

**Parkside Church Project**

**PROJECT TOTAL COST REPORT**

Cost Code	Account Description	Budgets			Costs				Projections					
		Original	Current	Construct	This period		To date		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	16	16	18,438	18,438	18,422	18,438	16	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	5,055	5,055	16,744	16,744	15,000	16,744	1,744	(15,106)		
	<b>Sub Total - Division 1</b>			<b>52,850</b>	<b>5,071</b>	<b>5,071</b>	<b>40,170</b>	<b>40,170</b>	<b>38,410</b>	<b>40,170</b>	<b>1,760</b>	<b>(12,680)</b>		
<b>502.000</b>	<b>Division 2 Site development</b>													
502.100	Rough Grade			361,100			344,357	298,174	344,357	344,357	0	(16,743)		
502.110	Bitimious Pavement & Stone			156,900		981	140,845	135,373	140,845	140,845	0	(16,055)		
	<b>Sub Total - Division 2</b>	<b>600,000</b>	<b>600,000</b>	<b>518,000</b>	<b>0</b>	<b>981</b>	<b>485,202</b>	<b>433,547</b>	<b>485,202</b>	<b>485,202</b>	<b>0</b>	<b>(32,798)</b>		
<b>503.000</b>	<b>Division 3 Concrete</b>													
503.100	Concrete			314,629		10,888	306,263	283,372	306,263	306,263	0	(8,366)		
	<b>Sub Total - Division 3</b>			<b>314,629</b>	<b>0</b>	<b>10,888</b>	<b>306,263</b>	<b>283,372</b>	<b>306,263</b>	<b>306,263</b>	<b>0</b>	<b>(8,366)</b>		
<b>504.000</b>	<b>Division 4 masonry</b>													0
504.100	Masonry			333,000	966	966	285,040	285,040	273,240	273,240	0	(59,760)		
	<b>Sub Total - Division 4</b>			<b>333,000</b>	<b>966</b>	<b>966</b>	<b>285,040</b>	<b>285,040</b>	<b>273,240</b>	<b>273,240</b>	<b>0</b>	<b>(59,760)</b>		
<b>505.000</b>	<b>Division 5 Steel</b>													
505.100	Fabricated Steel Supplier			129,400			33,750	25,042	33,750	33,750	0	(95,650)		
505.110	Erect Steel			0					0	0	0	0		
505.120	Fabricated Truss Supplier			133,039			171,610	171,610	171,650	171,610	(40)	38,571		
505.130	Erect Truss			49,125					0	0	0	(49,125)		
	<b>Sub Total - Division 5</b>			<b>311,564</b>	<b>0</b>	<b>0</b>	<b>205,360</b>	<b>196,652</b>	<b>205,400</b>	<b>205,360</b>	<b>(40)</b>	<b>(106,204)</b>		
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>													
506.100	Casework and Cabinetry			69,150			79,397	76,057	79,397	79,397	0	10,247		
506.110	General trades by SMD			71,761	8,360	8,360	44,847	44,847	45,000	44,847	(153)	(26,914)		
	<b>Sub Total - Division 6</b>			<b>140,911</b>	<b>8,360</b>	<b>8,360</b>	<b>124,244</b>	<b>120,904</b>	<b>124,397</b>	<b>124,244</b>	<b>(153)</b>	<b>(16,667)</b>		
<b>507.000</b>	<b>Division 7 Thermal and Moisture Barrier</b>													
507.100	Roofing			246,400			176,800	172,900	176,800	176,800	0	(69,600)		
	<b>Sub Total - Division 7</b>			<b>246,400</b>	<b>0</b>	<b>0</b>	<b>176,800</b>	<b>172,900</b>	<b>176,800</b>	<b>176,800</b>	<b>0</b>	<b>(69,600)</b>		
<b>508.000</b>	<b>Division 8 Doors and Windows</b>													
508.100	Hollow Metal Doors and Frames			86,445			92,345	86,048	92,345	92,345	0	5,900		
508.110	Aluminium Store Front Windows			122,300		27,329	102,600	99,072	102,600	102,600	0	(19,700)		
	<b>Sub Total - Division 8</b>			<b>208,745</b>	<b>0</b>	<b>27,329</b>	<b>194,945</b>	<b>185,120</b>	<b>194,945</b>	<b>194,945</b>	<b>0</b>	<b>(13,800)</b>		
<b>509.000</b>	<b>Division 9 Finishes</b>													
509.100	Walls and Ceilings			544,200			421,000	413,934	422,050	422,050	0	(122,150)		
509.110	Flooring			74,500			43,608	43,608	42,580	42,580	0	(31,920)		
509.120	Cermic Tile			54,200			78,819	78,819	62,400	62,400	0	8,200		
509.130	Painting			73,880		700	52,110	41,675	52,110	52,110	0	(21,770)		
509.140	Exterior Building Caulking						12,840	7,308	12,840	12,840	0	12,840		
509.150	Epoxy Floor Coating						9,980	1,078	9,980	9,980	0	9,980		
	<b>Sub Total - Division 9</b>			<b>746,780</b>	<b>0</b>	<b>700</b>	<b>618,357</b>	<b>586,422</b>	<b>601,960</b>	<b>601,960</b>	<b>0</b>	<b>(144,820)</b>		
<b>510.000</b>	<b>Division 10 Specialities</b>													
510.100	Specialities			90,531		11,600	43,910	43,910	60,454	46,000	(14,454)	(44,531)		
510.110	Parish Hall Moveable Wall Panels						75,660	67,460	75,660	75,660	0	75,660		
	<b>Sub Total - Division 10</b>			<b>90,531</b>		<b>11,600</b>	<b>119,570</b>	<b>111,370</b>	<b>136,114</b>	<b>121,660</b>	<b>(14,454)</b>	<b>31,129</b>		





Spirit II											
<b>501.000</b>	<b>Division 1 General Requirements</b>										
501.200	Plans and Specifications	15,000			839	839	2,000	2,000	0		(13,000)
501.210	Testing Services	8,000	2,528	2,528	4,032	4,032	8,000	8,000	0		0
501.220	CM Support	45,000	699	699	987	987	45,000	45,000	0		0
	<b>Sub Total - Division 1</b>	<b>68,000</b>	<b>3,227</b>	<b>3,227</b>	<b>5,858</b>	<b>5,858</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>		<b>(3,227)</b>
<b>502.000</b>	<b>Division 2 Site Development</b>										
502.200	Rough Grade & Retention Pond	7,500					17,500	17,500	0		10,000
502.210	Bitimious Pavement & Stone	223,000	3,207	3,207	188,732	102,203	185,962	188,732	2,770		(34,268)
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
	<b>Sub Total - Division 2</b>	<b>445,500</b>	<b>3,207</b>	<b>3,207</b>	<b>302,294</b>	<b>102,203</b>	<b>395,024</b>	<b>397,794</b>	<b>2,770</b>		<b>(437)</b>
<b>503.000</b>	<b>Division 3 Concrete</b>										
503.200	Concrete	541,945			179,205	70,054	415,174	415,174	0		(126,771)
	<b>Sub Total - Division 3</b>	<b>541,945</b>	<b>0</b>	<b>0</b>	<b>179,205</b>	<b>70,054</b>	<b>415,174</b>	<b>415,174</b>	<b>0</b>		<b>0</b>
<b>504.000</b>	<b>Division 4 masonry</b>										
504.200	Exterior Masonry	461,500		24,763	471,445	84,050	471,445	471,445	0		9,945
504.210	Interior Masonry	215,000			103,000		103,000	103,000	0		(112,000)
	<b>Sub Total - Division 4</b>	<b>676,500</b>	<b>0</b>	<b>24,763</b>	<b>574,445</b>	<b>84,050</b>	<b>574,445</b>	<b>574,445</b>	<b>0</b>		<b>0</b>
<b>505.000</b>	<b>Division 5 Steel</b>										
505.200	Fabricate & Erect Steel	204,000	10,607	9,546	206,372	192,197	195,765	206,372	10,607		2,372
505.220	Fabricate & Erect Trusses	75,179			54,545	24,336	54,545	54,545	0		(20,634)
	<b>Sub Total - Division 5</b>	<b>279,179</b>	<b>10,607</b>	<b>9,546</b>	<b>260,917</b>	<b>216,533</b>	<b>250,310</b>	<b>260,917</b>	<b>10,607</b>		<b>0</b>
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>										
506.200	Casework / Cabinetry & Finish Carpentry	50,000					50,000	50,000	0		0
506.210	General Trades by SMD		1,917	1,917	1,917	1,917	100,000	100,000	0		100,000
506.220	Glu Lams and Ceiling Woodwork	483,000		44,635	365,030	333,082	364,741	365,030	289		(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>1,917</b>	<b>46,552</b>	<b>366,947</b>	<b>334,999</b>	<b>581,356</b>	<b>581,645</b>	<b>289</b>		<b>(17,970)</b>
<b>507.000</b>	<b>Division 7 Thermal and Moisture Barrier</b>										
507.200	Roofing	260,000			309,882		309,882	309,882	0		49,882
	<b>Sub Total - Division 7</b>	<b>260,000</b>			<b>309,882</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					4,100	4,100	0		0
508.210	Aluminium Store Front Windows	127,000			123,900		123,900	123,900	0		(3,100)
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>0</b>		<b>211,000</b>		<b>215,100</b>	<b>215,100</b>	<b>0</b>		<b>5,120</b>
<b>509.000</b>	<b>Division 9 Finishes</b>										
509.100	Walls and Ceilings	375,000			368,220	147,472	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		96,480	96,480	0		(9,520)
509.130	Painting & Glu Lam Finish	107,063					41,953	41,953	0		(65,110)
	<b>Sub Total - Division 9</b>	<b>658,063</b>	<b>0</b>	<b>0</b>	<b>519,520</b>	<b>147,472</b>	<b>561,473</b>	<b>561,473</b>	<b>0</b>		<b>(96,590)</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					7000	5000	(2,000)		(2,000)
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
	<b>Sub Total - Division 10</b>	<b>113480</b>					<b>113480</b>	<b>111480</b>	<b>(2,000)</b>		<b>(2,000)</b>

<b>512.000</b>	<b>Division 12 Furnishings</b>											
512.100	Furnishings	7000					7000	7000	0		0	
	<b>Sub Total - Division 12</b>	<b>7000</b>					<b>7000</b>	<b>7000</b>	<b>0</b>		<b>0</b>	
<b>513.000</b>	<b>Division 13 Special Construction</b>											
513.210	Glass Baptismal Font Canopy	50000					100000	200000	100,000		150,000	
513.220	Lighting & Sanctuary Wall Flames	35000					50000	40000	(10,000)		5,000	
513.230	Church Cross and Cupola	35000			45900		55900	55900	0		20,900	
513.240	Art Glass Windows	85000					45000	45000	0		(40,000)	
		<b>205000</b>		<b>0</b>	<b>45900</b>	<b>0</b>	<b>250900</b>	<b>340900</b>	<b>90,000</b>		<b>135,900</b>	
<b>515.000</b>	<b>Division 15 Mechanical</b>											
515.200	Plumbing	219903			7450	128529	46295	128529	128529	0	(91,374)	
515.210	Building HVAC	472806				438872	8368	438872	438872	0	(33,934)	
515.240	Fire Protection	87500						53675	53675	0	(33,825)	
	<b>Sub Total - Division 15</b>	<b>780209</b>		<b>0</b>	<b>7450</b>	<b>621076</b>	<b>54663</b>	<b>621076</b>	<b>621076</b>	<b>0</b>	<b>(159,133)</b>	
<b>516.000</b>	<b>Division 16 Electrical</b>											
516.200	Electrical	475000			9981	461160	60125	461160	487656	26,496	12,656	
	<b>Sub Total - Division 16</b>	<b>475000</b>			<b>9981</b>	<b>461160</b>	<b>60125</b>	<b>461160</b>	<b>487656</b>	<b>26,496</b>	<b>12,656</b>	
519.000	Construction Contingency	200000						209436	89394	(120,042)	(110,606)	
	<b>Subtotal Spirit II Construction Cost</b>	<b>5,519,471</b>		<b>18,958</b>	<b>104,726</b>	<b>3,858,204</b>	<b>1,075,957</b>	<b>5,020,816</b>	<b>5,028,936</b>	<b>8,120</b>	<b>(186,405)</b>	
<b>600.000</b>	<b>Owners Cost</b>											
603.200	Permits & Fees	5000				4614	4614	5000	5000	0	0	
604.200	Investigations and Material Testing	5000				744	744	5000	5000	0	0	
605.000	Temporay Construction Services	10000		359	359	359	359	10000	10000	0	0	
605.101	Cost of Utilities - CWIP	4000		199	199	199	199	4000	14000	10,000	10,000	
606.201	Building Sound and Video	125000		132751	1129	133005	1384	140000	135000	(5,000)	10,000	
606.202	Building Security System	5000						5000	5000	0	0	
606.203	Building Fire Alarms	0				4800		4800	4800	0	4,800	
	<b>Professional Compensations</b>	<b>1010700</b>		<b>0</b>	<b>30673</b>	<b>1001436</b>	<b>633368</b>	<b>1019400</b>	<b>1019400</b>	<b>0</b>	<b>8,700</b>	
607.201	Architect Engineer - BCDM	542700			4791	542700	513131	542700	542700	0	0	
607.204	Civil Site Engineering - M.S. Evans & J. Adams					3411	3411	6700	6700	0	6,700	
607.208	Consultants - Stan Roller Co.	30000				32325	22596	32000	32000	0	2,000	
607.202	Construction Manager - SMD	415000		25461	415000	90862		415000	415000	0	0	
607.203	Travel and Other Compensations	15000						15000	15000	0	0	
607.207	Commissioning Authority - FCG	8000			421	8000	3368	8000	8000	0	0	
607.205	Legal			446	446	446	446		446	446	446	
608.201	Landscaping	40000						40000	40000	0	0	
608.300	Parkside Property Annex			0	7064	378016	376250	461356	461356	0	461,356	
608.310	Purchase Property					361356	361356	361356	361356	0	361,356	
608.320	Civil Engineering & Survey				7064	16660	14894	16660	16660	0	16,660	
608.330	Earthwork & Storm Water - Entrance Road							30000	30000	0	30,000	
608.340	Stone & Paving - Entrance Road							45000	45000	0	45,000	
608.350	Farm House & Misc Property Improvements							8340	8340	0	8,340	
609.207	Scramental Windows	60000				20000	15000	20000	20000	0	(40,000)	
	<b>Furniture, Equipment and Relocations</b>	<b>437300</b>						<b>437300</b>	<b>430300</b>	<b>(7,000)</b>	<b>(7,000)</b>	
609.206	Pews	177000						177000	170000	(7,000)	(7,000)	
609.209	Furniture and Equipment Worship	260300						260300	260300	0	0	
										0	0	
610.100	Owners Reserve @ 2% Project Cost	78529						78477	80022	1,545	1,493	
	<b>Sub Total Owners Cost</b>	<b>1,780,529</b>		<b>133,755</b>	<b>39,870</b>	<b>1,543,619</b>	<b>1,032,364</b>	<b>2,230,324</b>	<b>2,230,324</b>	<b>0</b>	<b>449,795</b>	
	<b>Total Spirit II</b>	<b>7,300,000</b>		<b>152,712</b>	<b>144,596</b>	<b>5,401,823</b>	<b>2,108,321</b>	<b>7,251,140</b>	<b>7,259,260</b>	<b>8,120</b>	<b>(40,740)</b>	
	<b>Total Parkside - Spirit I and Spirit II</b>	<b>13,344,000</b>		<b>260,483</b>	<b>368,924</b>	<b>11,495,598</b>	<b>7,929,065</b>	<b>13,343,991</b>	<b>13,344,000</b>	<b>0</b>	<b>0</b>	

