PROJECT REPORT

Project Number: C1203 **Contract Type:** Lump Sum **REPORTING MONTH:** Jul-25

DECEPTION BAY SOCIAL HOUSING

CONTRACT SUMMARY

CONTRACT SUM		PROGRAMME		KEY INDICATORS	
Original Contract Sum	$36,026,996	Original Date for Practical Completion	17/04/2026	% Complete by Time	48.4%
Approved Variations	$879,219	EOT's - Approved	35	% Complete by Claim	31.3%
Submitted Vaiations	$0	EOT's - Awaiting Approval	0	% Complete by Costs	22.2%
External Revenue	$0	Revised Date for Practical Completion	24/04/2026	Number of Trade Packages Committed	41
Total Revenue	$36,906,215	Target Date for Practical Completion	23/03/2026	Number of Signed Subcontracts	41

CATEGORY		KEY POINT
SAFETY & ENVIRONMENT		PPE Discussion ongoing, additional security required - due to break ins experienced
QUALITY		Metalwork design working through, liquid coming from door frames, 60mm discrepency in slab setout for steel, security spec
PROGRAM		EOT #20 all eot's approved, current structure on program, internal wall started 2 weeks ahead. Target end of March
SUBBIES & SUPPLIERS		Groundforce tax risk ongoing, metalwork completed full fabrication, structural steel - currently arriving 19th August
DESIGN		Metalwork fixing certification back to wall, bin lift being finalised, bin chute height on ground floor design ongoing
CUSTOMER		Wants credit back fro hood alternative, will not budge on security alternative. Overall happy with progress
RESOURCES & RECRUITMENT		Need another foreman - getting to the point of crucial with AW attending airport more frequently
PEOPLE LOSSES		No losses, need another resource - Adrian - airport
INTERNAL PROCUREMENT		Joinery, glazing, loading bays, Paint to B1, strip drains, FFE Bollards etc
OPPORTUNITY		6 HCVs TO BE APPROVED. Program gain at end of project by one month, scaffold, crane finalised early
RISK		Reo supply, superintendent picking apart works with specifications, certifier and tested systems

Month	Claimed to Date	Authorised Costs to Date	Pending Invoices	Cash Position	Expected Margin	Profit to Date	Profit Per Month	Accrual / WIP
Feb-25	$ 2,788,876.91	$ 1,205,763.23	$ 1,184,940.88	$ 398,172.80	8.51%	$ 237,465.53	$ 138,959.88	$ 160,707.27
Mar-25	$ 3,867,644.86	$ 2,665,914.93	$ 23,294.89	$ 1,178,435.04	8.68%	$ 335,887.95	$ 98,422.42	$ 842,547.09
Apr-25	$ 4,915,426.20	$ 3,166,241.47	$ 625,594.08	$ 1,123,590.65	8.68%	$ 426,789.53	$ 90,901.58	$ 696,801.12
May-25	$ 6,660,402.84	$ 4,346,081.40	$ 778,718.13	$ 1,535,603.31	8.84%	$ 588,887.12	$ 162,097.59	$ 946,716.19
Jun-25	$ 8,762,590.92	$ 5,776,981.99	$ 497,400.00	$ 2,488,208.93	9.01%	$ 789,354.08	$ 200,466.97	$ 1,698,854.85
Jul-25	$ 11,548,643.83	$ 7,360,573.14	$ 1,662,630.53	$ 2,525,440.16	9.01%	$ 1,040,303.72	$ 250,949.63	$ 1,485,136.44

Best Case Margin	Best Case	Change in Best Case	Strategy to Acheive Best Case
10.48%	$ 714,685.63	$ 415.29	Program gain essential, along with trade gains. Program gain can also assist with tower crane, and scaffold which will have great gains if we hit target dates 6 HCVs TO BE SUBMITTED, program gain at end of project, upcoming lets, hoist hire and labour, scaffold, crane finalised early
10.32%	$ 597,703.28	-$ 116,982.35	
10.89%	$ 809,138.24	$ 211,434.96	
10.92%	$ 772,717.57	-$ 36,420.67	
10.97%	$ 726,348.46	-$ 46,369.11	
10.68%	$ 617,164.85	-$ 109,183.61	

REASONS FOR ACCRUAL / WIP

* Heavy upfront claim on prelims (staff, insurances and crane items)
* Heavy upfront claim for services, C&P and Glazing

RISKS & OPPORTUNITIES	MITIGATION / REALISATION STRATEGY	VALUE
R&O Item 1 - Hoist Hire and Labour	The team currently believe that there will be no need for a hoist to support Building 2. The current time frame would have the hoist up for 14 weeks prior to the builders lift coming on board. The team have allowed for loading bays on each level and communicated with the subbies and believe that will be sufficient. We will monitor this cost centre as budget may be used for E/O mobile cranes and extended allowance for a 3rd labourer.	$ 132,000.00
R&O Item 2 -'Finish on Target Date (not PC date)	Meet the target program. Forecasting has been updated to meet contract PC date. HCV for delay items have allowed for large opportunity within the staffing costs. Current HCV waiting approval for B1 Transfer Slab Delay	$ 302,292.64
R&O Item 3 - Tower Crane Labour	Labour forecasted through till the start of Feb 2026. Current target is to have the tower crane down by end of the year. Additionally, 60 hr weeks have been allowed, however, currently averaging 50hr weeks.	$ 74,000.00
R&O Item 4 - Curtains and Blinds	During the tender time their was an addendum sent out that increased the scope of the blinds and curtains package, however the tenderers pricing did not get updated to reflect this. We now have a budget issue as we are contracted to the updated curtain requirements. Only received inital pricing, however we will target this through procurment and look for alternatives.	-$ 75,000.00
R&O Item 5 - Security Variation	Limited traffic control budget. Workings have been calculated for 2 scenarios. Scenario 1 being 2 x TC full time to manage access/egress over 2 lanes, option 2 being 1 x TC full time to manage the gate with assistance from labour already forecasted. Team to continue working on TGS with TMR and to look into permanent signage systems to assist with reducing costs.	-$ 150,000.00

SUMMARY

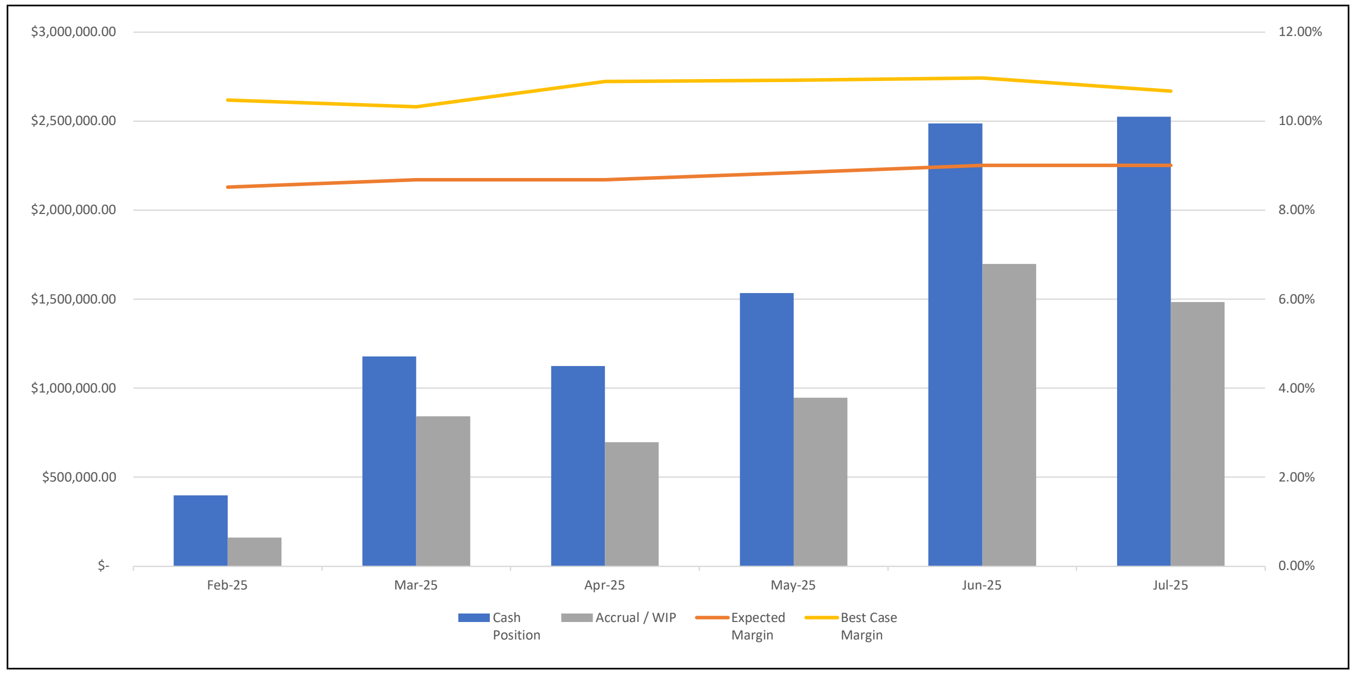
Update on prior month action points

• Foreman expected 21st of July, Looking at Robbie, Shane, Wrighty or Steph **- No additional foreman provided**
• Check hrs Crane crew are doing daily (10 hour allowance). **- MCU tracking taking place, timesheets being brought to team now. Allowed 60hr weeks and are only using 50-55 hrs on average**

This month's key takeaways

*94% through procurement
*Started poruing final suspended slab of Building 2.All Building 1 and 2 slabs due to be completed in August.
*Tiling supply and labour closed out with alternative tiles approved to reduce loss.
* Currently tendering Epoxy Flooring, Shower Screens and Robes, Landscaping, Roller Doors
* Claim walk completed and looks to be getting approved in full which is in line with Cashflow forecast.

Response and Future Actions



STAFF FORECAST
JOB #: C1203
JOB NAME: Deception Bay Social Housing

Cost Code	Position	Name	New rates	4% Rate Uplift #4	6% Rate Uplift #5	Capacity	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Xmas Break	Jan-26	Feb-26	Mar-26	Mar-26	Apr-26	Post PC/ Defects	Inclement Weather	Forecast Cost to Complete (Target)	Forecast Cost to Complete (Target + Contin)	Comitted Costs to Date	FFC
	Pay Cycles (Between Rolls)		Jul-Dec25	Jan-Jun26	Jul-Dec26		1	4	5	4	4	3	2	4	4	4	1	4	4	3			**fill in**	
	JobPac Costings Until	**18/04/2026**																	**Red line - Target PC date**				**Actual Costs**	
	Project Administration		**New rates**																**Black line - Contract PC date**					
P10PM	Project Manager	Levi Carsburg	$6,612.00	$6,876.48	$7,289.07	100%	$6,612.00	$26,448.00	$33,060.00	$26,448.00	$26,448.00	$19,836.00		$27,505.92	$27,505.92	$27,505.92	$6,876.48	$27,505.92	$27,505.92	$20,629.44	**$221,369.76**	**$82,517.76**	**$242,362.59**	**$546,250**
P10PM	Senior Project Manager	Kiel Maycroft/Greg Hoeben	$6,612.00	$6,876.48	$7,289.07	40%															**$0.00**	**$0.00**		
P10CA1	Contract Administrator	Jackson Woollett	$4,332.00	$4,505.28	$4,775.60	100%	$4,332.00	$17,328.00	$21,660.00	$17,328.00	$17,328.00	$12,996.00		$18,021.12	$18,021.12	$18,021.12	$4,505.28	$18,021.12	$18,021.12	$13,515.84	**$145,035.36**	**$54,063.36**	**$131,692.80**	**$331,658**
P10CA1	Contract Administrator	Mark Stanley	$4,332.00	$4,505.28	$4,775.60	20%	$866.40														**$866.40**	**$0.00**		
P10BC	Cadet	James Robinson	$1,976.00	$2,055.04	$2,178.34	100%	$1,976.00	$7,904.00	$9,880.00	$7,904.00	$7,904.00	$5,928.00		$8,220.16	$8,220.16	$8,220.16	$2,055.04	$8,220.16	$8,220.16	$6,165.12	**$66,156.48**	**$24,660.48**	**$52,896**	**$162,208**
P10BC	Cadet 2	TBC	$1,976.00	$2,055.04	$2,178.34	100%										$4,110.08	$2,055.04	$8,220.16	$4,110.08		**$4,110.08**	**$14,385.28**		
																					$0.00	**$0.00**		
	Site Management																				**$0.00**	**$0.00**		
P10SM	Site Manager	Adrian Wyatt	$6,460.00	$6,718.40	$7,121.50	100%	$6,460.00	$25,840.00	$32,300.00	$25,840.00	$25,840.00	$19,380.00		$26,873.60	$26,873.60	$26,873.60	$6,718.40	$26,873.60	$26,873.60	$20,155.20	**$216,280.80**	**$80,620.80**	**$205,610.40**	**$502,512**
P10FM	Foreman 1 - Structure Building 1	Tom O'Rance	$4,826.00	$5,019.04	$5,320.18	100%	$4,826.00	$19,304.00	$24,130.00	$19,304.00	$19,304.00	$14,478.00		$20,076.16	$20,076.16	$20,076.16	$5,019.04				**$161,574.48**	**$5,019.04**	**$183,388**	**$571,784**
P10FM	Foreman 2 - Structure Building 2/ Externals	Alex Ham	$4,826.00	$5,019.04	$5,320.18	100%	$4,826.00	$19,304.00	$24,130.00	$19,304.00	$19,304.00	$14,478.00		$20,076.16	$20,076.16	$20,076.16	$5,019.04	$20,076.16	$20,076.16	$15,057.12	**$161,574.48**	**$60,228.48**		
P10SFM	Subforeman 1 - Internal Building 2	TBC	$3,914.00	$4,070.56	$4,314.79	100%		$15,656.00	$19,570.00	$15,656.00	$15,656.00	$11,742.00		$16,282.24	$16,282.24	$16,282.24	$4,070.56	$16,282.24	$16,282.24	$12,211.68	**$127,126.72**	**$48,846.72**		**$351,947**
P10SFM	Subforeman 2 - Internal Building 1	TBC	$3,914.00	$4,070.56	$4,314.79	100%		$15,656.00	$19,570.00	$15,656.00	$15,656.00	$11,742.00		$16,282.24	$16,282.24	$16,282.24	$4,070.56	$16,282.24	$16,282.24	$12,211.68	**$127,126.72**	**$48,846.72**		
P10WH	HSE Advisor	Shane Panell	$4,294.00	$4,465.76	$4,733.71	100%	$4,294.00	$17,176.00	$21,470.00	$17,176.00	$17,176.00	$12,882.00		$17,863.04	$17,863.04	$17,863.04	$4,465.76	$17,863.04		$13,397.28	**$143,763.12**	**$35,726.08**	**$125,268.09**	**$304,757**
P10WH	HSE Business Partner	Simon Powell	$4,940.00	$5,137.60	$5,445.86	20%	$988.00	$3,952.00	$4,940.00	$3,952.00	$3,952.00	$2,964.00		$4,110.08	$4,110.08	$4,110.08	$1,027.52	$4,110.08			**$33,078.24**	**$5,137.60**	**$19,350.00**	**$57,566**
P10SL	Labourer - General	TBC	$3,177.20	$3,304.29	$3,502.55	100%	$9,531.60	$12,708.80	$15,886.00	$12,708.80	$12,708.80	$9,531.60		$13,217.15	$13,217.15	$13,217.15	$3,304.29	$13,217.15		$9,912.86	**$112,727.06**	**$26,434.30**	**$93,161**	**$376,949**
P10SL	Labourer - Forklift Driver	TBC	$3,177.20	$3,304.29	$3,502.55	100%	$3,177.20	$12,708.80	$15,886.00	$12,708.80	$12,708.80	$9,531.60		$13,217.15	$13,217.15	$13,217.15	$3,304.29				**$106,372.66**	**$3,304.29**		
P10SL	Labourer - Vacuum	TBC	$3,177.20	$3,304.29	$3,502.55	100%		$12,708.80	$9,531.60	$12,708.80											**$34,949.20**	**$0.00**		
P14HO	Labourer - Hoist Operator (3rd labourer cont.)	TBC	$3,177.20	$3,304.29	$3,502.55	100%					$12,708.80	$9,531.60		$13,217.15	$13,217.15	$13,217.15	$3,304.29				**$61,891.86**	**$3,304.29**		**$65,196**
P10SL	Labourer - Fill in	TBC	$3,177.20	$3,304.29	$3,502.55	100%															**$0.00**	**$0.00**		**$0**
	TOTALS						**$47,889**	**$206,694**	**$252,014**	**$206,694**	**$206,694**	**$155,021**	**$0**	**$214,962**	**$214,962**	**$219,072**	**$55,796**	**$176,672**	**$137,372**	**$126,315**	**$1,724,003**	**$496,154**	**$1,053,729**	**$3,273,887**

NOD No.	NOD Submission Date	NOD Description	Date of Delay	NOD Status	EOT No.	EOT Submission Date	No. of Days Submitted	EOT Description	EOT Status	Reason	No. of Days Approved	PC Date	remaining wet weather days
1	3/12/2024	Inclement Weather	3/12/2024	Submitted	1	6/12/2024	1	Inclement Weather	approved	Wet Weather	1	10/04/2026	24
2	11/12/2024	Groundwork Remediation	11/12/2024	Submitted	2	20/12/2024	4	Piling Pad Re-Design	approved	Site Delay	3	15/04/2026	24
					2	20/12/2024		Piling Pad Re-Design - Wet Weather	approved	Wet Weather	1	15/04/2026	23
					3	20/12/2024	7	Inclement Weather	approved	Wet Weather	7	15/04/2026	16
3	6/01/2024	Inclement Weather	6/01/2025	Submitted	4	18/01/2025	8	Inclement Weather	approved	Wet Weather	8	15/04/2026	8
4	18/01/2025	Piling Rectification Works - Revised Geotech Advice	16/01/2025	Submitted	5	23/01/2025	3	Piling Rectification Works - Revised Geotech Advice	approved	Site Delay	3	20/04/2026	8
5	3/02/2025	Building 1 Inspection Fail	30/01/2025	Submitted	6	6/02/2025	3	Building 1 - First 200mm down	approved	Site Delay	3	23/04/2026	8
6	5/03/2025	Tropical Cyclone Alfred	5/03/2025	Submitted	7	7/02/2025	3	Building 1 - Second 200mm down	approved	Site Delay	3	28/04/2026	8
					8	7/02/2025	-10	Glazing - Conformance	approved	Contract Term	-10	14/04/2026	8
					9	14/02/2025	4	Building 1 - Return 400mm back up to Design Depth	approved	Site Delay	4	20/04/2026	8
					10	13/03/2025	3	Force Majeure Event - Cyclone Alfred	approved	Wet Weather	3	20/04/2026	5
					11	13/03/2025	2	Inclement Weather	approved	Wet Weather	2	20/04/2026	3
7	20/03/2025	Inclement Weather			No EOT eventuated from this weather delay							20/04/2026	3
8	21/03/2025	Circular Columns - Design Change	21/03/2025	Submitted	12	2/04/2025	4	Circular Columns - Design Change	approved	Site Delay	2	22/04/2026	3
9	31/03/2025	Inclement Weather	27/03/2025	Submitted	13	2/04/2025	2	Inclement Weather	approved	Wet Weather	2	22/04/2026	1
10	2/04/2025	Circular Columns - Design Change Continued	31/03/2025	Submitted	14	3/04/2025	2	Circular Columns - Design Change Continued	approved	Site Delay	2	24/04/2026	1
11	2/04/2025	Inclement Weather	2/04/2025	Submitted	15	4/04/2025	2	Inclement Weather	approved	Wet Weather	2	27/04/2026	-1
12	4/04/2025	Circular Columns - Design Change Continued	4/04/2025	Submitted	16	10/04/2025	4	Pile Caps Added Design Change	approved	Site Delay	4	1/05/2026	0
					17	8/05/2025	-10	Joinery - Conformance	approved	Contract Term	-10	17/04/2026	0
13	2/06/2025	Inclement Weather	30/05/2025	Submitted	18	2/06/2025	1	Inclement Weather	approved	Wet Weather	1	20/04/2026	-2
14	20/06/2025	Building 1 Transfer Slab Stormwater Pipe Design Change	20/06/2025	Submitted	19	24/06/2025	3	Building 1 Transfer Slab Stormwater Pipe Design Change	approved	Site Delay	3	23/04/2026	-2
15	30/06/2025	Inclement Weather	30/06/2025	Submitted	20	9/07/2025	1	Inclement Weather	approved	Wet Weather	1	24/04/2025	-3
						Total	37		Total		35		

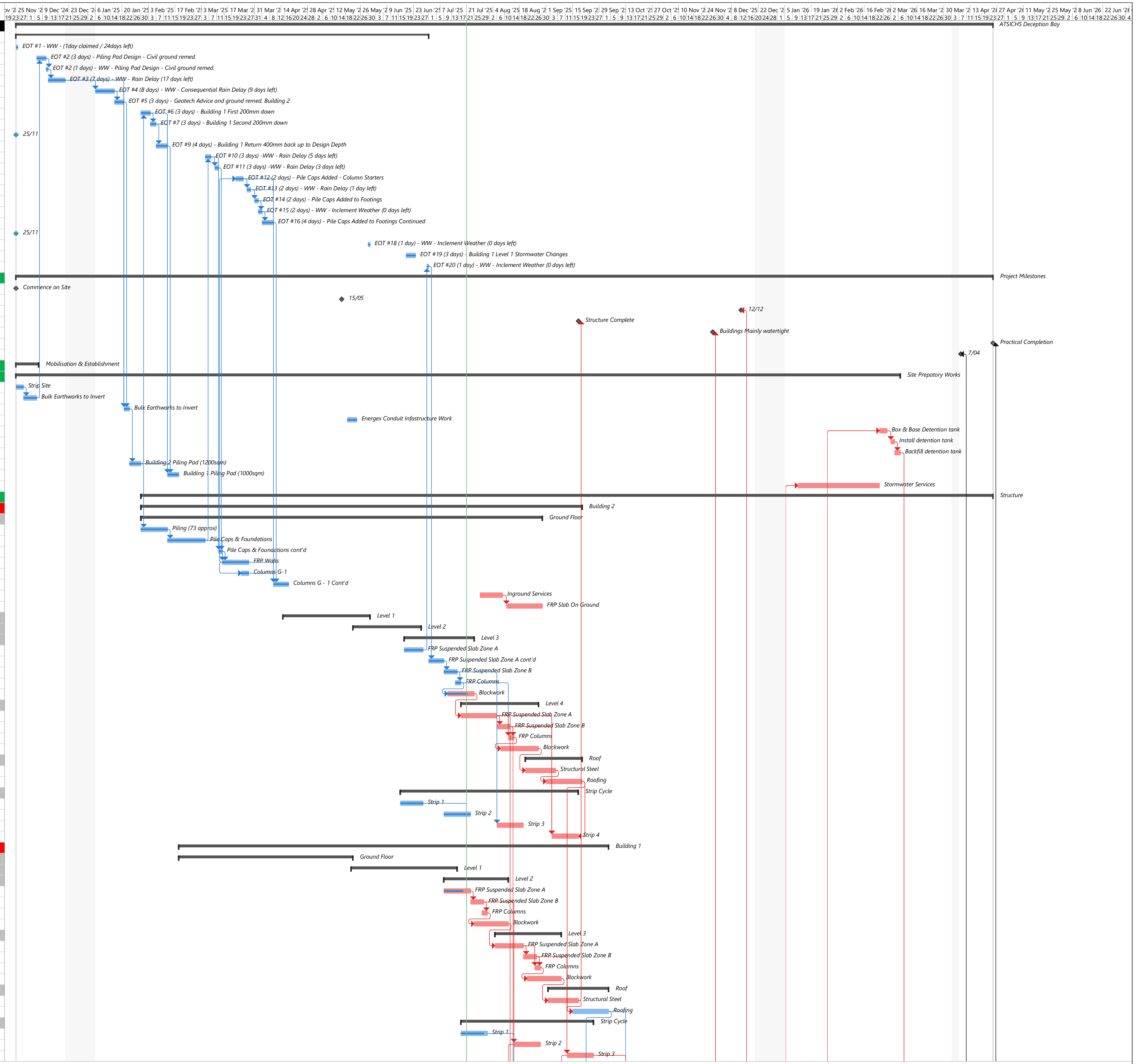
DECEPTION BAY SOCIAL HOUSING - 4 August 2025

PROCUREMENT PROGRESS

	BUDGET VALUE		COUNT	
Trade Packages	$ 30,049,467.89	100%	62	100%
Trades Not Started	$ 458,623.10	2%	6	10%
Trades In Progress	$ 1,043,909.00	3%	7	11%
Trades Approved	$ 28,546,935.79	95%	49	79%
Subcontracts Signed	$ 26,334,941.79	88%	47	76%
Gain / Loss	$ 256,041.31			

Cost code	Trade	Vendor	Total budget	Target budget	Forecast final cost	Gain / Loss	Target letting date	Start date on site	Vendor Selection (status)	Subcontract (status)	Trade Owner
P04TF	Temporary Fencing	ATF SERVICES PTY LTD	$ 7,500.00		$ 8,260.00	$ (760.00)	14/11/2024	18/11/2024	Approved	Signed	Jackson Woollett
P07-2	General Equipment Hire - Forklift Hire	ALFASI EQUIPMENT HIRE PTY LTD	$ 54,400.00		$ 43,600.00	$ 10,800.00	06/02/2025	20/02/2025	Approved	Signed	James Robinson
P12	Survey	CRUX SURVEYING QUEENSLAND	$ 57,850.00		$ 57,260.00	$ 590.00	11/11/2024	25/11/2024	Approved	Signed	Jackson Woollett
P13ES	Scaffolding	SSS AUS PTY LTD - CONTACT COMMERCIAL	$ 960,115.00		$ 936,442.42	$ 23,672.58	17/02/2025	10/03/2025	Approved	Signed	Jackson Woollett
P14HO-1	Hoist Hire	Clark Cranes Pty Ltd	$ 71,618.00		$ 67,660.00	$ 3,958.00	09/04/2025	14/05/2025	Approved	Signed	James Robinson
P14LB	Loading Bays	ELECTRORIG RENTALS (AUST)	$ 37,200.00		$ 36,940.00	$ 260.00	04/06/2025	18/06/2025	Approved	Signed	James Robinson
P14MC	Mobile Cranes	Nationwide Crane Hire	$ 15,000.00		$ 14,790.00	$ 210.00	08/01/2025	22/01/2025	Approved	Signed	James Robinson
P14TC-1	Tower Crane Hire	Clark Cranes Pty Ltd	$ 1,169,766.92		$ 1,154,450.00	$ 15,316.92	27/01/2025	03/03/2025	Approved	Signed	Mark Stanley
P14TC-2	Tower Crane Labour	ASPIRE TOWER CRANES	$ 644,538.00		$ 564,300.00	$ 80,238.00	13/02/2025	20/03/2025	Approved	Signed	James Robinson
P15	Bin Hire	AKM EARTH T/A RAW SKIPS	$ 205,525.00		$ 204,944.18	$ 580.82	06/12/2024	20/12/2024	Approved	Signed	James Robinson
P15SC	Site Clean	QLD CLEANING GROUP PTY LTD	$ 19,300.00		$ 24,400.00	$ (5,100.00)	23/12/2024	06/01/2025	Approved	Signed	James Robinson
T05-ST	Demolition		$ 10,000.00				03/12/2025	17/12/2025	Not started	Signed	Levi Carsburg
T06-ST	Bulk Earthworks	Flowrite Group	$ 824,800.18		$ 941,977.00	$ (117,176.82)	11/11/2024	25/11/2024	Approved	Signed	Levi Carsburg
T062DE	Detailed Excavation, Pile Trimming & Footing	MCNAB TRADES & LABOUR (MCNAB NQ PTY	$ 189,900.00		$ 189,681.00	$ 219.00	22/01/2025	12/02/2025	Approved	Signed	Jackson Woollett
T062DP-ST	Piling	Caporn Piling	$ 982,984.00		$ 982,620.00	$ 364.00	05/12/2024	19/12/2024	Approved	Signed	Levi Carsburg
T091-MT	Concrete Supply	HANSON CONSTRUCTION MATERIALS	$ 829,108.00		$ 860,087.07	$ (30,979.07)	20/01/2025	03/02/2025	Approved	Signed	James Robinson
T091-ST	Concrete Place	AZFIRM PTY LTD	$ 511,848.00		$ 574,118.00	$ (62,270.00)	28/02/2025	14/03/2025	Approved	Signed	Jackson Woollett
T091JS-ST	Joint Sealing	Seal Em Solutions	$ 49,000.00		$ 47,230.05	$ 1,769.95	27/06/2025	18/07/2025	Approved	Signed	Jackson Woollett
T091PU-ST	Concrete Pump	COASTWIDE CONCRETE PUMPING PTY	$ 193,620.37		$ 164,719.72	$ 28,900.65	06/02/2025	20/02/2025	Approved	Signed	James Robinson
T092-MT	Reinforcement Supply	WIRE INDUSTRIES PTY LTD	$ 794,269.00		$ 768,080.27	$ 26,188.73	03/02/2025	17/02/2025	Approved	Signed	James Robinson
T092-ST	Reinforcement Fixing	C & S STEELFIXING PTY LTD	$ 340,362.32		$ 333,825.40	$ 6,536.92	27/01/2025	10/02/2025	Approved	Signed	Jackson Woollett
T093-ST	Formwork	GROUND FORCE FORMWORK	$ 1,374,823.00		$ 1,372,416.30	$ 2,406.70	28/02/2025	14/03/2025	Approved	Signed	Mark Stanley
T10PP-ST	Precast Concrete	EVOLUTION PRECAST (QLD) PTY LT	$ 196,300.00		$ 184,385.00	$ 11,915.00	27/03/2025	08/05/2025	Approved	Signed	Mark Stanley
T11-ST	Masonry	MG BRICK & BLOCKLAYING	$ 1,616,003.00		$ 1,665,355.00	$ (49,352.00)	02/03/2025	16/03/2025	Approved	Signed	Levi Carsburg
T12-ST	Structural Steel	BEEL WELDING & FABRICATION	$ 507,130.00		$ 527,390.00	$ (20,260.00)	24/05/2025	07/06/2025	Approved	Signed	James Robinson
T25-ST	Hydraulic Services	APS Plumbing	$ 1,197,724.00		$ 1,190,349.00	$ 7,375.00	18/11/2024	02/12/2024	Approved	Signed	Mark Stanley
T25HF-MT	Hydraulic Fixtures	Harvey Norman Commercial	$ 165,849.42		$ 153,900.67	$ 11,948.75	15/08/2025	29/08/2025	Approved	Signed	James Robinson
T26-ST	Electrical Services	Cartella Services	$ 2,283,165.00		$ 2,250,274.58	$ 32,890.42	18/11/2024	02/12/2024	Approved	Signed	Levi Carsburg
T26SO-ST	Solar	SWIFT ENERGY GROUP	$ 56,396.00		$ 53,693.08	$ 2,702.92	22/08/2025	05/09/2025	Approved	Signed	Jackson Woollett
T27-ST	Mechanical Services	BNE AIR SERVICES PTY LTD	$ 345,000.00		$ 345,000.00	$ 0.00	09/05/2025	23/05/2025	Approved	Signed	Jackson Woollett
T28-ST	Lift Services	OTIS ELEVATOR COMPANY PTY LTD	$ 508,000.00		$ 495,600.00	$ 12,400.00	13/12/2024	25/08/2025	Approved	Signed	Mark Stanley
T29-ST	Fire Services	PROGRESS FIRE CO PTY LTD	$ 643,323.00		$ 625,888.13	$ 17,434.87	27/05/2025	10/06/2025	Approved	Signed	Jackson Woollett
P15FC	Final Clean		$ 65,094.50				20/01/2026	03/02/2026	Not started	Not started	James Robinson
T13-ST	Metalwork	JFH KONSTRUKT PTY LTD	$ 858,716.85		$ 820,000.00	$ 38,716.85	31/07/2025	14/08/2025	Approved	Signed	Mark Stanley
T13RC-ST	Refuse Chute	ELEPHANTS FOOT RECYCLING	$ 38,000.00		$ 37,790.00	$ 210.00	07/08/2025	21/08/2025	Approved	Requested	Jackson Woollett
T14-ST	Roofing	QUEENSLAND ROOFWORKS PTY LTD	$ 516,749.00		$ 510,646.00	$ 6,103.00	12/08/2025	26/08/2025	Approved	Signed	Adrian Wyatt
T14FA-ST	Roof Safety	5 shortlisted	$ 22,946.00				22/08/2025	05/09/2025	Out to tender	Not started	Adrian Wyatt
T15-ST	Waterproofing	EDGE WATERPROOFING	$ 274,611.00		$ 274,600.00	$ 11.00	04/07/2025	18/07/2025	Approved	Signed	Jackson Woollett
T15-ST	Lift Pit Waterproofing	DJ Applicators Pty Ltd	$ 274,611.00		$ 274,611.00	$ 0.00	20/03/2025	03/04/2025	Approved	Signed	Mark Stanley
T16-ST	Carpentry	APEX PROJECTS - QLD	$ 0.00		$ 0.00	$ 0.00	05/09/2025	19/09/2025	Approved	Signed	Jackson Woollett
T17-ST	Glass & Aluminium	SUPPLYHAUS PTY LTD	$ 1,602,428.00		$ 1,600,273.00	$ 2,155.00	15/06/2025	27/06/2025	Approved	Signed	Levi Carsburg
T17BL-ST	Blinds & Curtains	10 shortlisted	$ 132,035.00				04/11/2025	18/11/2025	Comparing subcontractors	Not started	James Robinson
T17SS-ST	Showerscreens & Wardrobes	4 shortlisted	$ 101,030.00				23/09/2025	07/10/2025	Comparing subcontractors	Not started	James Robinson
T18-MT	Door & Sundry Hardware	ABLE SECURITY GROUP	$ 48,720.00		$ 48,500.00	$ 220.00	14/10/2025	28/10/2025	Approved	Signed	James Robinson
T18-ST	Doors & Frames	AUST ARCHITECTURAL FIRE DOORS	$ 223,561.00		$ 221,724.00	$ 1,837.00	26/03/2025	28/03/2025	Approved	Signed	Jackson Woollett
T18RD-ST	Roller Doors & Shutters	4 shortlisted	$ 13,491.00				04/09/2025	18/09/2025	Comparing subcontractors	Not started	James Robinson
T19-ST	Ceilings & Partitions	APEX PROJECTS - QLD	$ 3,740,091.34		$ 3,663,264.86	$ 76,826.48	28/07/2025	11/08/2025	Approved	Signed	Jackson Woollett
T20-ST	Joinery	SUPPLYHAUS PTY LTD	$ 1,621,109.00		$ 1,613,793.00	$ 7,316.00	23/09/2025	07/10/2025	Approved	Requested	Levi Carsburg
T20FF-ST	Fixtures, Fittings & Equipment		$ 98,362.00				10/11/2025	24/11/2025	Not started	Not started	James Robinson
T20WG-MT	Whitegoods / Appliances	Harvey Norman Commercial	$ 128,274.00		$ 128,058.00	$ 216.00	10/11/2025	24/11/2025	Approved	Signed	James Robinson
T22-ST	Floor Coverings	PRECISE CARPET SERVICES	$ 407,521.00		$ 373,669.46	$ 33,851.54	30/09/2025	14/10/2025	Approved	Signed	Jackson Woollett
T23	Tiling Supply - Floor Tiles	Groove Tile & Stone	$ 83,063.00		$ 91,638.28	$ (8,575.28)	11/07/2025	25/07/2025	Approved	Signed	Jackson Woollett
T23-MT	Tiling Supply - Wall Tiles	NATIONAL TILES CO PTY LTD	$ 60,088.00		$ 60,014.81	$ 73.19	04/09/2025	18/09/2025	Approved	Signed	Jackson Woollett
T23-MT	Strip Drain Supply	3 shortlisted	$ 54,307.00				07/08/2025	21/08/2025	Comparing subcontractors	Not started	Jackson Woollett
T23-ST	Tiling Labour	INEX TILING & FLOORING PTY LTD	$ 562,885.00		$ 562,500.00	$ 385.00	18/08/2025	01/09/2025	Approved	Requested	Jackson Woollett
T23EF	Epoxy Flooring	7 shortlisted	$ 21,305.00				09/09/2025	14/10/2025	Comparing subcontractors	Not started	James Robinson
T24-ST	Painting	UNIVERSAL COATINGS PTY LTD	$ 780,007.39		$ 771,450.20	$ 8,557.19	21/07/2025	04/08/2025	Approved	Signed	James Robinson
T24RE-ST	Rendering	So Solid	$ 474,082.00		$ 398,725.00	$ 75,357.00	10/07/2025	24/07/2025	Approved	Signed	James Robinson
T32-ST	Signage		$ 4,960.00				08/10/2025	22/10/2025	Not started	Not started	James Robinson
T9901	PS:' Provisional Sums #1' Wayfinding (EXCL		$ 150,000.00				03/10/2025	17/10/2025	Not started	Not started	Jackson Woollett
T30-ST	Landscaping & Irrigation	6 shortlisted	$ 698,795.00				05/01/2026	19/01/2026	Out to tender	Not started	Jackson Woollett
T31-ST	Fencing		$ 130,206.60				05/01/2026	19/01/2026	Not started	Not started	James Robinson

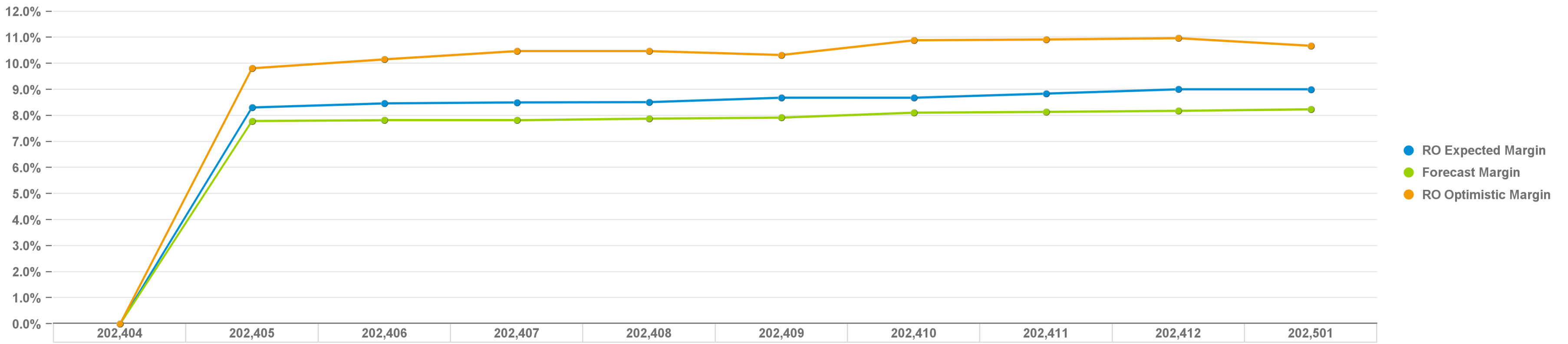
ID	Task Mode	Constraint Type	Task Name	Duration	Start	Finish
1		As Soon As Possible	**ATSICHS Deception Bay**	**341 days**	**25/11/24**	**24/04/26**
2		**As Soon As Possible**	**Project Delays**	**141 days**	**25/11/24**	**30/06/25**
3		As Soon As Possible	EOT #1 - WW - (1day claimed / 24days left)	1 day	25/11/24	25/11/24
4		As Soon As Possible	EOT #2 (3 days) - Piling Pad Design - Civil ground remed.	3 days	6/12/24	10/12/24
5		As Soon As Possible	EOT #2 (1 days) - WW - Piling Pad Design - Civil ground ren	1 day	11/12/24	11/12/24
6		As Soon As Possible	EOT #3 (7 days) - WW - Rain Delay (17 days left)	7 days	12/12/24	20/12/24
7		As Soon As Possible	EOT #4 (8 days) - WW - Consequential Rain Delay (9 days l	8 days	6/01/25	15/01/25
8		As Soon As Possible	EOT #5 (3 days) - Geotech Advice and ground remed. Builc	3 days	16/01/25	20/01/25
9		As Soon As Possible	EOT #6 (3 days) - Building 1 First 200mm down	3 days	30/01/25	3/02/25
10		As Soon As Possible	EOT #7 (3 days) - Building 1 Second 200mm down	3 days	4/02/25	6/02/25
11		As Soon As Possible	EOT #8 (-10 days) - Glazing Conformance - ddt below	0 days	25/11/24	25/11/24
12		As Soon As Possible	EOT #9 (4 days) - Building 1 Return 400mm back up to Des	4 days	7/02/25	12/02/25
13		As Soon As Possible	EOT #10 (3 days) -WW - Rain Delay (5 days left)	3 days	5/03/25	7/03/25
14		As Soon As Possible	EOT #11 (3 days) -WW - Rain Delay (3 days left)	2 days	10/03/25	11/03/25
15		As Soon As Possible	EOT #12 (2 days) - Pile Caps Added - Column Starters	2 days	21/03/25	24/03/25
16		As Soon As Possible	EOT #13 (2 days) - WW - Rain Delay (1 day left)	2 days	27/03/25	28/03/25
17		As Soon As Possible	EOT #14 (2 days) - Pile Caps Added to Footings	2 days	31/03/25	1/04/25
18		As Soon As Possible	EOT #15 (2 days) - WW - Inclement Weather (0 days left)	2 days	2/04/25	3/04/25
19		As Soon As Possible	EOT #16 (4 days) - Pile Caps Added to Footings Continued	4 days	4/04/25	9/04/25
20		As Soon As Possible	EOT #17 (-10 days) - Joinery Conformance - ddt below	0 days	25/11/24	25/11/24
21		As Soon As Possible	EOT #18 (1 day) - WW - Inclement Weather (0 days left)	1 day	30/05/25	30/05/25
22		As Soon As Possible	EOT #19 (3 days) - Building 1 Level 1 Stormwater Changes	3 days	19/06/25	23/06/25
23		As Soon As Possible	EOT #20 (1 day) - WW - Inclement Weather (0 days left)	1 day	30/06/25	30/06/25
24		**As Soon As Possible**	**Project Milestones**	**341 days**	**25/11/24**	**24/04/26**
25		As Soon As Possible	Commence on Site	0 days	25/11/24	25/11/24
26		As Soon As Possible	Erect Tower Crane	0 days	15/05/25	15/05/25
27		As Soon As Possible	Dismantle Tower Crane	0 days	12/12/25	12/12/25
28		As Soon As Possible	Structure Complete	0 days	17/09/25	17/09/25
29		As Soon As Possible	Buildings Mainly watertight	0 days	27/11/25	27/11/25
30		As Soon As Possible	Practical Completion	0 days	24/04/26	24/04/26
31		As Soon As Possible	Inclement weather Allowance	0 days	7/04/26	7/04/26
32		**As Soon As Possible**	**Mobilisation & Establishment**	**10 days**	**25/11/24**	**6/12/24**
38		**As Soon As Possible**	**Site Prepatory Works**	**308 days**	**25/11/24**	**6/03/26**
39		As Soon As Possible	Strip Site	4 days	25/11/24	28/11/24
40		As Soon As Possible	Bulk Earthworks to Invert	5 days	29/11/24	5/12/24
41		As Soon As Possible	Bulk Earthworks to Invert	3 days	21/01/25	23/01/25
42		As Soon As Possible	Energex Conduit Infastructure Work	5 days	19/05/25	23/05/25
43		As Soon As Possible	Box & Base Detention tank	4 days	24/02/26	27/02/26
44		As Soon As Possible	Install detention tank	2 days	2/03/26	3/03/26
45		As Soon As Possible	Backfill detention tank	3 days	4/03/26	6/03/26
46		As Soon As Possible	Building 2 Piling Pad (1200sqm)	3 days	24/01/25	29/01/25
47		As Soon As Possible	Building 1 Piling Pad (1000sqm)	4 days	13/02/25	18/02/25
48		As Soon As Possible	Stormwater Services	30 days	12/01/26	23/02/26
49		**As Soon As Possible**	**Structure**	**304 days**	**30/01/25**	**24/04/26**
50		**As Soon As Possible**	**Building 2**	**163 days**	**30/01/25**	**19/09/25**
51		**As Soon As Possible**	**Ground Floor**	**148 days**	**30/01/25**	**29/08/25**
52		As Soon As Possible	Piling (73 approx)	10 days	30/01/25	12/02/25
53		As Soon As Possible	Pile Caps & Foundations	14 days	13/02/25	4/03/25
54		As Soon As Possible	Pile Caps & Foundations cont'd	2 days	12/03/25	13/03/25
55		As Soon As Possible	FRP Walls	10 days	14/03/25	27/03/25
56		As Soon As Possible	Columns G-1	4 days	24/03/25	27/03/25
57		As Soon As Possible	Columns G - 1 Cont'd	6 days	10/04/25	17/04/25
58		As Soon As Possible	Inground Services	10 days	28/07/25	8/08/25
59		As Soon As Possible	FRP Slab On Ground	15 days	11/08/25	29/08/25
60		**As Soon As Possible**	**Level 1**	**30 days**	**15/04/25**	**30/05/25**
66		**As Soon As Possible**	**Level 2**	**26 days**	**22/05/25**	**26/06/25**
72		**As Soon As Possible**	**Level 3**	**27 days**	**18/06/25**	**24/07/25**
73		As Soon As Possible	FRP Suspended Slab Zone A	8 days	18/06/25	27/06/25
74		As Soon As Possible	FRP Suspended Slab Zone A cont'd	6 days	1/07/25	8/07/25
75		As Soon As Possible	FRP Suspended Slab Zone B	5 days	9/07/25	15/07/25
76		As Soon As Possible	FRP Columns	3 days	15/07/25	17/07/25
77		As Soon As Possible	Blockwork	10 days	11/07/25	24/07/25
78		**As Soon As Possible**	**Level 4**	**29 days**	**18/07/25**	**27/08/25**
79		As Soon As Possible	FRP Suspended Slab Zone A	13 days	18/07/25	5/08/25
80		As Soon As Possible	FRP Suspended Slab Zone B	5 days	6/08/25	12/08/25
81		As Soon As Possible	FRP Columns	3 days	12/08/25	14/08/25
82		As Soon As Possible	Blockwork	14 days	8/08/25	27/08/25
83		**As Soon As Possible**	**Roof**	**22 days**	**21/08/25**	**19/09/25**
84		As Soon As Possible	Structural Steel	12 days	21/08/25	5/09/25
85		As Soon As Possible	Roofing	15 days	1/09/25	19/09/25
86		**As Soon As Possible**	**Strip Cycle**	**68 days**	**16/06/25**	**17/09/25**
87		As Soon As Possible	Strip 1	10 days	16/06/25	27/06/25
88		As Soon As Possible	Strip 2	10 days	9/07/25	22/07/25
89		As Soon As Possible	Strip 3	10 days	6/08/25	19/08/25
90		As Soon As Possible	Strip 4	10 days	4/09/25	17/09/25
91		**As Soon As Possible**	**Building 1**	**159 days**	**19/02/25**	**3/10/25**
92		**As Soon As Possible**	**Ground Floor**	**62 days**	**19/02/25**	**21/05/25**
100		**As Soon As Possible**	**Level 1**	**40 days**	**21/05/25**	**15/07/25**
108		**As Soon As Possible**	**Level 2**	**24 days**	**9/07/25**	**11/08/25**
109		As Soon As Possible	FRP Suspended Slab Zone A	10 days	9/07/25	22/07/25
110		As Soon As Possible	FRP Suspended Slab Zone B	5 days	23/07/25	29/07/25
111		As Soon As Possible	FRP Columns	3 days	29/07/25	31/07/25
112		As Soon As Possible	Blockwork	12 days	25/07/25	11/08/25
113		**As Soon As Possible**	**Level 3**	**25 days**	**5/08/25**	**8/09/25**
114		As Soon As Possible	FRP Suspended Slab Zone A	11 days	5/08/25	19/08/25
115		As Soon As Possible	FRP Suspended Slab Zone B	5 days	20/08/25	26/08/25
116		As Soon As Possible	FRP Columns	3 days	26/08/25	28/08/25
117		As Soon As Possible	Blockwork	12 days	22/08/25	8/09/25
118		**As Soon As Possible**	**Roof**	**24 days**	**2/09/25**	**3/10/25**
119		As Soon As Possible	Structural Steel	12 days	2/09/25	17/09/25
120		As Soon As Possible	Roofing	15 days	15/09/25	3/10/25
121		**As Soon As Possible**	**Strip Cycle**	**50 days**	**18/07/25**	**25/09/25**
122		As Soon As Possible	Strip 1	10 days	18/07/25	31/07/25
123		As Soon As Possible	Strip 2	10 days	15/08/25	28/08/25
124		As Soon As Possible	Strip 3	10 days	12/09/25	25/09/25



ID	Task Mode	Constraint Type	Task Name	Duration	Start	Finish
125		**As Soon As Possible**	**Façade**	**116 days**	**21/07/25**	**13/01/26**
126		**As Soon As Possible**	**Building 2**	**88 days**	**21/07/25**	**20/11/25**
127		**As Soon As Possible**	**Level 1**	**45 days**	**21/07/25**	**19/09/25**
128		As Soon As Possible	Prep Window Openings	10 days	21/07/25	1/08/25
129		As Soon As Possible	Window Framing	10 days	28/07/25	8/08/25
130		As Soon As Possible	Render	10 days	4/08/25	15/08/25
131		As Soon As Possible	Applied Finish 1	10 days	11/08/25	22/08/25
132		As Soon As Possible	Balcony tank & Tile	10 days	18/08/25	29/08/25
133		As Soon As Possible	Glazing	10 days	25/08/25	5/09/25
134		As Soon As Possible	Metal work	10 days	1/09/25	12/09/25
135		As Soon As Possible	Final Paint	10 days	8/09/25	19/09/25
136		**As Soon As Possible**	**Level 2**	**45 days**	**6/08/25**	**8/10/25**
145		**As Soon As Possible**	**Level 3**	**45 days**	**3/09/25**	**5/11/25**
154		**As Soon As Possible**	**Level 4**	**45 days**	**18/09/25**	**20/11/25**
163		**As Soon As Possible**	**Scaffold removal**	**28 days**	**21/11/25**	**13/01/26**
164		As Soon As Possible	Level 4	5 days	21/11/25	27/11/25
165		As Soon As Possible	Level 3	5 days	28/11/25	4/12/25
166		As Soon As Possible	Level 2	6 days	5/12/25	12/12/25
167		As Soon As Possible	Level 1	6 days	15/12/25	5/01/26
168		As Soon As Possible	Ground Floor	6 days	6/01/26	13/01/26
169		**As Soon As Possible**	**Building 1**	**169 days**	**13/08/25**	**24/04/26**
170		**As Soon As Possible**	**Level 1**	**45 days**	**15/08/25**	**17/10/25**
171		As Soon As Possible	Prep Window Openings	10 days	15/08/25	28/08/25
172		As Soon As Possible	Window Framing	10 days	22/08/25	4/09/25
173		As Soon As Possible	Render	10 days	29/08/25	11/09/25
174		As Soon As Possible	Applied Finish 1	10 days	5/09/25	18/09/25
175		As Soon As Possible	Balcony tank & Tile	10 days	12/09/25	25/09/25
176		As Soon As Possible	Glazing	10 days	19/09/25	2/10/25
177		As Soon As Possible	Metal work	10 days	26/09/25	10/10/25
178		As Soon As Possible	Final Paint	10 days	3/10/25	17/10/25
179		**As Soon As Possible**	**Level 2**	**45 days**	**26/09/25**	**28/11/25**
188		**As Soon As Possible**	**Level 3**	**45 days**	**26/09/25**	**28/11/25**
197		**As Soon As Possible**	**Scaffold removal**	**169 days**	**13/08/25**	**24/04/26**
198		As Soon As Possible	Level 3	6 days	1/12/25	8/12/25
199		As Soon As Possible	Level 2	6 days	9/12/25	16/12/25
200		As Soon As Possible	Level 1	6 days	17/12/25	7/01/26
201		As Soon As Possible	Ground Floor	6 days	8/01/26	15/01/26
202		**As Soon As Possible**	**Fitout**	**132 days**	**13/08/25**	**2/03/26**
203		**As Soon As Possible**	**Building 2**	**121 days**	**13/08/25**	**13/02/26**
204		**As Soon As Possible**	**Level 1**	**90 days**	**13/08/25**	**17/12/25**
205		As Soon As Possible	Underslungs	10 days	13/08/25	26/08/25
206		As Soon As Possible	Wall & Ceiling Framing	15 days	20/08/25	9/09/25
207		As Soon As Possible	Services Roughins	10 days	3/09/25	16/09/25
208		As Soon As Possible	Sheet Set Sand	18 days	10/09/25	3/10/25
209		As Soon As Possible	Carpenter First Fix	10 days	24/09/25	8/10/25
210		As Soon As Possible	Wet Area Membrane	10 days	1/10/25	15/10/25
211		As Soon As Possible	Wet area Fitout	25 days	9/10/25	12/11/25
212		As Soon As Possible	Sealer Coats & Ceilings	10 days	9/10/25	22/10/25
213		As Soon As Possible	Kitchens & Robes	10 days	16/10/25	29/10/25
214		As Soon As Possible	Resilient floor Finishes	10 days	23/10/25	5/11/25
215		As Soon As Possible	Carpenter 2nd Fix	10 days	30/10/25	12/11/25
216		As Soon As Possible	Services Fitoff	10 days	6/11/25	19/11/25
217		As Soon As Possible	Test & Comission	10 days	13/11/25	26/11/25
218		As Soon As Possible	Final Paint	10 days	20/11/25	3/12/25
219		As Soon As Possible	FF&E	10 days	27/11/25	10/12/25
220		As Soon As Possible	Carpet	10 days	4/12/25	17/12/25
221		As Soon As Possible	Level 2	90 days	27/08/25	14/01/26
222		As Soon As Possible	Level 3	90 days	10/09/25	29/01/26
223		As Soon As Possible	Level 4	90 days	25/09/25	13/02/26
224		**As Soon As Possible**	**Building 1**	**130 days**	**15/08/25**	**2/03/26**
225		**As Soon As Possible**	**Level 1**	**90 days**	**15/08/25**	**19/12/25**
226		As Soon As Possible	Underslungs	10 days	15/08/25	28/08/25
227		As Soon As Possible	Wall & Ceiling Framing	15 days	22/08/25	11/09/25
228		As Soon As Possible	Services Roughins	10 days	5/09/25	18/09/25
229		As Soon As Possible	Sheet Set Sand	18 days	12/09/25	8/10/25
230		As Soon As Possible	Carpenter First Fix	10 days	26/09/25	10/10/25
231		As Soon As Possible	Wet Area Membrane	10 days	3/10/25	17/10/25
232		As Soon As Possible	Wet area Fitout	25 days	13/10/25	14/11/25
233		As Soon As Possible	Sealer Coats & Ceilings	10 days	13/10/25	24/10/25
234		As Soon As Possible	Kitchens & Robes	10 days	20/10/25	31/10/25
235		As Soon As Possible	Resilient floor Finishes	10 days	27/10/25	7/11/25
236		As Soon As Possible	Carpenter 2nd Fix	10 days	3/11/25	14/11/25
237		As Soon As Possible	Services Fitoff	10 days	10/11/25	21/11/25
238		As Soon As Possible	Test & Comission	10 days	17/11/25	28/11/25
239		As Soon As Possible	Final Paint	10 days	24/11/25	5/12/25
240		As Soon As Possible	FF&E	10 days	1/12/25	12/12/25
241		As Soon As Possible	Carpet	10 days	8/12/25	19/12/25
242		As Soon As Possible	Level 2	90 days	12/09/25	2/02/26
243		As Soon As Possible	Level 3	90 days	13/10/25	2/03/26
244		**As Soon As Possible**	**External Works**	**62 days**	**7/01/26**	**7/04/26**
245		As Soon As Possible	Grading	15 days	7/01/26	28/01/26
246		As Soon As Possible	Structures	20 days	14/01/26	11/02/26
247		As Soon As Possible	Hardscape	20 days	29/01/26	25/02/26
248		As Soon As Possible	Soft Scape	20 days	12/02/26	11/03/26
249		As Soon As Possible	Detailing	20 days	9/03/26	7/04/26
250		**As Soon As Possible**	**Finalisation**	**50 days**	**12/02/26**	**24/04/26**
251		As Soon As Possible	Cleaning	15 days	12/02/26	4/03/26
252		As Soon As Possible	Defects	15 days	19/02/26	11/03/26
253		As Soon As Possible	Certification	10 days	26/02/26	11/03/26
254		As Soon As Possible	Inclement Weather Allowance	0 days	7/04/26	7/04/26
255		As Soon As Possible	Conforming Joinery Allowance	0 days	7/04/26	7/04/26
256		As Soon As Possible	Conforming Glazing Allowance	0 days	7/04/26	7/04/26
257		As Soon As Possible	Builders Float	13 days	8/04/26	24/04/26
258		As Soon As Possible	PC	0 days	24/04/26	24/04/26

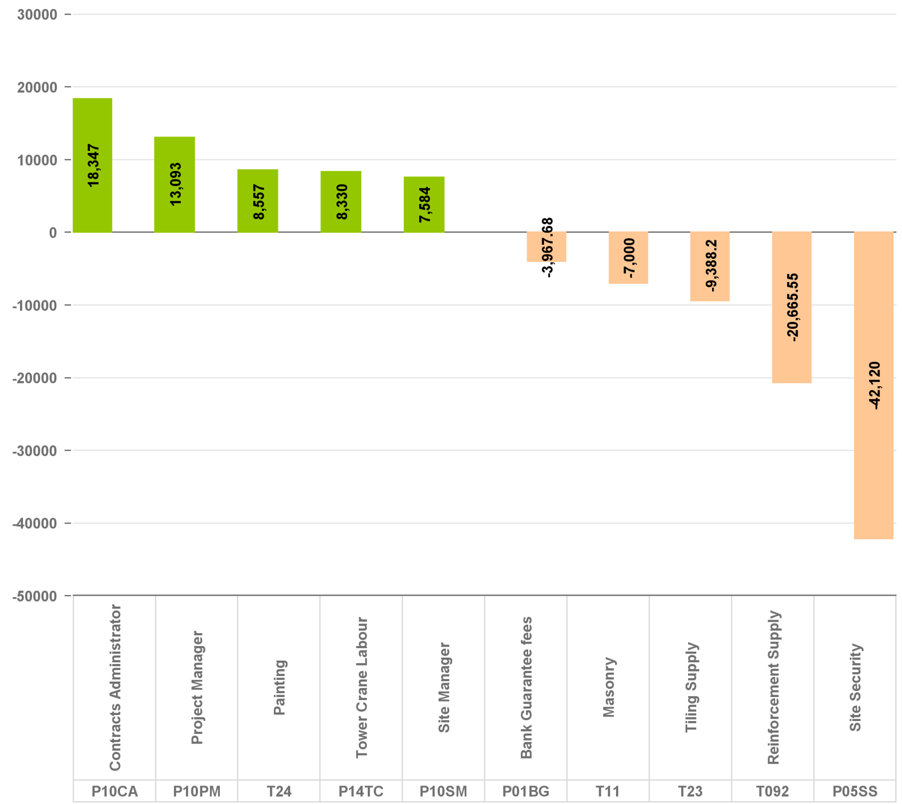
Calendar Date	Estimate	Original	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Forecast Contract Value		**36,026,996**	36,026,996	36,026,996	36,026,996	36,059,591	36,406,346	36,406,346	36,605,466	36,712,873	36,714,305	36,906,215
Forecasts Costs		**32,828,236**	36,026,996	33,221,112	33,209,831	33,238,003	33,537,029	33,523,313	33,637,903	33,724,781	33,710,782	33,866,828
Forecast Profit	0	**3,198,760**	0	2,805,884	2,817,165	2,821,588	2,869,317	2,883,033	2,967,563	2,988,092	3,003,523	3,039,387
Forecast Margin %		**8.9%**	0.00%	7.79%	7.82%	7.82%	7.88%	7.92%	8.11%	8.14%	8.18%	8.24%
Contingency					94,758	167,740	275,728	429,894	433,500	397,372	421,684	452,242
Adjusted Revenue Inc Expected RO			36,026,996	36,026,996	36,026,996	36,109,591	36,411,346	36,411,346	36,610,466	36,717,873	36,779,305	36,936,215
Adjusted Profit Inc Expected RO			0	2,993,534	3,050,199	3,070,652	3,100,330	3,162,165	3,178,761	3,246,453	3,313,163	3,327,220
Adjusted Margin Inc Expected RO			0.00%	8.31%	8.47%	8.50%	8.51%	8.68%	8.68%	8.84%	9.01%	9.01%
RO Optimistic Revenue			36,026,996	36,026,996	36,026,996	36,129,591	36,416,346	36,416,346	36,615,466	36,803,873	36,817,305	36,942,215
RO Optimistic Profit			0	3,535,908	3,659,326	3,784,922	3,815,016	3,759,869	3,987,899	4,019,170	4,039,512	3,944,385
RO Optimistic Margin			0.00%	9.81%	10.16%	10.48%	10.48%	10.32%	10.89%	10.92%	10.97%	10.68%
Contract Completion Date		**17 Apr 26**			10 Apr 26	15 Apr 26	20 Apr 26	20 Apr 26	05 May 26	17 Apr 26	20 Apr 26	24 Apr 26
Target Completion Date			10 Apr 26	10 Apr 26	10 Apr 26	13 Mar 26	13 Mar 26	13 Mar 26	13 Mar 26	17 Mar 26	19 Mar 26	23 Mar 26
% Complete by Time			0.0%	0.0%	13.5%	13.8%	19.2%	24.9%	29.9%	37.2%	42.7%	48.4%
Claimed to Date Amount					608,602	1,158,386	2,788,877	3,867,645	4,915,426	6,660,403	8,762,591	11,548,644
This Month Claim Amount					608,602	549,784	1,630,491	1,078,768	1,047,781	1,744,977	2,102,188	2,786,053
% Complete by Claim			0.0%	0.7%	1.7%	3.2%	7.7%	10.6%	13.4%	18.1%	23.9%	31.3%
Left to Claim			36,026,996	36,026,996	35,418,394	34,951,206	33,622,469	32,543,701	31,695,040	30,057,470	28,016,714	25,387,571
Authorised Costs			0	180,539	342,927	470,169	1,205,763	2,665,915	3,166,241	4,346,081	5,776,982	7,360,573
% Complete by Costs			0.0%	0.5%	1.0%	1.8%	4.4%	8.0%	9.5%	13.0%	18.0%	22.2%
Number Of Appr Variations						1	5	5	6	9	10	13
Approved Variation Price Amount			0	0	0	32,595	379,350	379,350	578,470	685,877	687,309	879,219
Number Of Unappr Variations					1	1						
Expected Revenue Amount												

RO Expected Margin / Forecast Margin / RO Optimistic Margin by Financial Period Number and Month

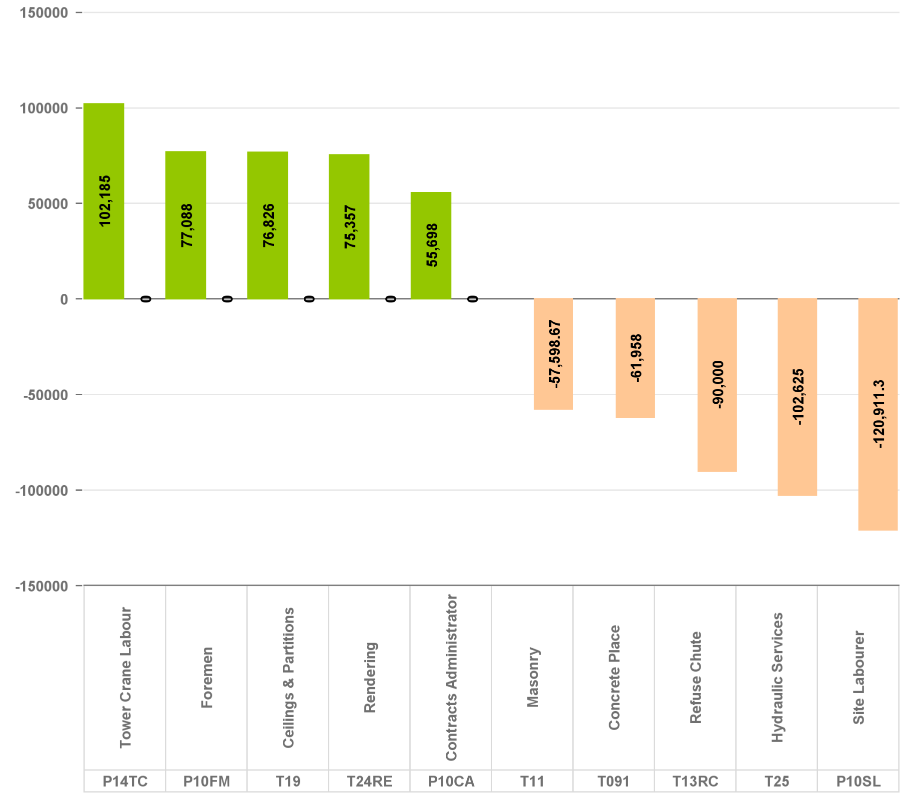


17 Apr 26

Top 5 Gain & Loss Movements This Month



Top 5 Gains & Losses



Prelim Labour Forecasts

Cost Code	Extended Description	Quantit	Unit of Me	Rate	Amount
Building Cadet	2nd Cadet Apr 26	4	WEEKS	2,055	8,220
Building Cadet	2nd Cadet Mar 26	4	WEEKS	2,055	8,220
Building Cadet	2nd Cadet Post PC	2	WEEK	2,055	4,110
Building Cadet	Apr 26	4	WEEKS	2,055	8,220
Building Cadet	Aug 25	4	WEEKS	1,976	7,904
Building Cadet	December 25	3	WEEKS	1,976	5,928
Building Cadet	Feb 26	4	WEEKS	2,055	8,220
Building Cadet	Jan 26	4	WEEKS	2,055	8,220
Building Cadet	July	1	ITEM	1,976	1,976
Building Cadet	March 26	5	WEEKS	2,055	10,275

Variation Costs Not Allocated to Subcontract (Please ensure that these are Forecast)

Variation Status Code Descriptic	Amount
Internal	
Sum:	**#CONTEXT**

ST codes still to let

Cost Code			Forecast Final Cost Amount	% Committed	Forecast Gain / Loss
P05TT	ST	Traffic Management	78,001	16%	(49,135)

Building Cadet	November 25	4	WEEKS	1,976	7,904
Building Cadet	October 25	4	WEEKS	1,976	7,904
Building Cadet	Post PC	4	WEEKS	2,055	8,220
Building Cadet	Sept 25	5	WEEKS	1,976	9,880
Building Cadet	Wet Weather	3	ITEM	2,055	6,165
Contracts Administrator	August 25	4	WEEKS	4,332	17,328
Contracts Administrator	December 25	3	WEEKS	4,332	12,996
Contracts Administrator	Feb 26	4	WEEKS	4,505	18,021
Contracts Administrator	Jan 26	4	WEEKS	4,505	18,021
Contracts Administrator	July 25 - JW	1	ITEM	4,332	4,332
Contracts Administrator	July 25 - MS	1	ITEM	866	866
Contracts Administrator	JW April 26	4	WEEKS	4,505	18,021
Contracts Administrator	March 26	5	WEEKS	4,505	22,526
Contracts Administrator	November 25	4	WEEKS	4,332	17,328
Contracts Administrator	October 25	4	WEEKS	4,332	17,328
Contracts Administrator	Post PC	4	WEEKS	4,505	18,021
Contracts Administrator	September 25	5	WEEKS	4,332	21,660
Contracts Administrator	Wet Weather	3	WEEK	4,505	13,516
Foremen	Alex - Wet Weather	3	WEEK	5,019	15,057
Foremen	Apr 26 - Alex	4	WEEKS	5,019	20,076
Foremen	August 25 - Alex	4	WEEKS	4,826	19,304
Foremen	August 25 - Tom	4	WEEKS	4,826	19,304
Foremen	Dec 25 - Alex	3	WEEKS	4,826	14,478
Foremen	Dec 25 - Tom	3	WEEKS	4,826	14,478
Foremen	Feb 26 - Alex	4	WEEKS	5,019	20,076
Foremen	Feb 26 - Tom	4	WEEKS	5,019	20,076
Foremen	Jan 26 - Alex	4	WEEKS	5,019	20,076
Foremen	Jan 26 - Tom	4	WEEKS	5,019	20,076
Foremen	July 25 - Alex	1	ITEM	4,826	4,826
Foremen	July 25 - Tom	1	ITEM	4,826	4,826
Foremen	Mar 26 - Tom	5	WEEKS	5,019	25,095
Foremen	March 26 - Alex	5	WEEKS	5,019	25,095
Foremen	Nov 25 - Alex	4	WEEKS	4,826	19,304
Foremen	Nov 25 - Tom	4	WEEKS	4,826	19,304
Foremen	Oct 25 - Alex	4	WEEKS	4,826	19,304
Foremen	Oct 25 - Tom	4	WEEKS	4,826	19,304
Foremen	Post PC	4	WEEKS	5,019	20,076
Foremen	September 25 - Alex	5	WEEKS	4,826	24,130
Foremen	September 25 - Tom	5	WEEKS	4,826	24,130

ST codes still to let

Cost Code			Forecast Final Cost Amount	% Committed	Forecast Gain / Loss
P14HO	ST	Hoist Labour	65,196	0%	(8,058)
P15FC	ST	Final Clean	65,095	0%	
T01	ST	Surveyor	2,200	0%	
T05	ST	Demolition	10,000	5%	
T14FA	ST	Roof Safety	22,946	0%	
T17BL	ST	Blinds & Curtains	132,035	0%	
T17SS	ST	Showerscreens & Wardrobes	101,030	0%	
T18RD	ST	Roller Doors & Shutters	13,491	0%	
T20FF	ST	Fixtures, Fittings & Equipment	98,362	0%	
T26SO	ST	Solar	53,693	0%	(2,297)
T30	ST	Landscaping & Irrigation	698,795	1%	
T31	ST	Fencing Subcontracts	130,207	0%	
T32	ST	Signage	5,134	3%	(174)
		Sum:	**1,476,184**		**(59,664)**
TOTAL	ST		25,166,358		30,165

TOTAL	ST		25,166,358		30,165

Project Manager	April 26	4	WEEKS	6,876	27,506
Project Manager	August 25	4	WEEKS	6,612	26,448
Project Manager	December 25	3	WEEKS	6,612	19,836
Project Manager	Feb 26	4	WEEKS	6,876	27,506
Project Manager	Jan 26	4	WEEKS	6,876	27,506
Project Manager	July 25	1	WEEK	6,612	6,612
Project Manager	March 26	5	WEEKS	6,876	34,382
Project Manager	November 25	4	WEEKS	6,612	26,448
Project Manager	October 25	4	WEEKS	6,612	26,448
Project Manager	Post PC	4	WEEKS	6,876	27,506
Project Manager	September 25	5	WEEKS	6,612	33,060
Project Manager	Wet weather	3	WEEK	6,876	20,629
Site Manager	April 26	4	WEEK	6,718	26,874
Site Manager	August 25	4	WEEKS	6,460	25,840

TOTAL	ST		25,166,358		30,165

Site Manager	December 25	3	WEEKS	6,460	19,380
Site Manager	Febuary 26	4	WEEKS	6,718	26,874
Site Manager	January 26	4	WEEKS	6,718	26,874
Site Manager	July 25	1	ITEM	6,460	6,460
Site Manager	March 26	5	WEEKS	6,718	33,592
Site Manager	November 25	4	WEEKS	6,460	25,840
Site Manager	October 25	4	WEEKS	6,460	25,840
Site Manager	Post PC	4	WEEKS	6,718	26,874
Site Manager	September 25	5	WEEKS	6,460	32,300
Site Manager	Wet Weather	3	WEEK	6,718	20,155
Sum:					**1,300,518**

Site Labour Forecasts

Cost Code	Extended Description	Quantit	Unit of Me	Rate	Amount

TOTAL	ST		25,166,358		30,165

HSE Advisor	April 26	4	WEEKS	4,466	17,863
HSE Advisor	August 25	4	WEEKS	4,294	17,176
HSE Advisor	Dec 25	3	WEEKS	4,294	12,882
HSE Advisor	Feb 26	4	WEEKS	4,466	17,863
HSE Advisor	Jan 26	4	WEEKS	4,466	17,863
HSE Advisor	July 25	1	ITEM	4,294	4,294
HSE Advisor	March 26	5	WEEKS	4,466	22,329
HSE Advisor	Nov 25	4	WEEKS	4,294	17,176
HSE Advisor	Oct 25	4	WEEKS	4,294	17,176
HSE Advisor	September 25	5	WEEKS	4,294	21,470
HSE Advisor	Wet Weather	3	WEEKS	4,466	13,397
HSE Business Partner	April 26	4	WEEKS	1,028	4,110
HSE Business Partner	August 25	4	WEEKS	988	3,952
HSE Business Partner	December 25	3	WEEKS	988	2,964

TOTAL	ST		25,166,358		30,165

HSE Business Partner	Febuary 26	4	WEEKS	1,028	4,110
HSE Business Partner	January 26	4	WEEKS	1,028	4,110
HSE Business Partner	July 25	1	WEEK	988	988
HSE Business Partner	March 26	5	WEEKS	1,028	5,138
HSE Business Partner	November 25	4	WEEKS	988	3,952
HSE Business Partner	October 25	4	WEEKS	988	3,952
HSE Business Partner	September 25	5	WEEKS	988	4,940
Site Labourer	April 26 - General	4	WEEKS	3,304	13,217
Site Labourer	Aug 25 - Fork	4	WEEkS	3,177	12,709
Site Labourer	Aug 25 - General	4	WEEkS	3,177	12,709
Site Labourer	August 25 - Vaccum	4	WEEKS	3,177	12,709
Site Labourer	Dec 25 - Fork	3	WEEkS	3,177	9,532
Site Labourer	Dec 25 - General	3	WEEkS	3,177	9,532
Site Labourer	Feb 26 - Fork	4	WEEkS	3,304	13,217

TOTAL	ST		25,166,358		30,165

Site Labourer	Feb 26 - General	4	WEEkS	3,304	13,217
Site Labourer	Jan 26 - Fork	4	WEEkS	3,304	13,217
Site Labourer	Jan 26 - General	4	WEEkS	3,304	13,217
Site Labourer	Jul 25 - Fork	1	WEEkS	3,177	3,177
Site Labourer	Jul 25 - General	3	WEEkS	3,177	9,532
Site Labourer	Mar 26 - Fork	5	WEEKS	3,304	16,521
Site Labourer	Mar 26 - General	5	WEEkS	3,304	16,521
Site Labourer	Nov 25 - Fork	4	WEEkS	3,177	12,709
Site Labourer	Nov 25 - General	4	WEEkS	3,177	12,709
Site Labourer	Oct 25 - Fork	4	WEEkS	3,177	12,709
Site Labourer	Oct 25 - General	4	WEEkS	3,177	12,709
Site Labourer	October - Vacuum	4	WEEKS	3,177	12,709
Site Labourer	Sep 25 - Fork	5	WEEkS	3,177	15,886
Site Labourer	Sep 25 - General	5	WEEkS	3,177	15,886

TOTAL	ST		25,166,358		30,165

Site Labourer	September - Vacuum	3	WEEKS	3,177	9,532
Site Labourer	Wet weather	3	WEEKS	3,304	9,913
Sub Foremen	April 26 - B1	4	WEEKS	4,071	16,282
Sub Foremen	April 26 - B2	4	WEEKS	4,071	16,282
Sub Foremen	August 25 - B1	4	WEEKS	3,914	15,656
Sub Foremen	August 25 - B2	4	WEEKS	3,914	15,656
Sub Foremen	December 25 - B1	3	WEEKS	3,914	11,742
Sub Foremen	December 25 - B2	3	WEEKS	3,914	11,742
Sub Foremen	Feb 26 - B1	4	WEEKS	4,071	16,282
Sub Foremen	Feb 26 - B2	4	WEEKS	4,071	16,282
Sub Foremen	Jan 26 - B1	4	WEEKS	4,071	16,282
Sub Foremen	January 26 - B2	4	WEEKS	4,071	16,282
Sub Foremen	Mar 26 - B1	5	WEEKS	4,071	20,353
Sub Foremen	Mar 26 - B2	5	WEEKS	4,071	20,353

TOTAL	ST		25,166,358		30,165

Sub Foremen	November 25 - B1	4	WEEKS	3,914	15,656
Sub Foremen	November 25 - B2	4	WEEKS	3,914	15,656
Sub Foremen	October 25 - B1	4	WEEKS	3,914	15,656
Sub Foremen	October 25 - B2	4	WEEKS	3,914	15,656
Sub Foremen	Post PC - B1	4	WEEKS	4,071	16,282
Sub Foremen	Post PC - B2	4	WEEKS	4,071	16,282
Sub Foremen	September 25 - B1	5	WEEKS	3,914	19,570
Sub Foremen	September 25 - B2	5	WEEKS	3,914	19,570
Sub Foremen	Wet Weather - B1	3	WEEKS	4,071	12,212
Sub Foremen	Wet Weather - B2	3	WEEK	4,071	12,212
Sum:					**853,439**

	Current Forecast	Pessimistic	Expected	Opportunity
Forecast Contract Value	36,906,215	36,906,215	36,936,215	36,942,215
Additional Revenue from R&O			30,000	36,000
Forecast Profit	3,039,387	2,747,387	3,327,220	3,944,385
	8.24%	7.44%	9.01%	10.68%

	Issue Number	Issue Description	Revenue or Cost Flag	Pessimistic Value Amount	Expected Value Amount	Optimistic Value Amount
OPPORTUNITY	0085	HCV14 - C&P Drawings Updates	R		10,000	11,000
OPPORTUNITY	0086	HCV Unsubmitted	R		20,000	25,000
OPPORTUNITY	0004	P01CW Contract Works Insurance	C		25,000	35,000
OPPORTUNITY	0005	P04PS Site Signage	C		2,500	5,000
OPPORTUNITY	0008	P05OS Office Sheds	C		5,000	8,000
OPPORTUNITY	0009	PO5SC Site Comms	C		1,500	2,500
OPPORTUNITY	0011	P05TS Temp Plumbing	C		1,500	3,388
OPPORTUNITY	0013	P07 McNab Equipment Hire	C		40,000	52,000
OPPORTUNITY	0014	P10BC Cadet	C		6,165	26,716
OPPORTUNITY	0015	P10CA Contract Administrator	C		13,516	36,042
OPPORTUNITY	0016	P10FM Foreman	C		15,057	45,171
OPPORTUNITY	0017	P10PM Project Manager	C		20,629	55,012
OPPORTUNITY	0018	P10SFM Sub Foreman	C		24,423	65,129

OPPORTUNITY	0019	P10SL Site Labour	C		0	33,043
OPPORTUNITY	0020	P10SM Site Manager	C		20,155	53,747
OPPORTUNITY	0021	P10HWB HSE Business Partner	C		0	5,138
OPPORTUNITY	0022	P10WH HSE Advisor	C		13,397	35,726
OPPORTUNITY	0023	P12ST Survey	C		5,785	8,678
OPPORTUNITY	0024	P13ES Scaffolding	C		10,000	30,000
OPPORTUNITY	0025	P14HO Hoist Hire	C		72,000	132,000
OPPORTUNITY	0026	P14LB Loading Bays	C		0	1,500
OPPORTUNITY	0028	P14TC Tower Crane Hire & Labour	C		44,550	74,250
OPPORTUNITY	0029	P15 Bin Hire	C		10,000	25,000
OPPORTUNITY	0032	T05 Demolition	C		1,000	2,000
OPPORTUNITY	0033	T06 Bullk Earthworks	C		15,000	25,000
OPPORTUNITY	0034	T06DE Detailed Excavation	C		5,000	10,000
OPPORTUNITY	0038	T091PU Concrete Pump	C		20,000	25,000
OPPORTUNITY	0039	T091TT Termite Treatment	C		4,000	5,000
OPPORTUNITY	0046	T13 Metalwork	C		8,000	15,000
OPPORTUNITY	0048	T14 Roofing	C		2,000	10,000
OPPORTUNITY	0049	T14FA Roof Safety	C		7,000	10,000
OPPORTUNITY	0050	15ST Waterproofing	C		0	3,000
OPPORTUNITY	0054	T17SS Showerscreens	C		0	5,000
OPPORTUNITY	0055	T18MT Door Hardware	C		0	1,500
OPPORTUNITY	0056	T18ST Doors and Frames	C		0	3,650
OPPORTUNITY	0058	T19 Ceilings and Partitions	C		25,273	50,545

OPPORTUNITY	0060	T20FF Fixtures and Fittings	C		0	10,000
OPPORTUNITY	0061	T20WG Whitegoods	C		0	2,500
OPPORTUNITY	0062	T22 Floor Coverings	C		7,000	10,000
OPPORTUNITY	0065	T24 Painting	C		15,000	25,000
OPPORTUNITY	0066	T24RE Rendering	C		5,000	25,000
OPPORTUNITY	0067	T25 Hydraulic	C		0	5,000
OPPORTUNITY	0070	T26SO Solar	C		0	5,000
OPPORTUNITY	0072	T28 Lift	C		5,080	10,160
OPPORTUNITY	0073	T29 Fire Services	C		6,500	10,000
OPPORTUNITY	0074	T30 Landscaping	C		7,000	15,000
OPPORTUNITY	0075	T31 Fencing	C		1,302	2,604
OPPORTUNITY			**Sum:**		**495,333**	**1,054,998**

	Issue Number	Issue Description	Revenue or Cost Flag	Pessimistic Value Amount	Expected Value Amount	Optimistic Value Amount
RISK	0001	D1AE Acoustic Engineer	C			
RISK	0002	D1GO Geotech Engineer	C			
RISK	0003	P01BG BG Fees	C			
RISK	0006	P04SE Site Expenses	C			
RISK	0007	P04TE Temporary Fencing	C			
RISK	0010	P05TE Temp Elec	C			
RISK	0027	P14MC Mobile Cranes	C			
RISK	0030	P15FC Final Clean	C	(25,000)		

RISK	0031	P15SC Site Clean	C			
RISK	0036	T091MT Concrete Supply	C			
RISK	0037	T091ST Concrete Place	C			
RISK	0040	T092MT Reinforcement Supply	C			
RISK	0041	T092ST Reinfrocement Fixing	C			
RISK	0042	T093ST Formwork	C			
RISK	0043	T10PP Precast	C	(10,000)	(5,000)	
RISK	0044	T11ST Masonry	C			
RISK	0045	T12ST Structural Steel	C	(20,000)	(10,000)	
RISK	0051	T16 Carpentry (Inc in C&P)	C			
RISK	0052	T17 Glass and Aluminium	C			
RISK	0053	T17BL Blinds & Curtains	C	(75,000)	(50,000)	(40,000)
RISK	0057	T18RD Roller Door	C			
RISK	0059	T20 Joinery	C			
RISK	0063	T23MT Tiling Supply	C	(5,000)	(2,500)	
RISK	0064	T23ST Tiling Install	C			
RISK	0068	T25HF Hydraulic Fixtures	C	(7,000)	(5,000)	
RISK	0069	T26 Electrical	C	(150,000)	(135,000)	(110,000)
RISK	0071	T27 Mechanical	C			
RISK	0076	T32 Signage	C			
RISK	0077	P10SL Site Labour - Silica	C			
RISK	0083	T13RC Refuse Chute	C			
RISK			**Sum:**	**(292,000)**	**(207,500)**	**(150,000)**

			Sum:	(292,000)	287,833	904,998

Status Description	Transfered	Variation Number	Description	Date Submitted Or Date Appd In Principle	Approved In Principle Date	Date Withdrawn	Approved Date	Variation Budget Amount	Variation Margin	Approved Revenue Amount	Variation Margin %	Taken To Forecast Value Amount
Approved	Y	20,001	Groundwork Rectification Costs	01/01/0001	01/01/0001	01/01/0001	11/12/2024	163,457	16,165	179,622	9.00%	179,622
	Y	20,002	HCV02 - Piling Re-Design Delay Costs	01/01/0001	01/01/0001	01/01/0001	28/01/2025	29,683	2,912	32,595	8.93%	32,595
	Y	20,003	HCV03 - Glazing Credit	01/01/0001	01/01/0001	01/01/0001	26/02/2025	(182,500)	0	(182,500)	0.00%	(182,500)
	Y	20,004	VO04 - Driveway Provisional Sum Adjustme	01/01/0001	01/01/0001	01/01/0001	30/06/2025	1,303	129	1,432	9.04%	1,432
	Y	20,005	Groundwork Remediation Building 2	01/01/0001	01/01/0001	01/01/0001	28/02/2025	113,245	11,214	124,458	9.01%	124,458
	Y	20,006	Groundwork Remediation Building 1	01/01/0001	01/01/0001	01/01/0001	28/02/2025	204,869	20,305	225,174	9.02%	225,174
	Y	20,007	Pile Caps Added	01/01/0001	01/01/0001	01/01/0001	28/04/2025	181,216	17,905	199,120	8.99%	199,120
	Y	20,008	Shear Cages Added	01/01/0001	01/01/0001	01/01/0001	27/05/2025	51,194	5,086	56,280	9.04%	56,280
	Y	20,009	SOG Changes	01/01/0001	01/01/0001	01/01/0001	28/05/2025	41,824	4,155	45,979	9.04%	45,979
	Y	20,011	Linen SK-18 stainless in lieu of mirrors	22/05/2025	01/01/0001	01/01/0001	22/05/2025	4,630	518	5,148	10.07%	5,148
	Y	20,012	V12 - Vinyl Change in Bedroom	16/07/2025	01/01/0001	01/01/0001	16/07/2025	90,271	31,798	122,069	26.05%	122,069
	Y	20,013	Building 1 Transfer Slab Design Changes	28/07/2025	01/01/0001	01/01/0001	28/07/2025	60,527	14,212	74,739	19.02%	74,739
	Y	20,018	Roofing Make-up Change	01/01/0001	01/01/0001	01/01/0001	31/07/2025	(4,665)	(233)	(4,898)	4.76%	(4,898)
Approved			**Sum:**					**755,053**	**124,166**	**879,219**	**14.12%**	

Sum:								**755,053**	**124,166**	**879,219**	**14.12%**	**879,218.96**

	Cost Code		Cost Code Description	Original Budget	Current Budget	Authorised Cost to Date	Committed to Date	CWIP to Complete	Forecast Cost To Complete Amount	Conting Inc in FCC	Forecast Final Cost Amount	Gain/Loss to Current Budget	Movement Actual	Movement Budget	Movement Contingency	Movement Gain/Loss
D	D1AE	CT	Acoustic Engineer	2,250	2,250				2,250		2,250		0			
	D1GO	CT	Geotechnical Engineer	10,000	44,148	30,580	32,230	1,650	11,820		44,050	98	0			
D			**Sum:**	**12,250**	**46,398**	**30,580**	**32,230**	**1,650**	**14,070**		**46,300**	**98**	**0**			

	Cost Code		Cost Code Description	Original Budget	Current Budget	Authorised Cost to Date	Committed to Date	CWIP to Complete	Forecast Cost To Complete Amount	Conting Inc in FCC	Forecast Final Cost Amount	Gain/Loss to Current Budget	Movement Actual	Movement Budget	Movement Contingency	Movement Gain/Loss
P	P01BG	PF	Bank Guarantee fees	95,179	97,040	100,630	100,630		377		101,007	(3,968)	32,783.33	377		(3,968)
	P01CW	PF	Contract Works Insurance	235,430	241,874	48,194	198,148	149,954	43,726		241,874	0	11,562.03	1,154		
	P04PS	MT	Site Signage	1,825	1,825	5,469	5,469		8,370		13,839	(12,014)	129.7			
	P04SE	OT	Site Expenses	16,250	22,587	17,870	18,390	520	23,793		42,183	(19,596)	1,459.06	5,000		
	P04TF	XP	Temporary Fencing	7,500	7,500	16,049	16,109	60			16,109	(8,609)	600			
	P05OS	MT	Office Shed and Furnishings	156,550	156,550	87,724	100,053	12,329	56,427	9,272	156,480	70	4,219.65			
	P05SC	MT	Site Communications	24,219	24,219	11,529	16,105	4,576	8,077		24,183	37	1,433.27			
	P05SS	MT	Site Security	24,700	24,700	21,865	39,497	17,632	41,760		81,257	(56,557)	3,892			(42,120)
	P05TE	MT	Temporary Electricity	102,500	32,500	11,594	24,694	13,100	48,524	704	73,218	(40,718)	3,014.88		704	
	P05TS	MT	Temporary Plumbing	67,750	27,750	4,390	4,390		23,360		27,750		0			
	P05TT	ST	Traffic Management	28,866	28,866	12,409	12,409		65,592		78,001	(49,135)	175			
	P07	IP	McNab Equipment Hire	288,000	288,000	53,809	80,253	26,445	199,876		280,129	7,871	10,237.79			
	P10BC	LW	Building Cadet	125,674	157,688	52,896	52,896		111,367	6,165	164,263	(6,576)	7,296	2,280	123	(3,525)
	P10CA	LW	Contracts Administrator	361,956	387,356	131,693	131,693		199,965	13,516	331,658	55,698	15,595.2	5,400	(541)	18,347
	P10FM	LW	Foremen	593,405	648,873	183,388	183,388		388,396	15,057	571,784	77,088	38,608	6,000	(602)	7,421
	P10FM	OT	Foreman Fuel			64	64				64	(64)	0			
	P10PM	LW	Project Manager	434,621	504,712	242,363	242,363		303,888	20,629	546,250	(41,538)	21,447.2	7,830	(455)	13,093
	P10SFM	LW	Sub Foremen	345,119	345,119				351,947		351,947	(6,828)	0			238
	P10SL	LW	Site Labourer	246,318	256,038	84,499	93,161	8,662	283,788		376,949	(120,911)	34,058.72	9,720		44
	P10SM	LW	Site Manager	450,250	497,634	205,610	205,610		296,902		502,512	(4,878)	22,161.6	7,650		7,584
	P10WB	LW	HSE Business Partner	60,219	60,219	19,350	19,350		38,216		57,566	2,653	3,800			112
	P10WH	LW	HSE Advisor	277,529	282,539	125,268	125,268		179,489		304,757	(22,218)	13,695.2	5,010		6,406
	P12	ST	Survey	57,850	64,450	22,777	22,777		41,673	5,693	64,450		4,930		(1,970)	
	P13ES	XP	Scaffolding	960,115	960,115	207,095	887,418	680,323	49,024	31,824	936,442	23,673	85,435.56		(5,290)	
	P14HO	ST	Hoist Labour	57,138	57,138				65,196		65,196	(8,058)	0			
	P14HO	XP	Hoist Hire	71,618	71,618				71,618	71,618	71,618		0			
	P14LB	XP	Loading Bays	36,000	36,000	5,252	5,252		30,748	1,723	36,000	0	4,351.79		(3,137)	0
	P14MC	XP	Mobile Cranes	15,000	15,000	22,530	22,615	85	9,224		31,839	(16,839)	0			
	P14TC	ST	Tower Crane Labour	644,538	644,538	141,403	141,403		400,950		542,353	102,185	51,070			8,330
	P14TC	XP	Tower Crane Hire	397,765	372,765	169,248	309,865	140,617	27,147	9,747	337,012	35,753	20,319.23		281	
	P15	XP	Bin Hire	205,525	205,525	25,755	25,755	0	177,947	17,843	203,702	1,823	6,259.22		(15,626)	
	P15FC	ST	Final Clean	65,095	65,095				65,095		65,095		0			
	P15SC	LH	Site Clean	14,300	14,300	8,683	10,883	2,200	11,378		22,260	(7,960)	1,760			3
P			**Sum:**	**6,468,802**	**6,600,131**	**2,039,407**	**3,095,910**	**1,056,503**	**3,623,839**	**203,792**	**6,719,748**	**(119,617)**	**400,294.43**	**50,421**	**(26,512)**	**11,965**

	Cost Code		Cost Code Description	Original Budget	Current Budget	Authorised Cost to Date	Committed to Date	CWIP to Complete	Forecast Cost To Complete Amount	Conting Inc in FCC	Forecast Final Cost Amount	Gain/Loss to Current Budget	Movement Actual	Movement Budget	Movement Contingency	Movement Gain/Loss
T	T01	ST	Surveyor		2,200				2,200		2,200		0	2,200		

Cost Code		Cost Code Description	Original Budget	Current Budget	Authorised Cost to Date	Committed to Date	CWIP to Complete	Forecast Cost To Complete Amount	Conting Inc in FCC	Forecast Final Cost Amount	Gain/Loss to Current Budget	Movement Actual	Movement Budget	Movement Contingncy	Movement Gain/Loss
T05	ST	Demolition	10,000	10,000	500	500		9,500		10,000		0			
T06	ST	Bulk Earthworks	824,799	1,194,211	792,725	1,097,576	304,851	59,245	20,000	1,156,821	37,390	21,725.83			874
T062DP	ST	Piling	982,984	874,539	850,000	850,000				850,000	24,539	0			
T06DE	ST	Detailed Excavation	77,340	240,571	206,708	206,708		32,625		239,333	1,238	0			
T091	MT	Concrete Supply	829,108	834,748	412,942	412,963	21	449,059	5,452	862,022	(27,274)	121,172.58		5,452	
T091	ST	Concrete Place	405,813	531,180	148,765	533,779	385,014	59,359		593,138	(61,958)	49,494			
T091JS	ST	Concrete Joint Sealing				627	627	47,230		47,857	(47,857)	0			1,143
T091PU	ST	Concrete Pump	193,620	197,220	49,385	62,987	13,602	91,395	29,456	154,382	42,839	16,609.01		6,306	4,231
T091TT	ST	Termite Treatment	10,000	10,000	3,150	3,150		6,850	6,850	10,000		0			
T092	MT	Reinforcement Supply	653,118	812,386	651,034	661,830	10,796	203,803	925	865,633	(53,248)	174,134.87			(20,666)
T092	ST	Reinforcement Fixing	359,347	385,940	254,360	254,388	28	165,329		419,717	(33,777)	24,645.48	2,880		
T093	ST	Formwork	1,364,523	1,376,818	646,844	1,355,718	708,874	18,693		1,374,411	2,407	304,382.08	1,995		
T10PP	ST	Precast Concrete	238,300	191,242	114,676	154,848	40,172	31,452		186,300	4,942	84,145.76			
T11	ST	Masonry	1,752,674	1,578,598	531,957	1,611,702	1,079,744	24,495		1,636,197	(57,599)	1,320	(36,125)		(7,000)
T12	ST	Structural Steel	502,045	530,340	58,414	528,637	470,223	23,237	15,000	551,874	(21,534)	55,592.1			
T13	ST	Metalwork	890,417	858,717	53,841	800,000	746,159	20,000	20,000	820,000	38,717	0			
T13RC	ST	Refuse Chute	38,000	38,000		35,600	35,600	92,400		128,000	(90,000)	0			
T14	ST	Roofing	516,749	485,124		434,494	434,494	10,000	10,000	444,494	40,630	0	(31,625)		
T14FA	ST	Roof Safety	22,946	22,946				22,946		22,946		0			
T15	ST	Waterproofing	274,611	274,611	9,600	271,600	262,000	3,000	3,000	274,600	11	0			
T16	ST	Carpentry	361,105									0			
T17	ST	Glass & Aluminium	1,602,428	1,419,928		1,398,273	1,398,273	19,500		1,417,773	2,155	0			
T17BL	ST	Blinds & Curtains	132,035	132,035				132,035		132,035		0			
T17SS	ST	Showerscreens & Wardrobes	101,030	101,030				101,030		101,030		0			
T18	MT	Door & Sundry Hardware	48,720	48,720		47,000	47,000	1,500	1,500	48,500	220	0			
T18	ST	Doors & Frames	187,411	174,902	6,875	169,415	162,540	3,650		173,065	1,837	2,750			
T18RD	ST	Roller Doors & Shutters	13,491	13,491				13,491		13,491		0			
T19	ST	Ceilings & Partitions	3,369,677	3,767,051	136,000	3,533,225	3,397,225	157,000	40,000	3,690,225	76,826	136,000	26,960		
T20	ST	Joinery	1,621,109	1,621,109		1,603,924	1,603,924	17,185		1,621,109		0			
T20FF	ST	Fixtures, Fittings & Equipment	98,362	98,362				98,362		98,362		0			
T20WG	MT	Whitegoods / Appliances	128,274	128,274	1,604	123,058	121,454	5,000		128,058	216	0			
T22	ST	Floor Coverings	428,826	518,380		405,650	405,650	78,878		484,528	33,852	0	89,554		
T23	MT	Tiling Supply	196,052	196,052		118,297	118,297	117,836		236,133	(40,081)	0			(9,388)
T23	ST	Tiling	526,760	562,885		560,000	560,000	2,500		562,500	385	0	36,125		385
T24	ST	Painting	780,007	780,007		475,891	475,891	295,559	45,313	771,450	8,557	0		45,313	8,557
T24RE	ST	Rendering	474,082	474,082		363,725	363,725	35,000		398,725	75,357	0			
T25	ST	Hydraulic Services	1,157,724	1,201,472	87,000	1,281,373	1,194,373	22,724	18,976	1,304,097	(102,625)	0	3,748		
T25HF	MT	Hydraulic Fixtures	165,849	165,849	569	176,197	175,628			176,197	(10,348)	214			(15)
T26	ST	Electrical Services	2,213,165	2,283,165	169,282	2,285,178	2,115,896	21,500		2,306,678	(23,513)	48,076.16			
T26SO	ST	Solar	51,396	51,396				53,693	5,000	53,693	(2,297)	0			
T27	ST	Mechanical Services	345,000	345,000	43,942	343,000	299,058	2,000	2,000	345,000		14,008.3			
T28	ST	Lift Services	508,000	512,600	121,250	489,600	368,350	15,960	13,600	505,560	7,040	0			
T29	ST	Fire Services	643,323	643,323	27,816	582,460	554,644	33,078	11,378	615,538	27,785	14,047			
T30	ST	Landscaping & Irrigation	698,795	698,795		6,490	6,490	692,305		698,795		0			

	Cost Code		Cost Code Description	Original Budget	Current Budget		Authorised Cost to Date	Committed to Date	CWIP to Complete		Forecast Cost To Complete Amount	Conting Inc in FCC	Forecast Final Cost Amount	Gain/Loss to Current Budget		Movement Actual	Movement Budget	Movement Contingncy	Movement Gain/Loss
	T31	ST	Fencing Subcontracts	130,207	130,207						130,207		130,207			0			
	T32	ST	Signage	4,960	4,960		174	174			4,960		5,134	(174)		0			
	T9901	PS	P/S 01 - Wayfinding Signage	150,000	150,000						150,000		150,000			0			
	T9902	PS	P/S 02 - Ground Water	200,000	200,000						200,000		200,000			0			
	T9903	PS	P/S 03 - Earthworks	63,000	64,294		82,972	82,972					82,972	(18,678)		0			
T			**Sum:**	**26,347,184**	**26,936,760**		**5,462,385**	**23,323,008**	**17,860,623**		**3,777,772**	**248,450**	**27,100,779**	**(164,020)**		**#########**	**95,711**	**57,071**	**(21,878)**

			Sum:	**32,828,236**	**33,583,288**		**7,532,371**	**26,451,148**	**18,918,776**		**7,415,680**	**452,242**	**33,866,828**	**(283,540)**		**1,468,611.6**	**146,133**	**30,559**	**(9,913)**

	Cost Code		Cost Code Description	Original Budget	Current Budget		Authorised Cost to Date	Committed to Date	CWIP to Complete		Forecast Cost To Complete Amount	Conting Inc in FCC	Forecast Final Cost Amount	Gain/Loss to Current Budget		Movement Actual	Movement Budget	Movement Contingncy	Movement Gain/Loss
			Total													0			
		CT	CT Total	12,250	46,398		30,580	32,230	1,650		14,070		46,300	98		0			
		IP	IP Total	288,000	288,000		53,809	80,253	26,445		199,876		280,129	7,871		10,237.79			
		LH	LH Total	14,300	14,300		8,683	10,883	2,200		11,378		22,260	(7,960)		1,760			3
		LW	LW Total	2,895,090	3,140,177		1,045,067	1,053,729	8,662		2,153,958	55,368	3,207,687	(67,509)		156,661.92	43,890	(1,475)	49,720
		MT	MT Total	2,398,666	2,453,573		1,208,721	1,729,554	520,833		963,717	17,853	2,693,271	(239,698)		308,210.95		6,155	(72,189)
		OT	OT Total	16,250	22,587		17,934	18,454	520		23,793		42,247	(19,660)		1,459.06	5,000		
		PF	PF Total	330,609	338,914		148,824	298,779	149,954		44,103		342,882	(3,968)		44,345.36	1,531		(3,968)
		PS	PS Total	413,000	414,294		82,972	82,972			350,000		432,972	(18,678)		0			
		ST	ST Total	24,766,548	25,196,523		4,489,853	21,877,280	17,387,427		3,289,078	246,267	25,166,358	30,165		828,970.72	95,711	49,649	16,521
		XP	XP Total	1,693,523	1,668,523		445,929	1,267,014	821,085		365,708	132,755	1,632,722	35,800		116,965.8		(23,771)	0
			Sum:	**32,828,236**	**33,583,288**		**7,532,371**	**26,451,148**	**18,918,776**		**7,415,680**	**452,242**	**33,866,828**	**(283,540)**		**1,468,611.6**	**146,133**	**30,559**	**(9,913)**

Cost Code		Cost Code Description	Reason	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
P05OS	MT	Office Shed and Furnishings	Contingency & Overrun costs		19,000	12,830	17,396	17,396	11,691	9,272	9,272	9,272
P05TE	MT	Temporary Electricity	Contingency								704	704
P10BC	LW	Building Cadet	Wet Weather					2,014	6,042	6,042	6,165	6,165
P10CA	LW	Contracts Administrator	Wet Weather					4,685	14,056	14,056	13,516	13,516
P10FM	LW	Foremen	Alex - Wet Weather					5,220	15,659	15,659	15,057	15,057
P10PM	LW	Project Manager	Wet weather					7,028	21,085	21,085	20,629	20,629
P12	ST	Survey	Additional Civil Surveys	3,358	3,523	3,523	3,113	3,113	3,113	3,113	3,113	3,113
P12	ST	Survey	Contingency				990	7,920	4,550	4,550	2,580	2,580
P13ES	XP	Scaffolding	Blockwork Scaffolding over 3m			10,000	10,000	10,000	10,194	11,164	11,974	11,974
P13ES	XP	Scaffolding	custom baner mesh			11,500	11,500	11,500	4,600	4,600	4,600	4,600
P13ES	XP	Scaffolding	Miscelleneous movements			29,120	29,120	29,120	24,400	21,350	15,250	15,250
P14HO	ST	Hoist Labour	April 25				15,314	15,314				
P14HO	ST	Hoist Labour	August 25				12,741	12,741				
P14HO	ST	Hoist Labour	July 25				15,927	15,927				
P14HO	ST	Hoist Labour	June 25				12,251	12,251				
P14HO	ST	Hoist Labour	May 25				12,251	12,251				
P14HO	XP	Hoist Hire	Hoist Hire				71,618	71,618	71,618	71,618	71,618	71,618
P14LB	XP	Loading Bays	Loading Bay Continency								1,723	1,723
P14LB	XP	Loading Bays	Prop Hire						5,160	4,860		
P14TC	XP	Tower Crane Hire	Clark Labour E/O			16,662	16,662					
P14TC	XP	Tower Crane Hire	Extended Crane Hire	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
P14TC	XP	Tower Crane Hire	Extended Labour Hire	34,800	34,800	34,800	34,800	34,800				
P14TC	XP	Tower Crane Hire	Trade Reserves						4,163	4,065	4,347	4,347
P15	XP	Bin Hire	Additional 15m3 change overs			7,413	7,413	7,413	7,413	7,413	7,413	7,413
P15	XP	Bin Hire	Forecast Contingency			3,700	15,118	25,319	24,754	26,057	10,431	10,431
T06	ST	Bulk Earthworks	020002 HCV02 - Piling Re-Desig					20,000	20,000	20,000	20,000	20,000
T06	ST	Bulk Earthworks	020002 HCV02 - Piling Re-Desig		29,117	29,117	29,117					
T06DE	ST	Detailed Excavation	Removal of spoil			10,500	10,500	10,500				
T091	MT	Concrete Supply	Contingency								5,452	5,452
T091PU	ST	Concrete Pump	Overtime hours			3,750	3,750	3,263	2,813	2,719	2,456	2,456
T091PU	ST	Concrete Pump	Trade reserves			15,000	15,000	13,431	13,431	13,431	20,000	20,000
T091PU	ST	Concrete Pump	Wet weather contingency			7,000	7,000	7,000	7,000	7,000	7,000	7,000
T091TT	ST	Termite Treatment	Termite Treatment	7,600	7,600	7,600	7,600	7,600	7,600	6,850	6,850	6,850
T092	MT	Reinforcement Supply	Additional Deliveries			925	925	925	925	925	925	925
T092	MT	Reinforcement Supply	Contingencies		24,700							
T092	MT	Reinforcement Supply	Reo Measure Risk			23,775	23,775	19,138	9,842			
T11	ST	Masonry	Trade Variations			15,000	15,000	15,000				
T12	ST	Structural Steel	Steel Contingency						15,000	15,000	15,000	15,000
T13	ST	Metalwork	Trade Reserves						20,000	20,000	20,000	20,000

Cost Code		Cost Code Description	Reason	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
T14	**ST**	**Roofing**	**Trade provisions**							10,000	10,000	10,000
T15	**ST**	**Waterproofing**	**Trade Reserves**							3,000	3,000	3,000
T18	**MT**	**Door & Sundry Hardware**	**General Trade Contingency**						1,500	1,500	1,500	1,500
T19	**ST**	**Ceilings & Partitions**	**Trade reserves**						40,000	40,000	40,000	40,000
T24	**ST**	**Painting**	**T&L Contingency**								45,313	45,313
T25	**ST**	**Hydraulic Services**	**Hydraulic Variation Provision**							18,976	18,976	18,976
T26	**ST**	**Electrical Services**	**Fire Alarms as per AS3786**	30,000	30,000							
T26SO	**ST**	**Solar**	**Trade Reserves**							5,000	5,000	5,000
T27	**ST**	**Mechanical Services**	**Trade Reserves**							2,000	2,000	2,000
T28	**ST**	**Lift Services**	**Builders lift #1 - Extra 4 wks**	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
T28	**ST**	**Lift Services**	**Builders lift #2 - Extra 4**	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
T28	**ST**	**Lift Services**	**General Trade Provision**	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
T29	**ST**	**Fire Services**	**Trade Reserve 2.5%**			14,513	12,013	12,013	11,763	11,378	11,378	11,378
	Sum:			**94,758**	**167,740**	**275,728**	**429,894**	**433,500**	**397,372**	**421,684**	**452,242**	**452,242**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
D1AE	CT	Acoustic Engineer	1	Acoustic testing	Acoustic testing	1	Item	2,250	P	2,250
D1AE		**Total**							**Sum:**	**2,250**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
D1GO	CT	Geotechnical Engineer	90,000	Geotech Engineer Time	Geotech Engineer Time	49	HRS	180	P	8,820
			90,001	Site Establishment	Site Establishment	10	VISIT	300	P	3,000
D1GO		**Total**							**Sum:**	**11,820**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P01BG	PF	Bank Guarantee fees	89,997	020013 Building 1 Transfer Sla	020013 Building 1 Transfer Sla	1	ITEM	377.34	P	377.34
P01BG		**Total**							**Sum:**	**377.34**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P01CW	PF	Contract Works Insurance	1	Contract Works Insurance	Contract Works Insurance	1	Item	37,281.52	P	37,281.52
			8,995	020012 V12 - Vinyl Change in B	020012 V12 - Vinyl Change in B	1	ITEM	717.08	P	717.08
			8,996	020011 Linen SK-18 stainless i	020011 Linen SK-18 stainless i	1	EACH	30.24	P	30.24
			8,997	020007 Pile Caps Added Insuran	020007 Pile Caps Added Insuran	1	ITEM	1,163.8	P	1,163.8
			8,998	020006 Groundwork Remediation	020006 Groundwork Remediation	1	ITEM	1,822.92	P	1,822.92
			8,999	020001 Groundwork Rectificatio	020001 Groundwork Rectificatio	1	ITEM	1,805.42	P	1,805.42
			89,996	020013 Building 1 Transfer Sla	020013 Building 1 Transfer Sla	1	ITEM	436.83	P	436.83
			89,997	020004 VO04 - Driveway Provisi	020004 VO04 - Driveway Provisi	1	ITEM	8.41	P	8.41
			89,998	020009 V09 - Insurance Increas	020009 V09 - Insurance Increas	1	ITEM	270.1	P	270.1
			89,999	020002 HCV02 - Piling Re-Desig	020002 HCV02 - Piling Re-Desig	1	ITEM	189.26	P	189.26
P01CW		**Total**							**Sum:**	**43,725.58**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P04PS	MT	Site Signage	9	AUG 25	AUG 25	1	ITEM	1,200	P	1,200
			10	SEP 25	SEP 25	1	ITEM	1,200	P	1,200
			11	OCT 25	OCT 25	1	ITEM	1,200	P	1,200
			12	NOV 25	NOV 25	1	ITEM	1,200	P	1,200
			13	DEC 25	DEC 25	1	ITEM	1,070.3	P	1,070.3
			14	JAN 26	JAN 26	1	ITEM	1,000	P	1,000
			15	Feb 26	Feb 26	1	ITEM	1,000	P	1,000
			16	March	March	1	ITEM	500	P	500
P04PS		**Total**							**Sum:**	**8,370.3**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P04SE	OT	Site Expenses	1	Milestones	Milestones	1	Item	8,592.82	P	8,592.82
			2	CC Expenses	CC Expenses	8	MONTH	1,500	P	12,000
			3	Consumables	Consumables	8	MONTH	400	P	3,200
P04SE		**Total**							**Sum:**	**23,792.82**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P05OS	MT	Office Shed and Furnishings	12	Lease Agreement	Lease Agreement	1	ITEM	30,000	P	30,000
			14	Furniture	Furniture	1	ITEM	1,675	P	1,675
			15	Additional Toilet Pump Outs	Additional Toilet Pump Outs	43	WEEKS	360	P	15,480
			18	Contingency & Overrun costs	Contingency & Overrun costs	1	ITEM	9,272.42	C	9,272.42
P05OS		**Total**							**Sum:**	**56,427.42**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P05SC	MT	Site Communications	1	Site internet	Site internet	1	Item	1,653	P	1,653
			2	Site Copier	Site Copier	9	MONTH	350	P	3,150
			5	Arlo Cameras	Arlo Cameras	1	ITEM	1,573.61	P	1,573.61
			6	Arlo Subscription	Arlo Subscription	47	WEEKS	20	P	940
			7	James Mobile Phone	James Mobile Phone	10	MONTH	76.05	P	760.5
P05SC		**Total**							**Sum:**	**8,077.11**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P05SS	MT	Site Security	3	Additonal Security cameras	Additonal Security cameras	8	MONTH	4,000	P	32,000
			4	Additional Security camera	Additional Security camera install	1	ITEM	4,000	P	4,000
			5	Additional Monitoring	Additional Monitoring	8	MONTH	720	P	5,760
P05SS		**Total**							**Sum:**	**41,760**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P05TE	MT	Temporary Electricity	3	Shed 1/3 Consum Elec Jul -	Shed 1/3 Consum Elec Jul - Nov	4	MONTH	1,000	P	4,000
			4	Shed 3 Consump Nov - Feb	Shed 3 Consump Nov - Feb	4	MONTH	1,000	P	4,000
			5	Site Consumption Charge	Site Consumption Charge	11	MONTH	3,000	P	33,000
			6	Additional TC Generator Hire	Additional TC Generator Hire	11	WEEKS	620	P	6,820
			7	Contingency	Contingency	1	ITEM	703.96	C	703.96
P05TE		**Total**							**Sum:**	**48,523.96**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P05TS	MT	Temporary Plumbing	2	Shed 3 set up	Shed 3 set up	1	ITEM	3,600	P	3,600
			3	Additional water point up	Additional water point up buildings	1	ITEM	9,000	P	9,000
			4	Temp DP on roof completion	Temp DP on roof completion	1	ITEM	10,759.6	P	10,759.6
P05TS		**Total**							**Sum:**	**23,359.6**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P05TT	ST	Traffic Management	1	1 x Full Time TC (8 Hr Days)	1 x Full Time TC (8 Hr Days)	28	WEEKS	1,878	P	52,584
			2	Permanent Signage	Permanent Signage	1	ITEM	8,814.67	P	8,814.67
			3	Travel Costs	Travel Costs	28	WEEKS	149.75	P	4,193
P05TT		**Total**							**Sum:**	**65,591.67**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P07	IP	McNab Equipment Hire	2	P&E July 25	P&E July 25	1	ITEM	10,000	P	10,000
			3	P&E August 25	P&E August 25	1	ITEM	10,000	P	10,000
			4	P&E September 25	P&E September 25	1	ITEM	10,000	P	10,000
			5	P&E October 25	P&E October 25	1	ITEM	10,000	P	10,000
			12	P&E November 25	P&E November 25	1	ITEM	12,500	P	12,500
			13	P&E December 25	P&E December 25	1	ITEM	11,000	P	11,000
			14	P&E January 26	P&E January 26	1	ITEM	12,500	P	12,500
			15	P&E Feb 26	P&E Feb 26	1	ITEM	12,000	P	12,000
			16	P&E March 26	P&E March 26	1	ITEM	10,000	P	10,000
			17	P&E April 26	P&E April 26	1	ITEM	10,000	P	10,000
			18	P&E Post PC	P&E Post PC	1	ITEM	5,000	P	5,000
			19	Scissor Lifts hire	Scissor Lifts hire	32	WEEKS	600	P	19,200
			20	External Hire	External Hire	1	ITEM	25,000	P	25,000
			21	Silica Control Measures	Silica Control Measures	1	ITEM	15,000	P	15,000
			22	Small Tools Allowance	Small Tools Allowance	1	ITEM	8,066.03	P	8,066.03
			23	Forklift additional hire	Forklift additional hire	12	WEEKS	600	P	7,200
			24	Forklift Fuel Allowance	Forklift Fuel Allowance	1	ITEM	7,000	P	7,000
			25	Maint allowance	Maint allowance	1	ITEM	5,410	P	5,410
P07		**Total**							**Sum:**	**199,876.03**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Measu	Rate	Pending or C	Amount
P10BC	LW	Building Cadet	9	Aug 25	Aug 25	4	WEEKS	1,976	P	7,904
			10	Sept 25	Sept 25	5	WEEKS	1,976	P	9,880
			11	October 25	October 25	4	WEEKS	1,976	P	7,904
			12	November 25	November 25	4	WEEKS	1,976	P	7,904
			13	December 25	December 25	3	WEEKS	1,976	P	5,928
			14	Jan 26	Jan 26	4	WEEKS	2,055.04	P	8,220.16
			15	Feb 26	Feb 26	4	WEEKS	2,055.04	P	8,220.16
			16	March 26	March 26	5	WEEKS	2,055.04	P	10,275.2
			17	Apr 26	Apr 26	4	WEEKS	2,055.04	P	8,220.16
			19	Post PC	Post PC	4	WEEKS	2,055.04	P	8,220.16
			20	2nd Cadet Mar 26	2nd Cadet Mar 26	4	WEEKS	2,055.04	P	8,220.16
			21	2nd Cadet Apr 26	2nd Cadet Apr 26	4	WEEKS	2,055.04	P	8,220.16
			23	2nd Cadet Post PC	2nd Cadet Post PC	2	WEEK	2,055.04	P	4,110.08
			24	Wet Weather	Wet Weather	3	ITEM	2,055.04	C	6,165.12
			25	July	July	1	ITEM	1,976	P	1,976
P10BC		**Total**							**Sum:**	**111,367.36**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Measu	Rate	Pending or C	Amount
P10CA	LW	Contracts Administrator	4	August 25	August 25	4	WEEKS	4,332	P	17,328
			5	September 25	September 25	5	WEEKS	4,332	P	21,660
			6	October 25	October 25	4	WEEKS	4,332	P	17,328
			7	November 25	November 25	4	WEEKS	4,332	P	17,328
			8	December 25	December 25	3	WEEKS	4,332	P	12,996
			9	Jan 26	Jan 26	4	WEEKS	4,505.28	P	18,021.12
			10	Feb 26	Feb 26	4	WEEKS	4,505.28	P	18,021.12
			11	March 26	March 26	5	WEEKS	4,505.28	P	22,526.4
			12	JW April 26	JW April 26	4	WEEKS	4,505.28	P	18,021.12
			14	Post PC	Post PC	4	WEEKS	4,505.28	P	18,021.12
			20	Wet Weather	Wet Weather	3	WEEK	4,505.28	C	13,515.84
			21	July 25 - JW	July 25 - JW	1	ITEM	4,332	P	4,332
			22	July 25 - MS	July 25 - MS	1	ITEM	866.4	P	866.4
P10CA		**Total**							**Sum:**	**199,965.12**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meası	Rate	Pending or C	Amount
P10FM	LW	Foremen	4	August 25 - Tom	August 25 - Tom	4	WEEKS	4,826	P	19,304
			5	September 25 - Tom	September 25 - Tom	5	WEEKS	4,826	P	24,130
			6	Oct 25 - Tom	Oct 25 - Tom	4	WEEKS	4,826	P	19,304
			7	Nov 25 - Tom	Nov 25 - Tom	4	WEEKS	4,826	P	19,304
			8	Dec 25 - Tom	Dec 25 - Tom	3	WEEKS	4,826	P	14,478
			9	Jan 26 - Tom	Jan 26 - Tom	4	WEEKS	5,019.04	P	20,076.16
			10	Feb 26 - Tom	Feb 26 - Tom	4	WEEKS	5,019.04	P	20,076.16
			11	Mar 26 - Tom	Mar 26 - Tom	5	WEEKS	5,019.04	P	25,095.2
			40	August 25 - Alex	August 25 - Alex	4	WEEKS	4,826	P	19,304
			41	September 25 - Alex	September 25 - Alex	5	WEEKS	4,826	P	24,130
			42	Oct 25 - Alex	Oct 25 - Alex	4	WEEKS	4,826	P	19,304
			43	Nov 25 - Alex	Nov 25 - Alex	4	WEEKS	4,826	P	19,304
			44	Dec 25 - Alex	Dec 25 - Alex	3	WEEKS	4,826	P	14,478
			45	Jan 26 - Alex	Jan 26 - Alex	4	WEEKS	5,019.04	P	20,076.16
			46	Feb 26 - Alex	Feb 26 - Alex	4	WEEKS	5,019.04	P	20,076.16
			47	March 26 - Alex	March 26 - Alex	5	WEEKS	5,019.04	P	25,095.2
			48	Apr 26 - Alex	Apr 26 - Alex	4	WEEKS	5,019.04	P	20,076.16
			50	Post PC	Post PC	4	WEEKS	5,019.04	P	20,076.16
			51	Alex - Wet Weather	Alex - Wet Weather	3	WEEK	5,019.04	C	15,057.12
			52	July 25 - Tom	July 25 - Tom	1	ITEM	4,826	P	4,826
			53	July 25 - Alex	July 25 - Alex	1	ITEM	4,826	P	4,826
P10FM		**Total**							**Sum:**	**388,396.48**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Measu	Rate	Pending or C	Amount
P10PM	LW	Project Manager	16	August 25	August 25	4	WEEKS	6,612	P	26,448
			17	September 25	September 25	5	WEEKS	6,612	P	33,060
			18	October 25	October 25	4	WEEKS	6,612	P	26,448
			19	November 25	November 25	4	WEEKS	6,612	P	26,448
			20	December 25	December 25	3	WEEKS	6,612	P	19,836
			21	Jan 26	Jan 26	4	WEEKS	6,876.48	P	27,505.92
			22	Feb 26	Feb 26	4	WEEKS	6,876.48	P	27,505.92
			23	March 26	March 26	5	WEEKS	6,876.48	P	34,382.4
			24	April 26	April 26	4	WEEKS	6,876.48	P	27,505.92
			26	Post PC	Post PC	4	WEEKS	6,876.48	P	27,505.92
			27	Wet weather	Wet weather	3	WEEK	6,876.48	C	20,629.44
			28	July 25	July 25	1	WEEK	6,612	P	6,612
P10PM		**Total**							**Sum:**	**303,887.52**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P10SFM	LW	Sub Foremen	6	August 25 - B2	August 25 - B2	4	WEEKS	3,914	P	15,656
			8	September 25 - B2	September 25 - B2	5	WEEKS	3,914	P	19,570
			10	October 25 - B2	October 25 - B2	4	WEEKS	3,914	P	15,656
			12	November 25 - B2	November 25 - B2	4	WEEKS	3,914	P	15,656
			14	December 25 - B2	December 25 - B2	3	WEEKS	3,914	P	11,742
			15	January 26 - B2	January 26 - B2	4	WEEKS	4,070.56	P	16,282.24
			16	Feb 26 - B2	Feb 26 - B2	4	WEEKS	4,070.56	P	16,282.24
			19	Mar 26 - B2	Mar 26 - B2	5	WEEKS	4,070.56	P	20,352.8
			20	April 26 - B2	April 26 - B2	4	WEEKS	4,070.56	P	16,282.24
			21	Post PC - B2	Post PC - B2	4	WEEKS	4,070.56	P	16,282.24
			22	Wet Weather - B2	Wet Weather - B2	3	WEEK	4,070.56	P	12,211.68
			32	August 25 - B1	August 25 - B1	4	WEEKS	3,914	P	15,656
			33	September 25 - B1	September 25 - B1	5	WEEKS	3,914	P	19,570
			34	October 25 - B1	October 25 - B1	4	WEEKS	3,914	P	15,656
			35	November 25 - B1	November 25 - B1	4	WEEKS	3,914	P	15,656
			36	December 25 - B1	December 25 - B1	3	WEEKS	3,914	P	11,742
			37	Jan 26 - B1	Jan 26 - B1	4	WEEKS	4,070.56	P	16,282.24
			38	Feb 26 - B1	Feb 26 - B1	4	WEEKS	4,070.56	P	16,282.24
			39	Mar 26 - B1	Mar 26 - B1	5	WEEKS	4,070.56	P	20,352.8
			40	April 26 - B1	April 26 - B1	4	WEEKS	4,070.56	P	16,282.24
			41	Post PC - B1	Post PC - B1	4	WEEKS	4,070.56	P	16,282.24
			42	Wet Weather - B1	Wet Weather - B1	3	WEEKS	4,070.56	P	12,211.68
P10SFM		**Total**							**Sum:**	**351,946.88**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P10SL	LW	Site Labourer	3	Jul 25 - General	Jul 25 - General	3	WEEkS	3,177.2	P	9,531.6
			4	Aug 25 - General	Aug 25 - General	4	WEEkS	3,177.2	P	12,708.8
			5	Sep 25 - General	Sep 25 - General	5	WEEkS	3,177.2	P	15,886
			6	Oct 25 - General	Oct 25 - General	4	WEEkS	3,177.2	P	12,708.8
			7	Nov 25 - General	Nov 25 - General	4	WEEkS	3,177.2	P	12,708.8
			8	Dec 25 - General	Dec 25 - General	3	WEEkS	3,177.2	P	9,531.6
			9	Jan 26 - General	Jan 26 - General	4	WEEkS	3,304.29	P	13,217.16
			10	Feb 26 - General	Feb 26 - General	4	WEEkS	3,304.29	P	13,217.16
			11	Mar 26 - General	Mar 26 - General	5	WEEkS	3,304.29	P	16,521.45
			12	April 26 - General	April 26 - General	4	WEEKS	3,304.29	P	13,217.16
			15	Jul 25 - Fork	Jul 25 - Fork	1	WEEkS	3,177.2	P	3,177.2
			16	Aug 25 - Fork	Aug 25 - Fork	4	WEEkS	3,177.2	P	12,708.8
			17	Sep 25 - Fork	Sep 25 - Fork	5	WEEkS	3,177.2	P	15,886
			18	Oct 25 - Fork	Oct 25 - Fork	4	WEEkS	3,177.2	P	12,708.8
			19	Nov 25 - Fork	Nov 25 - Fork	4	WEEkS	3,177.2	P	12,708.8
			20	Dec 25 - Fork	Dec 25 - Fork	3	WEEkS	3,177.2	P	9,531.6
			21	Jan 26 - Fork	Jan 26 - Fork	4	WEEkS	3,304.29	P	13,217.16
			22	Feb 26 - Fork	Feb 26 - Fork	4	WEEkS	3,304.29	P	13,217.16
			23	Mar 26 - Fork	Mar 26 - Fork	5	WEEKS	3,304.29	P	16,521.45
			27	August 25 - Vaccum	August 25 - Vaccum	4	WEEKS	3,177.2	P	12,708.8
			28	September - Vacuum	September - Vacuum	3	WEEKS	3,177.2	P	9,531.6
			29	October - Vacuum	October - Vacuum	4	WEEKS	3,177.2	P	12,708.8
			89,999	Wet weather	Wet weather	3	WEEKS	3,304.29	P	9,912.87
P10SL		**Total**							**Sum:**	**283,787.57**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P10SM	LW	Site Manager	9	August 25	August 25	4	WEEKS	6,460	P	25,840
			10	September 25	September 25	5	WEEKS	6,460	P	32,300
			11	October 25	October 25	4	WEEKS	6,460	P	25,840
			12	November 25	November 25	4	WEEKS	6,460	P	25,840
			13	December 25	December 25	3	WEEKS	6,460	P	19,380
			14	January 26	January 26	4	WEEKS	6,718.4	P	26,873.6
			15	Febuary 26	Febuary 26	4	WEEKS	6,718.4	P	26,873.6
			16	March 26	March 26	5	WEEKS	6,718.4	P	33,592
			17	April 26	April 26	4	WEEK	6,718.4	P	26,873.6
			19	Post PC	Post PC	4	WEEKS	6,718.4	P	26,873.6
			20	Wet Weather	Wet Weather	3	WEEK	6,718.4	P	20,155.2
			21	July 25	July 25	1	ITEM	6,460	P	6,460
P10SM		**Total**							**Sum:**	**296,901.6**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P10WB	LW	HSE Business Partner	9	August 25	August 25	4	WEEKS	988	P	3,952
			10	September 25	September 25	5	WEEKS	988	P	4,940
			11	October 25	October 25	4	WEEKS	988	P	3,952
			12	November 25	November 25	4	WEEKS	988	P	3,952
			13	December 25	December 25	3	WEEKS	988	P	2,964
			14	January 26	January 26	4	WEEKS	1,027.52	P	4,110.08
			15	Febuary 26	Febuary 26	4	WEEKS	1,027.52	P	4,110.08
			16	March 26	March 26	5	WEEKS	1,027.52	P	5,137.6
			17	April 26	April 26	4	WEEKS	1,027.52	P	4,110.08
			18	July 25	July 25	1	WEEK	988	P	988
P10WB		**Total**							**Sum:**	**38,215.84**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Measu	Rate	Pending or C	Amount
P10WH	LW	HSE Advisor	9	August 25	August 25	4	WEEKS	4,294	P	17,176
			10	September 25	September 25	5	WEEKS	4,294	P	21,470
			11	Oct 25	Oct 25	4	WEEKS	4,294	P	17,176
			12	Nov 25	Nov 25	4	WEEKS	4,294	P	17,176
			13	Dec 25	Dec 25	3	WEEKS	4,294	P	12,882
			14	Jan 26	Jan 26	4	WEEKS	4,465.76	P	17,863.04
			15	Feb 26	Feb 26	4	WEEKS	4,465.76	P	17,863.04
			16	March 26	March 26	5	WEEKS	4,465.76	P	22,328.8
			17	April 26	April 26	4	WEEKS	4,465.76	P	17,863.04
			18	Wet Weather	Wet Weather	3	WEEKS	4,465.76	P	13,397.28
			19	July 25	July 25	1	ITEM	4,294	P	4,294
P10WH		**Total**							**Sum:**	**179,489.2**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Measu	Rate	Pending or C	Amount
P12	ST	Survey	2	Additional Civil Surveys	Additional Civil Surveys	1	ITEM	3,113	C	3,113
			3	ADAC Surveys	ADAC Surveys	1	ITEM	7,000	P	7,000
			4	Final As Builts	Final As Builts	1	ITEM	5,000	P	5,000
			5	Building Height Surveys	Building Height Surveys	1	ITEM	4,000	P	4,000
			8	Services Trenches	Services Trenches	5	ITEM	740	P	3,700
			9	Slab Pick Ups	Slab Pick Ups	11	ITEM	740	P	8,140
			10	Planters & Furniture	Planters & Furniture	2	ITEM	740	P	1,480
			11	Structural Steel	Structural Steel	4	ITEM	740	P	2,960
			12	External Areas	External Areas	5	ITEM	740	P	3,700
			13	Contingency	Contingency	1	ITEM	2,580	C	2,580
P12		**Total**							**Sum:**	**41,673**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P13ES	XP	Scaffolding	2	DCP Testing	DCP Testing	2	ITEM	2,000	P	4,000
			3	Blockwork Scaffolding over 3m	Blockwork Scaffolding over 3m	1	ITEM	11,974	C	11,974
			4	additional drawing updates	additional drawing updates	4	ITEM	1,260	P	5,040
			5	stair access adjustments	stair access adjustments	4	ITEM	1,040	P	4,160
			6	Miscelleneous movements	Miscelleneous movements	5	ITEM	3,050	C	15,250
			7	custom baner mesh	custom baner mesh	4	ITEM	1,150	C	4,600
			8	Boundary Fence Barrier Hire	Boundary Fence Barrier Hire	40	WEEKS	100	P	4,000
P13ES		**Total**							**Sum:**	**49,024**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P14HO	ST	Hoist Labour	6	3rd Labourer cont. - Nov 25	3rd Labourer cont. - Nov 25	4	WEEKS	3,177.2	P	12,708.8
			7	3rd Labourer cont. - Dec 25	3rd Labourer cont. - Dec 25	3	WEEKS	3,177.2	P	9,531.6
			8	3rd Labourer cont. - Jan 26	3rd Labourer cont. - Jan 26	4	WEEKS	3,304.29	P	13,217.15
			9	3rd Labourer cont. - Feb 26	3rd Labourer cont. - Feb 26	4	WEEKS	3,304.29	P	13,217.15
			10	3rd Labourer cont. - March 26	3rd Labourer cont. - March 26	5	WEEKS	3,304.29	P	16,521.44

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
	XP	Hoist Hire	1	Hoist Hire	Hoist Hire	1	Item	71,618	C	71,618
P14HO		**Total**							**Sum:**	**136,814.14**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P14LB	XP	Loading Bays	3	B1 - L1 Weekly hire	B1 - L1 Weekly hire	12	WEEKS	245	P	2,940
			4	B1 - L1 Installation	B1 - L1 Installation	1	ITEM	300	P	300
			5	B1 L1 Removal	B1 L1 Removal	1	ITEM	300	P	300
			6	Transport Fee	Transport Fee	1	ITEM	780	P	780
			7	B1 - L2 Weekly hire	B1 - L2 Weekly hire	12	WEEKS	245	P	2,940
			8	B1 - L2 Installation	B1 - L2 Installation	1	ITEM	300	P	300
			9	B1 L1 Removal	B1 L1 Removal	1	ITEM	300	P	300
			10	Transport Fee	Transport Fee	1	ITEM	780	P	780
			11	B1 - L2 Weekly hire	B1 - L2 Weekly hire	12	WEEKS	245	P	2,940
			12	B1 - L3 Installation	B1 - L3 Installation	1	ITEM	300	P	300
			13	B1 L3 Removal	B1 L3 Removal	1	ITEM	300	P	300
			14	Transport Fee	Transport Fee	1	ITEM	780	P	780
			15	B2 - L1 Weekly hire	B2 - L1 Weekly hire	12	WEEKS	245	P	2,940
			16	B2 - L1 Installation	B2 - L1 Installation	1	ITEM	300	P	300
			17	B2 - L1 Removal	B2 - L1 Removal	1	ITEM	300	P	300
			18	Transport Fee	Transport Fee	1	ITEM	780	P	780
			19	B2 - L2 Weekly hire	B2 - L2 Weekly hire	9.86	WEEKS	245	P	2,414.99
			21	B2 - L2 Removal	B2 - L2 Removal	1	ITEM	300	P	300
			22	Transport Fee	Transport Fee	1	ITEM	390	P	390
			23	B2 - L3 Weekly Hire	B2 - L3 Weekly Hire	12	WEEKS	245	P	2,940
			24	B2 - L3 Installation	B2 - L3 Installation	1	ITEM	300	P	300
			25	B2 - L3 Removal	B2 - L3 Removal	1	ITEM	300	P	300
			26	Transport Fee	Transport Fee	1	ITEM	780	P	780
			27	B2 - L4 Weekly Hire	B2 - L4 Weekly Hire	12	ITEM	245	P	2,940
			29	B2 - L3 Removal	B2 - L3 Removal	1	ITEM	300	P	300
			30	Transport Fee	Transport Fee	1	ITEM	780	P	780
			31	B2 Movement L1-L4	B2 Movement L1-L4	1	ITEM	300	P	300
			32	Loading Bay Continency	Loading Bay Continency	1	ITEM	1,723.21	C	1,723.21
P14LB		**Total**							**Sum:**	**30,748.2**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P14MC	XP	Mobile Cranes	2	Mobile Crane 2/5 - 16/5	Mobile Crane 2/5 - 16/5	1	NO	9,223.61	P	9,223.61
P14MC		**Total**							**Sum:**	**9,223.61**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P14TC	ST	Tower Crane Labour	1	Crane Driver NT (40 hrs)	Crane Driver NT (40 hrs)	27	WEEKS	3,000	P	81,000
			2	Crane Driver OT (20hrs)	Crane Driver OT (20hrs)	27	WEEKS	2,000	P	54,000
			3	Dogman 1 NT (40hrs)	Dogman 1 NT (40hrs)	27	WEEKS	2,900	P	78,300
			4	Dogman 1 OT (20hrs)	Dogman 1 OT (20hrs)	27	WEEKS	1,950	P	52,650
			5	Crane Driver 2 NT (40hrs)	Crane Driver 2 NT (40hrs)	27	WEEKS	3,000	P	81,000
			6	Crane Driver 2 NT (20hrs)	Crane Driver 2 NT (20hrs)	27	WEEKS	2,000	P	54,000

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
	XP	Tower Crane Hire	3	Crane power consumption	Crane power consumption	29	WEEKS	600	P	17,400
			5	Extended Crane Hire	Extended Crane Hire	2	WEEKS	2,700	C	5,400
			6	Trade Reserves	Trade Reserves	1	WEEKS	4,346.78	C	4,346.78
P14TC		**Total**							**Sum:**	**428,096.78**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P15	XP	Bin Hire	7	Jul 25	Jul 25	1	ITEM	4,046.76	P	4,046.76
			8	Aug 25	Aug 25	1	ITEM	13,518.82	P	13,518.82
			9	Sep 25	Sep 25	1	ITEM	15,503.84	P	15,503.84
			10	Oct 25	Oct 25	1	ITEM	18,783.9	P	18,783.9
			11	Nov 25	Nov 25	1	ITEM	15,503.84	P	15,503.84
			12	Dec 25	Dec 25	1	ITEM	11,276.56	P	11,276.56
			13	Jan 26	Jan 26	1	ITEM	3,758.62	P	3,758.62
			14	Feb 26	Feb 26	1	ITEM	4,922.92	P	4,922.92
			15	Mar 26	Mar 26	1	ITEM	4,922.92	P	4,922.92
			16	April 26	April 26	1	ITEM	2,594.32	P	2,594.32
			17	Itemised Bin (crane, dust &	Itemised Bin (crane, dust & forklift bir	1	ITEM	24,906.22	P	24,906.22
			18	25/26 Rate increase 11%	25/26 Rate increase 11%	1	ITEM	19,575.2	P	19,575.2
			19	Additional 15m3 change overs	Additional 15m3 change overs	7	ITEM	1,058.94	C	7,412.58
			20	Forecast Contingency	Forecast Contingency	1	ITEM	10,430.88	C	10,430.88
			21	Temporary Refuse Chute Hire	Temporary Refuse Chute Hire	20	WEEKS	665	P	13,300
			22	Temp refuse chute delivery	Temp refuse chute delivery	2	ITEM	1,085	P	2,170
			23	Temp Refuse chute install	Temp Refuse chute install	56	HRS	95	P	5,320
P15		**Total**							**Sum:**	**177,947.38**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P15FC	ST	Final Clean	1	Final Clean	Final Clean	1	Item	65,094.5	P	65,094.5
P15FC		**Total**							**Sum:**	**65,094.5**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
P15SC	LH	Site Clean	3	Additional Site Cleaning p/wk	Additional Site Cleaning p/wk	37	EACH	307.5	P	11,377.5
P15SC		**Total**							**Sum:**	**11,377.5**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T01	ST	Surveyor	89,999	020013 Building 1 Transfer Sla	020013 Building 1 Transfer Sla	1	ITEM	2,200	P	2,200
T01		**Total**							**Sum:**	**2,200**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T05	ST	Demolition	1	Demolition	Demolition	1	Item	9,500	P	9,500
T05		**Total**							**Sum:**	**9,500**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T06	ST	Bulk Earthworks	1	CBR Across Site 2,500m2	CBR Across Site 2,500m2	50	M3	110	P	5,500
			89,996	020009 B2 SOG Changes - Falls	020009 B2 SOG Changes - Falls	1	ITEM	8,995.13	P	8,995.13
			89,997	020009 B1 SOG Changes - Falls	020009 B1 SOG Changes - Falls	1	ITEM	8,550	P	8,550
			89,999	020002 HCV02 - Piling	020002 HCV02 - Piling Re-Desig	1	ITEM	20,000	C	20,000
			90,002	Spoil Removal - Detailed Exc	Spoil Removal - Detailed Exc	180	M3	90	P	16,200
T06		**Total**							**Sum:**	**59,245.13**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T06DE	ST	Detailed Excavation	2	Driveway Crossover Removal	Driveway Crossover Removal	1	ITEM	17,500	P	17,500
			4	Additional Excavation Hire	Additional Excavation Hire	1	ITEM	8,000	P	8,000
			6	BT to Conc Place - B2 SOG	BT to Conc Place - B2 SOG Detaile	1	ITEM	7,125	P	7,125
T06DE		**Total**							**Sum:**	**32,625**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T091	MT	Concrete Supply	1	Building 1 - GF	Building 1 - GF	1	Item	208	P	208
			2	Building 1 - L1	Building 1 - L1	1	ITEM	218	P	218
			3	Building 1 - L2	Building 1 - L2	1	ITEM	784	P	784
			4	Building 1 - L3	Building 1 - L3	1	ITEM	45,024	P	45,024
			5	Building 2 - GF	Building 2 - GF	1	ITEM	39,902.72	P	39,902.72
			7	Building 2 - L2	Building 2 - L2	1	ITEM	218	P	218
			8	Building 2 - L3	Building 2 - L3	1	ITEM	1,344	P	1,344
			9	Building 2 - L4	Building 2 - L4	1	ITEM	59,136	P	59,136
			10	External	External	1	ITEM	112,813	P	112,813
			11	Testing	Testing	1	ITEM	12,600	P	12,600
			12	Additional Testing	Additional Testing	1	ITEM	5,400	P	5,400
			13	Small Cartage Fee	Small Cartage Fee	1	ITEM	1,500	P	1,500
			14	Waiting Time	Waiting Time	1	ITEM	1,000	P	1,000
			15	Returned Concrete	Returned Concrete	1	ITEM	2,000	P	2,000
			17	July Invoice Cost Pending	July Invoice Cost Pending	1	ITEM	135,603.7	P	135,603.7
			18	other Inv yet to be sent	other Inv yet to be sent	1	ITEM	25,856.38	P	25,856.38
			19	Contingency	Contingency	1	ITEM	5,451.52	C	5,451.52
Cost Code	**Cost Type**	**Cost Code Description**	**Sequence Nu**	**Description**	**Extended Description**	**Quantity**	**Unit of Meas**	**Rate**	**Pending or C**	**Amount**
	ST	Concrete Place	2	Acid Wash Exposed Concrete	Acid Wash Exposed Concrete	1,138	M2	12	P	13,656
			3	Concrete Sealer to Exposed	Concrete Sealer to Exposed	1,392	M2	14	P	19,488
			4	Access Equipment - Scissor	Access Equipment - Scissor	11	WEEKS	450	P	4,950
			5	Courtyard Footings	Courtyard Footings	1	NO	4,165.43	P	4,165.43
			6	Day Works	Day Works	4	DAYS	2,280	P	9,120
			89,999	020009 B1 SOG Changes - Falls	020009 B1 SOG Changes - Falls	1	ITEM	7,980	P	7,980
T091		**Total**							**Sum:**	**508,418.75**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T091JS	ST	Concrete Joint Sealing	1	B1 - GF (10-20mm)	B1 - GF (10-20mm)	252	LM	17.95	P	4,523.4
			2	B1 - L1 (10-20mm)	B1 - L1 (10-20mm)	227	LM	17.95	P	4,074.65
			3	B1 - L2 (10-20mm)	B1 - L2 (10-20mm)	227	LM	17.95	P	4,074.65
			4	B1 - L3 (10-20mm)	B1 - L3 (10-20mm)	227	LM	17.95	P	4,074.65
			5	B1 - Stairs (10-20mm)	B1 - Stairs (10-20mm)	150	LM	17.95	P	2,692.5
			6	B2 - GF (10-20mm)	B2 - GF (10-20mm)	245	LM	17.95	P	4,397.75
			7	B2 - L1 (10-20mm)	B2 - L1 (10-20mm)	255	LM	17.95	P	4,577.25
			8	B2 - L2 (10-20mm)	B2 - L2 (10-20mm)	255	LM	17.95	P	4,577.25
			9	B2 - 3 (10-20mm)	B2 - 3 (10-20mm)	255	LM	17.95	P	4,577.25
			10	B2 - L4 (10-20mm)	B2 - L4 (10-20mm)	255	LM	17.95	P	4,577.25
			11	B2 Stairs (10-20mm)	B2 Stairs (10-20mm)	250	LM	17.95	P	4,487.5
			12	Form 12	Form 12	1	ITEM	595.95	P	595.95
T091JS		**Total**							**Sum:**	**47,230.05**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T091PU	ST	Concrete Pump	4	B1 - L2	B1 - L2	1	ITEM	2,482	P	2,482
			5	B1 - L3	B1 - L3	1	ITEM	5,207.5	P	5,207.5
			9	B1 - Columns L3	B1 - Columns L3	1	ITEM	3,082.5	P	3,082.5
			11	B2 - SOG	B2 - SOG	1	ITEM	6,743	P	6,743
			15	B2 - L4	B2 - L4	1	ITEM	5,164	P	5,164
			20	B2 - Columns L4	B2 - Columns L4	1	ITEM	3,670	P	3,670
			21	External - Driveway	External - Driveway	1	ITEM	5,978	P	5,978
			22	External - cross over	External - cross over	1	ITEM	2,591	P	2,591
			23	External - footpath	External - footpath	1	ITEM	5,377	P	5,377
			24	External - footings	External - footings	1	ITEM	3,868	P	3,868
			25	Blinding Pumping	Blinding Pumping	1	ITEM	3,800	P	3,800
			26	Washout Bags	Washout Bags	1	ITEM	5,360	P	5,360
			27	Labour Hours -Line pumps	Labour Hours -Line pumps	1	ITEM	3,930	P	3,930
			28	Fuel Levy	Fuel Levy	1	ITEM	4,685.55	P	4,685.55
			29	Trade reserves	Trade reserves	1	ITEM	20,000	C	20,000
			30	Wet weather contingency	Wet weather contingency	1	ITEM	7,000	C	7,000
			31	Overtime hours	Overtime hours	1	ITEM	2,456.25	C	2,456.25
T091PU		**Total**							**Sum:**	**91,394.8**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T091TT	ST	Termite Treatment	1	Termite Treatment	Termite Treatment	1	Item	6,850	C	6,850
T091TT		**Total**							**Sum:**	**6,850**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T092	MT	Reinforcement Supply	26	B1 - L2	B1 - L2	1	ITEM	855.9	P	855.9
			27	B1 - L3	B1 - L3	1	ITEM	57,592.24	P	57,592.24
			28	B2 - GF	B2 - GF	1	ITEM	12,456.7	P	12,456.7
			32	B2 - L4	B2 - L4	1	ITEM	38,914.92	P	38,914.92
			33	External	External	1	ITEM	17,780.85	P	17,780.85
			34	Deliveries	Deliveries	17	ITEM	185	P	3,145
			35	Stock Bar	Stock Bar	2	TONNE	1,500	P	3,000
			36	Anciliaries	Anciliaries	1	ITEM	17,398.26	P	17,398.26
			37	Additional Deliveries	Additional Deliveries	5	ITEM	185	C	925
			39	Invoices to be processed	Invoices to be processed	1	ITEM	51,734.62	P	51,734.62

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
	ST	Reinforcement Fixing	3	B1 Ground floor	B1 Ground floor	1	ITEM	1,200	P	1,200
			4	B1 Level 1	B1 Level 1	1	ITEM	1,219.28	P	1,219.28
			5	B1 Level 2	B1 Level 2	1	ITEM	1,200	P	1,200
			6	B1 Level 3	B1 Level 3	1	ITEM	28,082.63	P	28,082.63
			8	B2 Level 1	B2 Level 1	1	ITEM	600	P	600
			9	B2 Level 2	B2 Level 2	1	ITEM	5,801.84	P	5,801.84
			10	B2 Level 3	B2 Level 3	1	ITEM	5,372.2	P	5,372.2
			11	B2 Level 4	B2 Level 4	1	ITEM	34,681.24	P	34,681.24
			12	External Reo Supply	External Reo Supply	1	ITEM	2,226.4	P	2,226.4
			13	Stock Bar	Stock Bar	1	ITEM	1,840	P	1,840
			14	Day Labour Allowance	Day Labour Allowance	1	ITEM	6,985.28	P	6,985.28
			15	Invoices to be processed	Invoices to be processed	1	ITEM	76,119.94	P	76,119.94
T092		**Total**							**Sum:**	**369,132.3**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T093	ST	Formwork	2	Trade - Variations	Trade - Variations	1	NO	16,698	P	16,698
			89,997	020013 Building 1 Transfer Sla	020013 Building 1 Transfer Sla	1	ITEM	532	P	532
			89,998	020013 Building 1 Transfer Sla	020013 Building 1 Transfer Sla	1	ITEM	1,197	P	1,197
			89,999	020013 Building 1 Transfer Sla	020013 Building 1 Transfer Sla	1	ITEM	266	P	266
T093		**Total**							**Sum:**	**18,693**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T10PP	ST	Precast Concrete	2	Rigging and Installation	Rigging and Installation	1	ITEM	26,648	P	26,648
			3	Protection to Balustrading	Protection to Balustrading	1	ITEM	4,804.26	P	4,804.26
T10PP		**Total**							**Sum:**	**31,452.26**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T11	ST	Masonry	3	Groutfill Brick Veneer	Groutfill Brick Veneer	1	NO	1,950	P	1,950
			6	Trade Variations	Trade Variations	1	NO	10,545	P	10,545
			7	FB-1/ P5 Supply	FB-1/ P5 Supply	1	ITEM	12,000	P	12,000
T11		**Total**							**Sum:**	**24,495**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T12	ST	Structural Steel	3	Steel Contingency	Steel Contingency	1	NO	15,000	C	15,000
			4	Beam Connections	Beam Connections	1	NO	8,236.95	P	8,236.95
T12		**Total**							**Sum:**	**23,236.95**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T13	ST	Metalwork	2	Trade Reserves	Trade Reserves	1	ITEM	20,000	C	20,000
T13		**Total**							**Sum:**	**20,000**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T13RC	ST	Refuse Chute	2	Bin Lift x 2	Bin Lift x 2	1	ITEM	90,000	P	90,000
			3	Contingency	Contingency	1	ITEM	2,400	P	2,400
T13RC		**Total**							**Sum:**	**92,400**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T14	ST	Roofing	3	Trade provisions	Trade provisions	1	ITEM	10,000	C	10,000
T14		**Total**							**Sum:**	**10,000**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T14FA	ST	Roof Safety	1	Roof Safety	Roof Safety	1	Item	22,946	P	22,946
T14FA		**Total**							**Sum:**	**22,946**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T15	ST	Waterproofing	4	Trade Reserves	Trade Reserves	1	ITEM	3,000	C	3,000
T15		**Total**							**Sum:**	**3,000**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T17	ST	Glass & Aluminium	4	Auto Door	Auto Door	1	NO	2,000	P	2,000
			5	Extra Over costs for Design	Extra Over costs for Design Change	1	NO	17,500	P	17,500
T17		**Total**							**Sum:**	**19,500**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T17BL	ST	Blinds & Curtains	1	Blinds & Curtains	Blinds & Curtains	1	Item	132,035	P	132,035
T17BL		**Total**							**Sum:**	**132,035**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T17SS	ST	Showerscreens & Wardrobes	1	Showerscreens & Wardrobes	Showerscreens & Wardrobes	1	Item	101,030	P	101,030
T17SS		**Total**							**Sum:**	**101,030**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T18	MT	Door & Sundry Hardware	2	General Trade Contingency	General Trade Contingency	1	ITEM	1,500	C	1,500

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
	ST	Doors & Frames	2	Additional Cert Visits	Additional Cert Visits	1	ITEM	3,650	P	3,650
T18		**Total**							**Sum:**	**5,150**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T18RD	ST	Roller Doors & Shutters	1	Roller Doors & Shutters	Roller Doors & Shutters	1	Item	13,491	P	13,491
T18RD		**Total**							**Sum:**	**13,491**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T19	ST	Ceilings & Partitions	2	Patching Allowance	Patching Allowance	1	ITEM	42,750	P	42,750
			3	Additional Framing for	Additional Framing for Sunhoods	1	ITEM	15,000	P	15,000
			4	Undocumented Nogs	Undocumented Nogs	75	UNITS	300	P	22,500
			5	Undocumented A/P for	Undocumented A/P for plumbing	35	UNITS	300	P	10,500
			6	Skirting wastage/ damage	Skirting wastage/ damage	1	ITEM	6,000	P	6,000
			7	Damaged door replacement	Damaged door replacement	1	ITEM	4,000	P	4,000
			8	Additional door/ skirt	Additional door/ skirt deliveries	1	ITEM	2,000	P	2,000
			9	rehang doors for painting	rehang doors for painting	75	HRS	95	P	7,125
			10	Clothesline Install	Clothesline Install	75	HRS	95	P	7,125
			11	Trade reserves	Trade reserves	1	ITEM	40,000	C	40,000
T19		**Total**							**Sum:**	**157,000**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T20	ST	Joinery	1	Trade Works - Reorder	Trade Works - Reorder Material	1	ITEM	17,185	P	17,185
T20		**Total**							**Sum:**	**17,185**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T20FF	ST	Fixtures, Fittings & Equipment	1	Fixtures, Fittings &	Fixtures, Fittings & Equipment	1	Item	98,362	P	98,362
T20FF		**Total**							**Sum:**	**98,362**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T20WG	MT	Whitegoods / Appliances	2	General Trade Contingency	General Trade Contingency	1	ITEM	5,000	P	5,000
T20WG		**Total**							**Sum:**	**5,000**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T22	ST	Floor Coverings	2	B1 Carpark Sealer	B1 Carpark Sealer	1	ITEM	4,410	P	4,410
			3	B2 Carpark Sealer	B2 Carpark Sealer	1	ITEM	6,570	P	6,570
			4	Extensive Grinding	Extensive Grinding (2hrs/room)	150	HRS	150	P	22,500
			5	1mm Skim Coat to Carpet	1mm Skim Coat to Carpet	1,429	M2	9	P	12,861
			6	Epoxy Flooring Budget	Epoxy Flooring Budget	1	ITEM	21,305	P	21,305
			89,999	020012 V12 - Bedroom	020012 V12 - Bedroom Additiona	1	ITEM	11,232	P	11,232
T22		**Total**							**Sum:**	**78,878**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T23	MT	Tiling Supply	2	SS strip drains	SS strip drains	1	ITEM	85,000	P	85,000
			3	Supply Floor Wastes	Supply Floor Wastes	150	EACH	50	P	7,500
			4	STD 2 Strip Drains	STD 2 Strip Drains	1	ITEM	6,536	P	6,536
			6	Additional deliveries	Additional deliveries	1	ITEM	2,000	P	2,000
			7	Wall tiling client give back	Wall tiling client give back	1	ITEM	12,300	P	12,300
			8	Additional wall tile waste	Additional wall tile waste	180	M2	25	P	4,500
Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
	ST	Tiling	2	Trade contingency	Trade contingency	1	ITEM	2,500	P	2,500
T23		**Total**							**Sum:**	**120,336**
Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T24	ST	Painting	2	T&L Labour	T&L Labour	1	ITEMS	142,139	P	142,139
			3	T&L Materials	T&L Materials	1	ITEM	79,968	P	79,968
			4	T&L Prelims	T&L Prelims	1	ITEM	4,459	P	4,459
			5	Uni touch ups	Uni touch ups	1	ITEM	13,680	P	13,680
			6	Uni Gap filling < 3	Uni Gap filling < 3	1	ITEM	10,000	P	10,000
			7	T&L Contingency	T&L Contingency	1	ITEM	45,313.2	C	45,313.2
T24		**Total**							**Sum:**	**295,559.2**
Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T24RE	ST	Rendering	2	General Patching	General Patching	1	ITEM	10,000	P	10,000
			3	Allownce for build-up	Allownce for build-up	1	ITEM	25,000	P	25,000
T24RE		**Total**							**Sum:**	**35,000**
Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T25	ST	Hydraulic Services	2	Hydraulic Variation Provision	Hydraulic Variation Provision	1	ITEM	18,976	C	18,976
			89,998	020013 Building 1 Transfer Sla	020013 Building 1 Transfer Sla	1	ITEM	1,647.5	P	1,647.5
			89,999	020013 Building 1 Transfer Sla	020013 Building 1 Transfer Sla	1	ITEM	2,100	P	2,100
T25		**Total**							**Sum:**	**22,723.5**
Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T26	ST	Electrical Services	9	3 Phase to Tower Crane	3 Phase to Tower Crane	1	NO	14,000	P	14,000
			10	Security Cameras	Security Cameras	75	NO	100	P	7,500
T26		**Total**							**Sum:**	**21,500**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T26SO	ST	Solar	1	Swift Energy S/C	Swift Energy S/C	1	Item	48,693.08	P	48,693.08
			2	Trade Reserves	Trade Reserves	1	ITEM	5,000	C	5,000
T26SO		**Total**							**Sum:**	**53,693.08**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T27	ST	Mechanical Services	2	Trade Reserves	Trade Reserves	1	SUM	2,000	C	2,000
T27		**Total**							**Sum:**	**2,000**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T28	ST	Lift Services	2	Labour to install lift gates	Labour to install lift gates	1	ITEM	1,360	P	1,360
			3	Builders lift #1 - Extra 4	Builders lift #1 - Extra 4 wks	4	WEEKS	450	C	1,800
			4	Builders lift #2 - Extra 4	Builders lift #2 - Extra 4	4	WEEKS	450	C	1,800
			5	Temp ramps	Temp ramps	1	ITEM	1,000	P	1,000
			6	General Trade Provision	General Trade Provision	1	ITEM	10,000	C	10,000
T28		**Total**							**Sum:**	**15,960**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T29	ST	Fire Services	2	Conduit Between 1 & 2	Conduit Between 1 & 2	1	NO	5,000	P	5,000
			3	Powder Coating FIP	Powder Coating FIP	1	NO	5,000	P	5,000
			5	Trade Reserve 2.5%	Trade Reserve 2.5%	1	NO	11,378.13	C	11,378.13
			6	Temporary FEX Through	Temporary FEX Through Building	90	NO	130	P	11,700
T29		**Total**							**Sum:**	**33,078.13**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T30	ST	Landscaping & Irrigation	1	Landscaping & Irrigation	Landscaping & Irrigation	1	Item	692,305	P	692,305
T30		**Total**							**Sum:**	**692,305**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T31	ST	Fencing Subcontracts	1	Fencing	Fencing	1	NO	130,206.6	P	130,206.6
T31		**Total**							**Sum:**	**130,206.6**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T32	ST	Signage	1	Signage	Signage	1	Item	4,960	P	4,960
T32		**Total**							**Sum:**	**4,960**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T9901	PS	P/S 01 - Wayfinding Signage	1	P/S 01 - Wayfinding Signage	P/S 01 - Wayfinding Signage	1	Item	150,000	P	150,000
T9901		**Total**							**Sum:**	**150,000**

Cost Code	Cost Type	Cost Code Description	Sequence Nu	Description	Extended Description	Quantity	Unit of Meas	Rate	Pending or C	Amount
T9902	PS	P/S 02 - Ground Water	1	P/S 02 - Ground Water	P/S 02 - Ground Water	1	Item	200,000	P	200,000
T9902		**Total**							**Sum:**	**200,000**
									Sum:	**7,415,680.26**