

Parkside Church Project

PROJECT TOTAL COST REPORT

Cost Code	Account Description	Budgets			Costs				Projections					
		Original	Current	Construct	This period		Todate		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	1,836	1,836	17,486	17,486	22,500	22,500	0	10,000		
501.110	Testing Services			8,500	583	583	2,648	2,648	8,500	8,500	0	0		
501.120	CM Support			31,850	107	107	107	107	31,850	31,850	0	0		
	Sub Total - Division 1			52,850	2,526	2,526	20,241	20,241	62,850	62,850	0	10,000		
502.000	Division 2 Site development													
502.100	Rough Grade			361,100			314,452	236,447	349,452	349,452	0	(11,648)		
502.110	Bitimious Pavement			156,900					156,900	156,900	0	0		
	Sub Total - Division 2	600,000	600,000	518,000	0	0	314,452	236,447	506,352	506,352	0	(11,648)		
503.000	Division 3 Concrete													
503.100	Concrete			314,629		69,931	291,501	70,651	291,501	291,501	0	(23,128)		
	Sub Total - Division 3			314,629	0	69,931	291,501	70,651	291,501	291,501	0	(23,128)		
504.000	Division 4 masonry													0
504.100	Masonry			333,000	255,000		255,000		255,000	255,000	0	(78,000)		
	Sub Total - Division 4			333,000	255,000	0	255,000	0	255,000	255,000	0	(78,000)		
505.000	Division 5 Steel													
505.100	Fabricated Steel Supplier			129,400	23,006	306	23,006	306	22,700	23,006	306	(106,394)		
505.110	Erect Steel			0					0	0	0	0		
505.120	Fabricated Truss Supplier			133,039	171,650		171,650		171,650	171,650	0	38,611		
505.130	Erect Truss			49,125					0	0	0	(49,125)		
	Sub Total - Division 5			311,564	194,656	306	194,656	306	194,350	194,656	306	(116,908)		
506.000	Division 6 Plastic and Wood													
506.100	Casework and Cabinetry			69,150	64,843		64,843		64,843	64,843	0	(4,307)		
506.110	General trades by SMD			71,761					71,761	71,761	0	0		
	Sub Total - Division 6			140,911	64,843	0	64,843	0	136,604	136,604	0	(4,307)		
507.000	Division 7 Thermal and Moisture Barrier													
507.100	Roofing			246,400	166,000		166,000		166,000	166,000	0	(80,400)		
	Sub Total - Division 7			246,400	166,000	0	166,000	0	166,000	166,000	0	(80,400)		
508.000	Division 8 Doors and Windows													
508.100	Hollow Metal Doors and Frames			86,445	89,125		89,125		89,125	89,125	0	2,680		
508.110	Aluminium Store Front Windows			122,300	102,125		102,125		102,125	102,125	0	(20,175)		
	Sub Total - Division 8			208,745	191,250	0	191,250	0	191,250	191,250	0	(17,495)		
509.000	Division 9 Finishes													
509.100	Walls and Ceilings			544,200	421,000		421,000		421,144	421,000	(144)	(123,200)		
509.110	Flooring			74,500	42,580		42,580		42,580	42,580	0	(31,920)		
509.120	Cermic Tile			54,200	62,400		62,400		62,400	62,400	0	8,200		
509.130	Painting			73,880	53,625		53,625		53,625	53,625	0	(20,255)		
	Exterior Building Caulking				12,840		12,840			12,840	12,840	0	12,840	
	Epoxy Floor Coating				9,980		9,980		9,980	9,980	0	9,980		
	Sub Total - Division 9			746,780	602,425	0	602,425	0	589,729	602,425	12,696	(144,355)		
510.000	Division 10 Specialities													
510.100	Specialities			90,531	63,320		63,320		63,020	63,020	0	(27,511)		
	Parish Hall Moveable Wall Panels								48,200	48,200	0	48,200		
	Sub Total - Division 10			90,531	63,320	0	63,320	0	111,220	111,220	0	20,689		

Spirit II													
501.000	Division 1 General Requirements												
501.200	Plans and Specifications									0		0	
501.210	Testing Services									0		0	
501.220	CM Support									0		0	
	Sub Total - Division 1									0		0	
502.000	Division 2 Site development												
502.200	Rough Grade									0		0	
502.210	Bitimious Pavement & Stone									0		0	
502.220	Finish Pavement & Stripe									0		0	
502.230	Marys Garden/Piazza/Entry - Non Concrete									0		0	
	Sub Total - Division 2									0		0	
503.000	Division 3 Concrete												
503.200	Concrete									0		0	
	Sub Total - Division 3									0		0	
504.000	Division 4 masonry												
504.200	Exterior Masonry									0		0	
504.210	Interior Masonry									0		0	
	Sub Total - Division 4									0		0	
505.000	Division 5 Steel												
505.200	Fabricate & Erect Steel									0		0	
505.220	Fabricate & Erect Trusses									0		0	
	Sub Total - Division 5									0		0	
506.000	Division 6 Plastic and Wood												
506.200	Casework / Cabinetry & Finish Carpentry									0		0	
506.210	General Trades by SMD									0		0	
506.220	Glu Lams and Ceiling Woodwork									0		0	
506.230	Rough Carpentry									0		0	
	Sub Total - Division 6									0		0	
507.000	Division 7 Thermal and Moisture Barrier												
507.200	Roofing									0		0	
	Sub Total - Division 7									0		0	
508.000	Division 8 Doors and Windows												
508.200	Hollow Metal Doors and Frames									0		0	
508.210	Aluminium Store Front Windows									0		0	
508.220	Wooden Exterior Church Doiors									0		0	
508.230	Speciality Interior Wood Doors									0		0	
	Sub Total - Division 8									0		0	
509.000	Division 9 Finishes												
509.100	Walls and Ceilings									0		0	
509.110	Flooring									0		0	
509.120	Cermic Tile									0		0	
509.130	Painting & Glu Lam Finish									0		0	
	Sub Total - Division 9									0		0	
510.000	Division 10 Specialities												
510.200	Room Assessories									0		0	
510.210	Stations of the Cross									0		0	
510.220	Baptistry									0		0	
510.230	Tabernacle Work									0		0	
510.240	Family Room Fireplace									0		0	
	Sub Total - Division 10									0		0	

512.000	Division 12 Furnishings											
512.100	Furnishings									0	0	
	Sub Total - Division 12									0	0	
513.000	Division 13 Special Construction											
513.210	Glass Dove Canopy									0	0	
513.220	Lighting & Sanctury Wall Flames									0	0	
513.230	Church Cross and Cupola									0	0	
513.240	Art Glass Windows									0	0	
										0	0	
515.000	Division 15 Mechanical											
515.200	Plumbing									0	0	
515.210	Building HVAC									0	0	
515.240	Fire Protection									0	0	
	Sub Total - Division 15									0	0	
516.000	Division 16 Electrical											
516.200	Electrical									0	0	
	Sub Total - Division 16									0	0	
519.000	Construction Contingency		200000					200000	200000	0	0	
	Subtotal Spirit II Construction Cost		5,519,471					5,519,471	5,519,471	0	0	
600.000	Owners Cost											
603.200	Permits & Fees		5000					5000	5000	0	0	
604.000	Investigations and Material Testing		5000					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					125000	125000	0	0	
606.202	Building Security System		5000					5000	5000	0	0	
606.203	Building Fire Alarms		0					0	0	0	0	
	Professional Compensations		1010700	443000	64770	985700	168296	1010700	1008700	(2,000)	(2,000)	
607.201	Architect Engineer - BCDM		542700		54270	542700	157796	542700	542700	0	0	
607.208	Consultant - Stan Roller Co.		30000	28000	10500	28000	10500	30000	28000	(2,000)	(2,000)	
607.202	Construction Manager - SMD		415000	415000		415000		415000	415000	0	0	
607.203	Travel and Other Compensations		15000					15000	15000	0	0	
607.207	Commissioning Authority - FCG		8000					8000	8000	0	0	
608.201	Landscaping		40000					40000	40000	0	0	
609.207	Scramental Windows		60000	20000		20000		60000	20000	(40,000)	(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	
										0	0	
610.100	Owners Reserve @ 2% Project Cost		78529					110351	120529	10,178	42,000	
	Sub Total Owners Cost		1780529	463000	64770	1005700	168296	1812351	1780529	(31,822)	0	
	Total Spirit II		7,300,000	463,000	64,770	1,005,700	168,296	7,331,822	7,300,000	(31,822)	0	
	Total Parkside - Spirit I and Spirit II		13,344,000	3,964,439	213,921	6,090,027	1,023,074	13,375,822	13,344,000	(31,822)	(0)	