

COST REPORT

OPTUS MECH PLANT UPGRADE

Oct-25 REV B

Note: All figures exclude GST

VARIATIONS											
Cost Code	Company	Description/Role	Budget	Approved Contract	Forecast	Approved	Forecast Final Cost	BUDGET VARIANCE	Claimed to Date	Claimed this Month	Remaining to be invoiced
FEES AND CHARGES											
1.01	LSL CORP.	LSL (0.25% of D&C Costs)	\$ 16,113	\$ -	\$ -	\$ -	\$ -	-\$ 16,113	\$ -	\$ -	\$ -
1.02	Ryde Council	Section 7.12 Contributions (1.5% of D&C Costs)	\$ 96,675	\$ -	\$ -	\$ -	\$ -	-\$ 96,675	\$ -	\$ -	\$ -
1.03	NSW GOV.	PLANNING PORTAL FEES (CDC)	\$ 500	\$ -	\$ -	\$ -	\$ -	-\$ 500	\$ -	\$ -	\$ -
Sub-Total			\$ 113,288	\$ -	\$ -	\$ -	\$ -	-\$ 113,287.50	\$ -	\$ -	\$ -
CONSULTANTS											
2.01	Engine Room VM	Project Manager - Design & Procure (Stg1 - Stg3)	\$ 98,497	\$ -	\$ -	\$ -	\$ -	-\$ 98,497	\$ -	\$ -	\$ -
2.02	Engine Room VM	Project Manager (Stg4 - Stg5 Construction)	\$ 196,994	\$ -	\$ -	\$ -	\$ -	-\$ 196,994	\$ -	\$ -	\$ -
2.03	Compass-Intell	Stage 1a Feaso & Concept Design	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 5,500	\$ 15,000
2.04	Compass-Intell	Stage 1b Tenancy Fitout Audit	\$ 25,000	\$ 25,000	\$ -	\$ 12,800	\$ 37,800	\$ 12,800	\$ -	\$ -	\$ 37,800
2.05	Compass-Intell	Stage 2 Design & Tender Documentation	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500
2.06	Compass-Intell	Stage 3 Tender Phase Support	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500
2.07	Compass-Intell	Stage 4 Construction Phase Support	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500
2.08	Compass-Intell	Stage 5 Testing & Commissioning	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
2.09	Compass-Intell	Structural Engineering	\$ 20,000	\$ -	\$ -	\$ -	\$ -	-\$ 20,000	\$ -	\$ -	\$ -
2.10	Compass-Intell	Acoustic Assessment	\$ 8,000	\$ -	\$ -	\$ -	\$ -	-\$ 8,000	\$ -	\$ -	\$ -
2.11	Compass-Intell	Electrical Engineer	\$ 10,000	\$ -	\$ -	\$ -	\$ -	-\$ 10,000	\$ -	\$ -	\$ -
2.12	TBC	ACCREDITED CERTIFIER ROLE (AC)	\$ 7,000	\$ -	\$ -	\$ -	\$ -	-\$ 7,000	\$ -	\$ -	\$ -
2.13	TBC	PRINCIPAL CERTIFIER ROLE (PCA)	\$ 9,000	\$ -	\$ -	\$ -	\$ -	-\$ 9,000	\$ -	\$ -	\$ -
Sub-Total			\$ 479,992	\$ 130,500.00	\$ -	\$ 12,800.00	\$ 143,300.00	-\$ 336,691.50	\$ -	\$ 5,500.00	\$ 143,300.00
CONSTRUCTION											
3.01	TBC	D&C Design	\$ 165,000	\$ -	\$ -	\$ -	\$ -	-\$ 165,000	\$ -	\$ -	\$ -
3.02	TBC	Chiller Supply x 12 no	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	-\$ 3,300,000	\$ -	\$ -	\$ -
3.03	TBC	Chiller Installation x 12 no (40% of Supply Cost)	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -	-\$ 1,320,000	\$ -	\$ -	\$ -
3.04	TBC	Boiler Supply & Installation x 12 no	\$ 960,000	\$ -	\$ -	\$ -	\$ -	-\$ 960,000	\$ -	\$ -	\$ -
3.05	TBC	BWIC	\$ 350,000	\$ -	\$ -	\$ -	\$ -	-\$ 350,000	\$ -	\$ -	\$ -
3.06	TBC	Commissioning	\$ 150,000	\$ -	\$ -	\$ -	\$ -	-\$ 150,000	\$ -	\$ -	\$ -
3.07	TBC	Preliminary & Margin	\$ 120,000	\$ -	\$ -	\$ -	\$ -	-\$ 120,000	\$ -	\$ -	\$ -
3.08	TBC	DLP	\$ 80,000	\$ -	\$ -	\$ -	\$ -	-\$ 80,000	\$ -	\$ -	\$ -
Sub-Total			\$ 6,445,000	\$ -	\$ -	\$ -	\$ -	-\$ 6,445,000.00	\$ -	\$ -	\$ -
CONTINGENCY											
4.01	TBC	CONTINGENCY 10%	\$ 644,500	\$ -	\$ -	\$ -	\$ -	-\$ 644,500	\$ -	\$ -	\$ -
Sub-Total			\$ 644,500	\$ -	\$ -	\$ -	\$ -	-\$ 644,500	\$ -	\$ -	\$ -
GRAND TOTAL			\$ 7,682,779	\$ 130,500	\$ -	\$ 12,800	\$ 143,300	-\$ 6,894,979	\$ -	\$ 5,500	\$ 143,300

INVOICE LIST

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Date	Company	PO Number	Invoice Number	Description/Role	Amount	Current Month	Paid?
27/08/2025	Compass-Intell		21852	Stage 1 Feaso & Concept Design	\$ 5,500	Aug-25	no
Total					\$ 5,500		

VARIATION LIST

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