

# PRIME CONSTRUCTIONS ( QLD ) PTY LTD

## TAX INVOICE: 028 - CONSTRUCTION WORKS

To ( Payment Authority ) :	GAG Lake Street (Cairns) Property Company No.1 Pty Ltd	
Address:	Surry Hills House - L2, 10-14 Waterloo St. Surry Hills NSW 2010	ACN: 614 396 977
From:	Prime Constructions (Qld) Pty Ltd	
Trading as:	Prime Constructions (Qld) Pty Ltd	ABN: 11 128 215 903
Address:	P.O. Box 1056 North Cairns Qld 4870	
Contact Details:	07 4037 9800	<b>Bank: Westpac</b>
Head Contract:	AS 2124-1992 executed on 1/12/16	<b>BSB: 034 167</b>
Site Address:	163 Abbott Street, Cairns QLD 4870	<b>A/C: 340 977</b>

### Details - Construction of 163 Abbott Street Building for the period 1st June 2019 to 30th June 2019

Claim Number:	<input type="text" value="28"/>		
Current Agreement Amounts \$:	<input type="text" value="150,850,000.00"/>		
Variations:	<input type="text" value="9,691,145.78"/>		
Revised Agreement Amount \$:-	<input type="text" value="160,541,145.78"/>		
Claim amount \$:		Value \$	<input type="text" value="561,142.00"/>
Adjustment for Previous Agreed Amounts		Value \$	<input type="text" value="0.00"/>
Variations		Value \$	<input type="text" value="474,154.45"/>
		Total this claim excluding GST \$	<input type="text" value="1,035,296.45"/>
		GST \$	<input type="text" value="103,529.64"/>
(Due date for Certification)	<input type="text" value="7-07-19"/>		
(Due date for Payment)	<input type="text" value="14-07-19"/>	<b>TOTAL THIS PROGRESS CLAIM (including GST) \$</b>	<input type="text" value="1,138,826.09"/>

**NOTE: ALL PRICES AND VALUES ON THIS DOCUMENT ARE GST EXCLUSIVE ( except where noted as added )**

### STATEMENT OF PREVIOUS PAYMENTS

Total of previous claims including deposit ( GST Inclusive)	\$	<input type="text" value="175,172,990.57"/>
Total of payments received to date ( GST Inclusive)	\$	<input type="text" value="175,172,990.57"/>
<b>OUTSTANDING BALANCE ON PREVIOUS CLAIMS</b>	\$	<input type="text" value="-"/>

Signed

Glenn Marshall

Date: 2-07-19

# PRIME CONSTRUCTIONS ( QLD ) PTY LTD

**PROGRESS CLAIM NO. 28 SUMMARY**

Project: 163 Abbott Street Construction

To:	GAG Lake Street (Cairns) Property Company No. 1 Pty Ltd	ACN:	614 396 977
Address:	Surry Hills House, L2, 10-14 Waterloo Street, Surry Hills NSW 2010		
From:	Prime Constructions (Qld) Pty Ltd	ABN:	11 128 215 903
Trading as:	Prime Constructions (Qld) Pty Ltd		
Address:	P.O. Box 1056 North Cairns Qld 4870		
Contact Details:	07 4037 9800		
Head Contract:	AS 2124-1992, executed on 1/12/16		
Site Address:	163 Abbott Street, Cairns Qld 4870	Date :	2-07-19

Budget Code	Trade	A		B		C		B+C = D		A-D	
		Trade Amount	% of Total Contract Value	Previous Work done to Date	Previously Completed %	This Claim	Current %	Accumulated Work done to Date	Accumulated %	Outstanding Work to Date	Outstanding %
1-001	Preliminaries	18,910,034.00	12.54%	18,858,926.30	99.73%	20,000.00	0.11%	18,878,926.30	99.84%	31,107.70	0.16%
1-005	Margin	9,051,000.00	6.00%	9,004,651.82	99.49%	31,762.00	0.35%	9,036,413.82	99.84%	14,586.18	0.16%
1-180	Scaffolding	1,925,000.00	1.28%	1,925,000.00	100.00%	-	0.00%	1,925,000.00	100.00%	-	0.00%
1-110	Local Authorities	740,000.00	0.49%	740,000.00	100.00%	-	0.00%	740,000.00	100.00%	-	0.00%
2-300	Civil Works	376,046.00	0.25%	376,046.00	100.00%	-	0.00%	376,046.00	100.00%	-	0.00%
2-350	Driveways & Crossovers	99,640.00	0.07%	99,640.00	100.00%	-	0.00%	99,640.00	100.00%	-	0.00%
2-400	Bulk Earthwork	1,377,050.00	0.91%	1,377,050.00	100.00%	-	0.00%	1,377,050.00	100.00%	-	0.00%
2-459	Piling Works	4,456,880.66	2.95%	4,456,880.66	100.00%	-	0.00%	4,456,880.66	100.00%	-	0.00%
2-480	Dewatering	445,976.77	0.30%	445,976.77	100.00%	-	0.00%	445,976.77	100.00%	-	0.00%
2-490	Termite Treatment	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
2-800	Landscaping / Pools	2,187,981.00	1.45%	2,119,249.00	96.86%	46,500.00	2.13%	2,165,749.00	98.98%	22,232.00	1.02%
2-840	External Concrete Pavements	334,500.00	0.22%	245,000.00	73.24%	68,000.00	20.33%	313,000.00	93.57%	21,500.00	6.43%
2-900	Fencing	164,944.00	0.11%	97,123.00	58.88%	35,000.00	21.22%	132,123.00	80.10%	32,821.00	19.90%
3-200	Formwork	8,746,754.00	5.80%	8,746,754.00	100.00%	-	0.00%	8,746,754.00	100.00%	-	0.00%
3-400	Reinforcement	4,556,726.00	3.02%	4,556,726.00	100.00%	-	0.00%	4,556,726.00	100.00%	-	0.00%
3-600	Concrete	5,556,750.29	3.68%	5,556,750.29	100.00%	-	0.00%	5,556,750.29	100.00%	-	0.00%
3-700	Post Tensioning	768,115.00	0.51%	768,115.00	100.00%	-	0.00%	768,115.00	100.00%	-	0.00%
3-900	Concrete Wall Panels	4,471,020.00	2.96%	4,471,020.00	100.00%	-	0.00%	4,471,020.00	100.00%	-	0.00%
4-200	Blockwork	86,650.00	0.06%	86,650.00	100.00%	-	0.00%	86,650.00	100.00%	-	0.00%
4-300	Tanking	76,655.00	0.05%	76,655.00	100.00%	-	0.00%	76,655.00	100.00%	-	0.00%
4-320	Slab Water Proofing	212,520.38	0.14%	212,520.38	100.00%	-	0.00%	212,520.38	100.00%	-	0.00%
4-400	Structural Steel	1,584,036.00	1.05%	1,584,036.00	100.00%	-	0.00%	1,584,036.00	100.00%	-	0.00%
4-800	Roofing	1,517,555.00	1.01%	1,517,555.00	100.00%	-	0.00%	1,517,555.00	100.00%	-	0.00%
4-900	Carpentry/ Doors	2,693,009.00	1.79%	2,666,153.00	99.00%	22,000.00	0.82%	2,688,153.00	99.82%	4,856.00	0.18%
5-150	Cabinets	5,032,100.00	3.34%	5,032,100.00	100.00%	-	0.00%	5,032,100.00	100.00%	-	0.00%
5-201	Operable Walls	119,000.00	0.08%	119,000.00	100.00%	-	0.00%	119,000.00	100.00%	-	0.00%
5-240	Building Signage	108,230.00	0.07%	102,896.00	95.07%	5,334.00	4.93%	108,230.00	100.00%	-	0.00%
5-250	Bathroom & Toilet Accessories	282,887.00	0.19%	282,887.00	100.00%	-	0.00%	282,887.00	100.00%	-	0.00%
5-260	Toilet Partitions	53,482.56	0.04%	53,482.56	100.00%	-	0.00%	53,482.56	100.00%	-	0.00%
5-300	Windows / Glazing	6,234,875.00	4.13%	6,234,875.00	100.00%	-	0.00%	6,234,875.00	100.00%	-	0.00%
5-313	Timber Panelling	516,116.84	0.34%	516,116.84	100.00%	-	0.00%	516,116.84	100.00%	-	0.00%
5-400	Metalwork	52,500.00	0.03%	52,500.00	100.00%	-	0.00%	52,500.00	100.00%	-	0.00%
5-402	Garage Doors	45,026.00	0.03%	35,160.00	78.09%	5,000.00	11.10%	40,160.00	89.19%	4,866.00	10.81%
5-404	Tactiles	53,239.00	0.04%	34,230.00	64.29%	12,000.00	22.54%	46,230.00	86.83%	7,009.00	13.17%
5-409	Basement Storage Lockers	128,000.00	0.08%	88,940.00	69.48%	31,000.00	24.22%	119,940.00	93.70%	8,060.00	6.30%
5-410	Alum. Screens / Screen Fencing	3,256,380.00	2.16%	3,224,569.00	99.02%	19,500.00	0.60%	3,244,069.00	99.62%	12,311.00	0.38%
5-422	Wheelstops	20,400.00	0.01%	5,000.00	24.51%	7,000.00	34.31%	12,000.00	58.82%	8,400.00	41.18%
5-432	Balustrades	653,900.00	0.43%	653,900.00	100.00%	-	0.00%	653,900.00	100.00%	-	0.00%
5-470	Garbage Disposal Chutes	56,420.00	0.04%	56,420.00	100.00%	-	0.00%	56,420.00	100.00%	-	0.00%
5-500	Plasterboard	9,014,531.00	5.98%	9,014,531.00	100.00%	-	0.00%	9,014,531.00	100.00%	-	0.00%
5-700/710	Tiling	3,310,352.00	2.19%	3,291,237.35	99.42%	11,000.00	0.33%	3,302,237.35	99.75%	8,114.65	0.25%
5-800	Carpet & Resilient Finishes	1,287,886.00	0.85%	1,245,922.00	96.74%	35,000.00	2.72%	1,280,922.00	99.46%	6,964.00	0.54%
5-900	Painting / Wallpaper	2,108,955.00	1.40%	2,100,414.75	99.60%	5,000.00	0.24%	2,105,414.75	99.83%	3,540.25	0.17%
5-920	Linemarking	37,472.50	0.02%	15,000.00	40.03%	15,000.00	40.03%	30,000.00	80.06%	7,472.50	19.94%
5-940	Vinyl Film	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
5-950	Concrete Sealing	180,000.00	0.12%	103,889.00	57.72%	58,000.00	32.22%	161,889.00	89.94%	18,111.00	10.06%
5-950	Texture Coatings	490,739.60	0.33%	490,739.60	100.00%	-	0.00%	490,739.60	100.00%	-	0.00%
6-000	FF & E	7,786,810.00	5.16%	7,718,913.00	99.13%	60,000.00	0.77%	7,778,913.00	99.90%	7,897.00	0.10%
6-100	Electrical	10,428,225.00	6.91%	10,410,521.55	99.83%	10,000.00	0.10%	10,420,521.55	99.93%	7,703.45	0.07%
6-125/101	BMS	2,150,000.00	1.43%	2,135,201.90	99.31%	7,000.00	0.33%	2,142,201.90	99.64%	7,798.10	0.36%
6-130	Security	295,000.00	0.20%	295,000.00	100.00%	-	0.00%	295,000.00	100.00%	-	0.00%
6-200	Appliances	1,228,042.00	0.81%	1,222,745.00	99.57%	2,500.00	0.20%	1,225,245.00	99.77%	2,797.00	0.23%
6-300	Hydraulics	6,225,956.40	4.13%	6,210,999.45	99.76%	10,000.00	0.16%	6,220,999.45	99.92%	4,956.95	0.08%
6-400	Mechanical	10,997,040.00	7.29%	10,970,541.65	99.76%	22,500.00	0.20%	10,993,041.65	99.96%	3,998.35	0.04%
6-500	Kitchen / Bar Equipment	2,077,193.00	1.38%	2,058,219.00	99.09%	11,000.00	0.53%	2,069,219.00	99.62%	7,974.00	0.38%
6-600	Sprinklers	3,295,842.00	2.18%	3,290,742.10	99.85%	2,500.00	0.08%	3,293,242.10	99.92%	2,599.90	0.08%
6-700	Lifts	1,733,546.00	1.15%	1,727,800.00	99.67%	5,746.00	0.33%	1,733,546.00	100.00%	-	0.00%
6-800	Speciality Equipment	1,170,000.00	0.78%	1,167,200.00	99.76%	2,800.00	0.24%	1,170,000.00	100.00%	-	0.00%
6-950	BWIC	80,900.00	0.05%	80,900.00	100.00%	-	0.00%	80,900.00	100.00%	-	0.00%
8-170	Consultant Fees	-	0.00%	-	-	-	-	-	-	-	-
9-700	Contingency - Design / Rounding	110.00	0.00%	110.00	100.00%	-	0.00%	110.00	100.00%	-	0.00%
	VARIATIONS	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Contractors Adjustment sheet	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
<b>Totals excluding GST</b>		<b>150,850,000.00</b>	<b>1</b>	<b>150,031,181.97</b>	<b>99.46%</b>	<b>561,142.00</b>	<b>0.37%</b>	<b>150,592,323.97</b>	<b>99.83%</b>	<b>257,676.03</b>	<b>0.17%</b>

