

Parkside Church Project

PROJECT TOTAL COST REPORT

Date: May 29, 2010

Cost Code	Account Description	Budgets			Costs				Projections					
		Original	Current	Construct	This period		Totdate		Last	Current	To Last	Variances		
					Commit	Expend	Commit	Expend				Construct	To Current	
	Parkside Church Project													
500.000	Spirit I													
501.000	Division 1 General Requirements													
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)		
	Sub Total - Division 1			52,850	0	0	40,170	40,170	40,170	40,170	0	(12,680)		
502.000	Division 2 Site development													
502.100	Rough Grade			361,100		23,618	321,793	321,793	344,357	321,793	(22,564)	(39,307)		
502.110	Bitimious Pavement & Stone			156,900			138,231	138,231	140,845	138,231	(2,614)	(18,669)		
	Sub Total - Division 2	600,000	600,000	518,000	0	23,618	460,024	460,024	485,202	460,024	(25,178)	(57,976)		
503.000	Division 3 Concrete													
503.100	Concrete			314,629			303,388	303,388	303,388	303,388	0	(11,241)		
	Sub Total - Division 3			314,629	0	0	303,388	303,388	303,388	303,388	0	(11,241)		
504.000	Division 4 masonry													0
504.100	Masonry			333,000			292,425	292,425	292,425	292,425	0	(40,575)		
	Sub Total - Division 4			333,000	0	0	292,425	292,425	292,425	292,425	0	(40,575)		
505.000	Division 5 Steel													
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)		
	Sub Total - Division 5			311,564	0	0	199,400	199,400	199,400	199,400	0	(112,164)		
506.000	Division 6 Plastic and Wood													
506.100	Casework and Cabinetry			69,150			76,057	76,057	79,397	76,057	(3,340)	6,907		
506.110	General trades by SMD			71,761	833	833	47,701	47,701	46,868	47,701	833	(24,060)		
	Sub Total - Division 6			140,911	833	833	123,758	123,758	126,265	123,758	(2,507)	(17,153)		
507.000	Division 7 Thermal and Moisture Barrier													
507.100	Roofing			246,400			172,900	172,900	176,800	172,900	(3,900)	(73,500)		
	Sub Total - Division 7			246,400	0	0	172,900	172,900	176,800	172,900	(3,900)	(73,500)		
508.000	Division 8 Doors and Windows													
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		3,529	102,600	102,600	102,600	102,600	0	(19,700)		
	Sub Total - Division 8			208,745	0	3,529	195,001	195,001	195,001	195,001	0	(13,744)		
509.000	Division 9 Finishes													
509.100	Walls and Ceilings			544,200		19,548	414,106	414,106	422,050	414,106	(7,944)	(130,094)		
509.110	Flooring			74,500		3,490	47,098	47,098	42,580	47,098	4,518	(27,402)		
509.120	Cermic Tile			54,200		5,104	75,141	75,141	62,400	75,141	12,741	20,941		
509.130	Painting			73,880			46,556	46,556	46,556	46,556	0	(27,324)		
509.140	Exterior Building Caulking						8,120	8,120	8,120	8,120	0	8,120		
509.150	Epoxy Floor Coating					120	9,980	9,980	9,980	9,980	0	9,980		
	Sub Total - Division 9			746,780	0	28,262	601,001	601,001	591,686	601,001	9,315	(145,779)		
510.000	Division 10 Specialities													
510.100	Specialities			90,531			43,910	43,910	46,000	43,910	(2,090)	(46,621)		
510.110	Parish Hall Moveable Wall Panels						67,460	67,460	75,660	67,460	(8,200)	75,660		
	Sub Total - Division 10			90,531	0	0	111,370	111,370	121,660	111,370	(10,290)	20,839		

Spirit II														
501.000	Division 1 General Requirements													
501.200	Plans and Specifications	15,000			334	334	1,657	1,657	2,000	2,000	0		(13,000)	
501.210	Testing Services	8,000					4,032	4,032	8,000	8,000	0		0	
501.220	CM Support	45,000			735	735	2,085	2,085	45,000	45,000	0		0	
	Sub Total - Division 1	68,000			1,069	1,069	7,774	7,774	55,000	55,000	0		(1,069)	
502.000	Division 2 Site Development													
502.200	Rough Grade & Retention Pond	7,500							17,500	17,500	0		10,000	
502.210	Bitimious Pavement & Stone	223,000					193,955	107,426	193,955	193,955	0		(29,045)	
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	
	Sub Total - Division 2	445,500			0	0	307,517	107,426	403,017	403,017	0		0	
503.000	Division 3 Concrete													
503.200	Concrete	541,945					179,205	74,426	415,174	415,174	0		(126,771)	
	Sub Total - Division 3	541,945			0	0	179,205	74,426	415,174	415,174	0		0	
504.000	Division 4 masonry													
504.200	Exterior Masonry	461,500				89,538	471,445	209,588	471,445	471,445	0		9,945	
504.210	Interior Masonry	215,000				29,120	103,000	41,515	103,000	115,000	12,000		(100,000)	
	Sub Total - Division 4	676,500			0	118,658	574,445	251,103	574,445	586,445	12,000		12,000	
505.000	Division 5 Steel													
505.200	Fabricate & Erect Steel	204,000					207,872	193,547	207,872	207,872	0		3,872	
505.220	Fabricate & Erect Trusses	75,179					54,545	30,977	54,545	54,545	0		(20,634)	
	Sub Total - Division 5	279,179			0	0	262,417	224,524	262,417	262,417	0		0	
506.000	Division 6 Plastic and Wood													
506.200	Casework / Cabinetry & Finish Carpentry	50,000							50,000	50,000	0		0	
506.210	General Trades by SMD				5,335	5,335	13,883	13,883	100,000	100,000	0		100,000	
506.220	Glu Lams and Ceiling Woodwork	483,000					365,030	340,415	365,030	365,030	0		(117,970)	
506.230	Rough Carpentry	66,615							66,615	66,615	0		0	
	Sub Total - Division 6	599,615			5,335	5,335	378,913	354,298	581,645	581,645	0		(17,970)	
507.000	Division 7 Thermal and Moisture Barrier													
507.200	Roofing	260,000					9,534	309,882	22,170	309,882	309,882	0		49,882
	Sub Total - Division 7	260,000					9,534	309,882	22,170	309,882	309,882	0	49,882	
508.000	Division 8 Doors and Windows													
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	22,000	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	
	Sub Total - Division 8	209,980			0	0	211,000	22,000	215,100	215,100	0		5,120	
509.000	Division 9 Finishes													
509.100	Walls and Ceilings	375,000				33,140	368,220	215,409	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			14,400		56,353		41,953	56,353	14,400		(50,710)	
	Sub Total - Division 9	658,063			14,400	33,140	575,873	215,409	561,473	575,873	14,400		(82,190)	
510.000	Division 10 Specialities													
510.200	Room Assessories	13000							13000	13000	0		0	
510.210	Stations of the Cross	7000							5000	5000	0		(2,000)	
510.220	Baptistry	60000							60000	60000	0		0	
510.230	Tabernacle Work	30000					3000		30000	30000	0		0	
510.240	Family Room Fireplace	3480							3480	3480	0		0	
510.250	Risen Christ													
	Sub Total - Division 10	113480			0	0	3000	0	111480	111480	0		(2,000)	

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	15002		15002			200000	200000	0		150,000
513.220	Lighting & Sanctuary Wall Flames	35000						40000	40000	0		5,000
513.230	Church Cross and Cupola	35000			45900			55900	55900	0		20,900
513.240	Art Glass Windows - Circle Window	85000						45000	23000	(22,000)		(62,000)
513.250	Art Glass Windows - Reservation Chapel		1000	1000	1000	1000			22000	22,000		22,000
		205000	16002	1000	61902	1000		340900	340900	0		135,900
515.000	Division 15 Mechanical											
515.200	Plumbing	219903	24981	3143	153510	60584		128529	153510	24,981		(66,393)
515.210	Building HVAC	472806			24667	438872	62766	438872	438872	0		(33,934)
515.240	Fire Protection	87500			13389	53675	16831	53675	53675	0		(33,825)
	Sub Total - Division 15	780209	24981	41199	646057	140181		621076	646057	24,981		(134,152)
516.000	Division 16 Electrical											
516.200	Electrical	475000		20908	461160	89487		487656	487656	0		12,656
	Sub Total - Division 16	475000		20908	461160	89487		487656	487656	0		12,656
519.000	Construction Contingency	200000						95963	61246	(34,717)		(138,754)
	Subtotal Spirit II Construction Cost	5,519,471	61,787	230,843	3,979,145	1,509,797		5,042,228	5,058,892	16,664		(160,577)
600.000	Owners Cost											
603.200	Permits & Fees	5000			4614	4614		5000	5000	0		0
604.200	Investigations and Material Testing	5000			958	958		5000	5000	0		0
605.000	Temporay Construction Services	10000	617	617	1316	1316		10000	10000	0		0
605.101	Cost of Utilities - CWIP	4000			199	199		14000	14000	0		10,000
606.201	Building Sound and Video	125000			133005	1384		135000	135000	0		10,000
606.202	Building Security System	5000						5000	5000	0		0
606.203	Building Fire Alarms	0			4800			4800	4800	0		4,800
	Professional Compensations	1010700	847	30184	1002283	691497		1019400	1019400	0		8,700
607.201	Architect Engineer - BCDM	542700		2695	542700	518814		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		26221	415000	141619		415000	415000	0		0
607.203	Travel and Other Compensations	15000	847	847	847	847		15000	15000	0		0
607.207	Commissioning Authority - FCG	8000		421	8000	4210		8000	8000	0		0
	Legal				446	446		446	446	0		446
608.201	Landscaping	40000						40000	40000	0		0
608.300	Parkside Property Annex		0	0	378016	378016		461356	461356	0		461,356
608.310	Purchase Property				361356	361356		361356	361356	0		361,356
608.320	Civil Engineering & Survey				16660	16660		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)
	Furniture, Equipment and Relocations	437300	0	0	170419	53806		430719	430719	0		(6,581)
609.206	Pews	177000			170419	53806		170419	170419	0		(6,581)
609.209	Furniture and Equipment Worship	260300						260300	260300	0		0
										0		0
610.100	Owners Reserve @ 2% Project Cost	78529						79603	114151	34,548		35,622
	Sub Total Owners Cost	1,780,529	1,464	30,801	1,716,056	1,147,235		2,230,324	2,264,872	34,548		484,343
	Total Spirit II	7,300,000	63,251	261,644	5,695,201	2,657,032		7,272,552	7,323,764	51,212		23,764
	Total Parkside - Spirit I and Spirit II	13,344,000	96,503	364,504	11,732,999	8,669,038		13,344,000	13,344,000	(0)		(0)