

14/23.83

A	B	C	D	E	F	G	H
WUC Number	WUC Description SP1 - The Main (Pressure & Gravity) with the Road & Creek Crossings	WUC Value (Incl Gst)	When is/was possession of the site for this WUC given law	When was this WUC certified practically complete?	Value WUC (Incl gst)	Comments - reasons for the deductions	Amount this Claim
1A	Site establishment and miscellaneous functions-- including: the preliminary administrative functions (the Programme, SWMS, the Project Plan, the Risk Management Plans, QA, Operations & Maintenance Manual etc the work as executed drawings, other miscellaneous items.	\$211,757.00	20-Nov-13	31-Jan-14	\$211,757.00		\$0.00
1		\$8,030.00	20-Nov-13	27-May-15	\$8,030.00		\$0.00
2		\$9,075.00	20-Nov-13	10-Jul-14	\$9,075.00	1	\$8,030.00
3	See drawings 1102133-30 to 36						\$0.00
4	South Bowenfels SPS to G/W Highway - Ch 0.00 to Ch 335	\$94,744.00	06-Jan-14	28-Feb-14	\$94,744.00		\$0.00
5	Parallel the G/W Highway - Ch 335 to 591	\$93,589.00	06-Jan-14	28-Feb-14	\$93,589.00		\$0.00
6	Cross the Great Western Highway - Ch 591 to 617	\$44,775.00	01-Feb-14	08-Apr-14	\$44,775.00		\$0.00
7	Parallel the G/W Highway to - First St - Ch 617 to 1080	\$129,902.00	01-Feb-14	08-Apr-14	\$128,902.00		\$0.00
8	Cross First St - including a 20-m extension to the existing stormwater pipe and head wall - Ch 1080 to 1122	\$39,661.00	01-Feb-14	08-Apr-14	\$39,661.00		\$0.00
9	Parallel the G/W Highway to New collection Man Hole - South Littleton SPS - Ch 1122 to 1224	\$29,843.00	01-Feb-14	08-Apr-14	\$29,843.00		\$0.00
10	See drawings 1102133-60 to 71						\$0.00
11	South Littleton SPS to Rabaul St - Ch 0.00 to 229	\$91,733.00	01-Feb-14	10-Jul-14	\$91,733.00		\$0.00
12	Cross Rabaul St - Ch 229 to 270	\$42,180.00	01-Feb-14	30-Apr-14	\$42,180.00		\$0.00
13	Rabaul St to MH - Ch 270 at Ch 430	\$49,330.00	01-Feb-14	30-Apr-14	\$49,330.00		\$0.00
14	MH to Bayonet St - Ch 430 at Ch 972	\$222,047.00	01-Feb-14	16-Jun-14	\$222,047.00		\$0.00
15	Cross Bayonet St - Ch 972 to 994	\$30,525.00	01-Feb-14	16-Jun-14	\$30,525.00		\$0.00
16	Bayonet to Curtin South - Ch 994 to 1077	\$55,254.00	01-Feb-14	16-Jun-14	\$55,254.00		\$0.00
17	Curtin South to Curtin North - Ch 1077 to 1257	\$80,228.00	01-Feb-14	16-Jun-14	\$80,228.00		\$0.00
18	Cross Methven St - Ch 1370 to 1438	\$69,813.00	01-Feb-14	16-Jun-14	\$68,813.00		\$0.00
19	Cross Methven St - Ch 1438 to 1660	\$52,307.00	01-Feb-14	16-Jun-14	\$52,307.00		\$0.00
20	Methven St to Carbine St - Ch 1660 to Ch 1680	\$102,590.00	01-Feb-14	16-Jun-14	\$102,590.00		\$0.00
21	Cross Carbine St - Ch 1680 to Ch 1880	\$18,671.00	01-Feb-14	16-Jun-14	\$18,671.00		\$0.00
22	From Ch 1680 and Connect to ULX at Ch 1880	\$95,466.00	01-Feb-14	30-Apr-14	\$95,466.00		\$0.00
23	Note: The ULX has been placed by others between Ch 1880 and Ch 2000						\$0.00
24	Connect to ULX at Ch 2000 then to Farmer's Creek - Ch 2000 to 2324	\$145,102.00	13-May-14	10-Jul-14	\$145,102.00	0	\$0.00
25	Cross Farmer's Creek - Ch 2324 to Ch 2400	\$93,260.00	13-May-14	16-Jun-14	\$93,260.00	0	\$0.00
26	Rock	\$36,300.00		16-Jun-14	\$36,300.00	0	\$0.00
27	Sub Total - Separable Portion No 1 (Incl Gst). (\$809/m as tendered)	\$1,844,182.00			\$1,844,182.00		\$8,030.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00

A WUC Number	B WUC Description	C		D When is/was possession of the site for this WUC given iaw clause	E When was this WUC certified practically complete?	F Value WUC (Incl gst)	G Comments - reasons for the deductions	H Amount this Claim
		WUC Value (Incl Gst)	WUC Value (Incl Gst)					
1	WUC Description SP1 - The Main (Pressure & Gravity) with the Road & Creek Crossings	\$56,459.00	\$56,459.00	14-Nov-13	31-Jan-14	\$56,459.00		\$0.00
2	WUC Description - SP2 The South Bowenfels Sewage Pump Station and the Storm Water Pipeline	\$2,750.00	\$2,750.00	14-Nov-13	30-Sep-14	\$2,750.00		\$0.00
35	Site establishment and miscellaneous functions- including: the preliminary administrative functions, the Programme, the SWMS, the Protect Plan, the Risk Management Plans, the QA, the Operations & Maintenance Manual, the work as executed drawings, and other miscellaneous items.	\$4,840.00	\$4,840.00	14-Nov-13	30-Sep-14	\$4,840.00		\$0.00
41	other miscellaneous items.	\$7,590.00	\$7,590.00	14-Nov-13	10-Jul-14	\$7,590.00		\$0.00
42	Precast sewage wet wells - including: the inlet and outlet pipes, and connections, the pumps, the motors, the VSD's, their controls & telemetry	\$38,742.00	\$38,742.00	06-Jan-14	30-Sep-14	\$38,742.00		\$0.00
43	the vent stacks, and other miscellaneous items.	\$22,150.00	\$22,150.00	06-Jan-14	30-Sep-14	\$22,150.00		\$0.00
44	the Level 1 (power supply) works, the power supply from the Endeavour Energy approved point of connection to the SCA, the SCA's design and its shelter, construction, installation and testing, the potable water supply, the lighting, and other miscellaneous items.	\$6,500.00	\$6,500.00	06-Jan-14	10-Jul-14	\$6,500.00		\$0.00
45	Ancillary facilities - including: the Level 1 (power supply) works, the power supply from the Endeavour Energy approved point of connection to the SCA, the SCA's design and its shelter, construction, installation and testing, the potable water supply, the lighting, and other miscellaneous items.	\$175,051.00	\$175,051.00	06-Jan-14	28-Feb-14	\$175,051.00		\$0.00
46	other miscellaneous items.	\$163,240.00	\$163,240.00	14-Nov-13	27-May-15	\$163,240.00		\$0.00
47	the SCA's design and its shelter, construction, installation and testing, the lighting, and other miscellaneous items.	\$6,000.00	\$6,000.00	14-Nov-13	30-Sep-14	\$6,000.00		\$0.00
48	the SCA's design and its shelter, construction, installation and testing, the lighting, and other miscellaneous items.	\$3,000.00	\$3,000.00	14-Nov-13	30-Sep-14	\$3,000.00		\$0.00
49	the lighting, and other miscellaneous items.	\$2,000.00	\$2,000.00	14-Nov-13	30-Sep-14	\$2,000.00		\$0.00
50	Valve and flow meter pits and covers - including: the valves and flow meters, the pipes including stainless steel iron mongery and connections, other miscellaneous items: block-outs, backfill, compaction and restoration	\$14,230.00	\$14,230.00	14-Nov-13	30-Sep-14	\$14,230.00		\$0.00
51	Miscellaneous supply and installation works	\$25,420.00	\$25,420.00	14-Nov-13	10-Jul-14	\$25,420.00		\$0.00
52	access roads, hard standings, stormwater - including 130-m of 900NB concrete pipes, pits and gabioned (sic) rip-rap; retaining walls and headwalls;	\$18,740.00	\$18,740.00	14-Nov-13	10-Jul-14	\$18,740.00		\$0.00
53	manholes (NEW MH1) and connecting pipes; and security fencing.	\$18,450.00	\$18,450.00	14-Nov-13	16-Jun-14	\$18,450.00		\$0.00
54	Miscellaneous supply and installation works	\$66,853.00	\$66,853.00	14-Nov-13	30-Sep-14	\$66,853.00		\$0.00
55	stormwater - including 130-m of 900NB concrete pipes, pits and gabioned (sic) rip-rap; retaining walls and headwalls;	\$5,400.00	\$5,400.00	14-Nov-13	30-Sep-14	\$5,400.00		\$0.00
56	manholes (NEW MH1) and connecting pipes; and security fencing.	\$1,000.00	\$1,000.00	14-Nov-13	28-Feb-14	\$1,000.00		\$0.00
57	manholes (NEW MH1) and connecting pipes; and security fencing.	\$4,000.00	\$4,000.00	14-Nov-13	30-Sep-14	\$4,000.00		\$0.00
58	Cast in-situ emergency storage tank	\$8,210.00	\$8,210.00	14-Nov-13	30-Sep-14	\$8,210.00		\$0.00
59	Minor structures, fittings, fixtures and pipes necessary to complete the works including the signage, the operator training, other miscellaneous items.	\$66,190.00	\$66,190.00	14-Nov-13	28-Feb-14	\$66,190.00		\$0.00
60	Minor structures, fittings, fixtures and pipes necessary to complete the works including the signage, the operator training, other miscellaneous items.	\$2,420.00	\$2,420.00	14-Nov-13	30-Sep-14	\$2,420.00		\$0.00
61	the operator training, other miscellaneous items.	\$1,500.00	\$1,500.00	14-Nov-13	31-Jan-14	\$1,500.00		\$0.00
62	other miscellaneous items.	\$3,942.00	\$3,942.00	14-Nov-13	30-Sep-14	\$3,942.00		\$0.00
63	Rock	\$36,300.00	\$36,300.00		10-Jul-14	\$36,300.00		\$0.00
64	Rock	\$766,977.00	\$766,977.00			\$766,977.00		\$0.00
65	Sub Total - Separable Portion 2 (Incl Gst)							\$32,648.00
66								\$0.00
67								\$0.00
68								\$0.00
69								\$0.00
70								\$0.00
71								\$0.00
72								\$0.00

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WUC Number	WUC Description	WUC Value (Incl Gst)	When is/was possession of the site for this WUC given iaw clause	When was this WUC certified practically complete?	Value WUC (Incl gst)	Comments - reasons for the deductions	Amount this Claim
74	WUC Description - SP1 - The Main (Pressure & Gravity) with the Road & Creek Crossings	\$43,685.00	14-Nov-13	31-Jan-14	\$43,685.00	0	\$0.00
75	WUC Description - SP3 The South Littleton Sewage Pump Station	\$2,750.00	14-Nov-13	27-May-15	\$2,750.00	1	\$0.00
76	Site establishment and miscellaneous functions- including: the preliminary administrative functions, the Programme, the SWMS, the Project Plan, the Risk Management Plans, the O&A, the Operations & Maintenance Manual	\$4,840.00	14-Nov-13	27-May-15	\$4,840.00	1	\$4,840.00
77	the work as executed drawings,	\$7,590.00	14-Nov-13	27-May-15	\$7,590.00	1	\$7,590.00
78	other miscellaneous items.						\$0.00
79	Precast sewage wet wells - including: the inlet and outlet pipes, and connections.	\$24,500.00	14-Nov-13	10-Jul-14	\$24,500.00	0	\$0.00
80	the pumps, the motors, the VSD's, their controls & telemetry	\$35,400.00	14-Nov-13	30-Sep-14	\$35,400.00	0	\$0.00
81	the odour control system, the vent stacks, and other miscellaneous items.	\$125,240.00	14-Nov-13	31-May-15	\$125,240.00	1	\$125,240.00
82	Ancillary facilities - including:	\$154,040.00	14-Nov-13	28-Feb-14	\$154,040.00	0	\$0.00
83	the power supply from the Endeavour Energy source to the SCA						\$0.00
84	the SCA's design and its shelter, construction, installation and testing,	\$156,516.00	14-Nov-13	30-Sep-14	\$156,516.00	0	\$0.00
85	the potable water supply,	\$6,000.00	14-Nov-13	30-Sep-14	\$6,000.00	0	\$0.00
86	the lighting and the telemetry,	\$3,000.00	14-Nov-13	30-Sep-14	\$3,000.00	0	\$0.00
87	the deodorisation system, and other miscellaneous items.	\$2,000.00	14-Nov-13	30-Sep-14	\$2,000.00	0	\$0.00
88	Valve and flow meter pits and covers - including:	\$14,230.00	14-Nov-13	27-May-15	\$14,230.00	1	\$14,230.00
89	the valves and flow meters,	\$25,420.00	14-Nov-13	10-Jul-14	\$25,420.00	0	\$0.00
90	the pipes including stainless steel iron mongery and connections,	\$18,740.00	14-Nov-13	10-Jul-14	\$18,740.00	0	\$0.00
91	other miscellaneous items: block-outs, backfill, compaction and restoration,	\$18,450.00	14-Nov-13	10-Jul-14	\$18,450.00	0	\$0.00
92	Miscellaneous Works - including	\$22,450.00	14-Nov-13	27-May-15	\$22,450.00	1	\$0.00
93	earth works and access roads:	\$8,000.00	14-Nov-13	27-May-15	\$8,000.00	1	\$22,450.00
94	hard standings:	\$0.00	14-Nov-13	27-May-15	\$0.00	1	\$8,000.00
95	stormwater pipes:	\$0.00	14-Nov-13	27-May-15	\$0.00	0	\$0.00
96	retaining walls and headwalls:	\$15,000.00	14-Nov-13	27-May-15	\$15,000.00	0	\$0.00
97	concrete slabs and edge strips	\$12,000.00	14-Nov-13	27-May-15	\$12,000.00	1	\$15,000.00
98	manholes, and security fencing,	\$13,200.00	14-Nov-13	08-Apr-14	\$12,000.00	0	\$0.00
99	Minor structures, fittings and fixtures necessary to complete the works including:				\$13,200.00	1	\$13,200.00
100	squage,	\$2,420.00	14-Nov-13	30-Sep-14	\$2,420.00	0	\$0.00
101	the operator training,	\$1,500.00	14-Nov-13	27-May-15	\$1,500.00	1	\$1,500.00
102	other miscellaneous items,	\$3,942.00	14-Nov-13	27-May-15	\$3,942.00	1	\$3,942.00
103	Rock	\$36,300.00	14-Nov-13	16-Jun-14	\$36,300.00	0	\$0.00
104	Sub Total - Separable Portion No 3 (Incl Gst)	\$757,213.00			\$757,213.00		\$218,742.00
105					\$0.00		\$0.00
106	Sub Totals and Grand Totals						\$0.00
107	Sub Total - Separable Portion No 1- The Mains (the Pressure & Gravity Pipelines) with the Road and Creek Crossings	\$1,844,182.00			\$1,844,182.00		\$0.00
108	Sub Total - Separable Portion No 2 - The South Bowenfels Sewage Pump Station, the Storm Water Pipeline and Level 2 Electrical construction	\$766,977.00			\$766,977.00		\$0.00
109	Sub Total - Separable Portion No 3 - The South Littleton Sewage Pump Station	\$757,213.00			\$757,213.00		\$0.00
110	Contract Sum - Separable portions 1+2+3 \$3,368,373 (incl gst) iaw Lofa [14/3.1F1]	\$3,368,372.00			\$3,368,372.00		\$0.00

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1	WUC Description SP1 - The Main (Pressure & Gravity) with the Road & Creek Crossings						
2	Variations						
115							
116	V1 Relocate unknown rising main - diversion [14/17.14] (incl gst)	\$12,401.29	23-Jan-14	31-Jan-14	\$12,401.29		\$0.00
117	V3 South Bowenfels Sewerage Scheme Switchrooms [14/17.14 26-May-14]	\$31,638.73	26-May-14	30-Sep-14	\$31,638.73	0	\$0.00
118	V4 Additional 1200-mm Stormwater Pit [14/17.20] (incl gst)	\$7,043.41	23-Jan-14	28-Feb-14	\$7,043.41	0	\$0.00
119	V5 Relocate rising main - cul de sac diversion [14/17.50A] (incl gst)	\$17,992.70	04-Feb-14	08-Apr-14	\$17,992.70	0	\$0.00
120	V6 Additional bends & thrust blocks to side-step pole @ Ch 320 [14/17.6A] (incl gst)	\$4,072.86	17-Feb-14	08-Apr-14	\$4,072.86	0	\$0.00
121	V7 Replacement of footpath Ch500 to 545 [14/17.7] (incl gst)	\$12,148.40	10-Mar-14	08-Apr-14	\$12,148.40	0	\$0.00
122	V8 Gravity Main / Existing Rising Main - Diversion [14/17.8] (incl gst)	\$4,138.20	14-Mar-14	08-Apr-14	\$4,138.20	0	\$0.00
123	V9 Relocate RM from nature strip to road CH888 to 1080 [14/17.9A] (incl gst)	\$41,278.86	20-Mar-14	08-Apr-14	\$41,278.86	0	\$0.00
124	V10 Relocate RM from footpath to road CH936 to 1860 [Attachment 1 to 14/17.13A] (incl gst)	\$36,772.34	14-Nov-13	16-Jun-14	\$36,772.34	0	\$0.00
125	V11 PCI provide road base, LCC provide flush 2 coat.						
126	V11 Maintenance shaft reduction, TBA [Atch 4 to 14/17.13]	\$0.00			\$0.00	0	\$0.00
127	V12 Additional bends at Ch 1360 and Ch 1400t accepted. [Attachd 5 to 14/17.13]	\$4,840.00	14-Nov-13	16-Jun-14	\$4,840.00	0	\$0.00
128	V13 Additional bend at Ch 1746 accepted. [Attachd 6 to 14/17.13]	\$4,186.60	14-Nov-13	16-Jun-14	\$4,186.60	0	\$0.00
129	V14 GWH crossing and addition of a scour pit. [Attachd 7 to 14/17.13]	\$24,675.53	14-Nov-13	31-May-15	\$24,675.53	1	\$24,675.53
130	V16 Additional 900-mm storm water pipe [Att 1 to 14/45.1]	\$38,394.15	29-Sep-14	30-Sep-14	\$38,394.15	0	\$0.00
131	V18 South Bowenfels SPS - pole and transformer relocation [Att 1 of 1 to 14/17.15]	\$8,506.42	30-Sep-14	31-May-15	\$8,506.42	1	\$8,506.42
132	V19 South Littleton SPS - perform level 1 construction as per level 3 design [14/17.19]	\$36,229.82		31-May-15	\$36,229.82	1	\$36,229.82
133	V20 Form, pour and strip the kerb to South Bowenfels SPS [Att 1 of 2 to 14/17.20]	\$6,098.40	06-Dec-14	31-May-15	\$6,098.40	1	\$6,098.40
134	V21 Supply & install driveway segment to South Bowenfels SPS [Att 2 of 2 to 14/17.20]	\$14,026.32	06-Dec-14	31-May-15	\$14,026.32	1	\$14,026.32
135	V22 Supply & install additional stormwater [Att 2 of 3 to 14/17.26]	\$43,024.27	02-Mar-15	31-May-15	\$43,024.27	1	\$43,024.27
136	V23 South Littleton Level 1 variations [Att 3 of 3 to 14/17.26]	\$26,398.45	02-Mar-15	31-May-15	\$26,398.45	1	\$26,398.45
137	V24 Relocate gates to SPS no 1 to accommodate B-doubles [14/17.23]	\$9,797.37	02-Mar-15	31-May-15	\$9,797.37	1	\$9,797.37
138	V25.3 Manage risk assessment to Wof level for South Littleton Elect [Att 1 of 3 to 14/17.25]	\$31,979.82	28-May-15	31-May-15	\$31,979.82	1	\$31,980.22
139	V26 Supply & install additional MH at South Bowenfels [Att 1 of 6 to 14/17.23]	\$16,362.12	13-May-15	31-May-15	\$16,362.12	1	\$16,362.12
140	V27 Demolish & reinstate site of Old South Bowenfels SPS [Att 2 of 6 to 14/17.23]	\$31,427.96	13-May-15	31-May-15	\$31,427.96	1	\$31,427.96
141	V28 Demolish & reinstate site of Old South Littleton SPS [Att 3 of 6 to 14/17.23]	\$22,825.84	13-May-15	31-May-15	\$22,825.84	1	\$22,825.84
142	V29 Provide gravel sump to air valve pit on GWH [Att 4 of 6 to 14/17.23]	\$5,688.98	13-May-15	31-May-15	\$5,688.98	1	\$5,688.98
143	V31 Insurance of the works for E of T [14/17.27]	\$6,769.26	28-May-15	31-May-15	\$6,769.26	1	\$6,769.26
144	V32 Relocating and capping the hospital rising main [Att 2 of 2 to 14/17.27]	\$2,830.48	28-May-15	31-May-15	\$2,830.48	1	\$2,830.48
145	V33 Hotmix restoration to driveway [14/46.1B]	\$1,500.00	01-Feb-15	01-Mar-15	-\$1,500.00	1	-\$1,500.00
146	V34 Rock - adjustment for actual rock encountered.	-\$80,110.56	14-Nov-13	10-Jul-14	-\$80,110.56	1	-\$73,213.56
147	Variations Sub Total (incl gst)	\$419,938.02			\$419,938.02		\$211,927.88
148	Amended Contract Sum - Total Commitment (incl gst)	\$3,788,310.02	112.47%				
149	Value of work completed to date (incl gst)	\$3,368,373.00	0.00		\$3,788,310.02		
150	Sum of Previous Payments (PC1 to PC8A)	\$499,725.90			\$499,725.90		
151	Previous claim (incl gst) PC1	\$421,966.10			\$421,966.10		
152	Previous claim (incl gst) PC2	\$334,812.02			\$334,812.02		
153	Previous claim (incl gst) PC3	\$188,743.30			\$188,743.30		
154	Previous claim (incl gst) PC5	\$834,085.84			\$834,085.84		
155	Previous claim (incl gst) PC6	\$419,414.47			\$419,414.47		
156	Previous claim (incl gst) PC7	\$618,214.51			\$618,214.51		
157	Previous Payment (incl gst) PC8A	\$51,410.86			\$51,410.86		
158	This Payment (incl gst) PC8B	\$419,937.02					
159	Value of uncompleted work				\$0.00		