McNab Developments (QLD) Pty Ltd
ABN: 63 118 748 548
QBCC: 1094350
12 Neil Street, Toowoomba QLD 4350
accounts@mcnab.net.au
Phone: 07 4620 0700
Fax: 07 4638 7376

PROGRESS CLAIM

Claim Number 5 **for Period Ending** 31/10/22

Job 22066 ROCKPOOL PELICAN WATERS

ITEM	DESCRIPTION	CONTRACT VALUE	---- PREVIOUS AUTHORISED---- %	*AMOUNT*	------- CLAIMED TO DATE ------ %	*AMOUNT*	------------- THIS PERIOD ----------- %	*AMOUNT*
01	**DESIGN**							
01	DESIGN FEES	139,640.00	30.00	41,892.00	37.50	52,365.00	7.50	10,473.00
Totals for	**DESIGN**	**139,640.00**	**30.00**	**41,892.00**	**37.50**	**52,365.00**	**7.50**	**10,473.00**
02	**PRELIMINARIES**							
01	Development Management Fee	75,000.00	100.00	75,000.00	100.00	75,000.00	0.00	0.00
02	Preliminaries	4,315,552.50	21.84	942,516.66	28.50	1,229,932.46	6.66	287,415.80
Totals for	**PRELIMINARIES**	**4,390,552.50**	**23.18**	**1,017,516.66**	**29.72**	**1,304,932.46**	**6.55**	**287,415.80**
03	**TRADES**							
01	Bulk Earthworks	201,242.00	87.17	175,423.78	87.17	175,423.78	0.00	0.00
02	Piling	1,349,563.00	95.34	1,286,673.36	100.00	1,349,563.00	4.66	62,889.64
03	Termite Treatment	8,580.00			100.00	8,580.00	100.00	8,580.00
04	Detailed Excavation	91,545.00	85.00	77,813.25	100.00	91,545.00	15.00	13,731.75
05	Concrete Supply	538,076.00	12.30	66,183.34	28.19	151,683.62	15.89	85,500.28
06	Concrete Labour	529,368.00	7.30	38,643.86	29.32	155,210.69	22.02	116,566.83
07	Concrete Pumping	143,597.00	12.30	17,662.43	26.18	37,593.69	13.88	19,931.26
08	Concrete Testing and Sundries	62,421.00	12.30	7,677.78	26.30	16,416.72	14.00	8,738.94
09	Reinforcement Supply	727,261.00	7.27	52,871.87	22.23	161,670.12	14.96	108,798.25
10	Reinforcement Placing	214,152.00	11.45	24,520.40	18.78	40,217.74	7.33	15,697.34
11	Formwork	994,001.00	5.00	49,700.05	18.58	184,685.38	13.58	134,985.33
12	Masonry - Blockwork	1,817,765.00	5.00	90,888.25	30.61	556,417.86	25.61	465,529.61
13	Waterproofing & Tanking	256,310.00	5.00	12,815.50	5.00	12,815.50	0.00	0.00

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14	Structural Steel	176,000.00						
15	Roofing	255,327.00						
16	Roof Access & Safety	28,265.00						
17	Aluminium Windows and Doors	1,189,248.00			2.00	23,784.96	2.00	23,784.96
18	Metalwork	646,695.00						
19	Rubbish/ Laundry Chute System	20,530.00			2.00	410.60	2.00	410.60
20	Roller Doors	5,697.00						
21	Carpentry	124,888.00						
22	Trusses	196,190.00			2.00	3,923.80	2.00	3,923.80
23	Timber Doors and Frames	252,679.00	3.00	7,580.37	3.00	7,580.37	0.00	0.00
24	Door and Sundry Hardware	144,710.00						
25	Ceilings and Partitions	3,016,797.00						
26	Toilet Partitions	1,557.00						
27	Tiling Supply	155,550.00						
28	Tiling Install	383,457.00						
29	Cladding	64,499.00						
30	Floor Coverings	1,057,328.00						
31	Stainless Steel	281,266.00						
32	Hydraulic Services	2,420,741.00	16.80	406,684.49	31.08	752,366.30	14.28	345,681.81
33	Electrical Services	2,186,001.00	1.44	31,501.41	3.09	67,547.43	1.65	36,046.02
34	Mechanical Services	1,556,200.00	1.24	19,296.88	1.24	19,296.88	0.00	0.00
35	Fire Services	618,960.00	1.24	7,675.10	4.28	26,491.48	3.04	18,816.38
36	Lift Services	363,688.00	1.24	4,509.73	1.24	4,509.73	0.00	0.00
37	Landscaping	428,931.00						
38	Painting	496,356.00						

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39	Render	283,729.00						
40	Signage	38,210.00						
41	Trade Contingency	201,521.50	19.98	40,263.99	26.64	53,685.32	6.66	13,421.33
42	Joinery & Benchtops	1,497,650.00						
43	Sanitary Hardware/ Hydraulic FFE	735,256.00						
Totals for	**TRADES**	**25,761,807.50**	**9.39**	**2,418,385.84**	**15.14**	**3,901,419.97**	**5.76**	**1,483,034.13**
04	**D&C Margin**							
01	Margin Allowance	3,108,400.00	11.32	351,870.88	17.04	529,671.36	5.72	177,800.48
Totals for	**D&C Margin**	**3,108,400.00**	**11.32**	**351,870.88**	**17.04**	**529,671.36**	**5.72**	**177,800.48**
05	**PROVISIONAL SUMS**							
01	Corporate Signage	35,000.00						
02	Wayfinding Signage	30,000.00						
03	Corner and Door Protection	30,000.00						
04	Reception, Hairsalon and Private Dining Stonework	22,000.00						
05	Nurse Call, Electronic Access Control and Security Cameras	600,000.00						
06	Interior Designer Lounge Screens	50,000.00	100.00	50,000.00	100.00	50,000.00	0.00	0.00
07	Metalwork AL1 Design Rationalisation	100,000.00						

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Totals for	**PROVISIONAL SUMS**	**867,000.00**	**5.77**	**50,000.00**	**5.77**	**50,000.00**	**0.00**	**0.00**
Total Trades		34,267,400.00	11.32	3,879,665.38	17.04	5,838,388.79		**1,958,723.41**
Total Variations (Approved)		29,760.65		15,769.00		**23,160.65**		
Total Materials on Site						**0.00**		
Total Rise and Fall						**0.00**		
Approved Adjusted CS		34,297,160.65		3,895,434.38		**5,861,549.44**		
Value of Claim to Date						**5,861,549.44**		
Less Retention						586,154.94		
Less Previously Authorised						3,505,890.94		
Total Authorised						**1,769,503.56**		
Plus Unpaid Portion Of Previous Claim						**0.00**		
TOTAL PAYABLE (Excluding GST)						**1,769,503.56**		

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VARIATION NUMBER	DATE	DESCRIPTION	PRICE SUBMITTED	PRICE APPROVED	----- PREVIOUS ----- %	AMOUNT	----- CURRENT ----- %	AMOUNT	----- MOVEMENT ----- %	AMOUNT
00										
Approved										
20001	25/08/22	Subgrade Rectification Work	65,769.00	65,769.00	100	65,769.00	100	65,769.00		
20002	25/08/22	PMT Easement Registration	6,600.00	6,600.00						
20003	25/08/22	Interior Designer Lounge Screens Deletion		-50,000.00	100	-50,000.00	100	-50,000.00		
20004	06/10/22	Queen Elizabeth Public Holiday	7,391.65	7,391.65			100	7,391.65	100	7,391.65
Totals			**79,760.65**	**29,760.65**	**52**	**15,769.00**	**77**	**23,160.65**	**24**	**7,391.65**