

Item	Description	Cost to Date	RTS				FFC
			Quantity	Unit	Rate	Total	
1.00	Contracts						
	Rosmore	\$ -				9,600.00	9,600.00
	Patrick o'Keefe	\$ 12,302.40				7,362.00	19,664.40
	Star welding	\$ 10,300.00				13,736.36	24,036.36
	Sealutions	\$ 4,142.60				-	4,142.60
	Painter	\$ 3,575.00				-	3,575.00
	Calibre (to date)	\$ 3,289.00				-	3,289.00
2.00	CTD (excluding SC)	32,530.18					32,530.18
3.00	Labour						
	Kevin (remaining)	\$ -				1,000.00	1,000.00
	Me	\$ -	275	hr	35	9,625.00	9,625.00
		66,139.18				41,323.36	107,462.54

Last payment paid out of personal account

Includes payment for air raid shelter

GST Paid	4,685.38
GST received	5,291.01
GST Owed	605.63

Outgoings 108,068.18

Original contract value	126,530.00
VO1 - plumbing	6,995.10
VO2 - brickwork	3,000.00
VO3 - electrical	5,774.56
VO4 - Security gate	2,288.50
VO5 - Screed for floors	4,915.84
VO6 - brickwork rebuild	2,413.24
Electrical slabs	4,740.00
VO7 - Landscaping	-
VO8 - Covers	-
VO9 - Provision and maintenance of 2 porta-loo toilet for public use	3,750.00
VO10 - Demo ladies toilets	11,993.00

Income 172,400.24

Profit 64,937.69

Aidan 80% + wage (before taxes) \$ 61,575.16 \$ 44,641.99

Laura 20% cash \$ 12,987.54

Item	Contractor	Original Contract Value (excluding GST)	Approved Variations	Ammended contract value (excluding GST)	Ammended contract value (including GST)	Invoiced to date (excluding GST)	Invoiced to date (including GST)	Outstanding contract value (including GST)	25-04-18 (including GST)	24-05-2018 (including GST)	Due on 28-06-18 (including GST)	Comment
1	Star welding	\$ 19,400.00	\$ 3,700.00	\$ 23,100.00	\$ 25,410.00	\$ 9,363.64	\$ 10,300.00	\$ 15,110.00	\$ 10,300.00	\$ -	\$ 15,110.00	
2	Patrick o'Keefe Plumbing	\$ 15,001.00	\$ 3,653.00	\$ 18,654.00	\$ 20,519.40	\$ 11,184.00	\$ 12,302.40	\$ 8,217.00	\$ 12,302.40	\$ -	\$ 8,217.00	Baby changer value TRC
3	Rosmore Electrical	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 10,560.00	\$ -	\$ -	\$ 10,560.00	\$ -	\$ -	\$ 10,560.00	
4	Calibre Worx	\$ 2,990.00	\$ -	\$ 2,990.00	\$ 3,289.00	\$ 2,990.00	\$ 3,289.00	\$ -	\$ 3,289.00	\$ -	\$ -	
5	E and M Painting	\$ 3,000.00	\$ 250.00	\$ 3,250.00	\$ 3,575.00	\$ 3,250.00	\$ 3,575.00	\$ -	\$ 3,575.00	\$ -	\$ -	
6	Seallutions	\$ 3,766.00	\$ -	\$ 3,766.00	\$ 4,142.60	\$ -	\$ -	\$ 4,142.60	\$ -	\$ 4,142.60	\$ -	
7	Cutsue	\$ 227.27	\$ -	\$ 227.27	\$ 250.00	\$ 227.27	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	
		\$ 67,746.00	\$ 27,014.91	\$ 29,716.40	\$ 38,029.60	\$ 29,716.40	\$ 4,142.60	\$ 33,887.00				

E19-1595-AS-7-2-PR-0025 > Metadata Report > Spreadsheets (1 item)

Forecast 08.06.18 (2018_06_08 13_11_50 UTC).xlsx

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