

Parkside Church Project

PROJECT TOTAL COST REPORT

Date: June 26, 2010

Cost Code	Account Description	Budgets			Costs				Projections					
		Original	Current	Construct	This period		Totodate		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			18,438	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			321,793	321,793	321,793	316,893	(4,900)	(44,207)		
502.110	Bitimious Pavement & Stone			156,900			138,231	138,231	138,231	138,231	0	(18,669)		
	Sub Total - Division 2	600,000	600,000	518,000	0	0	460,024	460,024	460,024	455,124	(4,900)	(62,876)		
503.000	Division 3 Concrete													
503.100	Concrete			314,629			303,388	303,388	303,388	303,388	0	(11,241)		
	Sub Total - Division 3			314,629	0	0	303,388	303,388	303,388	303,388	0	(11,241)		
504.000	Division 4 masonry													0
504.100	Masonry			333,000			292,425	292,425	292,425	292,425	0	(40,575)		
	Sub Total - Division 4			333,000	0	0	292,425	292,425	292,425	292,425	0	(40,575)		
505.000	Division 5 Steel													
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)		
	Sub Total - Division 5			311,564	0	0	199,400	199,400	199,400	199,400	0	(112,164)		
506.000	Division 6 Plastic and Wood													
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)		
	Sub Total - Division 6			140,911	0	0	123,758	123,758	123,758	123,758	0	(17,153)		
507.000	Division 7 Thermal and Moisture Barrier													
507.100	Roofing			246,400			172,900	172,900	172,900	172,900	0	(73,500)		
	Sub Total - Division 7			246,400	0	0	172,900	172,900	172,900	172,900	0	(73,500)		
508.000	Division 8 Doors and Windows													
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)		
	Sub Total - Division 8			208,745	0	0	195,001	195,001	195,001	195,001	0	(13,744)		
509.000	Division 9 Finishes													
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		(8,782)	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					8,782	9,980	9,980	9,980	9,980	0	9,980		
	Sub Total - Division 9			746,780	0	0	600,896	600,896	600,896	600,896	0	(145,884)		
510.000	Division 10 Specialities													
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		
	Sub Total - Division 10			90,531	0	0	111,370	111,370	111,370	111,370	0	20,839		

Spirit II												
501.000	Division 1 General Requirements											
501.200	Plans and Specifications	15,000				1,657	1,657	2,000	2,000	0		(13,000)
501.210	Testing Services	8,000		1,577	1,577	5,609	5,609	8,000	8,000	0		0
501.220	CM Support	45,000		3,596	3,596	5,681	5,681	45,000	45,000	0		0
	Sub Total - Division 1	68,000		5,173	5,173	12,947	12,947	55,000	55,000	0		(5,173)
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		231	231	194,185	107,657	193,955	194,185	230		(28,815)
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		231	231	307,747	107,657	403,017	403,247	230		(1)
503.000	Division 3 Concrete											
503.200	Concrete	541,945			28,138	179,205	102,564	415,174	415,174	0		(126,771)
	Sub Total - Division 3	541,945		0	28,138	179,205	102,564	415,174	415,174	0		0
504.000	Division 4 masonry											
504.200	Exterior Masonry	461,500			66,107	471,445	275,695	471,445	471,445	0		9,945
504.210	Interior Masonry	215,000			18,000	103,000	59,515	115,000	125,000	10,000		(90,000)
	Sub Total - Division 4	676,500		0	84,107	574,445	335,210	586,445	596,445	10,000		10,000
505.000	Division 5 Steel											
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			23,560	54,536	54,536	54,545	54,536	(9)		(20,643)
	Sub Total - Division 5	279,179		0	23,560	262,408	248,083	262,417	262,408	(9)		(9)
506.000	Division 6 Plastic and Wood											
506.200	Casework / Cabinetry & Finish Carpentry	50,000		2,496	2,496	2,496	2,496	50,000	50,000	0		0
506.210	General Trades by SMD			6,625	6,625	20,508	20,508	100,000	100,000	0		100,000
506.220	Glu Lams and Ceiling Woodwork	483,000			24,615	365,030	365,030	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		9,121	33,736	388,034	388,034	581,645	581,645	0		(17,970)
507.000	Division 7 Thermal and Moisture Barrier											
507.200	Roofing	260,000			92,897	309,882	127,793	309,882	309,882	0		49,882
	Sub Total - Division 7	260,000			92,897	309,882	127,793	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		30,150		154,050	22,000	123,900	154,050	30,150		27,050
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		30,150	0	241,150	22,000	215,100	245,250	30,150		35,270
509.000	Division 9 Finishes											
509.100	Walls and Ceilings	375,000			28,169	368,220	243,578	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			12,156	96,480	12,156	96,480	96,480	0		(9,520)
509.130	Painting & Glu Lam Finish	107,063				56,353		56,353	56,353	0		(50,710)
	Sub Total - Division 9	658,063		0	40,325	575,873	255,734	575,873	575,873	0		(82,190)
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		12053		12053		60000	40000	(20,000)		(20,000)
510.230	Tabernacle Work	30000			3000	3000	3000	30000	10000	(20,000)		(20,000)
510.240	Fireplace Insert & Mantle	3480						3480	4480	1,000		1,000
	Sub Total - Division 10	113480		12053	3000	15053	3000	111480	72480	(39,000)		(41,000)

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			15002			200000	174000	(26,000)		124,000
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 - Circle Window	85000						23000	23000	0		(62,000)
513.250	Art Glass Windows - Reservation Chapel				1000	1000		22000	22000	0		22,000
		205000	0	0	61902	1000		340900	314900	(26,000)		109,900
515.000	Division 15 Mechanical											
515.200	Plumbing	219903			2314	153510	62898	153510	153510	0		(66,393)
515.210	Building HVAC	472806			52871	438872	115638	438872	438872	0		(33,934)
515.240	Fire Protection	87500			9450	53675	26281	53675	53675	0		(33,825)
	Sub Total - Division 15	780209	0	64635	646057	204817		646057	646057	0		(134,152)
516.000	Division 16 Electrical											
516.200	Electrical	475000			90224	461160	179711	487656	487656	0		12,656
	Sub Total - Division 16	475000			90224	461160	179711	487656	487656	0		12,656
519.000	Construction Contingency	200000						61357	90886	29,529		(109,114)
	Subtotal Spirit II Construction Cost	5,519,471	56,728	466,117	4,035,863	1,988,550		5,059,003	5,063,903	4,900		(171,901)
600.000	Owners Cost											
602.201	Rectory			142	142	142	142		9172	9,172		9,172
603.200	Permits & Fees	5000				4614	4614	5000	5000	0		0
604.200	Investigations and Material Testing	5000				958	958	5000	5000	0		0
605.000	Temporay Construction Services	10000		844	844	2160	2160	10000	10000	0		0
605.101	Cost of Utilities - CWIP	4000				10199	3199	14000	14000	0		10,000
606.201	Building Sound and Video	125000		4519	4519	137634	6012	135000	137634	2,634		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											
	Professional Compensations	1010700		2569	43278	1004852	734775	1019400	1022650	3,250		11,950
607.201	Architect Engineer - BCDM	542700			2695	542700	521509	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			37593	415000	179212	415000	415000	0		0
607.203	Travel and Other Compensations	15000				847	847	15000	15000	0		0
607.206	PPSC Office Expenses			319	319	319	319		1000	1,000		
607.207	Commissioning Authority - FCG & LEED	8000		2250	2671	10250	6881	8000	10250	2,250		2,250
607.205	Legal					446	446	446	446	0		446
608.201	Landscaping	40000						40000	40000	0		0
608.300	Parkside Property Annex			0	0	378016	378016	461356	461356	0		461,356
608.310	Purchase Property					361356	361356	361356	361356	0		361,356
608.320	Civil Engineering & Survey					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		12000	12000	182419	65806	430719	430719	0		(6,581)
609.206	Pews	177000				170419	53806	170419	170419	0		(6,581)
609.209	Furniture and Equipment Worship	260300		12000	12000	12000	12000	260300	260300	0		0
										0		0
610.100	Owners Reserve @ 2% Project Cost	78529						114151	108512	(5,639)		29,983
	Sub Total Owners Cost	1,780,529	20,074	60,783	1,758,240	1,211,128		2,264,872	2,274,289	9,417		493,760
	Total Spirit II	7,300,000	76,802	526,900	5,794,103	3,199,678		7,323,875	7,338,192	14,317		38,192

