

**Parkside Church Project**

**PROJECT TOTAL COST REPORT**

Date: July 31, 2010

Cost Code	Account Description	Budgets			Costs				Projections					
		Original	Current	Construct	This period		Totdate		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	(4,900)	(4,900)	316,893	316,893	316,893	316,893	0	(44,207)		
502.110	Bitimious Pavement & Stone			156,900			138,231	138,231	138,231	138,231	0	(18,669)		
	<b>Sub Total - Division 2</b>	<b>600,000</b>	<b>600,000</b>	<b>518,000</b>	<b>(4,900)</b>	<b>(4,900)</b>	<b>455,124</b>	<b>455,124</b>	<b>455,124</b>	<b>455,124</b>	<b>0</b>	<b>(62,876)</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>													0
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	26	26	1,684	1,684	2,000	2,000	0		(13,000)
501.210	Testing Services	8,000			5,609	5,609	8,000	8,000	0		0
501.220	CM Support	45,000	2,433	2,433	8,114	8,114	45,000	45,000	0		0
	<b>Sub Total - Division 1</b>	<b>68,000</b>	<b>2,459</b>	<b>2,459</b>	<b>15,407</b>	<b>15,407</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>		<b>(13,000)</b>
<b>502.000</b>	<b>Division 2 Site Development</b>										
502.200	Rough Grade & Retention Pond	7,500	57,150		57,150		17,500	57,150	39,650		49,650
502.210	Bitimious Pavement & Stone	223,000	1,574	1,574	195,759	109,231	194,185	195,759	1,574		(27,241)
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
502.340	Earthwork & Stone - Entrance Rd		42816		42816		30000	42816	12,816		42,816
502.350	Storm Drainage - Entrance Road & Soccer Field		27315		27315			27315	27,315		27,315
502.360	Paving - Entrance Road						45000	25000	(20,000)		25,000
502.370	Farm House & Misc Property Improvements						8340	8340	0		8,340
502.380	80 X 110 Soccer Field - Rough Grading		1800		1800			1800	1,800		1,800
	<b>Sub Total - Division 2</b>	<b>445,500</b>	<b>130,655</b>	<b>1,574</b>	<b>438,402</b>	<b>109,231</b>	<b>486,587</b>	<b>549,742</b>	<b>63,155</b>		<b>104,242</b>
<b>503.000</b>	<b>Division 3 Concrete</b>										
503.200	Concrete	541,945		21,939	179,205	124,503	415,174	415,174	0		(126,771)
503.210	Entrance Roadway Curbing & Light Pole Bases							5,000	5,000		5,000
	<b>Sub Total - Division 3</b>	<b>541,945</b>	<b>0</b>	<b>21,939</b>	<b>179,205</b>	<b>124,503</b>	<b>415,174</b>	<b>420,174</b>	<b>5,000</b>		<b>(121,771)</b>
<b>504.000</b>	<b>Division 4 masonry</b>										
504.200	Exterior Masonry	461,500		105,555	471,445	381,249	471,445	471,445	0		9,945
504.210	Interior Masonry	215,000		18,000	103,000	77,515	125,000	125,000	0		(90,000)
	<b>Sub Total - Division 4</b>	<b>676,500</b>	<b>0</b>	<b>123,555</b>	<b>574,445</b>	<b>458,764</b>	<b>596,445</b>	<b>596,445</b>	<b>0</b>		<b>(80,055)</b>
<b>505.000</b>	<b>Division 5 Steel</b>										
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			54,536	54,536	54,536	54,536	0		(20,643)
	<b>Sub Total - Division 5</b>	<b>279,179</b>	<b>0</b>	<b>0</b>	<b>262,408</b>	<b>248,083</b>	<b>262,408</b>	<b>262,408</b>	<b>0</b>		<b>(16,771)</b>
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>										
506.200	Casework / Cabinetry & Finish Carpentry	50,000			2,496	2,496	50,000	50,000	0		0
506.210	General Trades by SMD		4,177	4,177	24,685	24,685	100,000	100,000	0		100,000
506.220	Glu Lams and Ceiling Woodwork	483,000			365,030	365,030	365,030	365,030	0		(117,970)
506.230	Rough Carpentry	66,615					66,615	66,615	0		0
	<b>Sub Total - Division 6</b>	<b>599,615</b>	<b>4,177</b>	<b>4,177</b>	<b>392,211</b>	<b>392,211</b>	<b>581,645</b>	<b>581,645</b>	<b>0</b>		<b>(17,970)</b>
<b>507.000</b>	<b>Division 7 Thermal and Moisture Barrier</b>										
507.200	Roofing	260,000		87,156	309,882	214,949	309,882	309,882	0		49,882
	<b>Sub Total - Division 7</b>	<b>260,000</b>	<b>0</b>	<b>87,156</b>	<b>309,882</b>	<b>214,949</b>	<b>309,882</b>	<b>309,882</b>	<b>0</b>		<b>49,882</b>
<b>508.000</b>	<b>Division 8 Doors and Windows</b>										
508.200	Hollow Metal Doors and Frames	4,100	4,377	4,377	4,377	4,377	4,100	4,377	277		277
508.210	Aluminium Store Front Windows	127,000			154,050	22,000	154,050	154,050	0		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
	<b>Sub Total - Division 8</b>	<b>209,980</b>	<b>4,377</b>	<b>4,377</b>	<b>245,527</b>	<b>26,377</b>	<b>245,250</b>	<b>245,527</b>	<b>277</b>		<b>35,547</b>
<b>509.000</b>	<b>Division 9 Finishes</b>										
509.100	Walls and Ceilings	375,000		21,141	368,220	264,718	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	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)
	<b>Sub Total - Division 9</b>	<b>658,063</b>	<b>0</b>	<b>21,141</b>	<b>575,873</b>	<b>276,874</b>	<b>575,873</b>	<b>575,873</b>	<b>0</b>		<b>(82,190)</b>
<b>510.000</b>	<b>Division 10 Specialities</b>										
510.200	Room Assessories	13000					13000	13000	0		0
510.210	Stations of the Cross	7000					5000	5000	0		(2,000)
510.220	Baptistry - Concrete and Tile	60000	12053		12053		40000	27000	(13,000)		(33,000)
510.230	Tabernacle Granite Base	30000						1000	1,000		(29,000)
510.240	Fireplace Insert & Mantle & Stonework	3480	900		900		4480	3480	(1,000)		0

	<b>Sub Total - Division 10</b>		<b>113480</b>		<b>12953</b>	<b>0</b>	<b>12953</b>	<b>0</b>	<b>62480</b>	<b>49480</b>	<b>(13,000)</b>		<b>(64,000)</b>
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609.500	Glass Bapistmal Font Canopy Design & Install				258381	86041	258381	86041	158998	258381	99,383		258,381
609.510	Circle Window Design & Install				23000	7666	23000	7666	23000	23000	0		23,000
609.520	Furnishings								7000	5000	(2,000)		5,000
610.200	<b>Owners Reserve @ 2% Project Cost</b>		<b>78529</b>						<b>108512</b>	<b>74654</b>	<b>(33,858)</b>		<b>(3,875)</b>
	<b>Sub Total Owners Cost</b>		<b>1,780,529</b>		<b>405,773</b>	<b>183,252</b>	<b>2,178,012</b>	<b>1,398,380</b>	<b>2,451,947</b>	<b>2,451,258</b>	<b>(689)</b>		<b>670,729</b>
	Total Spirit II		<b>7,300,000</b>		<b>560,394</b>	<b>613,221</b>	<b>6,352,444</b>	<b>3,812,899</b>	<b>7,338,192</b>	<b>7,337,503</b>	<b>(689)</b>		<b>37,503</b>
	Total Parkside - Spirit I and Spirit II		<b>13,344,000</b>		<b>555,493</b>	<b>608,321</b>	<b>12,385,926</b>	<b>9,828,419</b>	<b>13,344,000</b>	<b>13,344,000</b>	<b>(0)</b>		<b>(0)</b>