

**Client:** Hepburn Shire Council  
PO Box 21  
Daylesford VIC 3460

**Date:** 31/07/2025

**Job No:** 24114

**Invoice No:** 38271

**Attention:** Accounts Payable

**Purchase Order No:** PU036319

**TAX INVOICE**

**Supplier ABN No:** 59 007 406 206

**Project:** Glenlyon Recreation Reserve

<u>STAGE</u>	<u>Approved Total Fee Amount</u>	<u>Current % COMPLETE</u>	<u>Value Completed</u>	<u>Previously Invoiced</u>	<u>This Invoice Claim</u>
Architectural services					
<b><u>Schematic Design/Site Inspection etc</u></b>					
Architectural Fee - JMA	\$ 8,200.00	95%	\$ 7,790.00	\$ 7,790.00	\$ -
<b><u>Design Development</u></b>					
Architectural Fee - JMA	\$ 12,400.00	0%	\$ -	\$ -	\$ -
<b><u>Tender Design</u></b>					
Architectural Fee - JMA	\$ 22,600.00	0%	\$ -	\$ -	\$ -
<b><u>Construction Issue Documentation</u></b>					
Architectural Fee - JMA	\$ 21,600.00	0%	\$ -	\$ -	\$ -
<b><u>Construction Phase Support</u></b>					
Architectural Fee - JMA	N/A				
<b><u>Disbursements</u></b>					
Architectural Fee - JMA	\$ 200.00	0%	\$ -	\$ -	\$ -
Progress Claim					\$ 7,790.00
Less Previously Invoiced					\$ 7,790.00
This Claim					\$ -

**Sub-consultant services**

**Schematic Design**

Geotech - Southern Geotech	\$ 3,500.00	0%	\$ -	\$ -	\$ -
BAL - Greenwood Consulting	\$ 1,140.00	100%	\$ 1,140.00	\$ 1,140.00	\$ -
Quantity Surveyor - PlanCost	\$ 2,600.00	50%	\$ 1,300.00	\$ 520.00	\$ 780.00
Services Engineer - RSP	\$ 4,200.00	20%	\$ 840.00	\$ 840.00	\$ -
Structural & Civil Engineer - MLEI	\$ 2,600.00	70%	\$ 1,820.00	\$ 1,500.00	\$ 320.00
Underground Survey - Asset Detection Services	\$ 2,600.00	0%	\$ -	\$ -	\$ -

**Design Development**

Landscape Architect - John Patrick	\$ 1,000.00	0%	\$ -	\$ -	\$ -
Quantity Surveyor - PlanCost	\$ 3,000.00	0%	\$ -	\$ -	\$ -
Building Surveyor - MRA	\$ 2,400.00	73%	\$ 1,750.00	\$ 1,750.00	\$ -

Services Engineer - RSP	\$	5,500.00	0%	\$	-	\$	-	\$	-
Structural & Civil Engineer - MLEI	\$	3,000.00	0%	\$	-	\$	-	\$	-

#### **Tender Design**

Landscape Architect - John Patrick	\$	2,000.00	0%	\$	-	\$	-	\$	-
Quantity Surveyor - PlanCost	\$	3,400.00	0%	\$	-	\$	-	\$	-
Building Surveyor - MRA	\$	4,300.00	0%	\$	-	\$	-	\$	-
Services Engineer - RSP	\$	6,400.00	0%	\$	-	\$	-	\$	-
Structural & Civil Engineer - MLEI	\$	14,000.00	0%	\$	-	\$	-	\$	-

#### **Construction Issue Documentation**

Landscape Architect - John Patrick	\$	1,000.00	0%	\$	-	\$	-	\$	-
Building Surveyor - MRA	\$	3,500.00	0%	\$	-	\$	-	\$	-
Services Engineer - RSP	\$	4,000.00	0%	\$	-	\$	-	\$	-
Structural & Civil Engineer - MLEI	\$	4,000.00	0%	\$	-	\$	-	\$	-

#### **Construction Phase Support**

Building Surveyor - MRA	\$	2,400.00	0%	\$	-	\$	-	\$	-
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#### **Disbursements**

Building Surveyor - MRA	\$	250.00	0%	\$	-	\$	-	\$	-
Structural & Civil Engineer - MLEI	\$	160.00	0%	\$	-	\$	-	\$	-

Progress Claim	\$	6,850.00
Less Previously Invoiced	\$	5,750.00
This Claim	\$	1,100.00

<b>PROGRESS CLAIM</b>	\$	14,640.00
Less Previously Invoiced	\$	13,540.00
This Claim	\$	1,100.00

#### **DISBURSEMENTS:**

		\$NET	\$GST	\$TOTAL
<b>Fees</b>	\$	1,100.00	\$ 110.00	\$ 1,210.00
<b>Disbursements</b>	\$	-	-	-
<b>TOTAL DUE THIS INVOICE INCLUDING GST</b>	\$	1,100.00	\$ 110.00	<b>\$ 1,210.00</b>

**Invoice History**

Invoice Number	\$NET	\$GST	\$TOTAL
36864	\$ 3,690.00	\$ 369.00	\$ 4,059.00
37001	\$ 5,780.00	\$ 578.00	\$ 6,358.00
37086	\$ 1,750.00	\$ 175.00	\$ 1,925.00
38170	\$ 2,320.00	\$ 232.00	\$ 2,552.00
38271	\$ 1,100.00	\$ 110.00	\$ 1,210.00
<b>Total Claims to Date</b>	<b>\$ 14,640.00</b>	<b>\$ 1,464.00</b>	<b>\$ 16,104.00</b>

BANK

BSB: 033-508 ACC: 134123

**Payment Terms: Net 30 days**