PBSBUILDING
pbsbuilding.com.au

**PBS Building (QLD) Pty Ltd**
ABN: 18 114 856 674
A DIVISION OF PBS BUILDING
Level 1
5/41 Lavarack Avenue
Eagle Farm QLD 4009
Ph: (07) 3136 1333 Fax: (07) 3216 0689

QLD Builder Licence 1079391

# Tax Invoice

**Nikenbah Constructions Unit Trust**
**PO Box 421**

**Hervey Bay QLD 4655**

| | |
|---|---|
| **Invoice No:** | **24112** |
| **Invoice Date:** | **12 Sep 2019** |
| **Due Date:** | **25 Sep 2019** |
| **Customer ID:** | **NIK003** |

**RE: Progress Claim No. QD010/11 for works completed in the period to 31/08/2019 at**
**Job Number:** 330-QD010 **Description:** Latitude 25 Community House
**Job Address:** 174-206 Chapel Road Nikenbah QLD 4655

| | |
|---|---:|
| Original Contract Sum | $3,934,590.29 |
| Approved Variations | $187,107.01 |
| Revised Contract Sum | $4,121,697.30 |
| GST | $412,169.73 |
| **Revised Contract Sum (Incl GST)** | **$4,533,867.03** |
| **Works Completed as per attached summaries** | |
| Original Contract Schedule | $3,869,629.11 |
| Approved Variations | $178,435.26 |
| Total Works Completed | $4,048,064.37 |
| Less Retention Held | ($98,031.27) |
| Sub Total | $3,950,033.10 |
| Less Previously Claimed | $3,634,449.11 |
| Amount Payable this Invoice | $315,583.99 |
| Plus GST | $31,558.40 |
| **Total Amount Payable this Invoice (Incl GST)** | **$347,142.39** |

This is a payment claim made under the Building Industry Fairness (Security of Payment) Act 2017

Yours faithfully,
**PBS Building (QLD) Pty Ltd**

**Please note EFT Details**
For EFT Payments please remit to: St George Bank
Account Name: PBS Building Pty Limited
BSB: 112908 Account: 493203403
Please email your remittance to: pbs-invoices@pbsbuilding.com.au
Please include Customer ID and Invoice No in EFT Payments

# PBS Building (QLD) Pty Ltd

## ORIGINAL CONTRACT SCHEDULE - SUMMARY

**JOB NUMBER:** **330-QD010**
**JOB DESCRIPTION:** **Latitude 25 Community House**

**Claim No : QD010/00011**

| | Item Id | Description | Contract Amount | Completed To Date | Previous Work Complete | Amount Payable This Claim | % Comp |
|---|---|---|---|---|---|---|---|
| * | 1-000 | Head Contract | 3,934,590.29 | 3,869,629.11 | 3,665,339.53 | 204,289.58 | 98.3 |
| | | Total - Original Contract - Summary | 3,934,590.29 | 3,869,629.11 | 3,665,339.53 | 204,289.58 | 98.3 |

*Please refer to attached schedules for breakdown of items marked with **

# PBS Building (QLD) Pty Ltd

## ORIGINAL CONTRACT SCHEDULE - DETAIL ITEMS

**JOB NUMBER:** 330-QD010 **Claim No : QD010/00011**
**JOB DESCRIPTION:** Latitude 25 Community House

| Item Id | Description | Contract Amount | Completed To Date | Previous Work Complete | Amount Payable This Claim | % Comp |
|---|---|---|---|---|---|---|
| **1-000** | **Head Contract** | | | | | |
| 1-001 | Excavation & Filling | 20,730.00 | 20,730.00 | 20,730.00 | | 100.0 |
| 1-002 | Reo Supply | 41,273.00 | 41,273.00 | 41,273.00 | | 100.0 |
| 1-003 | Concrete Supply | 89,285.83 | 89,285.83 | 89,285.83 | | 100.0 |
| 1-004 | Concrete Labour | 65,444.00 | 65,444.00 | 65,444.00 | | 100.0 |
| 1-005 | Scaffold | 82,492.00 | 82,492.00 | 82,492.00 | | 100.0 |
| 1-006 | Structural Steel | 243,319.00 | 243,319.00 | 243,319.00 | | 100.0 |
| 1-007 | Aluminium Windows & Glazing | 221,486.46 | 207,124.29 | 207,124.29 | | 93.5 |
| 1-008 | Masonry Works | 158,240.81 | 158,240.81 | 158,240.81 | | 100.0 |
| 1-009 | Carpentry Materials & Labour | 101,757.25 | 101,757.25 | 101,757.25 | | 100.0 |
| 1-010 | Roof Supply & Install | 108,074.08 | 108,074.08 | 108,074.08 | | 100.0 |
| 1-011 | Cabinetwork, SS Joinery & App | 209,114.00 | 209,114.00 | 167,301.20 | 41,812.80 | 100.0 |
| 1-012 | Doors Supply & Install | 20,330.00 | 20,330.00 | 20,330.00 | | 100.0 |
| 1-013 | Plastering Supply & Install | 503,752.30 | 503,752.30 | 503,752.30 | | 100.0 |
| 1-014 | Cermaic Tiling Prov Sum | 81,662.44 | 81,662.44 | 65,329.95 | 16,332.49 | 100.0 |
| 1-015 | Waterproofing | 7,380.00 | 7,380.00 | 7,380.00 | | 100.0 |
| 1-016 | Carpet & Floor Coverings | 87,145.00 | 87,145.00 | 69,716.00 | 17,429.00 | 100.0 |
| 1-017 | Electrical, Comms, Sec, Solar | 334,412.50 | 317,691.88 | 300,971.25 | 16,720.63 | 95.0 |
| 1-018 | Painting Internal & External | 72,333.00 | 72,333.00 | 65,099.70 | 7,233.30 | 100.0 |
| 1-019 | Plumbing PCs Supply | 27,441.00 | 27,441.00 | 27,441.00 | | 100.0 |
| 1-020 | Plumbing & Drainage | 159,222.00 | 159,222.00 | 159,222.00 | | 100.0 |
| 1-021 | Air Conditioning | 351,567.75 | 333,989.36 | 316,410.98 | 17,578.38 | 95.0 |
| 1-022 | Metalwork Screens | 192,488.00 | 192,488.00 | 182,863.60 | 9,624.40 | 100.0 |
| 1-023 | Singage & SS Tactile Prov Sum | 16,300.00 | | | | |
| 1-024 | Audio Visual Prov Sum | 48,310.17 | 48,310.17 | 31,401.61 | 16,908.56 | 100.0 |
| 1-025 | Structural Inspections | 21,966.50 | 21,966.50 | 21,966.50 | | 100.0 |
| 1-026 | Preliminaries | 466,453.67 | 466,453.67 | 419,808.30 | 46,645.37 | 100.0 |
| 1-027 | Builders Margin | 149,251.99 | 149,251.99 | 135,247.34 | 14,004.65 | 100.0 |
| 1-028 | D&C Contingency | 48,647.54 | 48,647.54 | 48,647.54 | | 100.0 |
| 1-029 | Termite Protection | 4,710.00 | 4,710.00 | 4,710.00 | | 100.0 |
| *Sub Total - 1-000 Head Contract* | | *3,934,590.29* | *3,869,629.11* | *3,665,339.53* | *204,289.58* | *98.3* |

# PBS Building (QLD) Pty Ltd

## CONTRACT VARIATIONS SCHEDULE

**JOB NUMBER:** 330-QD010 **Claim No : QD010/00011**

**JOB DESCRIPTION:** Latitude 25 Community House

| Item Id | Description | Status | Variation Amount | Completed To Date | Previous Work Complete | Amount Payable This Claim | % Comp |
|---|---|---|---|---|---|---|---|
| **APPROVED** | | | | | | | |
| 200-001 | HCV01 | Approved | 4,059.00 | 4,059.00 | 4,059.00 | | 100.0 |
| 200-002 | HCV02 | Approved | 2,917.40 | 2,917.40 | 2,917.40 | | 100.0 |
| 200-003 | HCV04 | Approved | 2,970.00 | 2,970.00 | 2,970.00 | | 100.0 |
| 200-004 | HCV05 | Approved | 1,970.10 | 1,970.10 | 1,970.10 | | 100.0 |
| 200-005 | Door and hardware | Approved | 1,287.55 | 1,287.55 | 1,287.55 | | 100.0 |
| 200-006 | HCV07 | Approved | 797.50 | 797.50 | 797.50 | | 100.0 |
| 200-007 | Supply of Porcelain Tiles | Approved | 11,251.13 | 11,251.13 | 10,228.30 | 1,022.83 | 100.0 |
| 200-008 | HCV09 | Approved | 539.00 | 539.00 | 539.00 | | 100.0 |
| 200-009 | HCV010 | Approved | 649.00 | 649.00 | 649.00 | | 100.0 |
| 200-010 | HCV011 | Approved | 1,749.00 | 1,749.00 | 1,749.00 | | 100.0 |
| 200-011 | Double power points and bra... | Approved | 1,397.00 | 1,397.00 | 1,397.00 | | 100.0 |
| 200-012 | Pendent Lights (Pheonix/Ant... | Approved | 6,132.50 | 6,132.50 | 6,132.50 | | 100.0 |
| 200-013 | HCV06 | Approved | 32,444.50 | 32,444.50 | 32,444.50 | | 100.0 |
| 200-014 | S&I Exposed Aggregate | Approved | 64,845.33 | 64,845.33 | | 64,845.33 | 100.0 |
| 200-015 | Extra paint application to ... | Approved | 5,016.00 | 5,016.00 | | 5,016.00 | 100.0 |
| 200-016 | Bayquip Plant Hire | Approved | 470.25 | 470.25 | | 470.25 | 100.0 |
| 200-017 | Estiamte costs | Approved | 36,300.00 | 34,000.00 | | 34,000.00 | 93.7 |
| 200-018 | Change out white light filt... | Approved | 5,940.00 | 5,940.00 | | 5,940.00 | 100.0 |
| 200-019 | Alterations to pits/conduits | Approved | 2,948.00 | | | | |
| 200-020 | external power outlets or f... | Approved | 3,423.75 | | | | |
| ***Sub Total - APPROVED*** | | | | *178,435.26* | *67,140.85* | *111,294.41* | |
| Total - Contract Variations | | | | 178,435.26 | 67,140.85 | 111,294.41 | |

# Queensland

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**Oaths Act 1867**

## Statutory Declaration

QUEENSLAND
TO WITH

I, Wayne Ahrens

Of PBS Building QLD in the State of Queensland

do solemnly and sincerely declare that,

> I represent the Contractor as mentioned in the Letter of Intent dated the 19th of December 2018 between PBS Building QLD as the Contractor and Nikenbah Constructions Pty Ltd as the Principal for the project described as Latitude 25 RV Lifestyle Community Stage 1b.
>
> ..........................................................................................

2. All workers who have at any time been employed on the work under the Subcontract have been paid all wages, allowances and other money payable to them by the Subcontractor pursuant to all relevant legislation, awards, determinations, judgements and agreements in respect of their employment on the work under the Subcontract.
3. All Subcontractors and Suppliers have been paid all monies payable to them by the Subcontractor before the date of this declaration in accordance with the terms of their respective Subcontracts or Supply Agreements in relation to the work under the Subcontract.
4. The Subcontractor has done all things within the Subcontractor's powers to ensure compliance with the Building Code 2016 (Cth) in relation to work under the Subcontract.

And I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Oaths Act 1867.

Taken and declared before me at Hervey Bay this 12th day of September 2019

WAhrens

Wayne Ahrens
PBS Building QLD Pty ltd
Director

PHONE 1800 025 025
EMAIL info@visitlatitude25.com.au
ADDRESS 45 Spring Way, Nikenbah QLD 4655
visitlatitude25.com.au

# PAYMENT CERTIFICATE

| | | | |
|---|---|---|---|
| Date | 11/09/2019 | Progress Claim Number: | 011 |
| Project Number | 1-00.LAT25 | | |
| Project Name | Latitude25 - Club House | | |
| Principal | The Trustee of Nikenbah Constructions Unit Trust | | |
| Contractor | PBS Building (QLD) Pty Ltd | | |
| Contract Date | 12-Feb-19 | | |

This is to certify that in accordance with the terms of the contract between the Principal and the Contractor, there is due and payable to the contractor sum of Three hundred and Forty-seven thousand, One hundred and Forty-two dollars, and Thirty-nine cents (incl gst) after receipt by the Principal of the original payment claim from the Contractor.

**CONTRACT SUMMARY**

| | | |
|---|---|---|
| Original Contract Sum | $ | 3,921,250.95 |
| Variations (to date) | $ | 178,435.26 |
| Total Contract Sum (Excl GST) | $ | 4,099,686.21 |

| | | |
|---|---|---|
| Estimated Value of Works as at 30/04/19 | $ | 3,869,619.11 |
| Variations | $ | 178,435.26 |
| Subtotal | $ | 4,048,054.37 |
| Less Previously Certified | $ | 3,732,470.38 |
| This claim | $ | 315,583.99 |
| GST | $ | 31,558.40 |
| | $ | 347,142.39 |
| Less Retention Held | $ | - |
| Total Including GST | $ | 347,142.39 |

Signed by the Development Manager on behalf of Principal
Ryan Williams
Development Manager
Nikenbah Constructions Pty Ltd

Latitude 25 RV Lifestyle Community

# DETAILED PAYMENT SCHEDULE

| | | | | |
|---|---|---|---|---|
| **To (Claimant's Name):** | PBS Building (QLD) Pty Ltd | **From (Respondent's Name):** | **The Trustee of Nikenbah Constructions Unit Trust** | Received Claim : 28 June 2019 |
| ABN: | 18 114 856 674 | ABN: | **69 483 764 648** | |
| Address (ordinary place of business): | 301/33 Longland Street , Newstead QLD 4006 | Address (ordinary place of business): | **1 LATITUDE BLVD, Nikenbah QLD 4655** | Assessment Date: 3 July 2019 |
| Phone Number: | 07 3136 1333 | Phone Number: | **0422 389 110** | |
| Email: | reception.brisbane@pbsbuilding.com.au | Email: | invoices@visitlatitude25.com.au | For works completed to: 30 June 2019 |

**CONTRACT WORKS**

| ITEM No. | DESCRIPTION | COST CODE | CONTRACT VALUE | | % CLAIMED BY SUBCONTRACTOR | VALUE CLAIMED BY SUBCONTRACTOR | % ASSESSED BY NCUT | VALUE ASSESSED BY NCUT | PREVIOUSLY CERTIFIED | NET AMOUNT THIS CLAIM | COST TO COMPLETE | $ DIFFERENCE | REASONS WHY VALUE ASSESSED IS LESS/DIFFERENT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Excavation & Filling | 09.001 | **$ 20,730.00** | [redacted] | 100.00% | $ 20,730.00 | 100.00% | $ 20,730.00 | $ 20,730.00 | $ - | $ - | $ - | |
| 2 | Reo Supply | 09.001 | **$ 41,273.00** | [redacted] | 100.00% | $ 41,273.00 | 100.00% | $ 41,273.00 | $ 41,273.00 | $ - | $ - | $ - | |
| 3 | Concrete supply | 09.001 | **$ 89,285.83** | [redacted] | 100.00% | $ 89,285.83 | 100.00% | $ 89,285.83 | $ 89,285.83 | $ - | $ - | $ - | |
| | Concrete Labour | 09.001 | **$ 65,444.00** | [redacted] | 100.00% | $ 65,444.00 | 100.00% | $ 65,444.00 | $ 65,444.00 | $ - | $ - | $ - | |
| 5 | Scaffold | 09.001 | **$ 82,492.00** | [redacted] | 100.00% | $ 82,492.00 | 100.00% | $ 82,492.00 | $ 82,492.00 | $ - | $ - | $ - | |
| 6 | Structural steel | 09.001 | **$ 243,319.00** | [redacted] | 100.00% | $ 243,319.00 | 100.00% | $ 243,319.00 | $ 243,319.00 | $ - | $ - | $ - | |
| 7 | Aluminium Windows & Glazing | 09.001 | **$ 207,124.29** | [redacted] | 100.00% | $ 207,124.29 | 100.00% | $ 207,124.29 | $ 207,124.29 | $ - | $ - | $ - | |
| 8 | Masonary Works | 09.001 | **$ 158,240.81** | [redacted] | 100.00% | $ 158,240.81 | 100.00% | $ 158,240.81 | $ 158,240.81 | $ - | $ - | $ - | |
| 9 | Carpentry Materials & Labour | 09.001 | **$ 101,757.25** | [redacted] | 100.00% | $ 101,757.25 | 100.00% | $ 101,757.25 | $ 101,757.25 | $ - | $ - | $ - | |
| 10 | Roof Supply & Install | 09.001 | **$ 108,074.08** | [redacted] | 100.00% | $ 108,074.08 | 100.00% | $ 108,074.08 | $ 108,074.08 | $ - | $ - | $ - | |
| 11 | Cabinetwork, SS Joinery & App | 09.001 | **$ 209,114.00** | [redacted] | 100.00% | $ 209,114.00 | 100.00% | $ 209,104.00 | $ 167,291.20 | $ 41,812.80 | $ - | -$ 10.00 | $10 DIFF |
| 12 | Doors Supply & Install | 09.001 | **$ 20,330.00** | [redacted] | 100.00% | $ 20,330.00 | 100.00% | $ 20,330.00 | $ 20,330.00 | $ - | $ - | $ - | |
| 13 | Plastering Supply & Install | 09.001 | **$ 503,752.30** | [redacted] | 100.00% | $ 503,752.30 | 100.00% | $ 503,752.30 | $ 503,752.30 | $ - | $ - | $ - | |
| 14 | Ceramic Tiling Prov Sum | 09.001 | **$ 81,662.44** | [redacted] | 100.00% | $ 81,662.44 | 100.00% | $ 81,662.44 | $ 65,329.95 | $ 16,332.49 | $ - | $ - | |
| 15 | Waterp[roofing | 09.001 | **$ 7,380.00** | [redacted] | 100.00% | $ 7,380.00 | 100.00% | $ 7,380.00 | $ 7,380.00 | $ - | $ - | $ - | |
| 16 | Carpet & Floor Coverings | 09.001 | **$ 87,145.00** | [redacted] | 100.00% | $ 87,145.00 | 100.00% | $ 87,145.00 | $ 69,716.00 | $ 17,429.00 | $ - | $ - | |
| 17 | Electrical, Comms, Sec, Solar | 09.001 | **$ 334,412.50** | [redacted] | 100.00% | $ 334,412.50 | 95.00% | $ 317,691.88 | $ 300,971.25 | $ 16,720.63 | $ - | -$ 16,720.62 | 95% complete as of 31/08/19 |
| 18 | Painting Internal & External | 09.001 | **$ 72,333.00** | [redacted] | 100.00% | $ 72,333.00 | 100.00% | $ 72,333.00 | $ 65,099.70 | $ 7,233.30 | $ - | $ - | |
| 19 | Plumbing PCs Supply | 09.001 | **$ 27,441.00** | [redacted] | 100.00% | $ 27,441.00 | 100.00% | $ 27,441.00 | $ 27,441.00 | $ - | $ - | $ - | |
| 20 | Plumbing & Drainage | 09.001 | **$ 159,222.00** | [redacted] | 100.00% | $ 159,222.00 | 100.00% | $ 159,222.00 | $ 159,222.00 | $ - | $ - | $ - | |
| 21 | Air Conditioning | 09.001 | **$ 351,567.75** | [redacted] | 95.00% | $ 333,989.36 | 95.00% | $ 333,989.36 | $ 316,410.98 | $ 17,578.38 | $ 17,578.39 | $ - | |
| 22 | Metalwork Screens | 09.001 | **$ 192,488.00** | [redacted] | 100.00% | $ 192,488.00 | 100.00% | $ 192,488.00 | $ 182,863.60 | $ 9,624.40 | $ - | $ - | |
| 23 | Signage & SS Tactile Prov Sum | 09.001 | **$ 16,300.00** | [redacted] | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ 16,300.00 | $ - | |
| 24 | Audio Visual Prov Sum | 09.001 | **$ 48,310.17** | [redacted] | 100.00% | $ 48,310.17 | 100.00% | $ 48,310.17 | $ 31,401.61 | $ 16,908.56 | $ - | $ - | |
| 25 | Structural Inspections | 09.001 | **$ 21,966.50** | [redacted] | 100.00% | $ 21,966.50 | 100.00% | $ 21,966.50 | $ 21,966.50 | $ - | $ - | $ - | |
| 26 | Preliminaries | 09.001 | **$ 466,453.67** | [redacted] | 100.00% | $ 466,453.67 | 100.00% | $ 466,453.67 | $ 419,808.30 | $ 46,645.37 | $ - | $ - | |
| 27 | Builders Margin | 09.001 | **$ 150,274.82** | [redacted] | 99.32% | $ 149,251.99 | 99.32% | $ 149,251.99 | $ 135,247.34 | $ 14,004.65 | $ 1,022.83 | $ - | |
| 28 | D & C Contingency | 09.001 | **$ 48,647.54** | [redacted] | 100.00% | $ 48,647.54 | 100.00% | $ 48,647.54 | $ 48,647.54 | $ - | $ - | $ - | |
| 29 | Termite Protection | 09.001 | **$ 4,710.00** | [redacted] | 100.00% | $ 4,710.00 | 100.00% | $ 4,710.00 | $ 4,710.00 | $ - | $ - | $ - | |
| | | | | [redacted] | | $ - | | $ - | $ - | $ - | $ - | $ - | |
| CONTRACT WORKS SUBTOTAL: | | | **$ 3,921,250.95** | | 96.36% | $ 3,886,349.73 | **96.18%** | $ 3,869,619.11 | $ 3,665,329.53 | $ 204,289.58 | $ 34,901.22 | -$ 16,730.62 | |

| ITEM No. | DESCRIPTION | COST CODE | VALUE APPROVED BY NCUT | VALUE SUBMITTED BY SUBCONTRACTOR | % CLAIMED BY SUBCONTRACTOR | VALUE CLAIMED BY SUBCONTRACTOR | % ASSESSED BY NCUT | VALUE ASSESSED BY NCUT | PREVIOUSLY CERTIFIED | NET AMOUNT THIS CLAIM | COST TO COMPLETE | $ DIFFERENCE | REASONS WHY VALUE ASSESSED IS LESS/DIFFERENT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VARIATIONS | | | | | | | | | | | | | |
| V1 | General Metalwork | 09.001 | **$ 4,059.00** | [redacted] | 100.00% | $ 4,059.00 | 100.00% | $ 4,059.00 | $ 4,059.00 | $ - | $ - | $ - | HCV#001 |
| V2 | Solar Panels | 09.001 | **$ 2,917.40** | [redacted] | 100.00% | $ 2,917.40 | 100.00% | $ 2,917.40 | $ 2,917.40 | $ - | $ - | $ - | HCV#002 |
| V3 | Supply of glass wash | 09.001 | **$ 2,970.00** | [redacted] | 100.00% | $ 2,970.00 | 100.00% | $ 2,970.00 | $ 2,970.00 | $ - | $ - | $ - | HCV#004 |
| V4 | Alternate Kitchen Equipment | 09.001 | **$ 1,970.10** | [redacted] | 100.00% | $ 1,970.10 | 100.00% | $ 1,970.10 | $ 1,970.10 | $ - | $ - | $ - | HCV#005 |
| V5 | Door 13.1 back of office | 09.001 | **$ 1,287.55** | [redacted] | 100.00% | $ 1,287.55 | 100.00% | $ 1,287.55 | $ 1,287.55 | $ - | $ - | $ - | HCPV#008 |
| V6 | Structural Steel front entry | 09.001 | **$ 797.50** | [redacted] | 100.00% | $ 797.50 | 100.00% | $ 797.50 | $ 797.50 | $ - | $ - | $ - | HCPV#007 |
| V7 | Ceramic Tiling PS | 09.001 | **$ 11,251.13** | [redacted] | 100.00% | $ 11,251.13 | 100.00% | $ 11,251.13 | $ 10,228.30 | $ 1,022.83 | $ - | $ - | HCV#008 |
| V8 | Extra downlight to soffit | 09.001 | **$ 539.00** | [redacted] | 100.00% | $ 539.00 | 100.00% | $ 539.00 | $ 539.00 | $ - | $ - | $ - | HCV#009 |
| V9 | Additional circuit for glass wash | 09.001 | **$ 649.00** | [redacted] | 100.00% | $ 649.00 | 100.00% | $ 649.00 | $ 649.00 | $ - | $ - | $ - | HCV#010 |
| V10 | Additional lights outside cinema | 09.001 | **$ 1,749.00** | [redacted] | 100.00% | $ 1,749.00 | 100.00% | $ 1,749.00 | $ 1,749.00 | $ - | $ - | $ - | HCV#011 |
| V11 | Electrical changes in offices | 09.001 | **$ 1,397.00** | [redacted] | 100.00% | $ 1,397.00 | 100.00% | $ 1,397.00 | $ 1,397.00 | $ - | $ - | $ - | HCV#012 |
| V12 | Additional lights billiards/pool/bar | 09.001 | **$ 6,132.50** | [redacted] | 100.00% | $ 6,132.50 | 100.00% | $ 6,132.50 | $ 6,132.50 | $ - | $ - | $ - | HCV#013 |
| V13 | PA System | 09.001 | **$ 32,444.50** | [redacted] | 100.00% | $ 32,444.50 | 100.00% | $ 32,444.50 | $ 32,444.50 | $ - | $ - | $ - | HCVP#006 |
| V14 | S&I Exposed Aggregate | 09.002 | **$ 64,845.33** | [redacted] | 100.00% | $ 64,845.33 | 100.00% | $ 64,845.33 | $ - | $ 64,845.33 | $ - | $ - | HCPV#017 |
| V15 | Extra paint to exterior steel beams | 09.001 | **$ 5,016.00** | [redacted] | 100.00% | $ 5,016.00 | 100.00% | $ 5,016.00 | $ - | $ 5,016.00 | $ - | $ - | HCV#020 |
| V16 | Client Open Day costs | 09.001 | **$ 470.25** | [redacted] | 100.00% | $ 470.25 | 100.00% | $ 470.25 | $ - | $ 470.25 | $ - | $ - | HCV#021 |
| V17 | BBQ Shelter | 09.002 | **$ 34,000.00** | [redacted] | 106.76% | $ 36,300.00 | 100.00% | $ 34,000.00 | $ - | $ 34,000.00 | $ - | $ - | HVC#022 (NCUT purchased BBQ $2,300) |
| V18 | Change light fittings to black cinema | 09.001 | **$ 5,940.00** | [redacted] | 100.00% | $ 5,940.00 | 100.00% | $ 5,940.00 | $ - | $ 5,940.00 | $ - | $ - | HCV#023 |
| | | | | [redacted] | #DIV/0! | | #DIV/0! | | | | $ - | $ - | |
| | | | | [redacted] | #DIV/0! | | #DIV/0! | | | | $ - | $ - | |
| | | | **$ -** | [redacted] | #DIV/0! | | #DIV/0! | $ - | $ - | $ - | $ - | $ - | |
| | | | **$ -** | [redacted] | #DIV/0! | | #DIV/0! | | | | | | |
| | | | | [redacted] | | | | | | $ - | $ - | $ - | |
| VARIATION WORKS SUBTOTAL: | | | **$ 178,435.26** | [redacted] | | **$ 180,735.26** | | **$ 178,435.26** | **$ 67,140.85** | **$ 111,294.41** | **$ -** | **$ -** | |

| | | | |
|---|---|---|---|
| **ADJUSTED CONTRACT SUM:** | **$** | **4,099,686.21** | **EXCLUDING GST** |
| | $ | 409,968.62 | |
| | $ | 4,509,654.83 | incl GST |
| Retention to be deducted | 5% | | |
| to Max of: | 2.5% | | |
| Based on Contract Value: | Orginal | | |
| **Max Retention to be Held** | **$** | **98,031.27** | excluding gst |

| | | | |
|---|---|---|---|
| **CERTIFIED TO DATE:** | **$** | **4,048,054.37** | **EXCLUDING GST** |
| **PREVIOUSLY CERTIFIED:** | **$** | **3,732,470.38** | **EXCLUDING GST** |
| **NET AMOUNT THIS CLAIM:** | **$** | **315,583.99** | **EXCLUDING GST** |
| **ADD 10% GST:** | **$** | **31,558.40** | |
| | **$** | **347,142.39** | **INCLUDING GST** |
| Less Retention | | $0.00 | (Max retention of $107,834.40 met) |
| **APPROVED THIS CLAIM:** | **$** | **347,142.39** | **INCLUDING GST** |

**PREVIOUS CERTIFIED CLAIMS:**

| | | | |
|---|---|---|---|
| (EX GST) | CLAIM 1 | $ | 79,033.11 |
| | CLAIM 2 | $ | 149,266.43 |
| | CLAIM 3 | $ | 105,679.59 |
| | CLAIM 4 | $ | 86,841.77 |
| | CLAIM 5 | $ | 212,183.89 |
| | CLAIM 6 | $ | 471,712.07 |
| | CLAIM 7 | $ | 853,244.43 |
| | CLAIM 8 | $ | 501,476.59 |
| | CLAIM 9 | $ | 527,749.95 |
| | CLAIM 10 | $ | 745,282.55 |
| | CLAIM 11 | | |
| | CALIM 12 | $ | - |
| | | $ | 3,732,470.38 |
| | CHECK = 0 | $ | - |

**LESS RETENTIONS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CLAIM 1 | **$** | **7,903.31** | EXCL GST | **$** | **8,693.64** | INCL GST | $790.33 |
| CLAIM 2 | **$** | **9,967.85** | EXCL GST | **$** | **10,964.63** | INCL GST | $996.78 |
| CLAIM 3 | **$** | **-** | EXCL GST | **$** | **-** | INCL GST | $0.00 |
| CLAIM 4 | **$** | **4,342.08** | EXCL GST | **$** | **4,776.29** | INCL GST | $434.21 |
| CLAIM 5 | **$** | **8,595.96** | EXCL GST | **$** | **9,455.56** | INCL GST | $859.60 |
| CLAIM 6 | **$** | **23,585.60** | EXCL GST | **$** | **25,944.16** | INCL GST | $2,358.56 |
| CLAIM 7 | **$** | **42,662.22** | EXCL GST | **$** | **46,928.44** | INCL GST | $4,266.22 |
| CLAIM 8 | **$** | **974.25** | EXCL GST | **$** | **1,071.68** | INCL GST | $97.43 |
| CLAIM 9 | **$** | **-** | EXCL GST | **$** | **-** | INCL GST | $0.00 |
| CLAIM 10 | **$** | **-** | EXCL GST | **$** | **-** | INCL GST | $0.00 |
| CLAIM 11 | **$** | **-** | EXCL GST | **$** | **-** | INCL GST | $0.00 |
| CLAIM 12 | **$** | **-** | EXCL GST | **$** | **-** | INCL GST | $0.00 |
| **TOTAL RETENTION TO DATE:** | **$** | **98,031.27** | EXCL GST | **$** | **107,834.40** | INCL GST | |