

Job : 18053 CATHOLIC EDUCATION OFFICE TMB

Job Status : All Jobs

Report for Month of : AUG18

BPM Review Period

Cost Type : ALL

C.Code Selection: ALL

To C.Code : 99999999

From C.Code :

Reporting Unit : All

Reporting Sub Unit : All

Code	Description	Fml	Total Budget		Current	This Period CWIP	To Date Position		Committed to Date	CWIP to Complt	Contingency Included in F.C.C.	Forecast		Gain/Loss	Movement
			Original				Actuals	Acc/Adjust				CWIP	Cost to Complete		
IP	PRELIMINARIES														
IP01	CONTRACT PRELIMINARIES														
IP01BG	PF Bank Guarantee fees	E	11250		11250					11250		11250			
IP01CW	PF Contract Works Insurance	E	13800		13800	616	616	12594		11978		12594		1206	
	Total CONTRACT PRELIMINARIES		25050		25050	616	616	12594		23228		11250		1206	
IP02	CONSULTANTS														
IP02G0	CT Geotechnical Consultant	E	2500		2500					2500		2500			
	Total CONSULTANTS		2500		2500					2500		2500			
IP04	SITE PRELIMINARIES														
IP04TF	XP Temporary Fencing	E	5000		5000					5160		2500		160-	160-
	Total SITE PRELIMINARIES		5000		5000					5160		2500		160-	160-
IP05	AMENITIES & SITE SET-UP														
IP05	LW Labour for Site Establishment	E					240		240				240	240-	
IP05G5	OT Office Shed and Furnishings	E	11650		11650					10650		10650		1000	1000
IP05G5S	XP Office Shed and Furnishings	E	3998		3998				254	3764		3510		233	233
IP05SC	MT Site Communications	E	5316		5316		9		9	5316		5316		9-	9-
IP05SU	MT Set-up and Establishment	E	1000		1000	2360	3797		3834	1037		1000		3834-	2360-
IP05TL	MT Temporary Lighting	E	1500		1500					1500		1500			
	Total AMENITIES & SITE SET-UP		23463		23463	2360	4046		4337	22266		21976		2849-	1127-
IP06	OFFICE SUPPLIES & MARKETING														
IP06	OT Stationary and Office Supplies	E	928		928	128	996		996	450		450		519-	28-
	Total OFFICE SUPPLIES & MARKETING		928		928	128	996		996	450		450		519-	28-
IP07	SITE EQUIPMENT														
IP07	IP MCNAB Equipment Hire	E	20881		20881	1443	1443		1443	19236		19236		202	202
	Total SITE EQUIPMENT		20881		20881	1443	1443		1443	19236		19236		202	202
IP08	WHS&S + ENVIRONMENT														
IP08FA	MT First Aid	E	913		913					913		913			
IP08FE	MT Extinguishers	E	500		500					500		500			
IP08SI	MT Safety Items	E	663		663		331		424	756		663		424-	
	Total WHS&S + ENVIRONMENT		2075		2075		331		424	2168		2075		424-	
IP09	DEFECT REPAIRS														
	Total DEFECT REPAIRS														
IP10	PROJECT WAGES														
IP10BC	LW Building Cadet	E					9728		9728	21888		21888		31616-	886
IP10BW	LW Weather delay	E	15900		15900					15900		15900			
IP10CA	LW Contracts Administrator	E	70490		70490	10731	32000		32000	49932		49932		11442-	2143-
IP10FM	LW Foremen	E	87609		87609	12175	29397		29397	60876		60876		2664-	319-

Cost Code	Description	FmL	Total Budget		This Period CWP	To Date Position			Committed to Date	CWP to Compl't	Contingency Included in F.C.C.	Forecast Cost to Complete	Forecast Final Cost	Gain/Loss	Movement
			Original	Current		Actuals	Acc/Adjust	CWIP							
I010H	LW Leading Hand	E		32160	10808	16378	16378	16378	16378	17500		17500	33878	1718--	300--
I010PM	LW Project Manager	E		56896	9698	21858	21858	21858	21858	42317		42317	64174	7279--	882
I010SL	LW Site labourer	E		53869	21709	378	378	378	378	21774		21774	22152	443--	
I010WH	LW Site Safety Officer	E			269	1273	1273	1273	1273	1800		1800	3073	3073--	2069--
	Total PROJECT WAGES			284764	48036	111011	111011	111011	111011	231987		231987	342998	58235--	3063--
	Total PRELIMINARIES			364660	52583	118444	118444	118444	133466	306995		291973	425439	60780--	4176--
IT	TRADES														
I01	SURVEY														
I01	ST Surveyor	E		5000	7135				8820	10170		1350	10170	3035--	455
	Total SURVEY			5000	7135				8820	10170		1350	10170	3035--	455
I02	SCAFFOLDING														
I02ES	XP External scaffolding hire	E		58980	58980				46890	50840		3950	50840	8140	
	Total SCAFFOLDING			58980	58980				46890	50840		3950	50840	8140	
I03	MATERIAL LOGISTICS														
I03HO	XP Hoists	E		5000						5000		5000	5000		
I03MC	XP Mobile Cranes	E		21300	21300				1775	21215		19440	21215	85	85
	Total MATERIAL LOGISTICS			26300	26300				1775	26215		24440	26215	85	85
I04	CLEANING														
I04	ST Cleaning	E		2385	2385				1951	2351		400	2351	34	
I04	XP Bin Hire	E		8523	8523				1950	9173		7223	9173	650--	370--
I04FC	ST Final Clean SubContract	E		9153	9153					9153		9153	9153		
	Total CLEANING			20061	20061				3901	20677		16776	20677	616--	370--
I05	DEMOLITION														
I05	ST Demolition Subcontract	E		63750	90166	81256		82300	119265	37985		1020	120285	30119--	32825--
	Total DEMOLITION			63750	90166	81256		82300	119265	37985		1020	120285	30119--	32825--
I07	ROADWORKS & CIVIL														
I07I	CIVTL WORKS														
I07I	ST Civil Works Subcontract	E		119526	244993	45428		73718	190146	130741		14313	204459	40534	
	Total CIVIL WORKS			119526	244993	45428		73718	190146	130741		14313	204459	40534	
	Total ROADWORKS & CIVIL			119526	244993	45428		73718	190146	130741		14313	204459	40534	
I08	PILING AND PIERING														
I08	ST Bored Piles Subcontract	E		14044	14044	12216		12216	12216				12216	1828	1882
	Total PILING AND PIERING			14044	14044	12216		12216	12216				12216	1828	1882
I09	CONCRETE WORK														
I09I	CONCRETE WORK														

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Reporting Unit : All

Reporting Sub Unit : All

Cost Comparison & Forecast Report

Cost Type : ALL

C.Code Selection: ALL

To C.Code : 99999999

From C.Code :

Reporting Unit : All

Reporting Sub Unit : All

Cost Code	Description	Total Budget		Period	This	To Date Position		Committed to date	CWIP to	Contingency Included in F.C.C.		Forecast Cost to Complete		Forecast Cost	Gain/Loss	Movement
		Original	Current		CWIP	Actuals	Acc/Adjust									
IT091	LW Concrete Labour	E	3599	19084	19084	20481		20481	132399			102467		20481	16882-	15485-
IT091	MT Concrete Supply	E	136804	36	36	36		29968				132435		132435	4369	4369
IT091	ST Concrete Subcontract	E	136353	136473	187	187		2066	127170			125291		127357	9116	9303
IT091	XP Concrete Equipment	E	9886	9886				14570	17753			3183		20127	7867-	7867-
IT091CD	MT Crusher Dust & Sand Bedding	E	24091	24091								20127		20127	3964	3964
IT091CU	ST Concrete Curing	E	6588	6588				893	6596			5704		6596	8-	8-
IT091JS	ST Concrete Joint sealing	E	4358	4358				5013	22261			17247		22261	1003-	673-
IT091PU	XP Concrete Pump	E	21258	21258				195	2720			2525		2720	6040	6040
IT091TE	MT Concrete Testing	E	2720	2720				13580	7380			280901		13580	2270-	6396-
IT091TT	ST Termitte Treatment	E	8260	19620	6200	6200		86765	340763					367667		
	Total CONCRETE WORK		3533916	25320	26904	26904										
IT092	RE-INFORCEMENT															
IT092	LW Reinforcement Labour	E		15402	15402	15402		15402	134705			126632		15402	15402-	15402-
IT092	MT Re-Informement Supply	E	138256	138256	7552	7552		15624	36948			36467		142256	4000-	1
IT092	ST Re-Informement Fixing	E	36948	36948				481	171653			163100		194607	19402-	15402-
	Total RE-INFORCEMENT		175204	175204	15402	22954		31507								
IT093	FORMWORK															
IT093	ST Formwork Subcontract	E	140000	140000	68520	68520		140060	71540					140060	60-	60-
	Total FORMWORK		140000	140000	68520	68520		140060	71540					140060	60-	60-
	Total CONCRETE WORK		669121	680601	109242	118378		258333	583956			444001		702333	21733-	21858-
IT11	MASONRY															
IT11	ST Masonry Subcontract	E	179409	180179	69862	69862		176641	106779					176641	3538	653-
	Total MASONRY		179409	180179	69862	69862		176641	106779					176641	3538	653-
IT12	STRUCTURAL STEEL															
IT12	ST Structural Steel	E	159700	159700	11232	11232		142700	131468					142700	17000	300
	Total STRUCTURAL STEEL		159700	159700	11232	11232		142700	131468					142700	17000	300
IT13	METAL WORKS															
IT13	LW Metalwork Labour	E	287	287					287					287		
IT13	ST Metalwork Subcontract	E	95723	95723					95723					95723		
	Total METAL WORKS		96009	96009					96009					96009		
IT14	ROOFING, RF PLUMBING, WALL CLA															
IT14	ST Roofing Subcontract	E	95161	95161					96361					96361	1200-	1200-
IT14RS	ST Roof Safety	E	5000	5000					8000					8000	3000-	3000-
	Total ROOFING, RF PLUMBING, WALL CLA		100161	100161					104361					104361	4200-	4200-
IT15	RENDERING & WATERPROOFING															
IT15	ST Waterproofing Subcontract	E	9521	9521	4736	4736		9824	5088					9824	303-	254-
	Total RENDERING & WATERPROOFING		9521	9521	4736	4736		9824	5088					9824	303-	254-

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Reporting Unit : All

Reporting Sub Unit : All

Cost Code	Description	Fml	Total Budget		Period	This	To Date Position		Committed to date	CWIP to Complt	Contingency Included in F.C.C.	Forecast		Gain/Loss	Movement
			Original	Current		CWIP	Actuals	Acc/Adjust				Complete	Final Cost		
I725	ST Hydraulic Services	E	446196	320729	103599	103599	111177		267774	156597			267774	52955	1585-
	Total HYDRAULIC, PLUMBING,DRAINAGE		446196	320729	103599	103599	111177		267774	156597			267774	52955	1585-
I726	ELECTRICAL SERVICES														
I726	ST Electrical Subcontract	E	1033610	1054697	77896	77896	77896		1006285	989589		61200	1067485	12787-	
	Total ELECTRICAL SERVICES		1033610	1054697	77896	77896	77896		1006285	989589		61200	1067485	12787-	
I727	MECHANICAL SERVICES														
I727	LW Mechanical Services Labour	E	1400	1400						1400		1400	1400		
I727	ST Mechanical Services Subcontract	E	290740	290740	48367	48367	48367		285175	236808			285175	5565	
	Total MECHANICAL SERVICES		292140	292140	48367	48367	48367		285175	238208		1400	286575	5565	
I728	VERTICAL & HORIZONTAL TRANSPOR														
I728	LW Lift Labour	E	2500	2500						2500		2500	2500		
I728	ST Lift Subcontract	E	97420	100420	27900	27900	27900		93000	67520		2420	95420	5000	3000
	Total VERTICAL & HORIZONTAL TRANSPOR		99920	102920	27900	27900	27900		93000	70020		4920	97920	5000	3000
I730	LANDSCAPING & IRRIGATION														
I730	ST Landscaping Subcontract	E	53907	53907						53907		53907	53907		
	Total LANDSCAPING & IRRIGATION		53907	53907						53907		53907	53907		
I731	FENCING														
	Total FENCING														
I732	STGNAGE														
I790	LW MJM Fireplace Labour	E				2050	6139		6139				6139	6139-	2050-
I790	MT MJM Fireplace Materials	E				2050	13860		20893	7033			20893	20893-	4468-
	Total STGNAGE						19999		27032	7033			27032	27032-	6518-
	Total TRADES		4965340	5030228	603614	603614	671130		3634840	4274112		1310402	4945242	84986	50229
I799	Provisional Sums														
I7901	PS Motif to skylight	E	5000	5000						5000		5000	5000		
I7902	PS Basement safety glass	E	25000	25000						25000		25000	25000		
I7903	PS Cold room, compressor, shelves	E	10000	10000						10000		10000	10000		
I7904	PS Perforated metal screen	E	7500	7500						7500		7500	7500		
I7905	PS Termitte assessment and treatme	E	2500												
	Total Provisional Sums		50000	47500						47500		47500	47500		
[Total]			5379999	5442388	656197	656197	789574		3768306	4628607		1649875	5418181	24206	46054

Cost Code	Description	Frml	Total	Budget	Current	This Period	Actuals	To Date Position	CWIP	Committed to date	CWIP to Complt	Contingency Included in F.C.G.	Forecast Cost to Complete	Forecast Final Cost	Gain/Loss	Movement Gain/Loss
CT Consultant			2500	2500							2500		2500	2500		
IP Plant-Int			20881	20881			1443	1443	1443	1443	19236		19236	20679	202	202
LW Labour			294974	294974			85374	154075	154075	154075	237797		237797	391871	96898-	36000-
MT Materials			350794	350794			2396	25586	25586	70948	346036		300673	371621	20828-	1505
OT Other			12578	12578			128	996	996	996	11100		11100	12096	481	972
PF Fees			25050	25050			616	616	616	12594	23228		11250	23844	1206	
PS Prov Sums			50000	47500							47500		47500	47500		
ST S/Contract			4489279	4554168			606858	606858	606858	3455137	3806046		957767	4412903	141264	88126
XP Plant-Ext			133944	133944						73113	135166		62053	135166	1221-	8751-
Total Job Costs			5379959	5442388			789574	789574	789574	3768306	4628607		1649875	5418181	24206	46054

END OF REPORT
