

Parkside Church Project

PROJECT TOTAL COST REPORT

Date: May 30, 2009

Account Description	Budgets			Costs				Projections					
	Original	Current	Construct	This period		ToDate		Last	Current	To Last	Variances		
				Commit	Expend	Commit	Expend				Construct	To Current	
Parkside Church Project													
Spirit I													
Division 1 General Requirements													
Plans and Specifications			12,500			18,230	18,230	22,500	22,500	0	10,000		
Testing Services			8,500	70	70	3,920	3,920	8,500	8,500	0	0		
CM Support			31,850			352	352	31,850	31,850	0	0		
Sub Total - Division 1			52,850	70	70	22,502	22,502	62,850	62,850	0	10,000		
Division 2 Site development													
Rough Grade			361,100			317,944	251,811	329,944	330,344	400	(30,756)		
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	486,844	487,244	400	(30,756)		
Division 3 Concrete													
Concrete			314,629		96,457	291,501	190,591	291,501	291,501	0	(23,128)		
Sub Total - Division 3			314,629	0	96,457	291,501	190,591	291,501	291,501	0	(23,128)		
Division 4 masonry													0
Masonry			333,000	3,670		258,670		265,000	268,670	3,670	(64,330)		
Sub Total - Division 4			333,000	3,670	0	258,670	0	265,000	268,670	3,670	(64,330)		
Division 5 Steel													
Fabricated Steel Supplier			129,400			23,006	306	23,006	23,006	0	(106,394)		
Erect Steel			0					0	0	0	0		
Fabricated Truss Supplier			133,039			171,650	3,074	171,650	171,650	0	38,611		
Erect Truss			49,125					0	0	0	(49,125)		
Sub Total - Division 5			311,564	0	0	194,656	3,380	194,656	194,656	0	(116,908)		
Division 6 Plastic and Wood													
Casework and Cabinetry			69,150			64,843		64,843	64,843	0	(4,307)		
General trades by SMD			71,761					71,761	71,761	0	0		
Sub Total - Division 6			140,911	0	0	64,843	0	136,604	136,604	0	(4,307)		
Division 7 Thermal and Moisture Barrier													
Roofing			246,400			166,000		166,000	172,800	6,800	(73,600)		
Sub Total - Division 7			246,400	0	0	166,000	0	166,000	172,800	6,800	(73,600)		
Division 8 Doors and Windows													
Hollow Metal Doors and Frames			86,445			89,125		89,125	91,470	2,345	5,025		
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	191,250	193,595	2,345	(15,150)		
Division 9 Finishes													
Walls and Ceilings			544,200			421,000	121,926	421,000	421,000	0	(123,200)		
Flooring			74,500			42,580		42,580	42,580	0	(31,920)		
Cermic Tile			54,200			62,400		62,400	62,400	0	8,200		
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	0	602,425	121,926	602,425	602,425	0	(144,355)		
Division 10 Specialities													
Specialities			90,531			63,320		63,020	63,020	0	(27,511)		
Parish Hall Moveable Wall Panels								48,200	53,000	4,800	53,000		
Sub Total - Division 10			90,531	0	0	63,320	0	111,220	116,020	4,800	25,489		

Division 12 Furnishings												
Furnishings			19,271			13,451		13,451	13,451	0	(5,820)	
Sub Total - Division 12			19,271	0	0	13,451	0	13,451	13,451	0	(5,820)	
Division 15 Mechanical												
Plumbing and Utilities			283,710	7,206	29,589	278,756	113,219	271,550	278,756	7,206	(4,954)	
Building HVAC			711,500	2,951	23,311	904,364	23,311	901,413	904,364	2,951	192,864	
Geo Thermal Well Field					94,996	188,700	99,295	188,700	188,700	0	188,700	
HVAC Commissioning			20,000					0	0	0	(20,000)	
Fire Protection			161,000		69,656	121,337	69,656	121,337	121,337	0	(39,663)	
Sub Total - Division 15			1,176,210	10,157	217,552	1,493,157	305,481	1,483,000	1,493,157	10,157	316,947	
Division 16 Electrical												
Electrical			410,000	(15,011)	12,656	328,989	36,893	344,000	328,989	(15,011)	(81,011)	
Security - Keyser			95,000					0	0	0	(95,000)	
Communications - Keyser										0	0	
Audio and Video - Keyser										0	0	
Sub Total - Division 16			505,000	(15,011)	12,656	328,989	36,893	344,000	328,989	(15,011)	(176,011)	
Sub Total - Spirit I Building & Site Cost	3,616,694	4,075,694	4,663,891	(1,114)	326,734	4,008,708	932,584	4,348,801	4,361,962	13,161	(301,929)	286,268
Construction Contingency	289,336	289,336	31,470					40,672	27,511	(13,161)	(3,959)	(261,825)
Sub Total - Spirit I Construction Cost	3,906,030	4,365,030	4,695,361	(1,114)	326,734	4,008,708	932,584	4,389,473	4,389,473	0	(305,888)	24,443
Owners Cost												
Off site Work Scope (All)	275,000	340,000	260,475	(5,000)	51,438	151,434	93,748	156,434	151,434	(5,000)	(109,041)	(188,566)
Traffic Study - BWSC	5,500	5,500	5,475			5,475	5,475	5,475	5,475	0	0	(25)
Utilities - Forced Sewer Line & Pit	244,500	244,500	150,000		36,322	70,174	36,322	70,174	70,174	0	(79,826)	(174,326)
Smallhouse Roadway Improvements	0	65,000	65,000	(5,000)	14,091	35,000	14,091	40,000	35,000	(5,000)	(30,000)	(30,000)
Civil Engineering Design - BWSC	25,000	25,000	40,000		1,024	40,785	37,859	40,785	40,785	0	785	15,785
Existing Structures	160,000	80,000	30,000			2,000	2,000	55,000	55,000	0	25,000	(25,000)
Remodel	70,000	70,000	25,000			2,000	2,000	50,000	50,000	0	25,000	(20,000)
Demolitions (depreciable costs)	5,000	5,000	0					0	0	0	0	(5,000)
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
Permits and Fees	10,000	10,000	10,000			6,427	6,427	10,000	20,000	10,000	10,000	10,000
Investigations and Material Testing	15,000	15,000	15,000	3,007	3,007	11,369	11,369	15,000	20,000	5,000	5,000	5,000
Temporay Construction	55,000	55,000	25,000			3,433	3,433	25,000	26,000	1,000	1,000	(29,000)
Cost of Utilities -CWIP	15,000	15,000	4,000	321	321	1,842	1,842	4,000	4,000	0	0	(11,000)
Services - dumpers and sanitation	35,000	35,000	11,000	190	190	565	565	11,000	17,000	6,000	6,000	(18,000)
Security - lighting,Fence & Gates	5,000	5,000	10,000			1,026	1,026	10,000	5,000	(5,000)	(5,000)	0
Dry Wells for Detention Ponds	0	0	20,000			7,400	7,400	7,400	7,400	0	(12,600)	7,400
Building Technogy	0	0	0					75,000	75,000	0	75,000	75,000
Building Fire Alarm System	0	0	0			8,872		8,872	8,872	0	8,872	8,872
Building Security System	0	0	0	168	168	7,382	7,382	12,000	12,000	0	12,000	12,000
Professional Compensations	781,767	781,767	871,202	1,979	44,129	887,581	532,864	901,261	903,991	2,730	32,789	122,224
Architect Engineer - BCDM	376,767	376,767	386,267		4,780	386,267	338,127	386,267	386,267	0	0	9,500
Construction Manager - SMD	390,000	390,000	442,735		35,565	442,735	143,578	445,474	445,474	0	2,739	55,474
Travel and Other Compensations	15,000	15,000	10,000	1,334	1,334	9,016	9,016	15,000	15,000	0	5,000	0
Civil Site Engineering - M.S. Evans & J. Adams	0	0	27,200	640	1,740	28,910	28,510	28,270	31,000	2,730	3,800	31,000
PPSC & BCDM Office Expenses	0	0	5,000	5	5	9,403	9,403	15,000	15,000	0	10,000	15,000
Commissioning Authority - FCG	0	0	0		705	11,250	4,230	11,250	11,250	0	11,250	11,250
Legal - Keith Carwell	0	0	5,000			3,740	3,740	3,740	3,740	0	(1,260)	3,740
Landscaping	55,000	55,000	30,000					30,000	30,000	0	0	(25,000)
Furniture, Equipment and Relocations	225,000	225,000	225,000					225,000	225,000	0	0	0
Kitchen	80,000	80,000	80,000					80,000	80,000	0	0	0
Parish Hall										0	0	0
Religion Education										0	0	0
Parish Office										0	0	0
Misc Other										0	0	0
Owners Reserve	117,204	117,204	65,504					129,821	116,091	(13,730)	50,587	(1,113)
Sub Total - Owners Cost	1,693,970	1,678,970	1,557,181	(13)	98,742	1,089,638	668,363	1,654,528	1,654,528	(0)	97,347	(24,442)
Total Spirit I	5,600,000	6,044,000	6,252,542	(1,128)	425,476	5,098,346	1,600,947	6,044,000	6,044,000	(0)	(208,542)	(0)

Spirit II										
Division 1 General Requirements										
Plans and Specifications									0	0
Testing Services									0	0
CM Support									0	0
Sub Total - Division 1									0	0
Division 2 Site development										
Rough Grade									0	0
Bitimious Pavement & Stone									0	0
Finish Pavement & Stripe									0	0
Marys Garden/Piazza/Entry - Non Concrete									0	0
Sub Total - Division 2									0	0
Division 3 Concrete										
Concrete		541,945	175,093		175,093		541,945	411,062	(130,883)	(130,883)
Sub Total - Division 3		541,945					541,945	411,062	(130,883)	(130,883)
Division 4 masonry										
Exterior Masonry									0	0
Interior Masonry									0	0
Sub Total - Division 4									0	0
Division 5 Steel										
Fabricate & Erect Steel									0	0
Fabricate & Erect Trusses									0	0
Sub Total - Division 5									0	0
Division 6 Plastic and Wood										
Casework / Cabinetry & Finish Carpentry									0	0
General Trades by SMD									0	0
Glu Lams and Ceiling Woodwork									0	0
Rough Carpentry									0	0
Sub Total - Division 6									0	0
Division 7 Thermal and Moisture Barrier										
Roofing									0	0
Sub Total - Division 7									0	0
Division 8 Doors and Windows										
Hollow Metal Doors and Frames									0	0
Aluminium Store Front Windows									0	0
Wooden Exterior Church Doiors									0	0
Speciality Interior Wood Doors									0	0
Sub Total - Division 8									0	0
Division 9 Finishes										
Walls and Ceilings									0	0
Flooring									0	0
Cermic Tile									0	0
Painting & Glu Lam Finish									0	0
Sub Total - Division 9									0	0
Division 10 Specialities										
Room Assessories									0	0
Stations of the Cross									0	0
Bapistry									0	0
Tabernacle Work									0	0
Family Room Fireplace									0	0
Sub Total - Division 10									0	0

Division 12 Furnishings											
Furnishings									0	0	
Sub Total - Division 12									0	0	
Division 13 Special Construction											
Glass Dove Canopy									0	0	
Lighting & Sanctuary Wall Flames									0	0	
Church Cross and Cupola									0	0	
Art Glass Windows									0	0	
Sub Total - Division 13									0	0	
Division 15 Mechanical											
Plumbing									0	0	
Building HVAC									0	0	
Fire Protection									0	0	
Sub Total - Division 15									0	0	
Division 16 Electrical											
Electrical									0	0	
Sub Total - Division 16									0	0	
Construction Contingency		200000					200000	330883	130,883		130,883
Subtotal Spirit II Construction Cost		5,519,471					5,519,471	5,519,471	0	0	
Owners Cost											
Permits & Fees		5000			450	450	5000	5000	0	0	
Investigations and Material Testing		5000					5000	5000	0	0	
Temporay Construction Services		10000					10000	10000	0	0	
Cost of Utilities -CWIP		4000					4000	4000	0	0	
Building Sound and Video		125000					140000	140000	0	15,000	
Building Security System		5000					5000	5000	0	0	
Building Fire Alarms		0					0	0	0	0	
Professional Compensations		1010700	8000	86832	993700	298544	1008700	1008700	0	(2,000)	
Architect Engineer - BCDM		542700		86832	542700	288044	542700	542700	0	0	
Consultant - Stan Roller Co.		30000			28000	10500	28000	28000	0	(2,000)	
Construction Manager - SMD		415000			415000		415000	415000	0	0	
Travel and Other Compensations		15000					15000	15000	0	0	
Commissioning Authority - FCG		8000	8000		8000		8000	8000	0	0	
Landscaping		40000					40000	40000	0	0	
Scramental Windows		60000			20000	10000	20000	20000	0	(40,000)	
Furniture, Equipment and Relocations		437300					437300	437300	0	0	
Pews		177000					177000	177000	0	0	
Furniture and Equipment Worship		260300					260300	260300	0	0	
Owners Reserve @ 2% Project Cost		78529					105529	105529	0	27,000	
Sub Total Owners Cost		1780529	8000	86832	1014150	308994	1780529	1780529	0	0	
Total Spirit II		7,300,000	8,000	86,832	1,014,150	308,994	7,300,000	7,300,000	0	0	
Total Parkside - Spirit I and Spirit II		13,344,000	6,872	512,308	6,112,496	1,909,941	13,344,000	13,344,000	(0)	(0)	