

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			15,650	15,650	22,500	22,500	0	10,000		
501.110	Testing Services			8,500			2,065	2,065	8,500	8,500	0	0		
501.120	CM Support			31,850					31,850	31,850	0	0		
	Sub Total - Division 1			52,850	0	0	17,715	17,715	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			291,501	720	291,501	291,501	0	(23,128)		
	Sub Total - Division 3			314,629	0	0	291,501	720	291,501	291,501	0	(23,128)		
504.000	Division 4 masonry													
504.100	Masonry			333,000					255,000	255,000	0	(78,000)		
	Sub Total - Division 4			333,000	0	0	0	0	255,000	255,000	0	(78,000)		
505.000	Division 5 Steel													
505.100	Fabricated Steel Supplier			129,400					22,700	22,700	0	(106,700)		
505.110	Erect Steel			0					0	0	0	0		
505.120	Fabricated Truss Supplier			133,039					171,650	171,650	0	38,611		
505.130	Erect Truss			49,125					0	0	0	(49,125)		
	Sub Total - Division 5			311,564	0	0	0	0	194,350	194,350	0	(117,214)		
506.000	Division 6 Plastic and Wood													
506.100	Casework and Cabinetry			69,150					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	0	0	0	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	0	(80,400)		
	Sub Total - Division 7			246,400	0	0	0	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	0	2,680		
508.110	Aluminium Store Front Windows			122,300					102,125	102,125	0	(20,175)		
	Sub Total - Division 8			208,745	0	0	0	0	191,250	191,250	0	(17,495)		
509.000	Division 9 Finishes													
509.100	Walls and Ceilings			544,200					421,144	421,144	0	(123,056)		
509.110	Flooring			74,500					42,580	42,580	0	(31,920)		
509.120	Cermic Tile			54,200					62,400	62,400	0	8,200		
509.130	Painting			73,880					53,625	53,625	0	(20,255)		
	Epoxy Floor Coating								9,980	9,980	0	9,980		
	Sub Total - Division 9			746,780	0	0	0	0	589,729	589,729	0	(157,051)		
510.000	Division 10 Specialities													
510.100	Specialities			90,531					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	0	0	0	0	111,220	111,220	0	20,689		
512.000	Division 12 Furnishings													
512.100	Furnishings			19,271					13,451	13,451	0	(5,820)		

	Sub Total - Division 12			19,271	0	0	0	0	13,451	13,451	0	(5,820)	
515.000	Division 15 Mechanical												
515.100	Plumbing and Utilities			283,710					264,050	264,050	0	(19,660)	
515.110	Building HVAC			711,500					908,913	908,913	0	197,413	
515.120	Geo Thermal Well Field								300,000	188,700	(111,300)	188,700	
515.130	HVAC Commissioning			20,000					0	0	0	(20,000)	
515.140	Fire Protection			161,000					121,337	121,337	0	(39,663)	
	Sub Total - Division 15			1,176,210	0	0	0	0	1,594,300	1,483,000	(111,300)	306,790	
516.000	Division 16 Electrical												
516.100	Electrical			410,000					344,000	344,000	0	(66,000)	
516.110	Security - Keyser			95,000					0	0	0	(95,000)	
516.120	Communications - Keyser										0	0	
516.130	Audio and Video - Keyser										0	0	
	Sub Total - Division 16			505,000	0	0	0	0	344,000	344,000	0	(161,000)	
	Sub Total - Spirit I Building & Site Cost	3,616,694	4,075,694	4,663,891	0	0	623,668	254,882	4,456,607	4,345,307	(111,300)	(318,584)	269,613
519.000	Construction Contingency	289,336	289,336	31,470					31,470	31,470	0	0	(257,866)
	Sub Total - Spirit I Construction Cost	3,906,030	4,365,030	4,695,361	0	0	623,668	254,882	4,488,077	4,376,777	(111,300)	(318,584)	11,747
600.000	Owners Cost												
	Off site Work Scope (All)	275,000	340,000	260,475	0	0	42,310	42,310	260,475	260,475	0	0	(79,525)
601.101	Traffic Study - BWSC	5,500	5,500	5,475			5,475	5,475	5,475	5,475	0	0	(25)
601.102	Utilities - Forced Sewer Line & Pit	244,500	244,500	150,000					150,000	150,000	0	0	(94,500)
601.103	Smallhouse Roadway Improvements	0	65,000	65,000					65,000	65,000	0	0	0
601.104	Civil Engineering Design - BWSC	25,000	25,000	40,000			36,835	36,835	40,000	40,000	0	0	15,000
602.000	Existing Structures	160,000	80,000	30,000					30,000	30,000	0	0	(50,000)
602.101	Remodel	70,000	70,000	25,000					25,000	25,000	0	0	(45,000)
602.102	Demolitions (deprecitable costs)	5,000	5,000	0					0	0	0	0	(5,000)
602.102	Rework Fencing	5,000	5,000	5,000					5,000	5,000	0	0	0
	6 ea. Sacramental windows + one	80,000	0	0					0	0	0	0	0
603.000	Permits and Fees	10,000	10,000	10,000			6,352	6,352	10,000	10,000	0	0	0
604.000	Investigations and Material Testing	15,000	15,000	15,000			7,900	7,900	15,000	15,000	0	0	0
605.000	Temporay Construction	55,000	55,000	25,000	0	0	180	180	25,000	25,000	0	0	(30,000)
605.101	Cost of Utilities -CWIP	15,000	15,000	4,000					4,000	4,000	0	0	(11,000)
605.102	Services - dumpers and sanitation	35,000	35,000	11,000			180	180	11,000	11,000	0	0	(24,000)
605.103	Security - lighting,Fence & Gates	5,000	5,000	10,000					10,000	10,000	0	0	5,000
606.100	Dry Wells for Detention Ponds	0	0	20,000			7,400	7,400	7,400	7,400	0	(12,600)	7,400
606.101	Building Technogy and Fire Alarms	0	0	0					85,000	85,000	0	85,000	85,000
606.102	Building Security System	0	0	0	7,138		7,138		12,000	12,000	0	12,000	12,000
607.000	Professional Compensations	781,767	781,767	871,202	141	5,626	883,929	382,592	899,622	894,556	(5,066)	23,354	112,789
607.101	Architect Engineer - BCDM	376,767	376,767	386,267		4,780	386,267	323,785	386,267	386,267	0	0	9,500
607.102	Construction Manager - SMD	390,000	390,000	442,735			442,735	13,965	449,905	444,839	(5,066)	2,104	54,839
607.103	Travel and Other Compensations	15,000	15,000	10,000	141	141	7,091	7,091	10,000	10,000	0	0	(5,000)
607.104	Civil Site Engineering - M.S. Evans & J. Adams	0	0	27,200			27,220	26,770	27,200	27,200	0	0	27,200
607.106	PPSC & BCDM Office Expenses	0	0	5,000			8,866	8,866	15,000	15,000	0	10,000	15,000
607.107	Commissioning Authority - FCG	0	0	0		705	11,250	2,115	11,250	11,250	0	11,250	11,250
607.105	Legal - Keith Carwell	0	0	5,000			3,740	3,740	3,740	3,740	0	(1,260)	3,740
608.101	Landscaping (excludes Irrigation)	55,000	55,000	30,000					30,000	30,000	0	0	(25,000)
609.000	Furniture, Equipment and Relocations	225,000	225,000	225,000					225,000	225,000	0	0	0
609.101	Kitchen	80,000	80,000	80,000					80,000	80,000	0	0	0
609.102	Parish Hall										0	0	0
609.103	Religion Education										0	0	0
609.104	Parish Office										0	0	0
609.105	Misc Other										0	0	0
610.100	Owners Reserve	117,204	117,204	65,504					72,473	69,053	(3,420)	3,549	(48,151)
600.000	Sub Total - Owners Cost	1,693,970	1,678,970	1,557,181	7,279	5,626	958,949	450,474	1,675,710	1,667,224	(8,486)	110,043	(11,746)
											0	0	0
	Total Spirit I	5,600,000	6,044,000	6,252,542	7,279	5,626	1,582,617	705,356	6,163,786	6,044,000	(119,786)	(208,542)	(0)