

Parkside Church Project		PROJECT TOTAL COST REPORT										Date: September 25, 2010	
Cost Code	Account Description	Budgets			Costs				Projections				
		Original	Current	Construct	This period		ToDate		Last		Variances		
					Commit	Expend	Commit	Expend	Last	Current	To Last	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			316,893	316,893	316,893	316,893	0	(44,207)	
502.110	Bitimious Pavement & Stone			156,900			138,231	138,231	138,231	138,159	(72)	(18,741)	
	<b>Sub Total - Division 2</b>	<b>600,000</b>	<b>600,000</b>	<b>518,000</b>	<b>0</b>	<b>0</b>	<b>455,124</b>	<b>455,124</b>	<b>455,124</b>	<b>455,052</b>	<b>(72)</b>	<b>(62,948)</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			0			8,120	8,120	8,120	8,120	0	8,120	
509.150	Epoxy Floor Coating			0			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			0			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				1,684	1,684	2,000	2,000	0		(13,000)
501.210	Testing Services	8,000		473	473	9,465	9,465	9,000	9,000	0		1,000
501.220	CM Support	45,000		3,783	3,783	25,520	25,520	44,000	44,000	0		(1,000)
	<b>Sub Total - Division 1</b>	<b>68,000</b>		<b>4,256</b>	<b>4,256</b>	<b>36,669</b>	<b>36,669</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	57,150	0		49,650
502.210	Bituminous Pavement & Stone	223,000				195,759	109,231	195,759	195,759	0		(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		39,014		41,484	1,000	78,000	78,000	0		0
502.340	Earthwork & Stone - Entrance Rd					42816		42816	42816	0		42,816
502.350	Storm Drainage - Entrance Road & Soccer Field					27315		27315	27315	0		27,315
502.360	Paving - Entrance Road					53164		53164	53164	0		53,164
502.370	Farm House & Misc Property Improvements							8340	8340	0		8,340
502.380	80 X 110 Soccer Field - Rough Grading					1800		1800	1800	0		1,800
	<b>Sub Total - Division 2</b>	<b>445,500</b>		<b>39,014</b>	<b>0</b>	<b>533,050</b>	<b>110,231</b>	<b>577,906</b>	<b>577,906</b>	<b>0</b>		<b>132,406</b>
<b>503.000</b>	<b>Division 3 Concrete</b>											
503.200	Concrete - Foundations & Floor Slabs	541,945		3,332	28,206	182,537	172,529	220,689	190,000	(30,689)		(351,945)
503.210	Entry Courtyard & Piazza Flatwork					64,576		64,576	64,576	0		64,576
503.220	Curbs and Sidewalks					56,580		56,580	56,580	0		56,580
503.230	Entrance Road Curb & Light Pole Bases					6,450		6,450	6,450	0		6,450
503.240	Pond Spillways							17,795	17,795	0		17,795
	<b>Sub Total - Division 3</b>	<b>541,945</b>		<b>3,332</b>	<b>28,206</b>	<b>310,143</b>	<b>172,529</b>	<b>366,090</b>	<b>335,401</b>	<b>(30,689)</b>		<b>(206,544)</b>
<b>504.000</b>	<b>Division 4 masonry</b>											
504.200	Exterior Masonry	461,500			18,912	471,445	429,283	471,445	471,445	0		9,945
504.210	Interior Masonry	215,000			13,500	103,000	93,885	120,000	120,000	0		(95,000)
	<b>Sub Total - Division 4</b>	<b>676,500</b>		<b>0</b>	<b>32,412</b>	<b>574,445</b>	<b>523,168</b>	<b>591,445</b>	<b>591,445</b>	<b>0</b>		<b>(85,055)</b>
<b>505.000</b>	<b>Division 5 Steel</b>											
505.200	Fabricate & Erect Steel	204,000		813	7,240	208,685	200,787	207,872	208,685	813		4,685
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>813</b>	<b>7,240</b>	<b>263,221</b>	<b>255,323</b>	<b>262,408</b>	<b>263,221</b>	<b>813</b>		<b>(15,958)</b>
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>											
506.200	Casework / Cabinetry & Finish Carpentry	50,000		14,647	14,647	22,375	22,375	50,000	50,000	0		0
506.210	General Trades by SMD			5,616	5,616	52,753	52,753	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		18,506	18,506	18,506	18,506	66,615	66,615	0		0
	<b>Sub Total - Division 6</b>	<b>599,615</b>		<b>38,769</b>	<b>38,769</b>	<b>458,664</b>	<b>458,664</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			23,680	309,882	270,173	309,882	309,882	0		49,882
	<b>Sub Total - Division 7</b>	<b>260,000</b>			<b>23,680</b>	<b>309,882</b>	<b>270,173</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	0		277
508.210	Aluminium Store Front Windows	127,000			8,790	154,050	35,993	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			16,826	87,100	29,687	87,100	87,100	0		47,080
	<b>Sub Total - Division 8</b>	<b>209,980</b>		<b>0</b>	<b>25,616</b>	<b>245,527</b>	<b>70,057</b>	<b>245,527</b>	<b>245,527</b>	<b>0</b>		<b>35,547</b>
<b>509.000</b>	<b>Division 9 Finishes</b>											
509.100	Walls and Ceilings	375,000			16,570	368,220	317,576	368,220	368,220	0		(6,790)
509.110	Flooring	70,000			9,521	54,820	19,041	54,820	54,820	0		(15,180)
509.120	Cermic Tile	106,000				96,480	21,274	96,480	96,480	0		(9,520)
509.130	Painting, Caulk, Sealing & Glu Lam Finish	107,063			27,883	77,893	33,463	77,893	77,893	0		(29,170)
	<b>Sub Total - Division 9</b>	<b>658,063</b>		<b>0</b>	<b>53,974</b>	<b>597,413</b>	<b>391,354</b>	<b>597,413</b>	<b>597,413</b>	<b>0</b>		<b>(60,650)</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		13192		27230		27000	27230	230		(32,770)
510.230	Tabernacle Granite Base	30000						1000	1000	0		(29,000)
510.240	Fireplace Insert & Mantle & Stonework	3480				4660		5160	5160	0		1,680
	<b>Sub Total - Division 10</b>	<b>113480</b>		<b>13192</b>	<b>0</b>	<b>31890</b>	<b>0</b>	<b>51160</b>	<b>51390</b>	<b>230</b>		<b>(62,090)</b>
<b>512.000</b>	<b>Division 12 Furnishings</b>											
512.100	Furnishings	7000						0	0	0		(7,000)
	<b>Sub Total - Division 12</b>	<b>7000</b>						<b>0</b>	<b>0</b>	<b>0</b>		<b>(7,000)</b>

<b>513.000</b>	<b>Division 13 Special Construction</b>												
513.210	Glass Baptismal Font Canopy Support Steel	50000	3400		20302	15212	16902	16902	0				(33,098)
513.220	Lighting & Sanctuary Wall Flames	35000					0	0	0				(35,000)
513.230	Church Cross and Cupola	35000			45900		55900	55900	0				20,900
513.240	Art Glass Windows	85000						0	0				(85,000)
513.250	Install Risen Christ Copper Panels						5000	5000	0				5,000
		<b>205000</b>	<b>3400</b>	<b>0</b>	<b>66202</b>	<b>15212</b>	<b>77802</b>	<b>77802</b>	<b>0</b>				<b>(127,198)</b>
<b>515.000</b>	<b>Division 15 Mechanical</b>												
515.200	Plumbing	219903			16849	153510	132222	153510	153510	0			(66,393)
515.210	Building HVAC	472806			62089	438872	340023	438872	438872	0			(33,934)
515.240	Fire Protection	87500			162	53675	37428	53675	53675	0			(33,825)
	<b>Sub Total - Division 15</b>	<b>780209</b>	<b>0</b>	<b>79100</b>	<b>646057</b>	<b>509673</b>	<b>646057</b>	<b>646057</b>	<b>0</b>				<b>(134,152)</b>
<b>516.000</b>	<b>Division 16 Electrical</b>												
516.200	Electrical	475000			120451	461160	358962	487656	487656	0			12,656
516.210	Entrance Roadway Lighting					5800		5800	5800	0			5,800
	<b>Sub Total - Division 16</b>	<b>475000</b>	<b>0</b>	<b>120451</b>	<b>466960</b>	<b>358962</b>	<b>493456</b>	<b>493456</b>	<b>0</b>				<b>18,456</b>
519.000	Construction Contingency	200000						25454	25454	0			(174,546)
	<b>Subtotal Spirit II Construction Cost</b>	<b>5,519,471</b>	<b>102,777</b>	<b>413,705</b>	<b>4,540,123</b>	<b>3,172,015</b>	<b>4,881,245</b>	<b>4,851,599</b>	<b>(29,646)</b>				<b>(667,872)</b>
600.000	<b>Owners Cost</b>												
602.201	Rectory					149	149	9172	9172	0			9,172
602.202	Last Spirit I Punchlist Items		1314	1314	3498	3498	4000	4000	0				4,000
603.200	Permits & Fees	5000			4614	4614	5000	5000	0				0
604.200	Investigations and Material Testing	5000			1161	1161	5000	3000	(2,000)				(2,000)
605.000	Temporay Construction Services	10000	290	290	4384	4384	10000	8000	(2,000)				(2,000)
605.101	Cost of Utilities - CWIP	4000			10199	5199	14000	14000	0				10,000
606.201	Building Sound and Video	125000	8740	41672	146374	47684	137634	146374	8,740				21,374
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				7200	7200	7200	7200	0				7,200
	<b>Professional Compensations</b>	<b>1010700</b>	<b>803</b>	<b>36911</b>	<b>1017167</b>	<b>856709</b>	<b>992986</b>	<b>992304</b>	<b>(682)</b>				<b>(18,396)</b>
607.201	Architect Engineer - BCDM	542700			2695	542700	526900	542700	542700	0			0
607.204	Civil Site Engineering - M.S. Evans & J. Adams					8649	8649	8649	8649	0			8,649
607.208	Consultants - Stan Roller Co.	30000				32325	22596	32325	32325	0			2,325
607.202	Construction Manager - SMD	415000			32992	415000	282176	383062	381580	(1,482)			(33,420)
607.203	Travel and Other Compensations	15000	803	803	2124	2124	15000	10000	(5,000)				(5,000)
607.206	PPSC Office Expenses					319	319	1000	1000	0			0
607.207	Commissioning Authority - FCG & LEED	8000			421	16050	13945	10250	16050	5,800			8,050
607.205	Legal					446	446	446	446	0			446
608.201	Landscaping	40000						75000	75000	0			35,000
608.300	<b>Parkside Property Annex</b>		<b>0</b>	<b>0</b>	<b>378016</b>	<b>378016</b>	<b>378016</b>	<b>378016</b>	<b>0</b>				<b>378,016</b>
608.310	Purchase Property					361356	361356	361356	361356	0			361,356
608.320	Civil Engineering & Survey					16660	16660	16660	16660	0			16,660
609.207	<b>Scramental Windows</b>	<b>60000</b>				<b>20000</b>	<b>15000</b>	<b>20000</b>	<b>20000</b>	<b>0</b>			<b>(40,000)</b>
	<b>Furniture, Equipment and Relocations</b>	<b>437300</b>	<b>10200</b>	<b>0</b>	<b>403081</b>	<b>171256</b>	<b>429719</b>	<b>439919</b>	<b>10,200</b>				<b>2,619</b>
609.206	Pews	177000				170419	53806	170419	170419	0			(6,581)
609.209	Furniture and Equipment Worship	260300				810	810	36648	36648	0			(223,652)
609.208	Chancellery Furniture					61252	24500	61252	61252	0			61,252
609.210	Sanctuary Wall Flames					50000	25000	50000	50000	0			50,000
609.220	Art Glass Windows - Reservation Chapel		10200			35200	13500	25000	35200	10,200			35,200
609.230	Risen Christ Copper Panels					49400	29640	49400	49400	0			49,400
609.240	Purchase Tabernacle					3000	3000	4000	4000	0			4,000
609.250	Purchase Corpus					33000	21000	33000	33000	0			33,000
609.500	Glass Baptismal Font Canopy Design & Install				93794	258381	179835	258381	258381	0			258,381
609.510	Circle Window Design & Install					23000	7666	23000	23000	0			23,000
609.520	Furnishings							5000	5000	0			5,000
609.530	Piano					30400	30400	30400	30400	0			30,400
610.200	<b>Owners Reserve @ 2% Project Cost</b>	<b>78529</b>						<b>41504</b>	<b>27339</b>	<b>(14,165)</b>			<b>(51,190)</b>
	<b>Sub Total Owners Cost</b>	<b>1,780,529</b>	<b>21,348</b>	<b>173,981</b>	<b>2,312,870</b>	<b>1,713,217</b>	<b>2,456,258</b>	<b>2,456,351</b>	<b>93</b>				<b>675,822</b>
	<b>Total Spirit II</b>	<b>7,300,000</b>	<b>124,125</b>	<b>587,686</b>	<b>6,852,993</b>	<b>4,885,232</b>	<b>7,337,503</b>	<b>7,307,950</b>	<b>(29,553)</b>				<b>7,950</b>
	<b>Total Parkside - Spirit I and Spirit II</b>	<b>13,344,000</b>	<b>124,125</b>	<b>605,957</b>	<b>12,885,530</b>	<b>10,919,023</b>	<b>13,344,000</b>	<b>13,344,000</b>	<b>0</b>				<b>0</b>