

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	18,230	(4,270)	5,730		
501.110	Testing Services			8,500	595	595	4,988	4,988	8,500	4,988	(3,512)	(3,512)		
501.120	CM Support			31,850	2,984	2,984	3,604	3,604	31,850	31,850	0	0		
	Sub Total - Division 1			52,850	3,579	3,579	26,822	26,822	62,850	55,068	(7,782)	2,218		
502.000	Division 2 Site development													
502.100	Rough Grade			361,100			317,944	251,811	330,344	332,344	2,000	(28,756)		
502.110	Bitimious Pavement			156,900					156,900	111,841	(45,059)	(45,059)		
	Sub Total - Division 2	600,000	600,000	518,000	0	0	317,944	251,811	487,244	444,185	(43,059)	(73,815)		
503.000	Division 3 Concrete													
503.100	Concrete			314,629		2,096	291,501	202,104	295,000	301,000	6,000	(13,629)		
	Sub Total - Division 3			314,629	0	2,096	291,501	202,104	295,000	301,000	6,000	(13,629)		
504.000	Division 4 masonry													0
504.100	Masonry			333,000		36,000	258,670	45,918	276,340	272,061	(4,279)	(60,939)		
	Sub Total - Division 4			333,000	0	36,000	258,670	45,918	276,340	272,061	(4,279)	(60,939)		
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		71,285	171,650	171,610	171,650	171,610	(40)	38,571		
505.130	Erect Truss			49,125					0	0	0	(49,125)		
	Sub Total - Division 5			311,564	0	71,285	194,656	171,916	194,656	194,616	(40)	(116,948)		
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	7,386	7,386	11,352	11,352	71,761	71,761	0	0		
	Sub Total - Division 6			140,911	7,386	7,386	76,195	11,352	136,604	136,604	0	(4,307)		
507.000	Division 7 Thermal and Moisture Barrier													
507.100	Roofing			246,400		59,013	169,600	59,013	172,800	169,600	(3,200)	(76,800)		
	Sub Total - Division 7			246,400	0	59,013	169,600	59,013	172,800	169,600	(3,200)	(76,800)		
508.000	Division 8 Doors and Windows													
508.100	Hollow Metal Doors and Frames			86,445		8,884	89,125	8,884	91,945	91,945	0	5,500		
508.110	Aluminium Store Front Windows			122,300		36,250	102,125	36,250	102,125	102,125	0	(20,175)		
	Sub Total - Division 8			208,745	0	45,134	191,250	45,134	194,070	194,070	0	(14,675)		
509.000	Division 9 Finishes													
509.100	Walls and Ceilings			544,200		49,723	421,000	311,016	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	49,723	602,425	311,016	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	15,000				15,000	7,000	(8,000)		(8,000)	
501.210	Testing Services	8,000				8,000	8,000	0		0	
501.220	CM Support	45,000				45,000	45,000	0		0	
	Sub Total - Division 1	68,000				68,000	60,000	(8,000)		(8,000)	
502.000	Division 2 Site development										
502.200	Rough Grade	7,500				7,500	7,500	0		0	
502.210	Bitimious Pavement & Stone	223,000				223,000	158,159	(64,841)		(64,841)	
502.220	Finish Pavement & Stripe	137,000				137,000	128,984	(8,016)		(8,016)	
502.230	Marys Garden/Piazza/Entry - Non Concrete	78,000				78,000	78,000	0		0	
	Sub Total - Division 2	445,500				445,500	372,643	(72,857)		(72,857)	
503.000	Division 3 Concrete										
503.200	Concrete	541,945			179,205	415,174	415,174	0		(126,771)	
	Sub Total - Division 3	541,945		0	179,205	415,174	415,174	0		0	
504.000	Division 4 masonry										
504.200	Exterior Masonry	461,500				461,500	470,545	9,045		9,045	
504.210	Interior Masonry	215,000				215,000	103,900	(111,100)		(111,100)	
	Sub Total - Division 4	676,500				676,500	574,445	(102,055)		(102,055)	
505.000	Division 5 Steel										
505.200	Fabricate & Erect Steel	204,000				204,000	195,765	(8,235)		(8,235)	
505.220	Fabricate & Erect Trusses	75,179				75,179	54,545	(20,634)		(20,634)	
	Sub Total - Division 5	279,179				279,179	250,310	(28,869)		(28,869)	
506.000	Division 6 Plastic and Wood										
506.200	Casework / Cabinetry & Finish Carpentry							0		0	
506.210	General Trades by SMD						100,000	100,000		100,000	
506.220	Glu Lams and Ceiling Woodwork							0		0	
506.230	Rough Carpentry							0		0	
	Sub Total - Division 6							100,000		100,000	
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	375,000				375,000	368,220	(6,780)		(6,780)	
509.110	Flooring	70,000				70,000	54,820	(15,180)		(15,180)	
509.120	Cermic Tile	106,000				106,000	96,480	(9,520)		(9,520)	
509.130	Painting & Glu Lam Finish	107,063				107,063	107,063	0		0	
	Sub Total - Division 9	658,063				658,063	626,583	(31,480)		(31,480)	
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 Baptismal Font Canopy									0		0	
513.220	Lighting & Sanctuary Wall Flames									0		0	
513.230	Church Cross and Cupola									0		0	
513.240	Art Glass Windows									0		0	
	Sub Total - Division 13									0		0	
515.000	Division 15 Mechanical												
515.200	Plumbing	219903					219903	128529		(91,374)		(91,374)	
515.210	Building HVAC	472806					472806	438872		(33,934)		(33,934)	
515.240	Fire Protection	87500					87500	53675		(33,825)		(33,825)	
	Sub Total - Division 15	780209					780209	621076		(159,133)		(159,133)	
516.000	Division 16 Electrical												
516.200	Electrical	475000					475000	420773		(54,227)		(54,227)	
	Sub Total - Division 16	475000					475000	420773		(54,227)		(54,227)	
519.000	Construction Contingency	200000					326771	683392		356,621		483,392	
	Subtotal Spirit II Construction Cost	5,519,471		0	0	179,205	0	5,519,471	5,519,471	0		126,771	
600.000	Owners Cost												
603.200	Permits & Fees	5000			450	450	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					140000	140000		0		15,000	
606.202	Building Security System	5000					5000	5000		0		0	
606.203	Building Fire Alarms	0					0	0		0		0	
	Professional Compensations	1010700		4000	145323	997700	487283	1008700	1012700	4,000		2,000	
607.201	Architect Engineer - BCDM	542700			133552	542700	465012	542700	542700	0		0	
607.208	Consultants - Stan Roller Co.	30000		4000	11771	32000	22271	28000	32000	4,000		2,000	
607.202	Construction Manager - SMD	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	8000	0		0	
608.201	Landscaping	40000						40000	40000	0		0	
609.207	Scramental Windows	60000				20000	10000	20000	20000	0		(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						105529	101529	(4,000)		23,000	
	Sub Total Owners Cost	1780529		4000	145323	1018150	497733	1780529	1780529	0		0	
	Total Spirit II	7,300,000		4,000	145,323	1,197,355	497,733	7,300,000	7,300,000	0		0	
	Total Parkside - Spirit I and Spirit II	13,344,000		30,549	677,343	6,354,899	3,099,929	13,344,000	13,344,000	(0)		(0)	