

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			18,230	18,230	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	4,429	4,429	9,485	9,485	31,850	31,850	0	0		
	Sub Total - Division 1			52,850	4,429	4,429	32,703	32,703	55,068	55,068	0	2,218		
502.000	Division 2 Site development													
502.100	Rough Grade			361,100			317,944	290,756	332,344	324,727	(7,617)	(36,373)		
502.110	Bitimious Pavement & Stone			156,900	146,556		146,556		111,841	146,556	34,715	(10,344)		
	Sub Total - Division 2	600,000	600,000	518,000	146,556	0	464,500	290,756	444,185	471,283	27,098	(46,717)		
503.000	Division 3 Concrete													
503.100	Concrete			314,629		2,670	299,150	213,842	301,000	299,150	(1,850)	(15,479)		
	Sub Total - Division 3			314,629	0	2,670	299,150	213,842	301,000	299,150	(1,850)	(15,479)		
504.000	Division 4 masonry													0
504.100	Masonry			333,000		43,257	276,390	215,799	272,061	276,390	4,329	(56,610)		
	Sub Total - Division 4			333,000	0	43,257	276,390	215,799	272,061	276,390	4,329	(56,610)		
505.000	Division 5 Steel													
505.100	Fabricated Steel Supplier			129,400			32,973	306	32,973	32,973	0	(96,427)		
505.110	Erect Steel			0					0	0	0	0		
505.120	Fabricated Truss Supplier			133,039			171,650	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	204,623	171,916	204,583	204,583	0	(106,981)		
506.000	Division 6 Plastic and Wood													
506.100	Casework and Cabinetry			69,150			64,843		64,843	64,843	0	(4,307)		
506.110	General trades by SMD			71,761	3,306	3,306	21,575	21,575	71,761	50,000	(21,761)	(21,761)		
	Sub Total - Division 6			140,911	3,306	3,306	86,418	21,575	136,604	114,843	(21,761)	(26,068)		
507.000	Division 7 Thermal and Moisture Barrier													
507.100	Roofing			246,400		45,711	169,600	146,193	169,600	169,600	0	(76,800)		
	Sub Total - Division 7			246,400	0	45,711	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		5,398	91,945	14,282	91,945	91,945	0	5,500		
508.110	Aluminium Store Front Windows			122,300		16,693	102,125	52,943	102,125	102,125	0	(20,175)		
	Sub Total - Division 8			208,745	0	22,091	194,070	67,225	194,070	194,070	0	(14,675)		
509.000	Division 9 Finishes													
509.100	Walls and Ceilings			544,200		10,161	421,000	343,866	421,850	421,850	0	(122,350)		
509.110	Flooring			74,500		9,760	42,580	9,760	42,580	42,580	0	(31,920)		
509.120	Cermic Tile			54,200		10,092	62,400	10,092	62,400	62,400	0	8,200		
509.130	Painting			73,880			51,015		53,625	51,015	(2,610)	(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	30,013	599,815	363,718	603,275	600,665	(2,610)	(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		53,000	75,660	22,660	75,660		
	Sub Total - Division 10			90,531	75,660	0	138,980	0	116,020	138,680	22,660	48,149		

	Total Spirit I	5,600,000	6,044,000	6,252,542	253,535	425,654	5,522,458	3,515,101	6,044,000	6,044,000	0	(208,542)	0
--	-----------------------	------------------	------------------	------------------	----------------	----------------	------------------	------------------	------------------	------------------	----------	------------------	----------

Spirit II											
501.000	Division 1 General Requirements										
501.200	Plans and Specifications	15,000	312	312	312	312	7,000	2,000	(5,000)	(13,000)	
501.210	Testing Services	8,000					8,000	8,000	0	0	
501.220	CM Support	45,000	288	288	288	288	45,000	45,000	0	0	
	Sub Total - Division 1	68,000	600	600	600	600	60,000	55,000	(5,000)	(5,600)	
502.000	Division 2 Site Development										
502.200	Rough Grade & Retention Pond	7,500					7,500	17,500	10,000	10,000	
502.210	Bitimious Pavement & Stone	223,000	177,962		177,962		158,159	177,962	19,803	(45,038)	
502.220	Finish Pavement & Stripe	137,000	113,562		113,562		128,984	113,562	(15,422)	(23,438)	
502.230	Marys Garden/Piazza/Entry - Non Concrete	78,000					78,000	78,000	0	0	
	Sub Total - Division 2	445,500	291,524		291,524		372,643	387,024	14,381	(277,143)	
503.000	Division 3 Concrete										
503.200	Concrete	541,945		15,605	179,205	16,085	415,174	415,174	0	(126,771)	
	Sub Total - Division 3	541,945	0	15,605	179,205	16,085	415,174	415,174	0	0	
504.000	Division 4 masonry										
504.200	Exterior Masonry	461,500	471,445		471,445		470,545	471,445	900	9,945	
504.210	Interior Masonry	215,000	103,000		103,000		103,900	103,000	(900)	(112,000)	
	Sub Total - Division 4	676,500	574,445		574,445		574,445	574,445	0	(574,445)	
505.000	Division 5 Steel										
505.200	Fabricate & Erect Steel	204,000			195,765		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	0	250,310	0	250,310	250,310	0	0	
506.000	Division 6 Plastic and Wood										
506.200	Casework / Cabinetry & Finish Carpentry								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		0	0	364,741	0			0	(18,259)	
507.000	Division 7 Thermal and Moisture Barrier										
507.200	Roofing	260,000	309,882		309,882		260,000	309,882	49,882	49,882	
	Sub Total - Division 7	260,000	309,882		309,882		260,000	309,882	49,882	49,882	
508.000	Division 8 Doors and Windows										
508.200	Hollow Metal Doors and Frames								0	0	
508.210	Aluminium Store Front Windows	127,000	123,900		123,900		81,100	123,900	42,800	(3,100)	
508.220	Wooden Exterior Church Doiors								0	0	
508.230	Speciality Interior Wood Doors								0	0	
	Sub Total - Division 8		123,900		123,900				42,800	(3,100)	
509.000	Division 9 Finishes										
509.100	Walls and Ceilings	375,000	368,220		368,220		368,220	368,220	0	(6,780)	
509.110	Flooring	70,000	54,820		54,820		54,820	54,820	0	(15,180)	
509.120	Cermic Tile	106,000	96,480		96,480		96,480	96,480	0	(9,520)	
509.130	Painting & Glu Lam Finish								0	0	
	Sub Total - Division 9		519,520		519,520				0	(31,480)	
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		45900		55900	55900	0			20,900
513.240	Art Glass Windows	85000					45000	45000	0			(40,000)
	Sub Total - Division 13	205000	45900		45900	0	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			420773		420773	420773	0			(54,227)
	Sub Total - Division 16	475000			420773		420773	420773	0			(54,227)
519.000	Construction Contingency	200000					801651	239588	(562,063)			39,588
	Subtotal Spirit II Construction Cost	5,519,471	1,865,771	16,205	3,701,876	16,685	5,519,471	5,059,471	(460,000)			(988,017)
600.000	Owners Cost											
603.200	Permits & Fees	5000	4164	4164	4164	4164	5000	5000	0			0
604.000	Investigations and Material Testing	5000	284	284	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					0	0	0			0
	Professional Compensations	1010700	0	4369	1000400	511054	1015400	1019400	4,000			8,700
607.201	Architect Engineer - BCDM	542700		3091	542700	484384	542700	542700	0			0
607.204	Civil Site Engineering - M.S. Evans & J. Adams				2700	2700	2700	2700	4,000			6,700
607.208	Consultants - Stan Roller Co.	30000			32000	22271	32000	32000	0			2,000
607.202	Construction Manager - SMD	415000		857	415000	857	415000	415000	0			0
607.203	Travel and Other Compensations	15000					15000	15000	0			0
607.207	Commissioning Authority - FCG	8000		421	8000	842	8000	8000	0			0
608.201	Landscaping	40000					40000	40000	0			0
608.300	Parkside Property Annex		360000	10000	360000	10000	0	460000	460,000			460,000
608.310	Purchase Property		360000	10000	360000	10000		360000	360,000			360,000
608.320	Civil Engineering & Survey							15000	15,000			15,000
608.330	Earthwork & Storm Water - Entrance Road							30000	30,000			30,000
608.340	Stone & Paving - Entrance Road							45000	45,000			45,000
608.350	Farm House & Misc Property Improvements							10000	10,000			10,000
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					98829	94829	(4,000)			16,300
	Sub Total Owners Cost	1780529	364448	18,817	1384848	535502	1780529	2240529	460,000			460,000
	Total Spirit II	7,300,000	2,230,219	35,022	5,086,724	552,187	7,300,000	7,300,000	0			0
	Total Parkside - Spirit I and Spirit II	13,344,000	2,483,754	460,676	10,609,182	4,067,288	13,344,000	13,344,000	0			0