

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			18,230	18,230	22,500	22,500	0	10,000		
501.110	Testing Services			8,500	473	473	4,393	4,393	8,500	8,500	0	0		
501.120	CM Support			31,850	268	268	620	620	31,850	31,850	0	0		
	Sub Total - Division 1			52,850	741	741	23,243	23,243	62,850	62,850	0	10,000		
502.000	Division 2 Site development													
502.100	Rough Grade			361,100			317,944	251,811	330,344	330,344	0	(30,756)		
502.110	Bitimious Pavement			156,900					156,900	156,900	0	0		
	Sub Total - Division 2	600,000	600,000	518,000	0	0	317,944	251,811	487,244	487,244	0	(30,756)		
503.000	Division 3 Concrete													
503.100	Concrete			314,629		9,417	291,501	200,008	291,501	295,000	3,499	(19,629)		
	Sub Total - Division 3			314,629	0	9,417	291,501	200,008	291,501	295,000	3,499	(19,629)		
504.000	Division 4 masonry													0
504.100	Masonry			333,000		9,918	258,670	9,918	268,670	276,340	7,670	(56,660)		
	Sub Total - Division 4			333,000	0	9,918	258,670	9,918	268,670	276,340	7,670	(56,660)		
505.000	Division 5 Steel													
505.100	Fabricated Steel Supplier			129,400			23,006	306	23,006	23,006	0	(106,394)		
505.110	Erect Steel			0					0	0	0	0		
505.120	Fabricated Truss Supplier			133,039		97,251	171,650	100,325	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	97,251	194,656	100,631	194,656	194,656	0	(116,908)		
506.000	Division 6 Plastic and Wood													
506.100	Casework and Cabinetry			69,150			64,843		64,843	64,843	0	(4,307)		
506.110	General trades by SMD			71,761	3,966	3,966	3,966	3,966	71,761	71,761	0	0		
	Sub Total - Division 6			140,911	3,966	3,966	68,809	3,966	136,604	136,604	0	(4,307)		
507.000	Division 7 Thermal and Moisture Barrier													
507.100	Roofing			246,400			166,000		172,800	172,800	0	(73,600)		
	Sub Total - Division 7			246,400	0	0	166,000	0	172,800	172,800	0	(73,600)		
508.000	Division 8 Doors and Windows													
508.100	Hollow Metal Doors and Frames			86,445			89,125		91,470	91,945	475	5,500		
508.110	Aluminium Store Front Windows			122,300			102,125		102,125	102,125	0	(20,175)		
	Sub Total - Division 8			208,745	0	0	191,250	0	193,595	194,070	475	(14,675)		
509.000	Division 9 Finishes													
509.100	Walls and Ceilings			544,200		139,367	421,000	261,283	421,000	421,000	0	(123,200)		
509.110	Flooring			74,500			42,580		42,580	42,580	0	(31,920)		
509.120	Cermic Tile			54,200			62,400		62,400	62,400	0	8,200		
509.130	Painting			73,880			53,625		53,625	53,625	0	(20,255)		
	Exterior Building Caulking						12,840		12,840	12,840	0	12,840		
	Epoxy Floor Coating						9,980		9,980	9,980	0	9,980		
	Sub Total - Division 9			746,780	0	139,367	602,425	261,283	602,425	602,425	0	(144,355)		
510.000	Division 10 Specialities													
510.100	Specialities			90,531			63,320		63,020	63,020	0	(27,511)		
	Parish Hall Moveable Wall Panels								53,000	53,000	0	53,000		
	Sub Total - Division 10			90,531	0	0	63,320	0	116,020	116,020	0	25,489		

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	541,945	4,112	179,205		411,062	415,174	4,112		(126,771)
	Sub Total - Division 3	541,945	4,112	179,205		411,062	415,174	4,112		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

