382	7,382	12,000	12,000	0	12,000	12,000	
606.104	PDO Playground	0	0	0	2,250		2,862		5,112	5,112	0	5,112	5,112	
607.000	Professional Compensations	781,767	781,767	871,202	1,604	59,634	891,773	773,921	903,991	903,991	(0)	32,789	122,224	
607.101	Architect Engineer - BCDM	376,767	376,767	386,267		4,760	386,267	362,023	386,267	386,267	0	0	9,500	
607.102	Construction Manager - SMD	390,000	390,000	442,735		52,565	442,735	352,622	445,474	445,474	(0)	2,739	55,474	
607.103	Travel and Other Compensations	15,000	15,000	10,000	1,587	1,587	12,466	12,466	15,000	15,000	0	5,000	0	
607.104	Civil Site Engineering - M.S. Evans & J. Adams	0	0	27,200			29,710	29,710	31,000	31,000	0	3,800	31,000	
607.106	PPSC & BCDM Office Expenses	0	0	5,000	17	17	9,345	9,345	15,000	15,000	0	10,000	15,000	
607.107	Commissioning Authority - FCG	0	0	0		705	11,250	7,755	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	1,148	1,148	1,148	1,148	30,000	30,000	0	0	(25,000)	
609.000	Furniture, Equipment and Relocations	225,000	225,000	225,000	21,615	21,615	35,290	35,290	215,000	215,000	0	(10,000)	(10,000)	
609.101	Kitchen	80,000	80,000	80,000	21,615	21,615	35,290	35,290	70,000	70,000	0	(10,000)	(10,000)	
609.102	Parish Hall									43,000				
609.103	Religion Education													
609.104	Parish Office									60,000				
609.105	Relocations & Misc Other									42,000				
610.100	Owners Reserve	117,204	117,204	65,504					78,882	71,572	(7,310)	6,068	(45,632)	
600.000	Sub Total - Owners Cost	1,693,970	1,678,970	1,557,181	52,131	99,746	1,253,149	1,072,262	1,654,529	1,654,528	(1)	97,347	(24,442)	
												0	0	

	Total Spirit I	5,600,000	6,044,000	6,252,542	52,899	609,930	5,571,161	4,125,027	6,044,001	6,044,000	(1)	(208,542)	0
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Spirit II											
501.000	Division 1 General Requirements										
501.200	Plans and Specifications	15,000		20	20	332	332	2,000	2,000	0	(13,000)
501.210	Testing Services	8,000		1,220	1,220	1,220	1,220	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		1,240	1,240	1,840	1,840	55,000	55,000	0	(1,240)
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				177,962		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
	Sub Total - Division 2	445,500		0	291,524	387,024	387,024	387,024	387,024	0	0
503.000	Division 3 Concrete										
503.200	Concrete	541,945			47,430	179,205	63,516	415,174	415,174	0	(126,771)
	Sub Total - Division 3	541,945		0	47,430	179,205	63,516	415,174	415,174	0	0
504.000	Division 4 masonry										
504.200	Exterior Masonry	461,500				471,445		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	574,445	574,445	574,445	574,445	574,445	0	0
505.000	Division 5 Steel										
505.200	Fabricate & Erect Steel	204,000			8,514	195,765	8,514	195,765	195,765	0	(8,235)
505.220	Fabricate & Erect Trusses	75,179				54,545		54,545	54,545	0	(20,634)
	Sub Total - Division 5	279,179		0	8,514	250,310	8,514	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				364,741		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	0	364,741	0	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						38,860	38,860	0	0
508.230	Speciality Interior Wood Doors	40,020						40,020	40,020	0	0
	Sub Total - Division 8	209,980		0	123,900	206,880	206,880	206,880	206,880	0	(3,100)
509.000	Division 9 Finishes										
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				107,063		41,953	41,953	(65,110)	(65,110)
	Sub Total - Division 9	658,063		0	519,520	626,583	561,473	626,583	561,473	(65,110)	(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)
	Sub Total - Division 13	205000	0	45900	0	250900	250900	250900	0			45,900
515.000	Division 15 Mechanical											
515.200	Plumbing	219903			128529		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)
	Sub Total - Division 15	780209	0	0	621076	0	621076	621076	0			(159,133)
516.000	Division 16 Electrical											
516.200	Electrical	475000			9015	420773	9015	420773	461160	40,387		(13,840)
	Sub Total - Division 16	475000			9015	420773	9015	420773	461160	40,387		(13,840)
519.000	Construction Contingency	200000						239588	264311	24,723		64,311
	Subtotal Spirit II Construction Cost	5,519,471	1,240	66,199	3,703,116	82,885	5,059,471	5,059,471	0			(132,069)
600.000	Owners Cost											
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		0	4800	4,800			4,800
	Professional Compensations	1010700	0	13313	1000400	524367	1019400	1019400	0			8,700
607.201	Architect Engineer - BCDM	542700			4791	542700	489175	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			8101	415000	8958	415000	415000	0		0
607.203	Travel and Other Compensations	15000					15000	15000	0			0
607.207	Commissioning Authority - FCG	8000			421	8000	1263	8000	8000	0		0
608.201	Landscaping	40000						40000	40000	0		0
608.300	Parkside Property Annex			16660	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		15000	16660	1,660		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							10000	8340	(1,660)		8,340
609.207	Scramental Windows	60000				20000	10000	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						94829	90029	(4,800)		11,500
	Sub Total Owners Cost	1780529	21460	13,313	1406758	549265	2240529	2240529	0			460,000
	Total Spirit II	7,300,000	22,700	79,512	5,109,874	632,150	7,300,000	7,300,000	0			0
	Total Parkside - Spirit I and Spirit II	13,344,000	75,599	689,442	10,681,035	4,757,177	13,344,001	13,344,000	(1)			0