

CORNISH MEMORIAL ZION CHURCH

UPDATED PHASE 1 COST STATUS REPORT

MICHAEL MILLER
ARCHITECT

Revised July 15, 2009
Updated November 15, 2009
Updated January 22, 2010

		Contract Amount	Paid To Date	Balance
A.	CONSTRUCTION CONTRACTS			
1.	All Keys Construction	\$187,390.75	\$187,390.76	--0--
2.	Canvas Creations	\$2,583.00	\$2,583.00	--0--
3.	Sturtz Lock and Safe	\$5,207.06	\$5,207.06	--0--
4.	Steller Carpet	\$8,527.50	\$8,527.50	--0--
5.	Commercial Carpet	\$10,130.97	\$10,130.97	--0--
6.	Paradise Audio and Visual	\$9,975.00	\$9,975.00	--0--
7.	Southernmost Signs	\$345.00	\$345.00	--0--
8.	A Plus Roofing (Including Bond of \$2,878.50)	\$118,863.50	\$118,863.50	--0—
9.	McKendry Builders	\$5,001.26	\$5,001.26	--0-
10.	Hanson and Bringle	<u>\$534.29</u>	<u>\$534.29</u>	<u>--0-</u>
	Subtotal	\$348,558.03	\$348,558.03	--0--
B.	ARCHITECTURAL AND ENGINEERING FEES (Including Expenses)			
1.	Michael Miller Architecture and Design	\$32,726.75	\$32,726.75	--0--
C.	TOTAL	\$381,284.78	\$381,284.78	--0--

D. ESTIMATED ADDITIONAL CONSTRUCTION EXPENSES

1.	Painting of North, South and West Sides of the Church including minimal Replacement of siding	\$14,000.00
2.	Remedial Structural Work	<u>\$17,000.00</u>
	Subtotal	\$31,000.00

**E. ESTIMATED ADDITIONAL ARCHITECTURAL AND
ENGINEERING FEES**

1.	Roof Contract Close-Out	\$1,118.00
2.	Paint Contract Bidding and Administration	\$1,350.00
3.	Remedial Structural Work Engineering, Bidding, and Contract Administration	<u>\$2,200.00</u>
	Subtotal	\$4,668.00

TOTAL ESTIMATED CONSTRUCTION EXPENSES AND ARCHITECTURAL AND ENGINEERING FEES	\$35,668.00
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SUMMARY

1.	Available Funds from Grant:	\$417,000.00
2.	Funds Contracted to Date:	<u>(\$381,284.78)</u>
3.	Funds Currently Remaining in Grant	\$35,715.22
4.	Estimated Additional Construction, Architectural and Engineering Fees	(\$35,668.00)
5.	Miscellaneous Expenses (Printing etc.)	<u>(\$47.22)</u>
	Balance	--0--