

Deception Bay Interchange Upgrade

Procurement Register

[illegible]

	Budget Comparison											7/09/2023
	RFA & Subcontract				Compliance				Contract Value (eg. Subby)			
Client Approval Required?	Request for Expenditure	Expenditure RFA	Subcontract Status	Subcontract / PO Number	HSEQ Pre-Award	Insurances	Supplier used in Budget	Budget	Letting Value	Budget	Buying Gain (+) or Loss (-)	Notes / Status
	Drop Down	Enter Ref#	Drop Down	Enter Ref#	Expiry Date	Expiry Date						
Yes	Sent	RFA-141-4239-00011	Drafting	4239001	13/11/2020	21/03/2021	Yes	\$ 50,585	\$ 47,433	\$ 50,585	\$ 3,152	See Dan Cahill
Yes	Approved	RFA-141-4239-00024	Standard PO	42390003	22/05/2021	23/04/2021	Yes	\$ 29,440	\$ 18,425	\$ 29,440	\$ 11,015	Ausdilap price due28th August, Burchills tender pricing TBC. Draft agreement with NR for review
Yes	Sent	RFA-141-4239-00019	Drafting	42398018	21/09/2021	1/05/2021	Yes	\$ 3,409,085	\$ 2,957,139	\$ 3,409,085	\$ 451,946	New qtys received from TMR 20.08, need new dwgs to confirm subby pricing.
Yes	Approved	RFA-141-4239-00008	Drafting	42390008	13/11/2020	21/03/2021	Yes	\$ 2,715,458	\$ 2,715,008	\$ 2,715,458	\$ 450	Draft agreement with NR for review
Yes	Sent	RFA-141-4239-00017	Drafting	42398011	22/05/2021	6/03/2021	Yes	\$ 259,917	\$ 248,934	\$ 259,917	\$ 10,983	
Yes	Sent	RFA-141-4239-00015	Drafting	42398015	3/08/2021	1/03/2021	Yes	\$ 1,204,519	\$ 1,193,782	\$ 1,204,519	\$ 10,737	
Yes	Approved	RFA-141-4239-00037	Executed by BMD	42398012	21/09/2021	3/04/2021	Yes	\$ 3,554,000	\$ 3,487,400	\$ 3,554,000	\$ 66,600	Enco preferred, transport pricing RFP required
Yes	Sent	RFA-141-4239-00029	Drafting	42398014	3/08/2021	1/03/2021	Yes	\$ 4,305,800	\$ 4,194,985	\$ 4,305,800	\$ 110,815	Niepe best value, schedule needs to be updated to ensure other/all FRP scope is included (some items missing). Niepe may be busy with C2C?? Niepe to review program, meeting approx 02/09 once program reviewed.
Yes	Approved	RFA-141-4239-00012	Drafting	42398002	18/02/2020	25/09/2020	Yes	\$ 59,500	\$ 57,348	\$ 59,500	\$ 2,152	FSG to provide pricing by 28/09
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									\$ 14,920,454	\$ 15,588,304	\$ 667,850	

Total Budget of all packages in Procurement Register:	\$	15,588,304
Comparative Portion of Budget Awarded:	\$	15,588,304
% of Budget Awarded		1
Actual Value of Packages Awarded	\$	14,920,454
Current Buying Gain (+) or Loss (-) for Packages Awarded (\$):	\$	667,850
Current Buying Gain (+) or Loss (-) for Packages Awarded (%):		4.3%
Target (based on matching tender margin):		
Target (as % of Total budget in register):		0.00%