

COST REPORT

OPTUS MECH PLANT UPGRADE

Note: All figures exclude GST

Oct-25

REV B

								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	\$ -			\$ -
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
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
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
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	\$ -	\$ -	\$ -	\$ -
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
CONTINGENCY													
4.01	TBC	CONTINGENCY 10%	\$ 644,500	\$ -	\$ -	\$ -	\$ -	\$ -	- \$ 644,500	\$ -	\$ -	\$ -	\$ -
Sub-Total			\$ 644,500	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		\$ -
GRAND TOTAL			\$ 7,682,779	\$ 130,500	\$ -	\$ -	12,800	\$ 143,300	- \$ 6,894,979	\$ -	\$ -	5,500	\$ 143,300

INVOICE LIST

OPTUS MECH PLANT UPGRADE

Note: All figures exclude GST

Oct-25

REV B

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		

