

PROJECT: Rockhampton Northern Access Upgrade JV
PRINCIPAL: DTMR
RNAJV PROJECT NO: P18-07
SUBCONTRACTOR: Colas Queensland Pty Ltd
SUBCONTRACT NO: SC-P18-06-017

DATE: 9/10/2020

PC NO: 13
PERIOD ENDING: 30/09/2020

CONTRACT WORKS			WORKS COMPLETED	
Schedule	Description	Amount	% Complete	Amount
SOR	Quote 8492.01R2	\$ 7,336,257.05		
B	Nuttal St to Ramsey Ck	\$ 4,635,848.02	44.00%	\$ 2,039,714.16
C	North of Ramsey Ck	\$ 1,272,846.08	14.73%	\$ 187,458.49
D	Boundary Rd	\$ 747,629.08	101.40%	\$ 758,095.69
E	Sth Service Rd	\$ 284,067.22	107.55%	\$ 305,503.75
F	Nth Service Rd	\$ 230,120.28	0.00%	\$ -
G	LS Ck Bridge NB	\$ 41,670.91	81.84%	\$ 34,104.78
I	LS Ck Bridgedeck SB	\$ 52,975.64	0.00%	\$ -
J	Ramsey Ck Bridge NB	\$ 30,744.70	98.72%	\$ 30,352.45
K	Ramsey Ck Bridge SB	\$ 40,367.74	0.00%	\$ -
TOTALS		\$ 7,336,269.67	45.73%	\$ 3,355,229.32

Value of Contract Work Completed \$ 3,355,229.32

Variations \$ 650,389.95

Value of All Work Completed \$ 4,005,619.27

Less Previously Approved \$ 3,737,657.95

Less Adjustments

Less Cash Retention

maximum retention:

5%

Total this Progress Claim (Excl. GST) \$ 267,961.32

Christien McPherson

Signed for and on behalf of McIlwain SGQ JV

C.McPherson
(Signature)