

Mental Health Capital Works Program (MHCWP)

Project Manager's Monthly Progress Report – June 2012 as @ 5 July 2012 with QH actual expenditure for May 12

PN	Projects
51410	Bayside - New 20 Bed CCU
51411	Logan - New 25 Acute Care Beds
51412	Logan - New 16 Bed CCU
51413	Mackay - New 24 Bed Acute Care Unit
51414	PAH/Mater - New 20 Bed CCU
51415	Redcliffe/Caboolture - 20 Bed Acute Care
51416	Redcliffe/Caboolture - New 23 Bed MSU on Caboolture Hospital Campus
51417	Rockhampton - 4 Psycho-Geriatric ET Beds in new Development
51418	Sunshine Coast - 5 Psycho-Geriatric ET Beds in Nambour RACF
51419	Toowoomba - 8 Bed Child & Youth Unit & Day Centre
51420	Townsville - Redevelop 8 Extended Treatment Beds Kirwan
51421	Townsville - Redevelop 30 Secure Bed Unit TTH
51422	Townsville - New 6 Bed C&Y Unit & Day Centre
51423	West Moreton - New 18 Bed CCU - Goodna (project aborted on this site)
67499	West Moreton - New 18 Bed CCU - Gailles
51424	West Moreton - New 9 Bed HS incorp. 5 Bed HDU
51425	West Moreton - Upgrade CCU to 20 Bed Forensic ETU
51426	Redland - New 15 Bed Adolescent ETU, Day Centre & School
50291	Master Programming/Planning/Reserve



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For Health Planning & Infrastructure Division, Queensland Health (HPID). **It may not be copied without prior consent of the author.**

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1 Summary Progress Report

QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Jul-12	Comments
Brisbane Metro South	51410	Bayside - New 20 Bed CCU	Land Acquisition (LA)	Completed	New Greenfield site, 29 Boundary St Redland purchased site, settled on 9 Oct 2009.
			Model of Service Delivery (MOSD)	Progressing	Design Considerations & MOSD completed. Revised format MOSD being progressed.
			Town Planning/Rezoning (TP)	Completed	
			Pre-Design Incl. PDP (PD)	Completed	
			PDP Approval	Completed	
			Schematic Design (SD)	Completed	
			Schematic Design Approval	Completed	
			Design Development (DD)	Completed	
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Completed	
			Contract Documentation Approval	Completed	
			Tender (TE)	Completed	Tender Call 27 July 2011, Tender Closed 31 Aug 2011.
			Tender Evaluation and Award	Completed	Tender awarded 7 Nov 2011.
			Construction (CN)	Progressing	Construction progressing well after being hampered by inclement weather. Working on different fronts, refer Section Construction Progress photos.
			Budget	No change	Refer Summary Budget for HPID's reconciliation with BP3.
			Fee Approvals Outstanding	Urgent	Approval of \$41,030 QFRS fees pending since 7 Sept 2011. Awaiting response from QFRS.
Brisbane Metro South	51411	Logan - Redevelop 25 Acute Care Beds	Service Planning (SP)	Completed	
			Town Planning/Rezoning (TP)	Completed	Advice received indicating site designation or material change of use now not required.
			Site(s) Site Option Study (SO)	Completed	
			Pre-Design Incl. PDP (PD)	Completed	
			PDP Approval	Completed	
			Schematic Design (SD)	Completed	
			Schematic Design Approval	Completed	
			Design Development (DD)	Completed	
			Design Development Approval	Completed	

QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

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District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Jul-12	Comments
			Contract Documentation incl. Bills (CD)	Completed	
			Contract Documentation Approval	Completed	Approval to go to tender received from HPID on 20 May 2010.
			Tender (TE)	Completed	Tender called 9 June 2010, closed 16 July 2010.
			Tender Evaluation and Award	Completed	Tender Recommendation to HPID 24 August 2010. Tender awarded 20 Sept 2010
			Construction (CN)	Progressing	Construction progressing on different fronts, refer Section Construction Progress photos. Delays due to AirPro, mech. sub-contractor going into liquidation now replaced by Northpine Aust Pty Ltd. Refer Section Construction Progress photos.
			Budget	No change	Refer Summary Budget for HPID's reconciliation with BP3.
Brisbane Metro South	51412	Logan - New 16 Bed CCU	Model of Service Delivery (MOSD)	Progressing	Design Considerations & MOSD completed.
			Land Acquisition (LA)	Completed	Minister for Housing approved sale of 10 & 12 Wadley St, Logan Central to QH to allow amalgamation into existing site. Valuation currently being sought by CWAMB. Wadley St land settled on 21 April 2010
				Completed	\$300K Gap fund from Emergent works secured. Office accommodation leased signed for decanting existing services.
			Town Planning/Rezoning (TP)	Completed	SPA 9.5 received from DOCs 19 Oct 2011, issue now resolved.
			Pre-Design Incl. PDP (PD)	Completed	Completed
			PDP Approval	Completed	Completed
			Schematic Design (SD)	Completed	Alternative Site Layout completed and reviewed by DOCs.
			Schematic Design Approval	Completed	Completed
			Design Development (DD)	Completed	Completed
			Design Development Approval	Completed	Completed
			Contract Documentation incl. Bills (CD)	Re-commenced	Design-team re-mobilised 24 Oct 2011.
			Budget	No change	Refer Summary Budget for HPID's reconciliation with BP3.
			Fee Approvals Outstanding	Resolved	Approval of \$502,612 Design Fees pending since 29 Sept 2011. Reduced Fee accepted by Project Services despite abortive work on the revised Scheme having been carried as requested by QH; Ltr received from HPID 21 Dec 2011.
			Tender (TE)	Completed	Tender due to closed 16 March 2012.
			Tender Evaluation and Award	Completed	Tender review completed. Tender recommendation to HPID on 12 April 2012; Approval to award contract received 31 May 2012
			Construction (CN)	Progressing	Contractor almost completed demolition. Poor ground conditions encountered. Refer Section Construction Progress photos.
Brisbane Metro South	51414	PAH - New 20 Bed CCU	Model of Service Delivery (MOSD)	Progressing	Design Considerations & MOSD completed.
			Land Acquisition (LA)	Completed	Contract signed on 160 -166 Old Cleveland Road (\$3.601M excl GST), settlement 24 Apr 08. Note proposed QT tunnel to run along Old Cleveland Road, currently not funded. Discussions held with QT to confirm likely impact if it proceeds. Issue with BCC recent Road widening resolved. S5.6 completed.
			Pre-Design Incl. PDP (PD)	Completed	PDP completed 25 July 2008.
			Schematic Design (SD)	Completed	PDP completed 25 July 2008.
			PDP Approval	Completed	Completed.
			Design Development (DD)	Completed	Completed.

QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Jul-12	Comments
			Design Development Approval	Completed	Completed.
			Contract Documentation incl. Bills (CD)	Completed	Completed.
			Tender (TE)	Completed	Tenders called on 8 July 2009 due to close on 5 Aug 2009. Tender awarded 2 Feb 2010.
			Construction (CN)	Completed	Practical completion achieved 8 Aug 2011. Outstanding defects being rectified.
			12 Months Defects Liability Period	Progressing	
			FF&E & IT Delivery	Completed	Completed.
			Commissioning (PC)	Completed	First residents admitted 16 September 2011.
			Budget	No change	Refer Summary Budget for HPID's reconciliation with BP3.
Brisbane Metro South	51426	Redland - New 15 Bed Adolescent ETU, Day Centre & School	Site(s) Option Study (SO)	Completed	Weippin Site confirmed as the preferred location. On-going consultation process progressing.
			Land Acquisition (LA)	Completed	Purchase of land adjoining Redland Mater Private Hospital complete. Ministerial approval and GIC F/A received. Land settled 11 March 2009.
			Service Planning (SP)	Progressing	Presentation held on 15th Feb 08. C&Y Advisory Group meet on 18 March 2008 to review/endorse. 26 Nov 2008 C&Y Designs Considerations W/S held, MOSD recurrent reviewed. Presentation on by Trevor Sadler on 17 Sept 2009.
			Master Plan (MP)	Initial enquiries progressing	Site survey received, mini master planning commenced. Generic facility layout for 51426 based on draft Schedule of Areas and MOSD to be reviewed during UGM process.
			Pre-Design Incl. PDP (PD)	Completed	UGMs completed. Peer Review held on 4 Feb 2011. PDP complete.
			PDP Approval	On-Hold	Project "On-Hold" 7 June 2011 pending outcome of CID, budget and environmental issues.
			Schematic Design (SD)	Progressing	UGMs completed. Peer Review held on 4 Feb 2011. PDP complete. Brief changed to reflect total of 15 Beds only. First revised Site Plan rejected by DERM, 2 storey option being progressed.
			Schematic Design Approval	On-Hold	Project "On-Hold" 7 June 2011 pending outcome of CID and budget issues.
			Town Planning/Rezoning/CID (TP)	On-Hold	GID, process underway with Initial Assessment Report mailed out on 24 April 12 and closed on 24 May 12. Project "On-Hold" pending further advice.
			Budget	No change	PDP/SD Project Estimate complete at \$18,891,443 (excl. GST & land). Brief & Scope reduces scheme costed with \$1.2M possible savings. Changes to 2 storey scheme to save \$s and site footprint area. Limited UGM involvement in this process. Refer Summary Budget for HPID's reconciliation with BP3.
Darling Downs	51419	Toowoomba - 8 Bed Child & Youth Unit & Day Centre	Service Planning (SP)	Initial enquiries progressing	Oct 07 - District to appoint a Project Officer to progress the C&Y Service Plan, to prepare a submission for funding for consideration. SP was due to be completed by June 2008. MOSD received during Sept 2008.
			Site(s) Site Option Study (SO)	Completed	Site Option Study completed.
			Pre-Design Incl. PDP (PD)	Completed	
			PDP Approval	Completed	
			Schematic Design (SD)	Completed	
			Schematic Design Approval	Completed	
			Design Development (DD)	Completed	
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Completed	
			Contract Documentation Approval	Completed	Approval to go to tender sought from HPID on 26 Apr 2010.

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District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Jul-12	Comments
			Tender (TE)	Completed	Tenders called on Wed 7 July 2010 & close Friday 13 Aug 2010.
			Tender Evaluation and Award	Progressing	Tenders Reviewed and Tender Recommendation to HPID 7 Sept 2010. Contract awarded 5 Oct 2010.
			Construction (CN)	Completed	Practical completion achieved 14 Oct 2011. Outstanding defects completed.
			12 Months Defects Liability Period	Progressing	
			Budget	No change	Refer Summary Budget for HPID's reconciliation with BP3.
West Moreton	51423	West Moreton - New 18 Bed CCU	Land Acquisition (LA)	Completed	26-Oct-07 - Goodna CHC - Contract on Gailles site signed by Vendor, pending Ministerial approval requested by 27-Aug-2010, Gailles site settled 5-Oct-2010. Project aborted on Goodna site.
			Consultation Process	Progressing	On-going with other Districts and other stakeholders.
			Town Planning/Rezoning (TP)	Aborted	IPA mini designation or 5.5.6 delayed due to consultation process with EQ, Local Member & others. Project aborted on Goodna site.
			Service Planning (SP)	Initial enquiries progressing	Design Considerations & MOSD completed.
			Pre-Design Incl. PDP (PD)	Completed	PDP completed 21-Nov-2008.
			PDP Approval	Completed	Signed Approvals Form complete.
			Schematic Design (SD)	Completed	SD completed 21-Nov-2008.
			Schematic Design Approval	Completed	Signed Approvals Form complete.
			Design Development (DD)	Completed	
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Aborted	At 89% complete.
			Budget	Budget closed-out	
West Moreton	67499	West Moreton - New 18 Bed CCU Gailles	Land Acquisition (LA)	Completed	
			Consultation Process	Initial enquiries progressing	
			Town Planning/Rezoning (TP)	Progressing	SPA9.5 documents provided to DOCs and dwgs to Ipswich City Council for processing. Mtg held with ICC on 11 April 2012, ICC not supportive. Additional information being prepped for ICC including Acoustic Report causing further delay. Project "On-Hold" pending further advice.
			Service Planning (SP)	Progressing	Design Considerations & MOSD completed for Goodna site.
			Pre-Design Incl. PDP (PD)	Progressing	Site survey completed. Additional stormwater management investigation completed. Ipswich CC, accepted connection to stormwater easement pipe. 2nd UGM held. 3rd due 7 Oct 11. UGM's on hold pending resolution of ICC issues. Design work to support SPA 9.5 completed. Project "On-Hold"
			Schematic Design (SD)	Progressing	Site survey completed. Additional stormwater management investigation completed. Ipswich CC, accepted connection to stormwater easement pipe. 2nd UGM held. 3rd due 7 Oct 11. UGM's on hold pending resolution of ICC issues. Design work to support SPA 9.5 completed. Project "On-Hold"
			Budget	No change	Indicative budget established, \$9,015,534. Refer Summary Budget for HPID's reconciliation with BP3.
West Moreton	51424	West Moreton - New 9 Bed HS & 5 Bed HDU	Pre-Design Incl. PDP (PD)	Completed	Principal Consultant (PSP) engaged 22 Nov 2007. User Group process commenced 17 Dec 07. PDP Scope of works and programme being reviewed to accelerate programme. User Group commenced. Issues include Target Population, future expansion requirements and associated Target Population and PICA v HUDA. ON-HOLD pending outcome of HS Site Master Planning exercise. Resolved 2 April 2008 at FPTM. ON-HOLD pending completion of MOSD due end May 08. Draft MOSD distributed for review. PDP Completed 8 August 2008. Verbal approval given to proceed with DD.
			Schematic Design (SD)	Completed	Completed 8 August 2008
			Master Plan (MP)	Completed	PSP/PS commenced a HS Site Master Planning exercise following advice from MHZ that 15 additional beds are included on Stage 2 of the MHCWP, this will ensure that all 24 beds (9+15) will fit.

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MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Jul-12	Comments
			Design Development (DD)	Completed	FWS held on 18th Dec 08 to review DD, Special User Group Mtg arranged for 16 Jan 09 to discuss issues raised. Tender s called 15 July 2009 due to close 13 Aug 2009. Tender review & recommendation completed. Practical completion 27 May 2011. District have possession of the facility for Hospital Commissioning. Refer MHCWP Building Contract Variation Register as @ 7 Nov 2011. Funds transfer required within MHCWP overall budget and sought from HPID. Refer Summary Budget for HPID's reconciliation with BP3. Approval of increase of \$290,000 (excl GST) contract contingency pending since 16 Sept 2011, figure now \$280K.
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Progressing	
			Tender (TE)	Completed	
			Construction (CN)	Completed	
			Commissioning (PC)	Progressing	
			12 Months Defects Liability Period	Progressing	
			Budget	Construction Contingency exceeded	
			Fee Approvals Outstanding	Progressing	
Darling Downs -	51425	West Moreton - Upgrade CCU to 20 Bed Forensic ETU	Pre-Design Incl. PDP (PD)	Completed	Principal Consultant (PSP) engaged 22 Nov 2007. User Group process commenced 17 Dec 07, now on hold until Service Plan completed and Target Population confirmed. Approval to go to tender received from HPID on 11 July 2011. Out to tender 14 July 2011. Tender Closed 12 Aug 2011. Tender awarded 23 Jan 2012 to Sommer & Staff. Practical Completion 29 June 2012. Refer section Construction Progress photos. Refer Summary Budget for HPID's reconciliation with BP3.
			Service Planning (SP)	Completed	
			Design Development (DD)	Completed	
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Completed	
			Contract Documentation Approval	Completed	
			Tender (TE)	Completed	
			Tender Evaluation and Award	Completed	
			Construction (CN)	Completed	
			12 Months Defects Liability Period	Progressing	
			Budget	No change	
Brisbane Metro North	51415	Redcliffe/Caboolture - 20 Bed Acute Care	Service Planning (SP)	Completed	
			Master Plan (MP)	Completed	
			Pre-Design Incl. PDP (PD)	Completed	
			PDP Approval	Progressing	
			Schematic Design (SD)	Completed	

QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Jul-12	Comments
			Schematic Design Approval	Progressing	
			Design Development (DD)	Completed	Hospital Campus Infrastructure issues resolved.
			Design Development Approval	Progressing	
			Contract Documentation incl. Bills (CD)	Completed	Approval to go to tender received 25 Feb 2010.
			Contract Documentation Approval	Completed	
			Tender (TE)	Completed	Tenders called on 14 Apr 2010 due to close 2 June 2010. Tenders closed 2 June 2010.
			Tender Evaluation and Award	Completed	Letter of Acceptance issued to Badge Construction (Qld) Pty Ltd 1 Sept 2010.
			Construction (CN)	Completed	Practical completion 4 July 2012. Refer to site photos contained in 2.0 Construction Progress.
			12 Months Defects Liability Period	Progressing	
			Budget	Urgent	Construction Contingency exceeded and rising due to unexpected large priced VOs & Claims submitted by the Builder during the reporting period. Refer to MHCWP Building Works Contract Variation Register. Additional \$2M construction contingency being sought by HPID.
Brisbane Metro North	51416	Redcliffe/Caboolture - New 23 Bed Medium	Service Planning (SP)	Completed	
			Master Plan (MP)	Completed	
			Pre-Design Incl. PDP (PD)	Completed	
			PDP Approval	Completed	
			Schematic Design (SD)	Completed	
			Design Development (DD)	Completed	Hospital Campus Infrastructure issues being progressed by District/HPID.
			Design Development Approval	Progressing	
			Contract Documentation incl. Bills (CD)	Completed	Approval to go to tender received 25 Feb 2010.
			Contract Documentation Approval	Completed	
			Tender (TE)	Completed	Tenders called on 14 Apr 2010 due to close 2 June 2010. Tenders closed 2 June 2010.
			Tender Evaluation and Award	Completed	Letter of Acceptance issued to Badge Construction (Qld) Pty Ltd 1 Sept 2010.
			Construction (CN)	Completed	Practical completion 4 July 2012. Refer to site photos contained in 2.0 Construction Progress.
			12 Months Defects Liability Period	Progressing	

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MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Jul-12	Comments
			Budget	Urgent	Construction Contingency exceeded and rising due to unexpected large priced VOs & Claims submitted by the Builder during the reporting period. Refer to MHCWP Building Works Contract Variation Register. Additional \$2M construction contingency being sought by HPID.
Central QLD	51417	Rockhampton - 4 Psycho-geriatric Acute Beds	General Note	Deferred	Not until 2009-2010 to allow completion with Hospital Redevelopment works. Confirmed by DM.
			Budget	No change	F'Cast Completion Mid 2013. No change during reporting period.
Sunshine Coast - Wide Bay	51418	Sunshine Coast - 5 Bed in Nambour RACF	Construction (CN)	Completed	Included in Nambour RACF on Glenbrook Rd site, now 45 beds including 13 PGU beds. Tender awarded 30 Jan 2009. Practical Completion achieved on 8 Dec 2009 on SP1, sewer & stormwater pending. Deed of Settlement executed.
			Commissioning (PC)	Completed	Residents transferred from Hibiscus House 26 Apr 2010.
			Budget	No change	No change during reporting period.
Mackay	51413	Mackay - New 24 Bed Acute Care Unit	Service Planning (SP)	Now Major Projects Unit responsibility	Meeting held with District and Area reps in Mackay on Thursday, 20 Sept 07 to progress the project.
			Model of Service Delivery (MOSD)	Now Major Projects Unit responsibility	Adult Acute Inpatient Workshop held on 11 Feb 2008, generic MOSD & staffing profiles being progressed. Final Workshop scheduled for 22 April 08. Draft MOSD circulated.
			Master Plan (MP)	Now Major Projects Unit responsibility	26 Oct 07 – Master Plan located & confirmed Acute Mental Health beds in Clinical Service Plan. 18 existing; 17 (06/07); 21 (11/12); 26 (16/17). Option 3B in Master Plan accommodates Mental Health Beds in stand alone building where current IT building is located, abutting existing mortuary. Project can proceed subject to decanting of IT. Master Plan being re-addressed. Final location of MHU to be confirmed. F'Cast completion April 2012.
			Pre-Design Incl. PDP (PD)	Aborted	Project now amalgamated with total Hospital Redevelopment Project and aborted from this process.
			Budget	Budget closed-out	Project closed-out.
Townsville	51420	Townsville - Redevelop 8 Extended Treatment Beds Kirwan	General Note	District to procure	Fund transfer to THSD when Estimate of Cost agreed. Costs reimbursement approved at \$580,000. Completed.
			Commissioning (PC)	Completed	Project completed.
			Budget	No change	No change to budget during reporting period.
Townsville	51421	Townsville - Redevelop 30 Secure Bed Unit TTH	Service Planning (SP)	Completed	MOSD approved and re-confirmed at FPTM on 10 Dec 2008.
			Site(s) Option Study (SO)	Completed	Three (3) options being considered in Site Option Study. First FPTM held on 22 May 2008. User Group process commenced 5 June 2008. Site Option Report received 15 Aug 08. Project ON-HOLD pending approval of Site Option and MOSD. Presentation of TTH Draft Master Plan held on 8 Oct 2008 at CW&AMB, some issues due to lack of briefing to Aurora, resolving. Site now secure and Workshop held on 14 Nov 08 to discuss.
			Pre-Design Incl. PDP (PD)	Completed	
			Schematic Design (SD)	Completed	
			PDP Approval	Completed	Approved by CEO 22 Sept 2010.
			Schematic Design Approval	Completed	Approved by CEO 22 Sept 2010.
			Design Development (DD)	Completed	UGM re-commenced 8 March 2011. FPTM to be re-established on 25 March 2011. Change in MOSD from hybrid HS-MSU to Secure Mental Health Rehabilitation Unit (SMHRU) with reduced focus on embedded security presence. Quick Security Users Requirements (SUR) audit conducted by People and Culture Strategic Services/Safety and Wellbeing, issues raised to be addressed at UGMs. On-hold pending advice from District due 8 Apr 2011. UGM held 2 June 2011, revised draft floor plan tabled & approved in principal. UGMs progressing. BCA issues identified with existing plant rooms, being evaluated. DD completed 25 Nov 2011.
			Design Development Approval	Completed	DD documents being reviewed by User Group who are providing feed-back. DD presented to EMT on 7 Dec 2011, design option proposed endorsed. Costs savings to be found to achieve approved budget during CD/tender.

QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

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District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Jul-12	Comments
			Contract Documentation incl. Bills (CD)	Progressing	CD progressing. PTE due.
			Budget	Progressing	Approx. \$95,000 to be found to match approved budget of \$16,653,236. Refer Summary Budget for HPID's reconciliation with BP3.
Townsville	51422	Townsville - New 6 Bed C&Y Unit & Day Centre	Master Plan (MP)	Completed	Need to confirm site location on TTH Campus or other external site. Cambridge St under consideration. Project Officer to be appointed to progress Service Plan. Draft MOSD completed. No provisions made in Aurora Master Plan as @ 8 Oct 08, trying to resolve this by site allocation next to AMHU. Site now resolved.
			Site(s) Site Option Study (SO)	Completed	First FPTM held on 29 Jan 2009. TTH next to AMH confirmed as preferred site.
			Pre-Design Incl. PDP (PD)	Completed	District CEO confirmed Kirwan Site.
			PDP Approval	Completed	30 March 2010. District CEO confirmed Kirwan Site.
			Schematic Design (SD)	Completed	District CEO confirmed Kirwan Site.
			Schematic Design Approval	Completed	30 March 2010. District CEO confirmed Kirwan Site.
			Schematic Design (SD)	Progressing	User Group Mtgs re-commenced on 14 May for revised PDP/SD for the Kirwin Site. Site B confirmed on 23 July 2010.
			Design Development (DD)	Completed	
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Completed	
			Contract Documentation Approval	Completed	Pre-Tender to HPID on 10 May 2011 for approval to go to tender. Approval received 7 June 2011.
			Tender (TE)	Completed	Out to Tender 15 July 2011. Tender Closed 26 July 2011.
			Tender Evaluation and Award	Aborted	Tender 1 review underway, complicated and delayed with ACCC issues of lowest tenderer. Tender Review aborted 18 Oct 2011.
			Tender (TE)	Completed	Re-Tender underway. Out to tender 4 Nov 2011, closed 29 Nov 2011.
			Tender Evaluation and Award	Completed	Re-tender awarded to J M Kelly 1 Feb 2012.
			Construction (CN)	Progressing	Construction underway with earthworks completed. Progress impacted by inclement weather. Refer section construction progress photos.
			Budget	No change	Refer Summary Budget for HPID's reconciliation with BP3.
ALL	50291	Master Programming/Planning/Reserve	Budget	Revised	Reserve = \$249,995; Refer Summary Budget for HPID's reconciliation with BP3.

2 Construction Progress

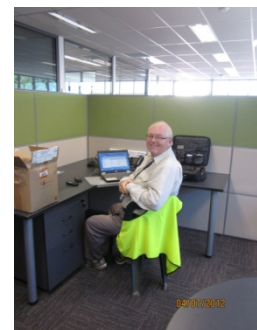
51411 - Logan 25 Bed ACU



51410 Bayside 20 Bed CCU



51415/51416 - Redcliffe Caboolture 20 Bed ACU & 25 Bed MSU



51422 Kirwan 6 Bed Aolsecent Unit



51425 The Park - Upgrade CCUs to 20 Bed extended forensic unit



3 MHCWP Program Budget Summary

QUEENSLAND HEALTH – CAPITAL WORKS & ASSET MANAGEMENT BRANCH

MENTAL HEALTH CAPITAL WORKS PROGRAM

BUDGET SUMMARY

District	Project	Original "Very" Indicative Budget \$	Adjustments/ Transfers \$	Current Budget \$	HPID F'Cast Budget (16 March 2012) against BP3 \$	Comments
Brisbane Metro South	Bayside - New 20 Bed CCU	8,085,915	1,369,956	9,455,868	9,436,306	incl. Land & increased QH-HPID costs; other adjustments.
Brisbane Metro South	Logan - Redevelop 25 Acute Care Beds	6,564,970	8,882,848	15,447,817	15,541,149	incl. Delete \$200K chilled water; added additional QH-HPID costs; add \$274k ICT costs; other adjustments.
Brisbane Metro South	Logan - New 16 Bed CCU	6,691,576	249,342	6,940,918	8,312,196	incl. Delete \$1,113k land savings; add additional QH-HPID costs; other adjustments
Mackay	Mackay - New 24 Bed Acute Care Unit	11,480,076	-8,930,076	2,550,000	2,550,000	
Brisbane Metro South	PAH/Mater - New 20 Bed CCU	7,992,674	2,553,859	10,546,533	10,401,533	incl. Delete \$86,500 contig; Delete \$64.5k for ICT and FF&E; add increased QH-HPID costs.
Brisbane Metro North	Redcliffe/Caboolture - 20 Bed Acute Care	8,162,984	2,484,743	10,647,727	23,692,393	incl. Add \$1.350k cont; delete \$217K LAC; add \$56K prof fees; add \$99k QH-HPID costs; other adjustments.
Brisbane Metro North	Redcliffe/Caboolture - New 23 Bed MSU on Caboolture Hospital Campus	12,371,639	-588,011	11,783,629		incl. Above
Central Queensland	Rockhampton - 4 Psycho-Geriatric Acute Beds in new Development	548,420	13,580	562,000	562,000	
Sunshine Coast - Wide Bay	Sunshine Coast - 5 Psycho-Geriatric ET Beds in Nambour RACF	991,440	-991,440	0	0	
Darling Downs	Toowoomba - 6 Bed Child & Youth Unit & Day Centre	5,781,733	4,840,167	10,621,902	10,511,302	incl. Delete \$131k cont; delete \$17k FF&E & IT; add \$56k QH-HPID costs; other adjustments.
Townsville	Townsville - Redevelop 8 Extended Treatment Beds Kirwan	1,200,000	-628,546	571,454	571,454	
Townsville	Townsville - Redevelop 30 Secure Bed Unit TTH	11,833,827	4,819,409	16,653,236	16,653,236	
Townsville	Townsville - New 6 Bed C&Y Unit & Day Centre	5,836,592	6,727,474	12,564,066	12,341,677	incl. Add \$33k QH-HPID costs; delete \$100k FF&E; delete \$181k; other adjustments.
West Moreton	West Moreton - New 18 Bed CCU	7,204,597	-6,341,710	862,887		incl. Below
West Moreton	West Moreton - Gailes New 18 Bed CCU	0	9,015,534	9,015,534	9,737,374	incl. Add \$826k abortive costs for Goodna; add \$60k QH-HPID costs; other adjustments.
West Moreton	West Moreton - New 9 Bed HS incorp. 5 Bed HDU	5,640,373	2,342,466	7,982,839	8,225,721	incl. Add \$275k contract contig; other adjustments.
West Moreton	West Moreton - Upgrade CCU to 20 Bed Forensic ETU	4,587,414	-2,635,390	1,952,005	1,975,008	incl. Add \$23k QH-HPID costs; other adjustments.
Brisbane Metro South	Redland - New 15 Bed Adolescent ETU, Day Centre & School	10,291,637	4,400,123	14,691,760	17,589,656	incl. PDP budget = \$17.616M (rev. 4 16/8/11); delete \$182k contract contig; add \$128k QH-HPID costs; delete \$25k relocation costs; add \$52k ICT costs;
Master Programming/Planning/Reserve	MHCWP Program Reserve	5,158,144	342,684	5,500,828	249,995	
TOTAL	TOTAL	120,424,011	27,927,012	148,351,003	148,351,000	

32,338,756	32,116,367	Northern
22,993,356	24,254,393	Central
87,518,063	91,730,245	Southern
5,500,828	249,995	Program Reserve
148,351,003	148,351,000	TOTAL



4-Jun-12 Report	Current Budget Adjustments During Reporting Period	HPID F'Cast Budget (16 March 2012) adjustments against BP3 \$
9,455,868	0	-19,562
15,447,817	0	93,332
6,940,918	0	1,371,278
2,550,000	0	0
10,546,533	0	-145,000
10,647,727	0	1,261,037
11,783,629	0	incl. Above
562,000	0	0
0	0	0
10,621,902	0	-110,600
571,454	0	0
16,653,236	0	0
12,564,066	0	-222,389
862,887	0	incl. Below
9,015,534	0	-141,047
7,982,839	0	242,882
1,952,005	0	23,003
14,691,760	0	2,897,896
5,500,828	0	-5,250,833
148,351,003	0	-3

QUEENSLAND MENTAL HEALTH CAPITAL PROGRAM BUDGET STAGE 1

Project Funding Explanation	BP3 2011/12	Forecast February 2012 ¹	1st March (including adjusted QH costs)
Bayside Community Care Unit (39)	\$ 10,256,988	\$ 9,455,868 (National Buildplan Group)	\$ 9,436,306
Logan Acute Mental Health Unit (36)	\$ 15,447,817	\$ 15,447,817 (Woollam Constructions)	\$ 15,541,149
Logan Community Care Unit (37)	\$ 9,025,000	\$ 8,628,391	\$ 8,312,196
Mackay Acute Care Unit	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000
Princess Alexandra Hospital Community Care Unit (32)	\$ 10,546,533	\$ 10,487,533	\$ 10,401,533
Completed Aug 11		(Badge)	
Redcliffe/Caboolture Acute Mental Health (29)	\$ 22,431,356	\$ 22,900,966 (Badge)	\$ 23,692,393
Redcliffe/Caboolture Medium Secure Mental Health (28)	↑ incl	↑ incl	\$ -
Rockhampton 4 Psycho-geriatric Beds Being delivered under Rockhampton Redevelopment	\$ 562,000	\$ 562,000	\$ 562,000
Nambour Psycho-geriatric Extended Treatment Beds Completed Dec 09	\$ -	\$ -	\$ -
Toowoomba Child & Youth Mental Health Unit (18) Completed October 2011	\$ 10,621,902	\$ 10,484,920 (Sommer & Staff)	\$ 10,511,302
Townsville Extended Treatment Beds Completed July 08	\$ 571,454	\$ 571,454	\$ 571,454
Townsville Hospital Medium Secure Unit (66)	\$ 16,653,236	\$ 16,653,236	\$ 16,653,236
Townsville Child & Youth Unit (67)	\$ 12,802,900	\$ 12,564,065 (JM Kelly)	\$ 12,341,677
West Moreton Community Care Unit (16) <u>Goodna site costs of \$862,887</u>	\$ 9,878,421	\$ 9,878,421	\$ 9,737,374
The Park High Secure Unit (14) DP approval 13/1/10 BR043396 completed May 11	\$ 8,103,997	\$ 8,262,945	\$ 8,225,721
The Park Forensic Extended Treatment Unit (13)	\$ 2,600,000	\$ 1,952,005 (Sommer & Staff)	\$ 1,975,008
Barrett Centre Adolescent Extended Treatment Unit (15) Revised Aug 11 including Koala allowance \$445K LAND NIL	\$ 16,128,432	\$ 17,691,443	\$ 17,589,656
QMHP Master Programming/Planning	\$ 170,964	* \$259,936	\$249,995
Total Capital QMHP	\$ 148,351,000	\$ 148,351,000	\$ 148,351,000

4 Building Works Contract Variation Report

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %
51410	BAYSIDE 20 BED CCU	5,729,850.00	336,000.00	-7,366.00	336,000.00	337,366.00	100.41%
51411	LOGAN 25 BED ACU	10,634,545.00	1,063,455.00	1,087,039.48	1,063,455.00	-23,584.48	-2.22%
51412	LOGAN 16 BED CCU	4,090,808.00	245,000.00	-22,000.00	245,000.00	267,000.00	108.98%
51414	COOPAROO 20 Bed CCU	4,770,000.00	477,000.00	407,070.00	477,000.00	69,930.00	14.66%
51415	REDCLIFFE/CABOOLTURE 20 Bed ACU	7,052,030.00	705,203.00	1,675,800.93	705,203.00	-970,597.93	-137.63%
51416	REDCLIFFE/CABOOLTURE 23 Bed MSU	7,952,290.00	795,229.00	1,675,800.93	795,229.00	-880,571.93	-110.73%
51419	TOOWOOMBA 8 BED ADOLESCENT UNIT	7,800,860.00	780,100.00	659,422.00	780,100.00	120,678.00	15.47%
51421	TOWNSVILLE 30 BED MSU	12,843,081.00	642,154.00	0.00	642,154.00	642,154.00	100.00%
51422	TOWNSVILLE 6 BED CHILD & YOUTH UNIT	8,995,510.00	449,776.00	-134,216.00	449,776.00	583,992.00	129.84%
67499	WEST MORETON 20 BED CCU - GAILES	6,089,523.00	304,477.00	0.00	304,477.00	304,477.00	100.00%
51424	WEST MORETON 9 BED HSU	5,975,588.00	450,000.00	729,242.13	450,000.00	-279,242.13	-62.05%
51425	WEST MORETON 20 BED ETU	1,278,421.00	130,000.00	113,148.00	130,000.00	16,852.00	12.96%
51426	REDLAND 15 BED ADOLESCENT ETU	9,500,000.00	950,000.00	0.00	950,000.00	950,000.00	100.00%
Grand Totals Projects Under Construction/Defects Liability Period		64,279,902.00	5,431,763.00	6,183,941.46	5,431,763.00	-758,178.46	-13.96%

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
VARIATIONS												
1				0.00				Stanchions size "48.3x5.4mm CHS S/S 316 grade" should read as "48.3 x 3.2mm CHS S/S 316 grade".	23-Nov-11	Type 1 - Nil cost TBC Type 1 - latent condition under review	approved	4. Other Causes/Origins
2				7,257.00				Additional Asbestos Scope - Scrapping and remove from site contaminated soil	28-Nov-11	review	approved	3. Latent Conditions/Changes to Statutory Requirements
3				0.00				Minor amendments on Civils Dwg's	30-Nov-11	Type 1 - cost neutral	QS estimate	1. Consultants/Design Co-ordination
4				3,500.00				Minor amendments on Arch Dwg's	1-Dec-11	Type 1 - cost neutral	QS estimate	1. Consultants/Design Co-ordination
5				0.00				Back-Flow prevention device, provided double detector check with bypass meter	1-Dec-11	Type 1 - under review	QS estimate	4. Other Causes/Origins
6				650.00				Modify the geothermal A/C (AC-3 & AC-4) relocate with shorter refrig pipe runs	6-Jan-12	Type 1 - cost savings	Builder's submitted amount	1. Consultants/Design Co-ordination
7				0.00				Bored Pier Changes due to ground water (latent condition)	19-Jan-12	ppe 1 - latent condition	approved	3. Latent Conditions/Changes to Statutory Requirements
8				2,500.00				Stormwater Pit Sizes, increase size to 900x600	23-Jan-12	Type 1 - Minor VO	QS estimate	1. Consultants/Design Co-ordination
9				38,192.00				New Piers to shallower depths	6-Feb-12	ppe 1 - latent condition	approved	3. Latent Conditions/Changes to Statutory Requirements
10				-40,000.00				Cork Flooring Change	1-Mar-13	Type 2	approved	2. Change in Scope Ordered by District
11				1,500.00				Water Pipe Alternative	7-Mar-12	Type 1 - cost savings	Builder's submitted amount	2. Change in Scope Ordered by District
12				1,000.00				Conf room kitchenette delete turnaway door & install a roller door	17-Apr-12	Type 2	QS estimate	2. Change in Scope Ordered by District
13				1,000.00				Delete sliding doors to the Interview/Treatment room and install cupboard doors, a roller door and a solid-core swing door	17-Apr-12	Type 2	QS estimate	2. Change in Scope Ordered by District
14				0.00				Change the dimensions of each TV cabinet in each of the 20 units, side walls to be 225mm deep	17-Apr-12	Type 2	QS estimate	2. Change in Scope Ordered by District
15				0.00				Reduce the height of the kitchen bench in the PYD units (Nos 5 & 6), from 850mm to 800mm as shown in drawing A12.22(A).	17-Apr-12	Type 2	QS estimate	2. Change in Scope Ordered by District
16				-2,000.00				Delete solid-core sliding doors and associated track system to the wardrobes in each unit. Replace with 19mm MDF doors with matching track system.	17-Apr-12	Type 2	QS estimate	2. Change in Scope Ordered by District
17				6,750.00				Provide door seats	17-Apr-12	Type 2	QS estimate	2. Change in Scope Ordered by District
18				3,630.00				Building 1 purlin bridging addition	18-Apr-12	Type 1	QS Fcast final cost	1. Consultants/Design Co-ordination
19				-1,700.00				Change chilled 38 litre capacity water drinking fountain to Spacette Water Cooler Series C70019-S-G with 19 litre capacity and glass filler option.	20-Apr-12	Type 2	QS estimate	2. Change in Scope Ordered by District
20				-500.00				the door specification calls for sliding gate type G11 (gates G1 and G2), to be O'Briens sliding gate with "ICARO actuator". Change the control motor to a "BFT URANO" operator with a photo-electric safety beam for each gate.	20-Apr-12	Type 2	QS estimate	2. Change in Scope Ordered by District
21				2,500.00				Changes to Door DZ16.4	23-Apr-12	Type 2	QS estimate	2. Change in Scope Ordered by District
22				200.00				Increase number of access swipe cards from 20 to 40	23-Apr-12	Type 2	QS estimate	2. Change in Scope Ordered by District
23				-3,000.00				Finish to Trims	23-Apr-12	Type 2	approved	2. Change in Scope Ordered by District
24				7,500.00				Window Screens	23-Apr-12	Type 2	approved	2. Change in Scope Ordered by District
25				2,500.00				Buildings 2, 5 and 6 fire stop	26-Apr-12	Type 1	QS estimate	3. Latent Conditions/Changes to Statutory Requirements
26				-500.00				Ground Floor Wet Area Ceilings	27-Apr-12	Type 1	QS estimate	3. Latent Conditions/Changes to Statutory Requirements
27				1,000.00				Extend water supply	1-May-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
28				-44,710.00				Delete the supply of curtains and vertical blinds	1-May-12	Type 2	approved	2. Change in Scope Ordered by District
29				0.00				Laminate and vinyl colour changes	3-May-12	Type 2	approved	2. Change in Scope Ordered by District
30				0.00				PYD toilets - seat and flush button change	1-May-12	Type 4	QS estimate	4-Consultants/Design Co-ordination
31				0.00				Mechanical changes (air quantities) to building 1 Admin	10-May-12	Type 1	pending mech. consultant advice	1. Consultants/Design Co-ordination
32				1,000.00				Sewer Requirement - RFI 78 - Extend the water supply from the potable water entry point for unit 19. Provide a bib tap over the ORG	14-May-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
33				1,000.00				Cladding to exposed roof beams. The exposed roof beams at the verandah and porch areas are to be clad to match the FC cladding on the underside of the verandah.	16-May-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
34				0.00				Refer RFI 84.	16-May-12	Type 1	QS estimate	4-Consultants/Design Co-ordination
35				500.00				Room RZ14-Setout changes	16-May-12	Type 1	approved	1. Consultants/Design Co-ordination
36				0.00				Glazing manifestation markings on doors & windows as per AS 1288-2006	18-May-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
37				-250.00				Change the architraves, skirtings, sills, jambs, reveals and internal lining trims to clear, grade, fire suitable for painting instead of hardwood (which had been let a clear finish).	21-May-12	Type 2	refer VO23	2-Change in Scope Ordered by District
38				1,000.00				Delete access card readers from doors DZ02.2 & DZ03.3 refer D03.01A	24-May-12	Type 2	pending elec. Consultant advice	2. Change in Scope Ordered by District
39				2,500.00				Room RZ11 Floor Waste	28-May-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
40				3,861.00				Building 1 - Wall bracing / Services clashes	31-May-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
41				0.00				Fire Extinguishers	4-Jun-12	Type 1	submitted price under review	1. Consultants/Design Co-ordination
42				4,000.00				Building 1 - FIP & WB Location, Wiring to MSSB	4-Jun-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
43				tba				TMV and RPPZDs	27-Jun-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
44				tba				Tile skirting to base of comms cupboard	5-Jul-12	Type 1	tba - minor VO	1. Consultants/Design Co-ordination
								In lieu of the documented Meeting Room Audio Visual system, please provide the AV system as per the attached PDF document 'Audio Visual schematic – 16 button'.	5-Jul-12	Type 2	tba	2. Change in Scope Ordered by District
				Total	1,380.00			PP8 & CMR8		@ 27 June 2012		
CLAIMS												
4				0.00				Asbestos removal to building footprint (Refer VO2)	25-Nov-11	Type 1 - latent		3- Latent Conditions/Changes to Statutory Requirements
2				9,254.00				Alconnex Water - Sewer Repair	2-Mar-12	ppe 1 - latent condition	approved	3. Latent Conditions/Changes to Statutory Requirements
				Total	9,254.00			PP8 & CMR8		as @ 5 July 2012		
PC & PROVISIONAL SUMS ADJUSTMENTS												
				Total	0.00			PP8 & CMR8		as @ 5 July 2012		
PROVISIONAL QUANTITIES ADJUSTMENTS												
				Total	0.00			PP8 & CMR8		as @ 5 July 2012		
PROVISIONAL DELAYS COSTS ADJUSTMENT												
				Total	-18,000.00	6,000.00		Adjusted - Refer EOT Schedule		as @ 5 July 2012		
Summary												
				Original Contract Sum	5,729,850.00							
				Tender Qualifications - Allowance		47,000.00						
				Original Contract Contingency		289,000.00						
				Increase 1.07 Contract Contingency			0.00					
51410	BAYSIDE 20 BED CCU	5,729,850.00	336,000.00	-7,366.00	336,000.00	337,366.00	100.41%					
VARIATIONS												
V001				0.00				Relocate Red-X CCTV	12-Nov-10	Type 2	approved	2. Change in Scope Ordered by District
V002				180,396.00				Solider Piles Retaining Wall Armstrong Road	15-Nov-10	Type 1	approved	4. Other Causes/Origins
V003				6,188.00				Ramp & handrail to Red Cross Building	1-Dec-10	Type 2	approved	3. Latent Conditions/Changes to Statutory Requirements
V004				4,813.00				Provide Waterstops as per RFI 016	18-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
V005				-9,000.00				Alternative Water Tank	9-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V006				97,771.00				Alternative Chilled Water Route	7-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
V007				5,876.00				Remove Tree and Roots Fire Access Road/TAFE	21-Jun-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V008				11,342.00				Revised Location of MSB-1	5-Jul-11	Type 1	further info requested from Woolloom	1. Consultants/Design Co-ordination
V009				-980.00				Delete Fence Fire Access Road Works	5-Jul-11	Type 1	approved	4. Other Causes/Origins
V010				1,550.00				Concrete Setout & Column Location (RFI 55)	1-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V011				58,676.00				Seclusion Room Doors	4-Aug-11	Type 2	approved	2. Change in Scope Ordered by District

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Supr.	Variation/Claim Categories
V012				461.00				Holding Bolts	8-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V013				16,380.00				Relocate Switchboard to the existing plant room	10-Aug-11	Type 1	further info requested from Wooliam	1. Consultants/Design Co-ordination
V014				1,389.00				Provide Concrete Fill as per RFI 64	15-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V015				2,246.00				Provide 12mm plywood lining to u/side of seclusion rooms & toilets	15-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V016				4,726.00				Bariatric WC in lieu of specified	21-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V017				1,974.00				U1 Uplight positioning	27-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V018				425.00				Provide Waterproofing to blockwork openings	27-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V019				-4,334.00				Revised roofing material	2-Oct-11	Type 1	approved	1. Consultants/Design Co-ordination
V020				0.00				Alternative Metal Decking, for the Contractor's Convenience, from Bondak 1.0BMT Z45C	25-Oct-11	Type 1	under review	4. Other Causes/Origins
V021				-5,944.00				Remove fire smoke & smoke rated walls in Plant Room 2 and add fire dampers	25-Oct-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V022				1,335.00				Reinstate access door to external wall under stair to Plant Room 1	26-Oct-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V023				-15,000.00				Delete Towel Dispenser in Patients Ensuites	23-Nov-11	Type 1 - deletion	approved	2. Change in Scope Ordered by District
V024				2,000.00				Replace Britex Pedestal Basin with Britex Pedestal Floor Basin	23-Nov-11	Type 1 - cost neutral	QS estimate yet to be submitted	4. Other Causes/Origins
V025				16,122.00				Electrical changes	24-Nov-11	Type 1 - cost neutral	approved	1. Consultants/Design Co-ordination
V026				-7,287.00				Revised partition linings	1-Dec-11	Type 1 - cost saving	approved	1. Consultants/Design Co-ordination
V027				10,000.00				Revised Sundry Hardware - Sanitary Fixtures	1-Dec-11	Type 1 - cost neutral	QS estimate yet to be submitted	1. Consultants/Design Co-ordination
V028				475.00				Block Wall in Lieu of Pipe Railing (RFI 155)	6-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
V029				73,603.00				Confirmation of RFI 167 Viewing Panels in doors resolved 30 Aug 2011	14-Dec-11	Type 2 - safety issue	approved	2. Change in Scope Ordered by District
V030				10,000.00				Valley Gutter Clarification (RFI 174)	6-Jan-12	Type 1	QS estimate yet to be submitted	1. Consultants/Design Co-ordination
V031				-23,802.00				Delete Curtains & Blinds	18-Jan-12	Type 1	approved	1. Consultants/Design Co-ordination
V032				4,448.00				Relocated MSSB1 from Plantroom 2 in Zone B to Plantroom 1 in Zone A	19-Jan-12	Type 1	amounted submitted - under review with NDY	1. Consultants/Design Co-ordination
V033				1,023.00				Delete the motorised louvered windows to the skylights in Corridors 4, 5 and 2.	23-Jan-12	Type 1	approved	1. Consultants/Design Co-ordination
V034				4,988.00				Provide Britex S.S. Dirty Utility Sink in lieu of Woodroffe sink as scheduled.	24-Jan-12	Type 1 - Nil or <\$1K	approved	1. Consultants/Design Co-ordination
V035				1,483.00				Complete remedial works to upgrade the Fire Hydrant outlet found to be corroded	24-Jan-12	Type 2-latent condition	approved	3. Latent Conditions/Changes to Statutory Requirements
V036				1,000.00				Multi-Zone AHU - Mixed Mode Operation	30-Jan-12	Type 2	QS estimate yet to be submitted	4. Other Causes/Origins
V037				4,719.00				Bedhead clash to older persons unit	2-Feb-12	Type 1	further info requested from Wooliam	1. Consultants/Design Co-ordination
V038				1,716.00				Wall clash dirty utility room	2-Feb-12	Type 1	further info requested from Wooliam	1. Consultants/Design Co-ordination
V039				20,000.00				Phasing Plan	7-Feb-12	Type 1	QS estimate yet to be submitted	1. Consultants/Design Co-ordination
V040				2,741.00				Full height wall in UPS room	23-Feb-12	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V041				7,069.00				RFI 214 Wall types around existing plant room	1-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
V042				18,647.00				Floor Finish Changes	3-Mar-12	Type 2	approved	2. Change in Scope Ordered by District
V043				3,534.00				Frazing Services	20-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
V044				-6,363.00				Delete various roller shutters	23-Apr-12	Type 2	approved	2. Change in Scope Ordered by District
V045				1,000.00				Beverage Bay Joinery Unit - dividing partition to suit deleted roller shutter	23-Apr-12	Type 2	amounted submitted - under review	2. Change in Scope Ordered by District
V046				5,663.00				Change to Courtyard Fence	14-May-12	Type 2	approved	2. Change in Scope Ordered by District
V047				-900.00				Delete the security screen to the Older persons Time out Courtyard 20P-31	18-Jun-12	Type 2	credit VO yet to be submitted	2. Change in Scope Ordered by District
V048				tba				As per RFI 329 response: Remove existing steel below the soffit line and provide rust proofing to the exposed steel to allow the lining to carry through at 2700	21-Jun-12	Type 1	tba	1. Consultants/Design Co-ordination
V049				6,000.00				Staff courtyard escape paths/gate. Allow for an electric strike to release on fire with a water resistant card reader both sides to allow daily use of this gate in the Staff	27-Jun-12	Type1	QS estimate yet to be submitted	3. Latent Conditions/Changes to Statutory Requirements
V050				tba				New position of the fire shutter which now goes to the floor. Servery/Dining Room- 10 Adult Unit	27-Jun-12	Type 1	tba	3. Latent Conditions/Changes to Statutory Requirements
V051				tba				Access to Adult staff station – RFI 321 replace 1 1/2 penny stable door with full height single leaf for staff safety reasons	28-Jun-12	Type 1	tba	4. Other Causes/Origins
V052				0.00				Amended landscape treatment plans confirmed during the site meeting 26/6/12.	28-Jun-12	Type 1	expecting cost neutral	1. Consultants/Design Co-ordination
Total				518,699.00					as @ 5 July 12			
CLAIMS												
1				1,061.00				Plumbing & Drainage Approval Fees	25-Nov-10	Type 1	approved	4. Other Causes/Origins
2				9,547.00				Anti-Termite Treatment	26-Nov-10	Type 1	approved	4. Other Causes/Origins
3				0.00				Safety Auditor Fees	16-Dec-10	Type 1	rejected	4. Other Causes/Origins
4				3,518.00				Sanivite Pump to Red-X Bldg	16-Dec-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
5				1,389.00				Connection into 1050mm MH at 5/1 & 6/1	7-Feb-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
6				10,879.00				Notice of Latent Condition 01	8-Feb-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
7				32,000.00				Backform to Boundary Retaining Wall	14-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
8				1,594.00				Increase in RW1 height from chainage 1-8	1-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
9				5,368.00				Concrete pathway between Ward 2B & emergency access point	1-Mar-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
10				14,687.00				Ward 2B Site Establishment Change	1-Mar-11	Type 1	approved	4. Other Causes/Origins
11				827.00				Relocation of Bend in RW1	5-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
12				19,095.00				Red Cross Renovation - Lean Too Roof etc	15-May-11	Type 1	approved	2. Change in Scope Ordered by District
13				7,006.00				Field Gullies Box culverts - Upstands	16-May-11	Type 1	approved	1. Consultants/Design Co-ordination
14				14,448.00				Backfilling to box culvert	18-May-11	Type 1	approved	4. Other Causes/Origins
15				1,145.00				Scabbling back footings	7-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
16				4,420.00				Repairs to fire road fencing	16-Jun-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
17				0.00				Supply and install able flex to existing building at slab level	16-Jun-11	Type 1	rejected	1. Consultants/Design Co-ordination
18				1,007.00				Mds to Bariatric Ensuite Structural Steel	5-Jun-11	Type 1	approved	4. Other Causes/Origins
19				3,401.00				Increase Door Frame Thickness	4-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
20				0.00				Construction Programme Updates	4-Aug-11	Type 1	approved	4. Other Causes/Origins
21				907.00				Pad Footings for Cast in Plates	4-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
22				7,830.00				Additional External Wall Lighting	9-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
23				3,596.00				FIP Link Canterbury Cabling	16-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
24				1,101.00				Additional Drainage RW1 & Culvert in the internal corner	19-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
25				26,875.00				Upgrade to Nurse Call System	30-Aug-11	Type 1	approved	2. Change in Scope Ordered by District
26				440.00				Scarification of fire access road	1-Sep-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
27				2,755.00				Cutting of fence footing along fire access road	1-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
28				1,008.00				Roof Bracing over bariatric ensuite	5-Sep-11	Type 1	approved	4. Other Causes/Origins
29				1,158.00				Modifications to Existing Adult MHU Roof Line	10-Oct-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
30				2,486.00				Rectification of purlins with blockwork	5-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
31				4,488.00				Reduce spacing of studs to 450mm in lieu of 600mm in 5 bed Adult MHU	14-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
32				630.00				Undermeasure of Corner Guards	25-Oct-11	Type 1	approved	1. Consultants/Design Co-ordination
33				-60,211.00				Alternative Light Fittings	28-Oct-11	Type 1	approved	4. Other Causes/Origins
34				2,795.00				Additional (400A Isolator & spare Chamber) to MSB	3-Nov-11	Type 1	approved	4. Other Causes/Origins
35				1,381.00				Additional Bund/Increase hob thickness for steel columns on plant deck	3-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
36				18,591.00				Changes to light fittings W10 fittings in lieu of D4 fittings	4-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
37				22,372.00				HEX Modifications	8-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
38				4,086.00				Additional concrete to back hoe pits and under pad footings	28-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
39				2,115.00				External Wall Cladding	5-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
40				7,337.00				Waterproofing to administration bldg Walls	5-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
41				3,843.00				Waterproofing to Type 11 Walls	8-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
42				4,625.00				Undermeasure of vertical and horizontal edgeform to RW1	14-Dec-12	Type 1	approved	1. Consultants/Design Co-ordination
43				38,735.00				Fins & Smoke Motorised Damper Modifications	9-Jan-12	Type 1	approved	1. Consultants/Design Co-ordination
44				1,200.00				Revised Floor Layout Basins	9-Jan-12	Type 2	approved	2. Change in Scope Ordered by District
45				67,985.00				Acrobyn Door Protection (RFIs 33, 85, 177)	5-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
46				12,461.00				Fanco Brackets	8-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
47				4,747.00				VA angle block to soffit lining	5-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
48				15,915.00				Changes to 35mm battens internally	15-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
49				5,562.00				Costs associated with RFI072 response Corridor 5 partition types	10-Mar-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-ordination
50				1,238.00				Costs associated with RFI 173 wet area waterproofing	10-Mar-12	Type 1	further info requested from Wooliam	1. Consultants/Design Co-ordination
51				3,283.00				Additional hydraulic bends	2-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
52				5,805.00				Upgraded UPS due to specified UPS redundant	11-Apr-12	Type 2	approved	2. Change in Scope Ordered by District
53				0.00				Extra over cost for hot/cold water cut-in (refer V043)	11-May-12	Type 1	approved (V043)	1. Consultants/Design Co-ordination
54				5,670.00				Change to corridor 5 partition type RFI 072 costs associated with the supply and installation of additional 92mm wall frames	24-May-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-ordination

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
55				1,790.00				RFI 0264 supply and installation of additional fire rated walls to Door 48 F2	24-May-12	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
56				4,426.00				Brick to CFC & CFS to window head junctions at slab 5/6. RFI 190.	24-May-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
57				630.00				Floor coverings to seclusion room	5-Jun-12	Type 1	approved	1. Consultants/Design Co-odination
58				1,494.00				cistern offset kits to cisterns effected by structural steel bracing or columns in various wet areas. Offsets are not measured	6-Jun-12	Type 1	approved	1. Consultants/Design Co-odination
59				1,290.00				Additional TMV to new female amenities	6-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
60				4,821.00				supply and installation of access control to the				
61				5,375.00				Cellcon doors	6-Jun-12	Type 2	approved	2. Change in Scope Ordered by District
62				4,367.00				Supply and installation of additional GPO's to bed (RFI 272)	6-Jun-12	Type 2	approved	2. Change in Scope Ordered by District
63				6,463.00				heads	6-Jun-12	Type 1	approved	1. Consultants/Design Co-odination
64				3,015.00				Application of waterproofing membrane to slab 8 & 9 corridors and window reveals	6-Jun-12	Type 1	approved	1. Consultants/Design Co-odination
65				4,687.00				RFI 263 application of waterproofing membrane to the RW2 & RW3, including also planter boxes	6-Jun-12	Type 1	approved	1. Consultants/Design Co-odination
66				5,311.00				Electronic and magnetic door hardware changes resulting from of issue of hardware schedule revision H	6-Jun-12	Type 2	approved	2. Change in Scope Ordered by District
67				22,719.82				RFI 282 additional drainage to existing adolescent courtyard	6-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
68				1,177.00				RFI 303 additional drainage to staff courtyard	6-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
69				3,885.05				RFI 306 supply and installation of CFC to structural steel awnings	6-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
70				8,817.15				RFI 187 supply and installation of 200PFC as per SK06. Fascia/roof beam support Admin block to Slab 6 soffit/wall junction.	6-Jun-12	Type 1	approved	1. Consultants/Design Co-odination
71				19,164.38				additional tie downsand door heads to the fire booster enclosure as directed by the structural engineer	6-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
72				3,262.50				RFI 260. Costs associated with structural steel additions & mods. Soffit at eastern end of slab 3	7-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
73				5,727.60				Site Direction 21. Supply and installation of timber window reveals to Safevent windows.	7-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
74				1,843.34				RFI320 costs to supply and installation of ligh fitting type W to Adolescent c/yard	20-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
75				6,327.91				Marked up shop drawings. J22 joinery modifications	21-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
76				1,255.00				100mm GFC strip to slab 1 external windows @ 8m high	26-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
77				9,998.55				Stainless steel baseplates in lieu of galvanised base plates as per RFI 298	27-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
78				1,769.26				Supply and installation of mulch to planting areas that is not measured in the BOQ	28-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
								Revised FIP Location RFI 304	29-Jun-12	Type 1	amounted submitted - under review	1. Consultants/Design Co-odination
POTENTIAL CLAIMS												
A				15,000.00	say			Comms Room Catchment Tray (SD22)	17-May-12	Type 1	QS estimate & Wooliam Claim pending	1. Consultants/Design Co-odination
B				4,000.00	say			Remove the installed plywood linings to the walls in the Seclusion Rooms and replace with 9 mm FC sheet lining with joints filled and sealed smooth and even to achieve the required guarantees from the wall vinyl manufacturer. (SD23)	21-May-12	other	QS estimate & Wooliam Claim pending	4. Other Causes/Origins
	Total			502,817.56					as @ 5 July 12			
PC & PROVISIONAL SUMS ADJUSTMENTS												
	Total			0.00				Adjusted - PP21	as @ 5 July 12			
PROVISIONAL QUANTITIES ADJUSTMENTS												
	Total			0.00				Adjusted - PP21	as @ 5 July 12			
PROVISIONAL DELAYS COSTS ADJUSTMENT												
	Total			65,522.92		0.00		Adjusted - Refer EOT Schedule	as @ 5 July 12			
Original Contract Sum												
		10,634,545.00										
Original Contract Contingency												
			1,063,455.00									
Increase 1.07 Contract Contingency												
51411	LOGAN 25 BED ACU	10,634,545.00	1,063,455.00	1,087,039.48	1,063,455.00	-23,584.48	-2.22%					
VARIATIONS												
1				-3,500.00				Change all timber skirtings, architraves, pelmets and time form hardwood with clear polyurethane finish, to clear pine of equivalent dimensions with a semi-gloss paint	22-Jun-12	Type 1	tba - minor VO	1. Consultants/Design Co-odination
2				tba				finish.	22-Jun-12	Type 1	tba - minor VO	1. Consultants/Design Co-odination
3				tba				Revised structural dwgs for construction	22-Jun-12	Type 1	tba - minor VO	1. Consultants/Design Co-odination
4				1,500.00				Changes to toilets seats and buttons in PWD WCs RM RZ08, RZ09, RZ20 RB5 (U4)	4-Jul-12	Type 1	tba - minor VO	1. Consultants/Design Co-odination
	Total			-2,000.00					as @ 5 July 2012			
CLAIMS												
1				tba				Provisions for extensive soft spots, not quantified	5-Jul-12	n/a	tba - could be extensive	3. Latent Conditions/Changes to Statutory Requirements
2				tba				Provisions for unknown inground structures/services, not quantified	5-Jul-12	n/a	tba	3. Latent Conditions/Changes to Statutory Requirements
3				tba				Provision for connecting stormwater to Service Street, Wembley Rd - not quantified	5-Jul-12	n/a	tba	3. Latent Conditions/Changes to Statutory Requirements
5				0.00					as @ 5 July 2012			
	Total			0.00					as @ 5 July 2012			
PC & PROVISIONAL SUMS ADJUSTMENTS												
	Total			0.00					as @ 5 July 2012			
PROVISIONAL QUANTITIES ADJUSTMENTS												
	Total			0.00					as @ 5 July 2012			
PROVISIONAL DELAYS COSTS ADJUSTMENT												
	Total			-20,000.00					as @ 5 July 2012			
Original Contract Sum												
		4,090,808.00										
Original Contract Contingency												
			245,000.00									
Increase 1.07 Contract Contingency												
51412	LOGAN 16 BED CCU	4,090,808.00	245,000.00	-22,000.00	245,000.00	267,000.00	108.98%					
VARIATIONS												
1				150.00				Amendment to Fire Resistance Level	23-Feb-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
2				150.00				Amendments to Doors	23-Feb-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
3				8,127.00				Amendments to Spec - Fire Separation	23-Feb-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
4				4,713.00				Amendments to Insulation	23-Feb-10	Type 1	approved	1. Consultants/Design Co-odination
5				3,304.00				Amendments to Internal Stairs Building N	23-Feb-10	Type 1	approved	1. Consultants/Design Co-odination
6				18,248.00				Amendments to Finishes	23-Feb-10	Type 1	approved	1. Consultants/Design Co-odination
7				3,873.00				Amendments to BBQ Area	24-Feb-10	Type 1	approved	1. Consultants/Design Co-odination
8				-510.00				Amendments to Windows	24-Feb-10	Type 1	approved	1. Consultants/Design Co-odination
9				1,970.00				Provisions of Door Mats	24-Feb-10	Type 1	approved	1. Consultants/Design Co-odination
10				6,985.00				Amend Fire Services	25-Feb-10	Type 1	approved	1. Consultants/Design Co-odination
11				1,030.00				Variations to Doors	29-Apr-10	Type 1	approved	1. Consultants/Design Co-odination

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Supr.	Variation/Claim Categories
12				150.00				Variations to Coat Hooks	29-Apr-10	Type 1	approved	1. Consultants/Design Co-ordination
13				550.00				Variation to Signage	29-Apr-10	Type 1	approved	1. Consultants/Design Co-ordination
14				1,000.00				Investigate Shale to Bldg 1	21-May-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
15				-2,326.00				Install Concrete Footings in Lieu of Piles under Building No.1	1-Jun-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
16				950.00				Amendments to Fire Services BA	8-Jun-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
17A				3,365.00				Amendment to Coms Room	13-Jul-10	Type 1	approved	1. Consultants/Design Co-ordination
18				1,836.00				Amendments to add upstands under block walls and change the levels to the bal	12-Jul-10	Type 1	approved	1. Consultants/Design Co-ordination
19				150.00				Amendated Gate 2 Details	12-Jul-10	Type 1	approved	1. Consultants/Design Co-ordination
20				3,536.00				Amendment to Comms Room (RZ18) layout and racks type	13-Jul-10	Type 1	approved	1. Consultants/Design Co-ordination
21				1,250.00				Amendment to Slab reo at Beam FBS in Section A-A	19-Jul-10	Type 1	approved	1. Consultants/Design Co-ordination
22				1,020.00				Provide "U" bars to slab edge over corbel of FBS	27-Jul-10	Type 1	approved	1. Consultants/Design Co-ordination
23				5,364.00				Various door and broom cupboard variations	27-Jul-10	Type 1	approved	1. Consultants/Design Co-ordination
24				957.00				arious door and broom cupboard variations	12-Aug-10	Type 1	approved	1. Consultants/Design Co-ordination
25				475.00				Provide "M16" bars to blockwalls/first floor slab Building 2	1-Sep-10	Type 1	approved	1. Consultants/Design Co-ordination
26				7,822.00				Change the track system for the Sliding door frames to door type TS2	15-Sep-10	Type 1	approved	1. Consultants/Design Co-ordination
27				2,941.00				Amendment to Brick Range	20-Sep-10	Type 1	approved	4. Other Causes/Origins
28				362.00				Amend Panel Lift Doors	21-Sep-10	Type 1	approved	1. Consultants/Design Co-ordination
29				0.00				Changes in Timber framing Bldg 3	7-Oct-10	Type 1	approved	1. Consultants/Design Co-ordination
30				0.00				Change to flashing material	7-Oct-10	Type 1	approved	1. Consultants/Design Co-ordination
31				0.00				Changes to the FC planking	7-Oct-10	Type 1	approved	1. Consultants/Design Co-ordination
32				453.00				Building 2 - Insulation to Verhanda Roof	18-Oct-10	Type 1	approved	1. Consultants/Design Co-ordination
33				666.00				Upgrade Electrical Supply to Barbie 20A to 30A	26-Oct-10	Type 1	approved	1. Consultants/Design Co-ordination
34				763.00				Wall lining amend. PWD shower & WC Bldg 1	3-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
35				0.00				Amendments to sill flashing to brick sills	3-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
36				310.00				Clarification projector & speakers location Bld1	4-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
37				11,266.00				Amendments to insulation in risers/stacks	4-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
38				0.00				Change washing machine type	11-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
39				850.00				3 additional downpipes with spreaders - Bldg 3	11-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
40				2,697.00				Amendment to wet area waterproofing & showers	11-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
41				8,827.00				Change to extent of ply	16-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
42				8,824.00				Change Type C to Type H light fittings	16-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
43				1,600.00				Provide Anti-static Sheet Vinyl to Comms Room	16-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
44				710.00				Relocate Comms Room AC	1-Dec-10	Type 1	approved	1. Consultants/Design Co-ordination
45				1,579.00				Provide Drip Tray in Comms Rooms	2-Dec-10	Type 1	approved	1. Consultants/Design Co-ordination
46				1,230.00				Provide purpose made flashing to enclose the steel PFC roof beam	10-Dec-10	Type 1	approved	1. Consultants/Design Co-ordination
47				0.00				Comms Room – Hydraulic amendment and signage	19-Jan-11	Type 1	approved	1. Consultants/Design Co-ordination
48				0.00				Revised Comms Room layout	19-Jan-11	Type 1	approved	1. Consultants/Design Co-ordination
49				1,639.00				Changed Electrical Works - New Comms Room layout	25-Jan-11	Type 1	approved	1. Consultants/Design Co-ordination
50				1,800.00				Provide Blade Wall under Stair 2	25-Jan-11	Type 1	approved	4. Other Causes/Origins
51				915.00				Variation to the Furniture, Fixtures and Fittings	31-Jan-11	Type 1	approved	1. Consultants/Design Co-ordination
52				3,158.00				Amendment to retaining wall and kerb adjacent driveway	31-Jan-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
53				1,858.00				Change of wall colour - West Wall Building 1	1-Feb-11	Type 1	approved	4. Other Causes/Origins
54				830.00				Change support to Fire Hose Reel under Stair 2	2-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
55				1,025.00				Relocate Vent Pipe Riser required in VO 047	2-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
56				0.00				Implement the revised finishes schedule Rev D	15-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
57				1,492.00				Amendment to Retaining Wall	10+Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
58				2,258.00				Provide amended basement lights	22-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
59				3,832.00				Provide amended basement lights	22-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
60				280.00				Provide a Padlock to Gate G1	23-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
61				-2,552.00				Deletion of Painting to Concrete Soffits - Building No.1	24-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
62				0.00				Change soap dispenser in Room RZ14	3-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
63				450.00				Amendment to Comms Cupboard adjacent Gate House	29-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
64				5,345.00				Additional Bulkhead to downstairs bathrooms for solatubes	31-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
65				400.00				Revised Locations of the Sandblasted Patterns on Concrete Paths	1-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
66				490.00				Relocated Pole Light	1-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
67				380.00				Extra corner guards	5-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
68				3,274.00				Amendment to timber fence materials	7-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
69				-132.00				Delete curtains to Door DZ03.4	3-May-11	Type 1	approved	1. Consultants/Design Co-ordination
70				-893.00				Amendments to Planting	5-May-11	Type 1	approved	1. Consultants/Design Co-ordination
71				2,576.00				Paint finish to Conc Columns and Wall	9-May-11	Type 1	approved	1. Consultants/Design Co-ordination
72				533.00				Provide Asylum Taps	10-May-11	Type 1	approved	1. Consultants/Design Co-ordination
73				1,606.00				Provide additional weatherproof 10A single socket outlets	24-May-11	Type 1	approved	1. Consultants/Design Co-ordination
74				0.00				Delete Vents to Comms Room door D17.1	25-May-11	Type 1	approved	1. Consultants/Design Co-ordination
75				1,187.00				Amendments to Zip Boller and Overhead Cupboard	7-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
76				1,796.00				Amendments to Switchboard Cupboard Shelving	24-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
77				450.00				Provide a low clearance sign	24-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
78				300.00				Extend curtain-rod and curtains to the bedroom window in unit 7	27-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
79				3,020.00				Provide Modification to Front Fence	28-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
80				917.00				Provide Modification to Shelving (RPI 207 Support for shelves RZ03.pdf)	8-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
81				5,101.00				Variation to Microwave requirements	14-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
82				0.00				Deletion of Mechanical Condensing Unit Enclosures	21-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
83				1,490.00				Provide power to Telstra Fibre Rack in Building 1 comms room	25-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
84				0.00				Delete wall-mounted LED light in Secure Parking RZ18	25-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
85				9,167.00				Amendments to Switchboard system (R1 216)	25-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
86				1,019.00				Provide additional door frame to Door DZ142- Interview/Treatment Rm	29-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
87				1,634.00				Provide additional alarm system equipment	29-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
88				300.00				Transplant 5 No. trees in NW corner	2-Aug-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
89				600.00				Provide stainless steel hood	2-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
90				568.00				Provide Seats & Insulate the comms Cupboard	3-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
91				350.00				Remove Gate and provide Fence	4-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
92				740.00				Provide Cable Holes	5-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
93				2,858.00				Provide Door Seals	5-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
94				2,257.00				Provide Locks to PWD fuse boxes	5-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
95				495.00				S & I Pull Handles to Kitchenette in Conference Room	5-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
96				11,782.00				S & I Flyscreens to louvers	5-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
97				1,020.00				Electronic Security requirements (fixed duress & electric lock)	8-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
98				1,070.00				Cover to DECT Base Stations	8-Aug-11	Type 1	approved	2. Change in Scope Ordered by District
99				675.00				Relocate 1 No. WAF cable in ceiling space	10-Aug-11	Type 1	approved	4. Other Causes/Origins
100				238.00				Front Gate Access	18-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
101				4,833.00				Reception PC for Ascum Duress (ICT protocols not available)	24-Aug-11	Type 2	approved	2. Change in Scope Ordered by District
102				952.00				Electrical Changes	5-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
103				3,338.00				Flyscreens to General Office	5-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
104				863.00				Door Seals	5-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
105				2,750.00				Laundry Hot Water Tap/asylum head	5-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
106				1,061.00				Hardwood Rail between the Posts of the Shed	8-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
107				1,617.00				Protection to the Fixed Vents on the Bathroom Windows	8-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
108				1,441.00				Amendments to Waiting Room Door	15-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
109				4,378.00				Provide air-conditioning to the communications cupboard	15-Sep-11	Type 1	approved	2. Change in Scope Ordered by District
110				2,050.00				Modification to Lights – Gatehouse & Internal Stairs Building 1	22-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
Total				221,201.00								
CLAIMS												
1				71,550.00				CPI 1.5% Increase	17-Mar-10	Type 2	approved	4. Other Causes/Origins
2				1,702.00				Extra over excavation material incl. Export/import fill	23-Jun-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
3				0.00				Replacement of Bad Ground for Soft Spots (assessed as Prov Sum)	25-Jun-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
4				7,824.00				RFI 46 refers change CBF on doors to Tasmanian Oak	9-Dec-10	Type 1	approved	1. Consultants/Design Co-odination
5				1,700.00				Supply & install 125x75RHS Door Mullions	17-Dec-10	Type 1	approved	1. Consultants/Design Co-odination
6				48,126.00				Intumescent Paint	9-Feb-11	Type 1	approved	4. Other Causes/Origins
7				0.00				Excavate of rock (refer Prov.Qty Adjustment)	7-Apr-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
8				0.00				not submitted	24-Jun-11	N/A		
9				11,900.00				Additional Hardware	24-Jun-11	Type 1	approved	4. Other Causes/Origins
10				0.00				Supply Power to Smaller Roller Doors	24-Jun-11	Type 1	Not Valid Claim	1. Consultants/Design Co-odination
11				4,160.00				Additional Hardware BOQ	24-Jun-11	Type 1	approved	4. Other Causes/Origins
12				0.00				Variance in Vinyl qts BOQ	24-Jun-11	Type 1	rejected	
13				0.00				Variance in reinforcement in BOQ	24-Jun-11	Type 1	rejected	
14				0.00				Garden Shed not called for in BOQ	24-Jun-11	Type 1	rejected	
15				0.00				Window Awnings to Building 1	24-Jun-11	Type 1	rejected	
16				0.00				Fire Rated Penetrations	24-Jun-11	Type 1	rejected	
17				0.00				EOT costs	24-Jun-11	Type 1	rejected	
18				1,190.00				Raise 2 pits in driveway	24-Jun-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
19				4,133.00				Urban Utilities Remove Lamp Post	12-Aug-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
20				3,629.00				Supply & install Pine Timber to GF Balconies	12-Aug-11	Type 1	approved	1. Consultants/Design Co-odination
21				1,454.00				Amend Coat Hooks on back of bathroom doors	24-Aug-11	Type 1	approved	1. Consultants/Design Co-odination
22				24,738.00				Urban Utilities increased cost outside of Badge's control	23-Aug-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
23				3,761.00				Activities Area Concrete	12-Sep-11	Type 1	approved	4. Other Causes/Origins
24				6,142.00				Pump Retention Basin	20-Sep-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
25				577.00				Shift GPO to avoid interface with swing door DZ03.4	5-Sep-11	Type 1	approved	1. Consultants/Design Co-odination
26				730.00				Manifestation	12-Sep-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
27				2,435.00				Change Wardrobe Door Handles	12-Sep-11	Type 1	approved	1. Consultants/Design Co-odination
28				480.00				Scabble Back Footing	5-Sep-11	Type 1	approved	1. Consultants/Design Co-odination
29				0.00				Back Flow Device	5-Sep-11	Type 1	rejected	4. Other Causes/Origins
30				0.00				Install Tundish line not shown on dwgs	13-Jan-12	Type 1	approved	
31				515.00				Move PWD Mixer RZ08	22-Nov-11	Type 1	approved	4. Other Causes/Origins
32				600.00				Move Non Compliant ORG	22-Nov-11	Type 1	approved	4. Other Causes/Origins
33				4,111.00				AG line and hard PVC piping for retaining walls not details	13-Jan-12	Type 1	approved	1. Consultants/Design Co-odination
34				2,404.00				Control Wiring to magnetic door holders	13-Jan-12	Type 1	approved	1. Consultants/Design Co-odination
Total				203,861.00								
PC & PROVISIONAL SUMS ADJUSTMENTS				4,912.00				Adjusted - PP18		21-May-12		
PROVISIONAL QUANTITIES ADJUSTMENTS				35,596.00				Adjusted - PP18		21-May-12		
PROVISIONAL DELAYS COSTS ADJUSTMENT				-500.00				Adjusted - Refer EOT Schedule		21-May-12		
LIQUIDATED DAMAGES				-58,000.00				Adjusted - PP18		21-May-12		
Original Contract Sum		4,769,685.00										
Original Contract Contingency			477,000.00									
Increase 1.07 Contract Contingency						0.00						
51414	COOPAROO 20 Bed CCU	4,770,000.00	477,000.00	407,070.00	477,000.00	69,930.00	14.66%					
VARIATIONS				Current Estimate								
V001				0.00				Returnable Schedules for Electrical Services & Fire Services	24-Sep-10	Type 1	approved	4. Other Causes/Origins
V002				9,097.50				Construct a new concrete footpath	27-Sep-10	Type 1	approved	2. Change in Scope Ordered by District
V003				18,447.00				Removal of Top Soil Off Site	8-Oct-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V004				-7,360.50				Amendments to Site Water & Fire Services	19-Oct-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V005				2,503.50				Amendments to Underground Conduits	25-Oct-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V006				70,686.00				Provide the additional pump plant room, extension of medical gases and plant on	29-Nov-10	Type 1	approved	2. Change in Scope Ordered by District
V007				37,500.00				Install new electrical infrastructure, retaining walls and level changes to suit the e	7-Dec-10	Type 1	approved	4. Other Causes/Origins
V008				-6,093.00				Provide updated Hydraulic Mixing Valve	8-Dec-10	Type 1	approved	2. Change in Scope Ordered by District
V009				-2,040.00				Deletion of Clerk of Works Office	9-Dec-10	Type 1	approved	4. Other Causes/Origins
V010				1,277.50				Amendment to Project Site Sign	9-Dec-10	Type 1	approved	4. Other Causes/Origins
V011				0.00				Design & Construction of Shed	40-Dec-10	Type 2	refer V0146	4. Other Causes/Origins
V012				535.50				Revised landscape works due to the expansion of the medical gases and plant er	16-Dec-10	Type 1	approved	2. Change in Scope Ordered by District
V013				19,980.50				Revised finishes from marmoleum floor finishes & cushioned vinyl wall finish	17-Dec-10	Type 1	approved	2. Change in Scope Ordered by District
V014				7,010.50				Revised basin quantities and locations	20-Dec-10	Type 1	approved	2. Change in Scope Ordered by District
V015				2,391.50				Packing requirements to various column locations	23-Dec-10	Type 1	approved	1. Consultants/Design Co-odination
V016				-362.50				Amendment to Stormwater	19-Jan-11	Type 1	approved	1. Consultants/Design Co-odination
V017				4,951.50				Building Amendments to conform with BCA requirements	28-Jan-11	Type 1	approved	1. Consultants/Design Co-odination
V018				87,751.50				Electrical Changes - QH ICT	2-Feb-11	Type 1	approved	2. Change in Scope Ordered by District
V019				1,277.50				Amendments to Fire Main Service - Ring main	3-Feb-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V020				14,232.00				Provide New Auto Senso Door	3-Feb-11	Type 1	approved	1. Consultants/Design Co-odination
V021				1,827.00				Provide amended Comms Route at CH building	4-Feb-11	Type 1	approved	2. Change in Scope Ordered by District
V022				574.50				Provide revised rainwater harvesting pipework and overflows	4-Feb-11	Type 1	approved	1. Consultants/Design Co-odination
V023				-1,176.00				Provide Sanitary Drainage Amendments	15-Feb-11	Type 1	approved	1. Consultants/Design Co-odination
V024				422.00				Provide reinforcement for penetrations in block walls	25-Feb-11	Type 1	approved	1. Consultants/Design Co-odination
V025				-3,502.00				Amended Structural Requirements (HV clash)	1-Mar-11	Type 1	approved	4. Other Causes/Origins
V026				517.50				Provide concrete additive and tanking protection to Electrical Pit	4-Mar-11	Type 1	determined	4. Other Causes/Origins
V027				0.00				Provide amendments to Solution Room Doors (Refer V063)	7-Mar-11	Type 4	determined	2. Change in Scope Ordered by District
V028				14,019.00				Provide Office Layout Changes	7-Mar-11	Type 2	approved	2. Change in Scope Ordered by District
V029				8,227.00				Provide Additional Piles	16-Mar-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V030				1,355.00				Amendment to River Rock (swale)	21-Mar-11	Type 1	approved	1. Consultants/Design Co-odination
V031				10,109.50				Provide pump to switchboard room sump	22-Mar-11	Type 1	approved	4. Other Causes/Origins
V032				0.00				Minor Structural Amendment	22-Mar-11	Type 1	approved	1. Consultants/Design Co-odination
V033				43,571.00				Provide electrical changes	22-Mar-11	Type 2	approved	2. Change in Scope Ordered by District
V034				227.50				Provide Gun and Drug Safes (hoggings)	22-Mar-11	Type 1	approved	2. Change in Scope Ordered by District
V035				1,576.00				Electrical Services Amendments (Lighting) - Refer V028	22-Mar-11	Type 2	approved	2. Change in Scope Ordered by District
V036				380.00				Fire Services Amendments - Refer V028	22-Mar-11	Type 2	approved	2. Change in Scope Ordered by District
V037				7,338.00				Mechanical Services Amendments	22-Mar-11	Type 1	approved	1. Consultants/Design Co-odination
V038				783.00				Hydraulic Services Amendments - Install pump & controls	22-Mar-11	Type 1	Interim Amount	1. Consultants/Design Co-odination
V039				2,499.50				Transformer Tank Base Slab Plan	22-Mar-11	Type 1	Interim Amount	1. Consultants/Design Co-odination
V040				2,156.50				Seclusion Rooms Amendments - Vision Panel & Flush Windows	22-Mar-11	Type 2	approved	4. Other Causes/Origins
V041				0.00				Amendment - TMV	28-Mar-11	Type 1	approved	2. Change in Scope Ordered by District
V042				11,545.00				Provide - Mosquito Screening - Rain Water Heads	31-Mar-11	Type 1	approved	1. Consultants/Design Co-odination
V043				0.00				Seclusion Room Windows Amendments	1-Apr-11	Type 2	Re-instated	2. Change in Scope Ordered by District
V044				165.00				Fire Rating & Ceiling Layout Amendments	4-Apr-11	Type 1	approved	1. Consultants/Design Co-odination
V045				9,161.50				Door Frame amendments (RFI 91)	4-Apr-11	Type 1	approved	1. Consultants/Design Co-odination
V046				680.50				Relocate SW pipe	4-Apr-11	Type 1	approved	1. Consultants/Design Co-odination
V047				184.50				Floor Covering Revision Quiet Room Vinyl to carpet	7-Apr-11	Type 2	approved	2. Change in Scope Ordered by District

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Supr.	Variation/Claim Categories
V048				0.00				Fire Protection of Outriggers and Structural Steel	7-Apr-11	Type 1	submitted amount being assessed	1. Consultants/Design Co-ordination
V049				35,062.50				MSU - provide hardwood timber on top of the steel roof purlins	12-Apr-11	Type 1	QS estimate	1. Consultants/Design Co-ordination
V050				8,504.50				Amendments to Water Services – Fire Main – Spreader Discharge	21 Apr 201	Type 1	approved	1. Consultants/Design Co-ordination
V051				3,688.50				Additional Electrical Changes	21 Apr 201	Type 1	approved	2. Change in Scope Ordered by District
V052				3,881.50				PICU Door and Window Changes	3-May-11	Type 2	approved	2. Change in Scope Ordered by District
V053				58,585.00				Temporary Shoring to Rain Vaults	18-May-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V054				13,533.00				Provide battening to External CFC cladding framing system	19-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V055				64,778.50				Provide Fire Windows and Wall Amendments	23-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V056				0.00				Provide Under Cut to File Store (Room 2028-1 and 2028-2) Door	23-May-11	Type 1	QS estimate	1. Consultants/Design Co-ordination
V057				2,840.00				Provide Fire Protection to timber battens on top of the outriggers	23-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V058				2,506.00				Provide PICU Electrical Amendments	24-May-11	Type 1	approved	2. Change in Scope Ordered by District
V059				3,693.50				Sensor Tap Electrical Amendments	27-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V060				-421.50				Deletion of Drug & Gun Safe - Provision for Installation	27-May-11	Type 2	approved	2. Change in Scope Ordered by District
V061				33,223.00				Provide Roof Valley Alt Type	30-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V062				2,506.50				Access Panel Amendments	3-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
V063				36,644.00				Changes to amendments to Seclusion Room Doors (Replaces VO43)	7-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V064				1,500.00				Provide Wall Battening (eContracts RFI 154 - Electrical RFI#10)	9-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
V065				12,853.00				PROVIDE ADDITIONAL ACCESS WAYS IN ROOF SPACE	15-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V066				40,902.50				Arrange Payment of Energex Agreement - Capital Contribution	16-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V067				991.50				PROVIDE AMENDED MOUNTING HEIGHTS FOR ROOM 1021 LAUNDRY	16-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
V068				0.00				Provide changes to accommodate the TMVs	16-Jun-11	Type 4	approved	4. Other Causes/Origins
V069				0.00				Provide changes to Soap Dish & Toilet Roll Holder	17-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V070				895.50				Provide changes to accommodate the TMVs.#2 (SUPERSEDES VO 068)	17-Jun-11	Type 1	approved	4. Other Causes/Origins
V071				6,174.50				Provide additional hydraulic isolation valves	23-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V072				2,081.50				Amendments to Security to Various Doors	23-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V073				2,029.00				Provide Double Swing Doors to the doors number 2009-1A and 2009-3B.	23-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V074				0.00				Provide Colour Changes to some Joinery	27-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V075				0.00				Provide Electrical Changes to some Door Locks	27-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V076				1,837.50				Changes to Ensuite Mirrors (Alt. Accepted)	29-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V077				547.00				Amendments to Electronic Locks - Doors 3021, 3037 and 2014	4-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V078				1,844.50				Additional Hot Water Hose Reel - Pantry 1015	4-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V079				1,027.50				Structural members for operable Wall	5-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V080				1,365.00				Additional Bench Seating	5-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V081				1,181.50				Provide Baby Change Tables	5-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V082				-2,410.00				Deletion of Commercial Refrigerator (A50) in Room 1015 Pantry	5-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V083				2,723.50				Rainwater Vaults - Extra compacted fill & associated works	8-Jul-11	Type 1	approved	4. Other Causes/Origins
V084				0.00				Provide Wireless Data Points & DECT	8-Jul-11	Type 1	determined	2. Change in Scope Ordered by District
V085				13,126.50				Provide 400 wide mass concrete aprons	8-Jul-11	Type 2	approved	2. Change in Scope Ordered by District
V086				1,288.00				Relocate installed services due to change in Medial Pendant Location –RFI 197	12-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V087				-730.00				Amended Access Control ESO Office 2021/ Director Office 2020-1 + 2020-2	12-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V088				262.50				Amendments to Staff PWD Layout.	12-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V089				356.00				Amend type 3R UD fittings within the high sections of Corridor 2053A (RFI 224)	21-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V090				0.00				Deletion of Magnetic Curtain Tracks	25-Jul-11	Type 1	determined	3. Latent Conditions/Changes to Statutory Requirements
V091				5,161.50				Amendment to Soap Dish (Supersedes part VO 069)	25-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V092				1,430.50				Amendments to TV enclosures	25-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V093				18,518.50				Amendments to Boiling/Chilled Water Units	25-Jul-11	Type2	approved	2. Change in Scope Ordered by District
V094				-245.50				Delete cardiac protection to Room 2014/Provide body protection	25-Jul-11	Type1	approved	2. Change in Scope Ordered by District
V095				1,015.00				Amend the light fitting type within Corridor 3152	28-Jul-11	Type1	approved	1. Consultants/Design Co-ordination
V096				14,599.00				Amendments to Main Switch Board - Connect MSB to Grid	5-Aug-11	Type2	approved	2. Change in Scope Ordered by District
V097				1,056.50				Provide additional Duress Buttons	11-Aug-11	Type1	approved	2. Change in Scope Ordered by District
V098				-18,932.50				Metalwork amendments (RFI 252)	11-Aug-11	Type1	approved	2. Change in Scope Ordered by District
V099				-16,800.00				Delete Curtain Tracks/Shower Curtains	15-Aug-11	Type 2	approved	2. Change in Scope Ordered by District
V0100				1,063.50				Shared Medical Offices Tables (Rooms 2023/2024/2025)	15-Aug-11	Type 2	approved	2. Change in Scope Ordered by District
V0101				7,005.00				Cladding Materials to Plant Room (3035) and Plant Enclosure (3036)	18-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V0102				575.00				Plant enclosure parapet capping	18-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V0103				-1,691.00				Deletion of PA system	18-Aug-11	Type 1	approved	2. Change in Scope Ordered by District
V0104				473.50				Feature Vinyl Panels Staff Stations and Reception	18-Aug-11	Type 1	approved	4. Other Causes/Origins
V0105				181.50				Step in external wall cladding	24-Aug-11	Type 1	approved	4. Other Causes/Origins
V0106				19,885.00				Par Sanitiser	24-Aug-11	Type 1	approved	4. Other Causes/Origins
V0107				4,933.50				Basin shrouds - Patient Ensultes	26-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V0108				-1,919.50				Metal works schedule (minor amendments soap dish delete recessed shelf)	29-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V0109				37,198.00				Breazeway Louvres	6-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V0110				182.50				Metal works schedule – Further to VO 108	6-Sep-11	Type 1	approved	2. Change in Scope Ordered by District
V0111				10,606.00				Change Washer/Dryer Model to Laundry Rooms (1021 and 3014)	7-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
V0112				8,667.50				Additional Doors (2057A & 2052)	8-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
V0113				1,864.00				Additional Roller Shutters (RFI288) to Rooms 1013 & 1011	8-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
V0114				10,807.50				Openings for the Attenuator Louvres	14-Sep-11	Type 1	approved	4. Other Causes/Origins
V0115				3,980.50				TV Cabling to Front Desk	21-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
V0116				26,471.00				D&C of Shed (replaces VO11 closed in error)	21-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
V0117				2,093.50				Amendments to the Fire Hose Reel System	21-Sep-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V0118				6,078.50				Disabled Toilet Suites - Patient PWD rooms	21-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V0119				12,500.00				Install Data Cabling to each location shown as a WAP and as WIP	22-Sep-11	Type 2	estimate	2. Change in Scope Ordered by District
V0120				17,795.50				S&I Ascom LF Transmitters	22-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
V0121				8,874.50				Provide 3 phase power to heat pumps	6-Oct-11	Type 1	approved	1. Consultants/Design Co-ordination
V0122				928.00				Provide Fire Door Viewing Panels	7-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
V0123				0.00				Provide Rainwater Treatment Plant Housing alternative	7-Oct-11	Type 1	determined	4. Other Causes/Origins
V0124				9,196.50				Install 2 additional single sided audio/visual annunciator panels	11-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
V0125				454.50				Locks to Underbench Cupboards below Roller Shutters	14-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
V0126				2,299.50				Roller Door - Enclosed Secure Drop Off (Door 1113)	14-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
V0127 (other funding source - Jenny Love)				5,643.00				Relocation of the MATV to the Main Hospital	14-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
V0127 (other funding source - Jenny Love)				-5,643.00				Relocation of the MATV to the Main Hospital	14-Oct-11	Type 2	approved	2. Change in Scope Ordered by District

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
	V0128			892.00				Structural steel to Door 1123B - Mechanical Room	19-Oct-11	Type 1	approved	1. Consultants/Design Co-ordination
	V0129			13,682.00				S&I GPOs to supply power to the louvre transformers	21-Oct-11	Type 1	approved	1. Consultants/Design Co-ordination
	V0130			-5,000.00				Actuators - Credit Variation	31-Oct-11	Type 1	estimate	1. Consultants/Design Co-ordination
	V0131			2,508.00				Rainwater Filtration Structure	1-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
	V0132			-695.00				Chilled Water System Delete meters - Credit Variation	10-Nov-11	Type 1 - Credit VO	submitted amount being assessed	1. Consultants/Design Co-ordination
	V0133			4,237.00				Additional Window Support to PICU (Room 3104) & Lounge (Room 3105)	10-Nov-11	Type 1 - Structural	approved	1. Consultants/Design Co-ordination
	V0134A			0.00				Credit Variation Request Servery Windows 1015B and 3009B	17-Nov-11	Type 1 - Credit VO	determined	1. Consultants/Design Co-ordination
	V0135			0.00				Credit Variation Request Range Hood	28-Nov-11	Type 1 - Credit VO	determined	1. Consultants/Design Co-ordination
	V0136			-1,352.50				Amendments to Landscape Design Drawings - Credit Variation Request	28-Nov-11	Type 1 - Credit VO	approved	1. Consultants/Design Co-ordination
	V0137			8,812.00				Install Single Fibre Optic Cable in lieu of Copper	1-Dec-11	Type 2 - TFVOA 2	approved	2. Change in Scope Ordered by District
	V0138			-134.00				Provide Fibre Cement soffit lining in lieu of Plywood - Credit variation	13-Dec-11	Type 1 - Credit VO	approved	4. Other Causes/Origins
	V0139			520.00				Amendment to C/yard wall opening	17-Jan-12	Type 1	approved	4. Other Causes/Origins
	V0140			704.00				Fixing the shelving in client accessible areas (screw fix shelves)	2-May-12	Type 2 - minor	approved	2. Change in Scope Ordered by District
	V0141			837.00				Fixing of Grate Drain Covers to Secure Courts (bolt down)	16-Dec-11	Type 2 - minor	approved	2. Change in Scope Ordered by District
	V0142			837.00				Floor Vinyl Spec. Change - Upgrade to Accolade Safe Plus - Serving Kitchens	16-Dec-11	Type 2 - minor	approved	2. Change in Scope Ordered by District
	V0143			881.50				Provide new holes in door frames to accommodate v locks and cover plates	19-Dec-11	Type 2 - minor	approved	2. Change in Scope Ordered by District
	V0144			1,023.00				Provide Disposal Room Door Frame Protection	19-Dec-11	replaces RFVOA3	approved	2. Change in Scope Ordered by District
	V0145			-1,250.00				Timber battens – Credit Variation	22-Dec-11	Type 1	estimate	1. Consultants/Design Co-ordination
	V0146			-1,223.00				Landscape to Paeds Shed - Credit Variation	22-Dec-11	Type 2	approved	2. Change in Scope Ordered by District
	V0147			0.00				Variation to Metal Gates and Fences (eContracts RFI 388)	22-Dec-11	Type 1	determined refer VO166	1. Consultants/Design Co-ordination
	V0148			500.00				Vinyl for the staff stations (GC130)	23-Dec-11	Type 1	estimate	1. Consultants/Design Co-ordination
	V0149			213.50				Door Operation Change to High Secure Wards - Programming Only	9-Jan-12	Type 2 - small cost	approved	2. Change in Scope Ordered by District
	V0150			-20,342.50				Amended Bollard Locations & Credit Variation	10-Jan-12	Type 1 - Credit VO	approved	1. Consultants/Design Co-ordination
	V0151			-431.00				Credit Variation – Change to Hardwood Battens	11-Jan-12	Type 1 - Credit VO	approved	4. Other Causes/Origins
	V0152			0.00				Screw Fix the recessed Downpipe Aluminium Covers with Anti tamper dome head screws	11-Jan-12	Type 1 - minor	estimate	2. Change in Scope Ordered by District
	V0153			2,894.50				Credit Variation - Seclusion Room Windows, deletion of fixed screens etc	16-Jan-12	Type 1 - Credit VO	approved	1. Consultants/Design Co-ordination
	V0154			0.00				Credit Variation – Basins to Pantry	27-Jan-12	Type 1 - Credit VO	determined	1. Consultants/Design Co-ordination
	V0155			-340.00				Credit Variation - Stainless Steel Sinks	13-Feb-12	Type 1 - Credit VO	approved	1. Consultants/Design Co-ordination
	V0156			0.00				Credit Variation - Stainless Steel Shelves to Bay Linen	16-Feb-12	Type 1 - Credit VO	determined	1. Consultants/Design Co-ordination
	V0157			0.00				Widen footpath around existing light pole	7-Feb-12	Type 1 - approval from	approved	1. Consultants/Design Co-ordination
	V0158			988.00				Provide power to roller shutters (RFI 432)	7-Feb-12	Type 1 - minor	approved	1. Consultants/Design Co-ordination
	V0159			-1,492.50				Credit Variation - for incorrect Workstation Partitions	14-Feb-12	Type 1 - Credit VO	approved	4. Other Causes/Origins
	V0160			196.50				Credit Variation - Amendment to Fire Hose Reel - Rm 3040	17-Feb-12	Type 1 - Credit VO	approved	4. Other Causes/Origins
	V0161			1,059.50				Relocate 7 emergency call buttons	17-Feb-12	Type 2	approved	2. Change in Scope Ordered by District
	V0162			-9,345.00				Credit Variation - Delete Fitness Equipment	22-Feb-12	Type 2	approved	2. Change in Scope Ordered by District
	V0163			-1,587.50				Credit Variation - Delete Annunciator Panel Room 2002	22-Feb-12	Type 2	approved	2. Change in Scope Ordered by District
	V0164			1,596.00				Provide water louvers to openings 3034-3034-2 & 3033	22-Feb-12	Type 1	approved	2. Change in Scope Ordered by District
	V0165			153.00				Amendments to Fire rated doors to pantry 3009	7-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
	V0166			36,950.50				Amendments to Metal Gates and Fences (GC154)	21-Mar-12	Type 1	approved	4. Other Causes/Origins
	V0167			-132.50				Credit Variation - Deletion of Bowl and basin racks	20-Mar-12	Type 1	approved	2. Change in Scope Ordered by District
	V0168			2,500.00				Additional return Air Ductwork - Mezzanine Plantroom	2-Apr-12	Type 1	estimate	1. Consultants/Design Co-ordination
	V0169			1,750.00				Additional ceiling mounted return air grille and flexible duct connections	2-Apr-12	Type 1	estimate	1. Consultants/Design Co-ordination
	V0170			0.00				Fence modifications adjacent to Fire-Resistor Cupboard (refer-V0174)	5-Apr-12	Type 1	suspected	1. Consultants/Design Co-ordination
	V0171			-1,288.50				Deletion of Asset Management Door Tags and Credit for incomplete works	10-Apr-12	Type 1	approved	2. Change in Scope Ordered by District
	V0172			627.50				Provide a bulkhead to roller door head	11-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
	V0173			6,250.00				Provide Design Amendments to Airconditioning	11-Apr-12	Type 1	estimate	1. Consultants/Design Co-ordination
	V0174			385.00				Pool Fence Modifications – Site Direction 36 (Supersedes VO 170)	11-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
	V0175			1,250.00				Provide ceiling mounted power and data to projectors	2-May-12	Type 2	estimate	2. Change in Scope Ordered by District
	V0176			N/A				Change to courtyard fence				
	V0177			thb				Handrail to path beside fuel store	3-Jul-12	Type 1	estimate	2. Change in Scope Ordered by District
	Total			975,567.50								
									as @ 5 July 2012			
CLAIMS												
4								Repair existing water main		Type 4	N/A	3- Latent Conditions/Changes to Statutory Requirements
2				N/A				S&I Removal to top of fire-rated blockwork walls		Type 4	N/A	4- Consultants/Design Co-ordination
3				14,431.50				Bedding to wet area set downs		Type 1	approved	1. Consultants/Design Co-ordination
4				0.00				Supply & installation of fire seal insulation MSU		Type 4	not a valid claim	4- Consultants/Design Co-ordination
5				705.50				Additional Shower Mixers		Type 1	approved	1. Consultants/Design Co-ordination
6				0.00				Installation of Insulations to walls		Type 1	rejected	1. Consultants/Design Co-ordination
7				15,104.50				Leaf gutter guard		Type 1	approved	1. Consultants/Design Co-ordination
8				4,070.00				Increase in gutter size	23-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
9				16,437.00				Additional Insulation	23-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
10				5,743.50				Reworks to water services connection	23-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
11				3,642.00				Hobart AMX Dishwasher not included in BOQ	23-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
12				0.00				Install 600mm x 600mm fire rated access to Room 3009	23-Nov-11	Type 1	rejected	1. Consultants/Design Co-ordination
13				0.00				Additional Shower Mixers for PWD rooms (CC13)	28-Nov-11	Type 1	rejected	1. Consultants/Design Co-ordination
14				389.00				Additional grates and vinyl inspection openings	13-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
15				2,724.50				Supply & installation of Valley Boards as per Valley Flashing	12-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
16				-654.50				Fire Hose Reels & Cabinets not measured in BoQ	11-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
17				5,109.00				Additional fire service - discrepancy between BoQ measurement & drawings	19-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
18				9,784.00				Valves to heating coils as per RFI#145	22-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
19				4,583.00				DSR Vent changes as per construction drawing revisions - MS03 + MS04	22-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
20				3,001.00				Mechanical changes as per construction drawing revisions - MS03 + MS05	22-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
21				818.00				Additional transfer duct as per consultant drawing markup M08	22-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
22				621.50				2 x additional Mobile Pedestals (x2 @ \$481.43 each)	27-Jan-12	Type 1	approved	1. Consultants/Design Co-ordination
23				23,911.00				Card Reader Upgrade (SAMPLE REGISTER #42)	30-Jan-12	Type 2	approved	2. Change in Scope Ordered by District
24				0.00				Power and Data Height RFI109	2-Feb-12	Type 1	rejected	1. Consultants/Design Co-ordination
25				17,704.50				Smoke Waits to ACU & MSU	1-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
26				2,748.50				Repair existing water main	1-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
27				794.00				CV#193 - Additional support of C/J6 over multifunction room as per RFI 139	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
28				645.00				CV #194 - Additional ceiling support as per RFI 183	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
29				444.00				CV# 195 - Additional straps around AC ducts as per RFI #80	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
30				454.00				CV #196 S & I additional angle in electrical pit as per RFI 102	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
31				310.00				CV #197 - S & I additional rods in ceiling 2050 as per RFI 227	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
32				2,698.50				CV #201 - Install additional structural steel to MSB as per RFI 321	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
33				1,491.00				CV #201 - Install additional structural steel to MSB as per RFI 321	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
34				1,000.00				CV #198 Additional counter leaved section as per RFI 184	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
35				32,101.00				quantities	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
36				5,802.00				CV#202 Danpalon roofing to external staff courtyard as per.pdf	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
37				24,039.00				CV #155 Additional window framing support as per RFI 199	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
38				2,649.50				CV #203 Treatment room AC as per RFI 326	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
39				4,794.00				CV #204 Additional steel linets not measured in BOQ	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
40				389.00				CV# 205 CT Pendant Structural Support	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
41				996.00				CV # 215 Changes to Room 3113	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
42				1,457.00				Incorrect meterage of vent pipes	28-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
43				0.00				CV#217 Hydraulic changes to commercial kitchen 3009	23-Feb-12	Type 1	withdrawn	1. Consultants/Design Co-ordination
44				0.00				CV#218 Additional 40mm & 50mm sanitary drainage pipes not accounted for in BoQ	23-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
45				671.50				CV#219 Stainless steel safety to hot water unit plant not shown in BoQ	23-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
46				1,166.50				CV#220 Housing for hotwater circulating pumps as per RFI#334	23-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
47				602.00				CV#221 Sink to Room 2032 not accounted for in BoQ or fixture schedule.pdf	23-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
48				772.50				CV#226 - Power supplies to comms rack as per RFI #345	28-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
49				685.00				CV#169 Comms room 2041 - floor finish as per RFI#399	29-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
50				1,041.50				CV#227 Removal of steel purlin to allow light fitting type 38R to be placed in facade as per RFI#390	29-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
51				549.50				CV #231 Supply and install RCD to Medical Pendant as per RFI #478	2-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
52				112.50				Further to VO 017 - Hospital Wall Basin	6-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
53				920.50				External Lighting Changes as per RFI 375	7-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
54				7,332.50				Upgrade of security head end as per RFI 161	7-Mar-12	Type 2	approved	2. Change in Scope Ordered by District
55				12,133.50				Access control changes as per RFI 162	7-Mar-12	Type 2	approved	2. Change in Scope Ordered by District
56				893.50				Substation bridge as per RFI 464	12-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
57				0.00				Ceilings & Partitions costs associated with VO41	14-Mar-12	Type 1	rejected	1. Consultants/Design Co-ordination
58				698.00				Installation of additional bulkhead to soffit above Terrace 1116 as per RFI 191	14-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
59				3,222.50				CV#242 Supply and install master keying system	14-Mar-12	Type 2	approved	1. Consultants/Design Co-ordination
60				480.50				Bucket Traps required for rooms 1015 & 3009 not measured in BOQ	20-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
61				0.00				Perforated Mesh Screens to courtyards (refer VO166)	16-Mar-12	Type 1	approved	4. Other Causes/Origins
62				0.00				Provide sloping cover to top of FHR in Secure Courtyard Grid G-H, 3-4	19-Mar-12	Type 2	rejected	2. Change in Scope Ordered by District
63				4,040.00				Supply & install aluminium down pipe covers including painting	21-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
64				1,486.00				Replace double layer of 13mm firecheck to 16mm wall for W33	20-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
65				0.00				Aluminium door leaf to 1043A as per RFI#214	20-Mar-12	Type 1	rejected	1. Consultants/Design Co-ordination
66				820.50				Close off executive office columns to close off end stud	20-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
67				1,898.00				Blockwork to support suspended slab as per RFI100	28-May-12	Type 1	approved	1. Consultants/Design Co-ordination
68				981.50				Supplement Claim to Vinyl floor changes as per VO142	27-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
69				767.50				Painting to Pyro Panel windows additional to CV#3 VO055	27-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
70				588.00				Additional frames required as per the latest door schedule not listed on the BOQ	28-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
71				19,528.00				Door protection to doors not listed on the tender BOQ	28-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
72				728.50				Additional doors and frames added to schedules not on tender BOQ	28-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
73				30,248.50				Hardware schedule changes as per RFI#249 (Rev F)	2-Apr-12	Type 2	QS appraising	2. Change in Scope Ordered by District
74				1,196.50				Ventilation of dryers as per RFI 471 – Laundry room (1021 and 3014)	4-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
75				2,523.50				Additional grates and vinyl inspection openings	4-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
76				1,517.00				Stone pitching and head wall further to VO22	10-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
77				548.50				Batten out walls as per GC# 62	11-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
78				496.50				Build out Acute Unit Walls to Accommodate Hydraulic Services	11-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
79				1,203.00				S & I additional down pipe cover further to claim 63	11-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
80				1,425.50				Additional fixtures for patient PWD rooms not shown on BoQ	13-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
81				4,638.00				Energex substation door & hardware change as per RFI#347	13-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
82				4,850.00				Roof Safety System Provisional Sum Adjustment	16-Apr-12	N/A	approved	4. Other Causes/Origins
83				2,372.00				Expansion Joints for Vinyl as per RFI#295	16-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
84				8,499.50				Plant room structural steel stairs	18-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
85				3,445.00				Stainless steel floor drain pipe covers as per RFI 516	18-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
86				3,981.00				CV 261 Security and hardware amendments as per RFI 480.pdf	19-Apr-12	Type 2	QS appraising	2. Change in Scope Ordered by District
87				836.50				Additional BFC footpath as per RFI #493	20-Apr-12	Type 2	approved	2. Change in Scope Ordered by District
88				12,939.00				Supply and installation of timber reveals and architraves to Safevent Windows not measured in BOQ	24-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
89				2,796.00				Slope appliances (Refrigerator & Freezer) as per GC 112	24-Apr-12	Type 2	approved	2. Change in Scope Ordered by District
90				1,542.00				Additional fire protection to steel beam/window lintel in fire wall as per email from Ross Rippingale	24-Apr-12	Type 2	approved	2. Change in Scope Ordered by District
91				1,452.00				dated 26/5/11	27-Apr-12	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
92				403.50				Supply anti vandal tapware to Pantry sinks as per GC 159	27-Apr-12	Type 2	approved	2. Change in Scope Ordered by District
93				1,488.50				Dishwasher to room 1007 (MSU/Kitchen) not measured in BOQ	27-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
94				310.00				Additional door lintels not listed on BoQ	27-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
95				322.50				Modification of door openings due to drawing changes	27-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
96				0.00				Credit for deletion of Acrylic panels as per eContract GC191	1-May-12	Type 1	rejected	1. Consultants/Design Co-ordination
97				2,791.00				Raking cutting to blockwork	1-May-12	Type 1	approved	4. Other Causes/Origins
98				1,532.00				Additional costs for painting to glazed doors	2-May-12	Type 1	approved	1. Consultants/Design Co-ordination
99				499.50				Additional landscaping adjacent to rainvaul mound as per RFI 517	2-May-12	Type 1	approved	1. Consultants/Design Co-ordination
100				0.00				Remove & replace brick sill to stage 3. This was installed off drawing A04.13 (1), the detail was then changed on drawing A04.13 (2)	2-May-12	Type 1	approved	1. Consultants/Design Co-ordination
101				1,144.00				Nib wall to waiting room 2003 as per RFI#196 & RFI#218	3-May-12	Type 1	approved	1. Consultants/Design Co-ordination
102				403.00				Cut down kick plates to fit doors as per RFI 528	3-May-12	Type 1	approved	1. Consultants/Design Co-ordination
103				5,712.00				Repairs to installed drainage resulting from additional soldier piling	8-May-12	Type 1	approved	1. Consultants/Design Co-ordination
104				552.00				TMV and IV quantity changes due to drawing update	8-May-12	Type 1	approved	1. Consultants/Design Co-ordination
105				25,101.50				BoQ under measure - concrete recesses, column base plate & related items.	9-May-12	Type 1	approved	1. Consultants/Design Co-ordination
106				2,491.00				Energex Substation Pit Lid RFI#147	9-May-12	Type 1	approved	1. Consultants/Design Co-ordination
107				623.00				Additional door frames added since tender as per drawing A08.01 rev7, A08.02 rev5 & A08.03 rev3	10-May-12	Type 1	approved	1. Consultants/Design Co-ordination
108				0.00				EOT32 refer to Provisional Delays Schedule	10-May-12	EOT	approved	1. Consultants/Design Co-ordination
109				0.00				EOT 51 - Delays associated with mesh in excess of 40 provisional delay days refer Provisional Delays Schedule	10-May-12	EOT	approved	1. Consultants/Design Co-ordination
110				346.00				Painting of Pyropanel Windows - Not included in CV#3 VO056	41-May-12	Type 4	Double Up on Claim 60	1. Consultants/Design Co-ordination
111				970.00				Additional ply faces to doors 1122, 1123B, 1121-1A, 1121-1B, 1121-2A & 1121-2B not measured in the BoQ	15-May-12	Type 1	approved	1. Consultants/Design Co-ordination
112				394.00				Additional office tables as per RFI# 501	21-May-12	Type 2	approved	2. Change in Scope Ordered by District
113				6,843.50				Supply additional screws to fix all door stops rather than using spikes provided as per Client request onsite.	22-May-12	Type 2	approved	2. Change in Scope Ordered by District
114				653.00				Excavate and replace unsuitable material as directed	25-May-12	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
115				517.50				Supply and install additional door closers to door 3006 as per latest hardware schedule	28-May-12	Type 2	submitted amount being assessed	2. Change in Scope Ordered by District
116				4,300.00				Supply and installation of Fire Booster Cabinet CV 324	4-Jun-12	N/A	approved	3. Latent Conditions/Changes to Statutory Requirements
117				5,000.00				Credit for provisional allowances for bored piers CV 325	4-Jun-12	N/A	approved	4. Other Causes/Origins
118				43,627.50				Trims and flashings to perforated metal sheeting CV 326	5-Jun-12	Type 1	approved	1. Consultants/Design Co-ordination
119				-5,763.00				Generator fuel tank CV 327	5-Jun-12	Type 1	approved	1. Consultants/Design Co-ordination
120				1,082.50				Partitions cost adjustments as per BOQ 203/F overmeasure CV 328	5-Jun-12	N/A	submitted amount being assessed	4. Other Causes/Origins
121				478.00				Fire Rated enclosure to dishwasher exhaust ductwork further to VO37 CV 329	5-Jun-12	Type 1	approved	1. Consultants/Design Co-ordination
122				43,396.50				Fit back checks to fire doors 3009 A, B, C (CV329)	6-Jun-12	Type 1	approved	1. Consultants/Design Co-ordination
123				2,838.50				Additional detailed excavation to landscape areas not measured in BOQ CV 250	13-Jun-12	Type 1	approved	1. Consultants/Design Co-ordination
124				2,107.50				Additional doors added to revised door schedules A8.01rev 5 and A'03 rev 3 from tender	14-Jun-12	Type 1	approved	1. Consultants/Design Co-ordination
125				0.00				Increase in frame thickness from 1.1 ZA to 1.5 ZA as per RFI 81 response on 02/03/11	14-Jun-12	Type 1	approved	1. Consultants/Design Co-ordination
126				845.00				Changes required to door 3102B as per RFI 470	14-Jun-12	Type 1	approved	1. Consultants/Design Co-ordination
127				76.00				Steel plates for external roller shutter reveals as per RFI #313	14-Jun-12	Type 1	approved	1. Consultants/Design Co-ordination
								Ironing centre surface mount kit as per RFI 454	14-Jun-12	Type 1	approved	1. Consultants/Design Co-ordination

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
128				426.50				Microwave shelf modifications as per CAN227	15-Jun-12	Type 2	approved	2. Change in Scope Ordered by District
129				593.00				Caulking to bedside tables as per RFI 544	18-Jun-12	Type 1	approved	1. Consultants/Design Co-odination
130				776.50				Door stops in closers to fire doors as per RFI 535	18-Jun-12	N/A	approved	3. Latent Conditions/Changes to Statutory Requirements
131				4,139.50				Aluminium Window reconciliation (Additional windows not in BOQ)	25-Jun-12	Type 1	submitted amount being assessed	1. Consultants/Design Co-odination
132				19,561.00				Additional Badge CA resources due to larger volume of client variations and contractual claims then could have reasonably been anticipated at tender time.	25-Jun-12	N/A	submitted amount being assessed	4. Other Causes/Origins
133				965.50				Provide sloping cover to top of FHR in Secure Courtyard	25-Jun-12	Type 2	approved	2. Change in Scope Ordered by District
134				-15,000.00				Credit for independent electrical testing	26-Jun-12	N/A	approved	4. Other Causes/Origins
135				-3,500.00				Credit for acoustic plasterboard enclosure to recessed downlights	26-Jun-12	N/A	approved	4. Other Causes/Origins
136				2,388.50				Additional Penetrations to brickwork/blockwork not shown on drawings	27-Jun-12	Type 1	submitted amount being assessed	1. Consultants/Design Co-odination
137				605.00				External gate locks key to 003	27-Jun-12	Type 2	approved	2. Change in Scope Ordered by District
138				1,534.00				Additional card reader as per CAN 235	27-Jun-12	Type 2	approved	2. Change in Scope Ordered by District
139				1,798.50				Relocation of downpipes as per RFI 526	27-Jun-12	Type 2	approved	2. Change in Scope Ordered by District
140				452.50				Cut back workstation screens	27-Jun-12	Type 1	submitted amount being assessed	1. Consultants/Design Co-odination
141				187.50				Sandstone boulders BOQ undermeasure	27-Jun-12	Type 1	approved	1. Consultants/Design Co-odination
142				6,743.00				Security changes as per latest drawing revisions ES03 (3), ES05 (5), ES07 (5), ES09	27-Jun-12	Type 2	submitted amount being assessed	2. Change in Scope Ordered by District
143				897.50				Painting of joint sealant further to VO13	2-Jul-12	Type 1	submitted amount being assessed	1. Consultants/Design Co-odination
POTENTIAL CLAIMS NOT YET CLAIMED REFER CMR 21												
j				2,864.00				Additional sensor taps to patient PWD rooms	30-Mar-12		potential claim	
n				7,600.00				Reinforcement to footpaths	30-Mar-12		potential claim	
s				40,000.00				Additional attenuators	30-Mar-12		potential claim	
u				5,000.00				Installation of bolts to from awning as per RFI 336	30-Mar-12		potential claim	
w				580.00				Finish to timber handrails	20-Apr-12		potential claim	
ab				2,000.00				Create pump to house pump - further to VO 031	20-Apr-12		potential claim	
ac				938.00				Additional plain concrete to pathways	20-Apr-12		potential claim	
ae				3,602.50				as per GC 157	20-Apr-12		potential claim	
ag				35,934.00				Additional costs associated with final viewing panel design	20-Apr-12		potential claim	
								Additional Badge Contracts				
								Administrator resources due to large volume of client variations and contractual claim then could have reasonably been anticipated at tender time				
al				5,000.00					20-Apr-12		potential claim	
aq				2,500.00				Structural steel costs further to VO 006	8-May-12		potential claim	
aw				-3,244.00				Credit for doors & frames in BoQ not required	8-May-12		potential claim	
bb				2,500.00				Kitchen appliances as per RFI 307	8-May-12		potential claim	
bc				1,572.00				Additional concrete head walls	8-May-12		potential claim	
bd				2,218.00				Dirty utility room amendments as per RFI 180	8-May-12		potential claim	
be				6,000.00				Replacement of unsuitable founding material to carpark as per eContract Inspection 73	8-May-12		potential claim	
bf				4,750.00				Additional sawcutting & patching of bitumen to existing road adjacent to new main entry	8-May-12		potential claim	
bg				500.00				Additional trim to finish W1114A	8-May-12		potential claim	
bh				2,785.00				Additional key sets and MK cylinders as per eContract GC 191	8-May-12		potential claim	
bj				4,575.00				Blockwall for Entry Sign	1-Jun-12		potential claim	
bk				1,059.50				Aluminium threshold strips as per RFI	1-Jun-12		potential claim	
bo				1,500.00				Electronic locking LAN failure over-rides as per RFI 376	1-Jun-12		potential claim	
br				250.00				Additional concrete edging	1-Jun-12		potential claim	
bt				787.50				Additional fire hose reels not measured in BoQ	5-Jul-12		potential claim	
bu				1,000.00				Additional Work resulting from QFRS inspection as per RFI 546	5-Jul-12		potential claim	
bv				750.00				Smoke seals required for fire doors as per RFI 547	2-Jul-12		potential claim	
bw				5,000.00				Slab at front entry	5-Jul-12		potential claim	
bx				450.00				Additional Master Keys	5-Jul-12		potential claim	
by				-12,460.50				Concrete slab over-measure	5-Jul-12		potential claim	
bz				1,500.00				Painting to internal steel columns to office area	5-Jul-12		potential claim	
ca				2,000.00				Timber sills to office area windows	5-Jul-12		potential claim	
cb				1,500.00				Re-works to PWD	5-Jul-12		potential claim	
POTENTIAL OVER MEASURES												
		2		-1,000.00				Partitions	30-Apr-12		potential over-measure	
		3		-1,000.00				Linings	30-Apr-12		potential over-measure	
								PP21/CMR 21	as @ 5 July 2012			
PC & PROVISIONAL SUMS ADJUSTMENTS												
								PP21/CMR 21	as @ 5 July 2012			
PROVISIONAL QUANTITIES ADJUSTMENTS												
								PP21/CMR 21	as @ 5 July 2012			
PROVISIONAL DELAYS COSTS ADJUSTMENT												
								Adjusted - Refer EOT Schedule	as @ 5 July 2012			
Original Contract Sum												
			7,052,030.00									
Original Contract Contingency												
				705,203.00								
Increase 1.07 Contract Contingency												
51415	REDCLIFFE/CABOOLTURE 20 Bed ACU	7,052,030.00	705,203.00	1,675,800.93	705,203.00			-970,597.93	-137.63%			
VARIATIONS												
								Current Estimate				
V001				0.00				Returnable Schedules for Electrical Services & Fire Services	24-Sep-10	Type 1	approved	4. Other Causes/Origins
V002				9,097.50				Construct a new concrete footpath	27-Sep-10	Type 1	approved	2. Change in Scope Ordered by District
V003				18,447.00				Removal of Top Soil Off Site	8-Oct-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V004				-7,360.50				Amendments to Site Water & Fire Services	19-Oct-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V005				2,503.50				Amendments to Underground Conduits	25-Oct-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V006				70,686.00				Provide the additional pump plant room, extension of medical gases and plant on	29-Nov-10	Type 1	approved	2. Change in Scope Ordered by District
V007				37,500.00				Install new electrical infrastructure, retaining walls and level changes to suit the e	7-Dec-10	Type 1	approved	4. Other Causes/Origins
V008				-6,093.00				Provide updated Hydraulic Mixing Valve	8-Dec-10	Type 1	approved	2. Change in Scope Ordered by District
V009				-2,040.00				Deletion of Clerk of Works Office	9-Dec-10	Type 1	approved	4. Other Causes/Origins
V010				0.00				Amendment to Project Site Sign	9-Dec-10	Type 1	approved	4. Other Causes/Origins
V011				0.00				Design & Construction of Slab	10-Dec-10	Type 2	refer VO116	4. Other Causes/Origins
V012				535.50				Revised landscape works due to the expansion of the medical gases and plant er	16-Dec-10	Type 1	approved	2. Change in Scope Ordered by District
V013				19,980.50				Revised finishes from monomoleum floor finishes & cushioned vinyl wall finish	17-Dec-10	Type 1	approved	2. Change in Scope Ordered by District
V014				7,010.50				Revised basin quantities and locations	20-Dec-10	Type 1	approved	2. Change in Scope Ordered by District
V015				2,391.50				Packing requirements to various column locations	23-Dec-10	Type 1	approved	1. Consultants/Design Co-odination
V016				-362.50				Amendment to Stormwater	19-Jan-11	Type 1	approved	1. Consultants/Design Co-odination
V017				4,951.50				Building Amendment to conform with BCA requirements	28-Jan-11	Type 1	approved	1. Consultants/Design Co-odination
V018				87,751.50				Electrical Changes - QH ICT	2-Feb-11	Type 1	approved	2. Change in Scope Ordered by District
V019				1,277.50				Amendments to Fire Main Service - Ring main	3-Feb-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V020				14,232.00				Provide New Auto Sensio Door	3-Feb-11	Type 1	approved	1. Consultants/Design Co-odination
V021				1,827.00				Provide amended Comms Route at CH building	4-Feb-11	Type 1	approved	2. Change in Scope Ordered by District

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Supr.	Variation/Claim Categories
V022				574.50				Provide revised rainwater harvesting pipework and overflows	4-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
V023				-1,176.00				Provide Sanitary Drainage Amendments	15-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
V024				422.00				Provide reinforcement for penetrations in block walls	25-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
V025				-3,502.00				Amended Structural Requirements (HV clash)	1-Mar-11	Type 1	approved	4. Other Causes/Origins
V026				517.50				Provide concrete additive and tanking protection to Electrical Pit	4-Mar-11	Type 1	determined	4. Other Causes/Origins
V027				0.00				Provide amendments to Seclusion Room Doors (Refer V063)	7-Mar-11	Type 1	determined	2. Change in Scope Ordered by District
V028				14,019.00				Provide Office Layout Changes	7-Mar-11	Type 2	approved	2. Change in Scope Ordered by District
V029				8,227.00				Provide Additional Piles	16-Mar-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V030				1,355.00				Amendment to River Rock (swale)	21-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V031				10,109.50				Provide pump to switchboard room sump	22-Mar-11	Type 1	approved	4. Other Causes/Origins
V032				0.00				Minor Structural Amendment	22-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V033				43,571.00				Provide electrical Changes	22-Mar-11	Type 2	approved	2. Change in Scope Ordered by District
V034				227.50				Provide Gun and Drug Safes (noggings)	22-Mar-11	Type 1	approved	2. Change in Scope Ordered by District
V035				1,576.00				Electrical Services Amendments (Lighting) - Refer V028	22-Mar-11	Type 2	approved	2. Change in Scope Ordered by District
V036				380.00				Fire Services Amendments - Refer V028	22-Mar-11	Type 2	approved	2. Change in Scope Ordered by District
V037				7,338.00				Mechanical Services Amendments	22-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V038				783.00				Hydraulic Services Amendments - Install pump & controls	22-Mar-11	Type 1	Interim Amount	1. Consultants/Design Co-ordination
V039				2,499.50				Transformer Tank Base Slab Plan	22-Mar-11	Type 1	Interim Amount	4. Other Causes/Origins
V040				2,156.50				Seclusion Rooms Amendments - Vision Panel & Flush Windows	22-Mar-11	Type 2	approved	2. Change in Scope Ordered by District
V041				0.00				Amendment - TMV	28-Mar-11	Type 1	approved	4. Other Causes/Origins
V042				11,545.00				Provide - Mosquito Screening - Rain Water Heads	31-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V043				0.00				Seclusion Room Windows Amendments	1-Apr-11	Type 2	Re-instated	2. Change in Scope Ordered by District
V044				165.00				Fire Rating & Ceiling Layout Amendments	4-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
V045				9,161.50				Door Frame amendments (RFI 91)	4-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
V046				680.50				Relocate SW pipe	4-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
V047				184.50				Floor Covering Revision Quiet Room Vinyl to carpet	7-Apr-11	Type 2	approved	2. Change in Scope Ordered by District
V048				0.00				Fire Protection of Outriggers and Structural Steel	7-Apr-11	Type 1	submitted amount being assessed	1. Consultants/Design Co-ordination
V049				35,062.50				MSU - provide hardwood timber on top of the steel roof purlins	12-Apr-11	Type 1	QS estimate	1. Consultants/Design Co-ordination
V050				8,504.50				Amendments to Water Services - Fire Main - Spreader Discharge	21 Apr 201	Type 1	approved	1. Consultants/Design Co-ordination
V051				3,688.50				Additional Electrical Changes	21 Apr 201	Type 1	approved	2. Change in Scope Ordered by District
V052				3,881.50				PICU Door and Window Changes	3-May-11	Type 2	approved	2. Change in Scope Ordered by District
V053				58,585.00				Temporary Shoring to Rain Vaults	18-May-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V054				13,533.00				Provide battening to External CFC cladding framing system	19-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V055				64,778.50				Provide Fire Windows and Wall Amendments	23-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V056				0.00				Provide Under Cut to File Store (Room 2028-1 and 2028-2) Door	23-May-11	Type 1	QS estimate	1. Consultants/Design Co-ordination
V057				2,840.00				Provide Fire Protection to timber battens on top of the outriggers	23-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V058				2,506.00				Provide PICU Electrical Amendments	24-May-11	Type 1	approved	2. Change in Scope Ordered by District
V059				3,693.50				Sensor Tap Electrical Amendments	27-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V060				-421.50				Deletion of Drug & Gun Safe - Provision for installation	27-May-11	Type 2	approved	2. Change in Scope Ordered by District
V061				33,223.00				Provide Roof Valley Alt Type	30-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V062				2,506.50				Access Panel Amendments	3-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
V063				36,644.00				Changes to amendments to Seclusion Room Doors (Replaces V043)	7-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V064				1,500.00				Provide Wall Battening (eContracts RFI 154 - Electrical RFI#10)	9-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
V065				12,853.00				PROVIDE ADDITIONAL ACCESS WAYS IN ROOF SPACE	15-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V066				40,902.50				Arrange Payment of Energex Agreement - Capital Contribution	16-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V067				991.50				PROVIDE AMENDED MOUNTING HEIGHTS FOR ROOM 1021 LAUNDRY	16-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
V068				0.00				Provide changes to accommodate the TMVs.	16-Jun-11	Type 1	approved	4. Other Causes/Origins
V069				0.00				Provide changes to Soap Dish & Toilet Roll Holder	17-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V070				895.50				Provide changes to accommodate the TMVs.#2 (SUPERSEDES V0 068)	17-Jun-11	Type 1	approved	4. Other Causes/Origins
V071				6,174.50				Provide additional hydraulic isolation valves	23-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V072				2,081.50				Amendments to Security to Various Doors	23-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V073				2,029.00				Provide Double Swing Doors to the doors number 2009-1A and 2009-3B.	23-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V074				0.00				Provide Colour Changes to some Joinery	27-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V075				0.00				Provide Electrical Changes to some Door Locks	27-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V076				1,837.50				Changes to Ensuite Mirrors (Alt. Accepted)	29-Jun-11	Type 1	approved	2. Change in Scope Ordered by District
V077				547.00				Amendments to Electronic Locks - Doors 3021, 3037 and 2014	4-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V078				1,844.50				Additional Hot Water Hose Reel - Pantry 1015	4-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V079				1,027.50				Structural members for operable Wall	5-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V080				1,365.00				Additional Bench Seating	5-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V081				1,181.50				Provide Baby Change Tables	5-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V082				-2,410.00				Deletion of Commercial Refrigerator (A50) in Room 1015 Pantry	5-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V083				2,723.50				Rainwater Vaults - Extra compacted fill & associated works	8-Jul-11	Type 1	approved	4. Other Causes/Origins
V084				0.00				Provide Wireless Data Points & DECT	8-Jul-11	Type 1	determined	2. Change in Scope Ordered by District
V085				13,126.50				Provide 400 wide mass concrete aprons	8-Jul-11	Type 2	approved	2. Change in Scope Ordered by District
V086				1,288.00				Relocate installed services due to change in Medial Pendant Location -RFI 197	12-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V087				-730.00				Amended Access Control ESO Office 2021/ Director Office 2020-1 + 2020-2	12-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V088				262.50				Amendments to Staff PWD Layout.	12-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V089				356.00				Amend type 3R U/D fittings within the high sections of Corridor 2053A (RFI 224)	21-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V090				0.00				Deletion of Magnetic Curtain Tracks	25-Jul-11	Type 1	determined	3. Latent Conditions/Changes to Statutory Requirements
V091				5,161.50				Amendment to Soap Dish (Supersedes part VO 069)	25-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V092				1,430.50				Amendments to TV enclosures	25-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V093				18,518.50				Amendments to Boiling/Chilled Water Units	25-Jul-11	Type 2	approved	2. Change in Scope Ordered by District
V094				-245.50				Delete cardiac protection to Room 2014/Provide body protection	25-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V095				1,015.00				Amend the light fitting type within Corridor 3152	28-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V096				14,599.00				Amendments to Main Switch Board - Connect MSB to Grid	5-Aug-11	Type 2	approved	2. Change in Scope Ordered by District
V097				1,056.50				Provide additional Duress Buttons	11-Aug-11	Type 1	approved	2. Change in Scope Ordered by District
V098				-18,932.50				Metalwork amendments (RFI 252)	11-Aug-11	Type 1	approved	2. Change in Scope Ordered by District
V099				-16,800.00				Delete Curtain Tracks/Shower Curtains	15-Aug-11	Type 2	approved	2. Change in Scope Ordered by District
V0100				1,063.50				Shared Medical Offices Tables (Rooms 2023/2024/2025)	15-Aug-11	Type 2	approved	2. Change in Scope Ordered by District
V0101				7,005.00				Cladding Materials to Plant Room (3035) and Plant Enclosure (3036)	18-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V0102				575.00				Plant enclosure parapet capping	18-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V0103				-1,691.00				Deletion of PA system	18-Aug-11	Type 1	approved	2. Change in Scope Ordered by District
V0104				473.50				Feature Vinyl Panels Staff Stations and Reception	18-Aug-11	Type 1	approved	4. Other Causes/Origins

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
	V0105			181.50				Step in external wall cladding	24-Aug-11	Type 1	approved	4. Other Causes/Origins
	V0106			19,885.00				Pen Sanitiser	24-Aug-11	Type 1	approved	4. Other Causes/Origins
	V0107			4,933.50				Basin shrouds - Patient Ensulies	26-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
	V0108			-1,919.50				Metal works schedule (minor amendments soap dish delete recessed shelf)	29-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
	V0109			37,198.00				Breazway Louvres	6-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
	V0110			182.50				Metal works schedule – Further to VO 108	6-Sep-11	Type 1	approved	2. Change in Scope Ordered by District
	V0111			10,606.00				Change Washer/Dryer Model to Laundry Rooms (1021 and 3014)	7-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
	V0112			8,667.50				Additional Doors (2057A & 2052)	8-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
	V0113			1,864.00				Additional Roller Shutters (RFI288) to Rooms 1013 & 1011	8-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
	V0114			10,807.50				Openings for the Attenuator Louvres	14-Sep-11	Type 1	approved	4. Other Causes/Origins
	V0115			3,980.50				TV Cabling to Front Desk	21-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
	V0116			26,471.00				D&C of Shed (replaces VO11 closed in error)	21-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
	V0117			2,093.50				Amendments to the Fire Hose Reel System	21-Sep-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	V0118			6,078.50				Disabled Toilet Suits - Patient PWD rooms	21-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
	V0119			12,500.00				Install Data Cabling to each location shown as a WAP and as WIP	22-Sep-11	Type 2	estimate	2. Change in Scope Ordered by District
	V0120			17,795.50				S&I Ascom LF Transmitters	22-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
	V0121			8,874.50				Provide 3 phase power to heat pumps	6-Oct-11	Type 1	approved	1. Consultants/Design Co-ordination
	V0122			928.00				Provide Fire Door Viewing Panels	7-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
	V0123			0.00				Provide Rainwater Treatment Plant Housing alternative	7-Oct-11	Type 1	determined	4. Other Causes/Origins
	V0124			9,196.50				Install 2 additional single sided audio/visual annunciator panels	11-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
	V0125			454.50				Locks to Underbench Cupboards below Roller Shutters	14-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
	V0126			2,299.50				Roller Door - Enclosed Secure Drop Off (Door 1113)	14-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
	V0127 (other funding source - Jenny Love)			5,643.00				Relocation of the MATV to the Main Hospital	14-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
	V0127 (other funding source - Jenny Love)			-5,643.00				Relocation of the MATV to the Main Hospital	14-Oct-11	Type 2	approved	2. Change in Scope Ordered by District
	V0128			892.00				Structural steel to Door 1123B - Mechanical Room	19-Oct-11	Type 1	approved	1. Consultants/Design Co-ordination
	V0129			13,682.00				S&I GPOs to supply power to the louvre transformers	21-Oct-11	Type 1	approved	1. Consultants/Design Co-ordination
	V0130			-5,000.00				Actuators - Credit Variation	31-Oct-11	Type 1	estimate	1. Consultants/Design Co-ordination
	V0131			2,508.00				Rainwater Filtration Structure	1-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
	V0132			-695.00				Chilled Water System Delete meters - Credit Variation	10-Nov-11	Type 1 - Credit VO	submitted amount being assessed	1. Consultants/Design Co-ordination
	V0133			4,237.00				Additional Window Support to PICU (Room 3104) & Lounge (Room 3105)	10-Nov-11	Type 1 - Structural	approved	1. Consultants/Design Co-ordination
	V0134A			0.00				Credit Variation Request Servary Windows 1015B and 3009B	17-Nov-11	Type 1 - Credit VO	determined	1. Consultants/Design Co-ordination
	V0135			0.00				Credit Variation Request Range Hood	28-Nov-11	Type 1 - Credit VO	determined	1. Consultants/Design Co-ordination
	V0136			-1,352.50				Amendments to Landscape Design Drawings - Credit Variation Request	29-Nov-11	Type 1 - Credit VO	approved	1. Consultants/Design Co-ordination
	V0137			8,812.00				Install Single Fibre Optic Cable in lieu of Copper	1-Dec-11	Type 2 - TFVOA 2	approved	2. Change in Scope Ordered by District
	V0138			-134.00				Provide Fibre Cement soffit lining in lieu of Plywood - Credit variation	13-Dec-11	Type 1 - Credit VO	approved	4. Other Causes/Origins
	V0139			520.00				Amendment to Clyard wall opening	17-Jan-12	Type 1	approved	4. Other Causes/Origins
	V0140			704.00				Fixing the shelving in client accessible areas (screw fix shelves)	2-May-12	Type 2 - minor	approved	2. Change in Scope Ordered by District
	V0141			637.00				Fixing of Grate Drain Covers to Secure Courts (bolt down)	16-Dec-11	Type 2 - minor	approved	2. Change in Scope Ordered by District
	V0142			837.00				Floor Vinyl Spec. Change - Upgrade to Accolade Safe Plus - Serving Kitchens	16-Dec-11	Type 2 - minor	approved	2. Change in Scope Ordered by District
	V0143			881.50				Provide new holes in door frames to accommodate v locks and cover plates	19-Dec-11	Type 2 - minor	approved	2. Change in Scope Ordered by District
	V0144			1,023.00				Provide Disposal Room Door Frame Protection	19-Dec-11	replaces RFVOA3	approved	2. Change in Scope Ordered by District
	V0145			-1,250.00				Timber battens – Credit Variation	22-Dec-11	Type 1	estimate	1. Consultants/Design Co-ordination
	V0146			-1,223.00				Landscape to Paeds Shed - Credit Variation	22-Dec-11	Type 2	approved	2. Change in Scope Ordered by District
	V0147			0.00				Variation to Metal Gates and Fences (eContracts RFI 388)	22-Dec-11	Type 1	determined refer VO166	1. Consultants/Design Co-ordination
	V0148			500.00				Vinyl for the staff stations (GC130)	23-Dec-11	Type 1	estimate	1. Consultants/Design Co-ordination
	V0149			213.50				Door Operation Change to High Secure Wards - Programming Only	9-Jan-12	Type 2 - small cost	approved	2. Change in Scope Ordered by District
	V0150			-20,342.50				Amended Bollard Locations & Credit Variation	10-Jan-12	Type 1 - Credit VO	approved	1. Consultants/Design Co-ordination
	V0151			-431.00				Credit Variation – Change to Hardwood Battens	11-Jan-12	Type 1 - Credit VO	approved	4. Other Causes/Origins
	V0152			0.00				Screw Fix the recessed Downpipe Aluminium Covers with Anti tamper dome head screws	11-Jan-12	Type 1 - minor	estimate	2. Change in Scope Ordered by District
	V0153			2,894.50				Credit Variation - Seclusion Room Windows, deletion of fixed screens etc	16-Jan-12	Type 1 - Credit VO	approved	1. Consultants/Design Co-ordination
	V0154			0.00				Credit Variation - Basins to Pantry	27-Jan-12	Type 1 - Credit VO	determined	1. Consultants/Design Co-ordination
	V0155			-340.00				Credit Variation Stainless Steel Sinks	13-Feb-12	Type 1 - Credit VO	approved	1. Consultants/Design Co-ordination
	V0156			0.00				Credit Variation - Stainless Steel Shelves to Bay Linen	16-Feb-12	Type 1 - Credit VO	determined	1. Consultants/Design Co-ordination
	V0157			0.00				Widen footpath around existing light pole	7-Feb-12	Type 1 - approval from	approved	1. Consultants/Design Co-ordination
	V0158			988.00				Provide power to roller shutters (RFI 432)	7-Feb-12	Type 1 - minor	approved	1. Consultants/Design Co-ordination
	V0159			-1,492.50				Credit Variation - for incorrect Workstation Partitions	14-Feb-12	Type 1 - Credit VO	approved	4. Other Causes/Origins
	V0160			196.50				Credit Variation - Amendment to Fire Hose Reel - Rm 3040	17-Feb-12	Type 1 - Credit VO	approved	4. Other Causes/Origins
	V0161			1,059.50				Relocate 7 emergency call buttons	17-Feb-12	Type 2	approved	2. Change in Scope Ordered by District
	V0162			-9,345.00				Credit Variation - Delete Fitness Equipment	22-Feb-12	Type 2	approved	2. Change in Scope Ordered by District
	V0163			-1,587.50				Credit Variation - Delete Annunciator Panel Room 2002	22-Feb-12	Type 2	approved	2. Change in Scope Ordered by District
	V0164			1,594.00				Provide water louvers to openings 3024-3024-2 & 3033	23-Feb-12	Type 1	approved	2. Change in Scope Ordered by District
	V0165			153.00				Amendments to Fire rated doors to pantry 3009	7-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
	V0166			36,950.50				Amendments to Metal Gates and Fences (GC154)	21-Mar-12	Type 1	approved	4. Other Causes/Origins
	V0167			-132.50				Credit Variation - Deletion of Bowl and basin racks	20-Mar-12	Type 1	approved	2. Change in Scope Ordered by District
	V0168			2,500.00				Additional return Air Ductwork - Mezzanine Plantroom	2-Apr-12	Type 1	estimate	1. Consultants/Design Co-ordination
	V0169			1,750.00				Additional ceiling mounted return air grille and flexible duct connections	2-Apr-12	Type 1	estimate	1. Consultants/Design Co-ordination
	46359			0.00				Fence modifications adjacent to Fire-Rescue Cupboard (refer VO174)	5-Apr-12	Type 4	suspended	4. Consultants/Design Co-ordination
	V0171			-1,288.50				Deletion of Asset Management Door Tags and Credit for incomplete works	10-Apr-12	Type 1	approved	2. Change in Scope Ordered by District
	V0172			627.50				Provide a bulkhead to roller door head	11-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
	V0173			6,250.00				Provide Design Amendments to Airconditioning	11-Apr-12	Type 1	estimate	1. Consultants/Design Co-ordination
	V0174			385.00				Pool Fence Modifications – Site Direction 36 (Supersedes VO 170)	11-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
	V0175			1,250.00				Provide ceiling mounted power and data to projectors	2-May-12	Type 2	estimate	2. Change in Scope Ordered by District
	46426			N/A				Changes to courtyard fence				
	V0177			thb				Handrail to path beside fuel store	3-Jul-12	Type 1	estimate	2. Change in Scope Ordered by District
Total				975,567.50					as @ 5 July 2012			

CLAIMS

1	N/A	Repair existing water main	Type 4	N/A	3. Latent Conditions/Changes to Statutory Requirements
2	N/A	S&I Roofwork to top of fire-rated blockwork walls	Type 4	N/A	4. Consultants/Design Co-ordination
3	14,431.50	Bedding to wet area set downs	Type 1	approved	1. Consultants/Design Co-ordination
4	0.00	Supply & installation of fire seal insulation-MSU	Type 4	not a valid claim	4. Consultants/Design Co-ordination
5	705.50	Additional Shower Mixers	Type 1	approved	1. Consultants/Design Co-ordination
6	0.00	Installation of Insulations to walls	Type 1	rejected	1. Consultants/Design Co-ordination
7	15,104.50	Leaf gutter guard	Type 1	approved	1. Consultants/Design Co-ordination
8	4,070.00	Increase in gutter size	Type 1	approved	1. Consultants/Design Co-ordination
9	16,437.00	Additional Insulation	Type 1	approved	1. Consultants/Design Co-ordination
10	5,743.50	Reworks to water services connection	Type 1	approved	1. Consultants/Design Co-ordination

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
11				3,642.00				Hobart AMX Dishwasher not included in BOQ	23-Nov-11	Type 1 - BOQ error	approved	1. Consultants/Design Co-ordination
12				0.00				Install 600mm x 600mm fire rated access to Room 3009	23-Nov-11	rejected	rejected	1. Consultants/Design Co-ordination
13				0.00				Additional Shower Mixers for PWD rooms (CC13)	29-Nov-11	rejected	rejected	1. Consultants/Design Co-ordination
14				389.00				Additional grates and vinyl inspection openings	13-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
15				2,724.50				Supply & installation of Valley Bores as per Valley Flashing	12-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
16				-654.50				Fire Hose Reels & Cabinets not measured in BoQ	16-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
17				5,109.00				Additional fire service - discrepancy between BoQ measurement & drawings	19-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
18				9,784.00				Valves to heating coils as per RF#145	22-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
19				4,583.00				DSR Vent changes as per construction drawing revisions - MS03 + MS04	22-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
20				3,901.00				Mechanical changes as per construction drawing revisions - MS03 + MS05	22-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
21				818.00				Additional transfer duct as per consultant drawing markup M08	23-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
22				621.50				2 x additional Mobile Pedestals (x2 @ \$461.43 each)	27-Jan-12	Type 1	approved	1. Consultants/Design Co-ordination
23				23,911.00				Card Reader Upgrade (SAMPLE REGISTER #42)	30-Jan-12	Type 2	approved	2. Change in Scope Ordered by District
24				0.00				Power and Data Height RFI109	12-Feb-12	Type 1	rejected	1. Consultants/Design Co-ordination
25				17,704.50				Smoke Walls to ACU & MSU	1-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
26				2,748.50				Repair existing water main	1-Dec-11	Type 1	approved	1. Consultants/Design Co-ordination
27				794.00				CV#193 - Additional support of C/J6 over multifunction room as per RFI 139	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
28				645.00				CV #194 - Additional ceiling support as per RFI 183	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
29				444.00				CV# 195 - Additional struts around AC ducts as per RFI #80	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
30				454.00				CV #196 S & I additional angle in electrical pit as per RFI 102	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
31				310.00				CV #197 - S & I additional rods in ceiling 2050 as per RFI 227	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
32				2,098.50				CV #201 - Install additional structural steel to MSB as per RFI 321	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
33				1,491.00				CV #201 - Install additional structural steel to MSB as per RFI 321	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
34				1,000.00				CV #198 Additional counter/leaved section as per RFI 184	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
35				32,101.00				quantities	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
36				5,802.00				CV#202 Danpalon roofing to external staff courtyard as per.pdf	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
37				24,039.00				CV #155 Additional window framing support as per RFI 199	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
38				2,649.50				CV #203 Treatment room AC as per RFI 326	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
39				4,794.00				CV #204 Additional air intakes not measured in BOQ	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
40				389.00				CV# 205 CT Pendant Structural Support	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
41				996.00				CV # 215 Changes to Room 3113	17-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
42				1,457.00				Incorrect meterage of vent pipes	28-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
43				0.00				CV#217 Hydraulic changes to commercial kitchen 3009	23-Feb-12	Type 1	withdrawn	1. Consultants/Design Co-ordination
44				0.00				CV#218 Additional 40mm & 50mm sanitary drainage pipes not accounted for in BoQ	23-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
45				671.50				CV#219 Stainless steel safety to hot water unit plant not shown in BoQ	23-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
46				1,166.50				CV#220 Housing for hotwater circulating pumps as per RF#334	23-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
47				602.00				CV#221 Sink to Room 2032 not accounted for in BoQ or fixture schedule.pdf	23-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
48				772.50				CV#226 - Power supplies to comms rack as per RFI #345	28-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
49				685.00				CV#169 Comms room 2041 - floor finish as per RF#399	28-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
50				1,041.50				CV#227 Removal of steel purlin to allow light fitting type 3BR to be placed in facade as per RFI#390	29-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
51				548.50				CV #231 Supply and Install RCD to Medical Pendant as per RFI #478	2-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
52				112.50				Further to VO 017 - Hospital Wall Basin	6-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
53				920.50				External Lighting Changes as per RFI 375	7-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
54				7,332.50				Upgrade of security head end as per RFI 161	7-Mar-12	Type 2	approved	2. Change in Scope Ordered by District
55				12,133.50				Access control changes as per RFI 162	7-Mar-12	Type 2	approved	2. Change in Scope Ordered by District
56				893.50				Substation bridge as per RFI 464	12-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
57				0.00				Ceilings & Partitions costs associated with VO41	14-Mar-12	Type 1	rejected	1. Consultants/Design Co-ordination
58				698.00				Installation of additional bulkhead to soffit above Terrace 1116 as per RFI 191	21-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
59				3,222.50				CV#242 Supply and install master keying system	14-Mar-12	Type 2	approved	2. Change in Scope Ordered by District
60				480.50				Bucket Traps required for rooms 1015 & 3009 not measured in BOQ	14-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
61				0.00				Perforated Mesh Screens to courtyards (refer VO166)	16-Mar-12	Type 1	approved	4. Other Causes/Origins
62				0.00				Provide sloping cover to top of FHR in Secure Courtyard Grid G-H, 3-4	19-Mar-12	Type 2	rejected	2. Change in Scope Ordered by District
63				4,040.00				Supply & install aluminum down pipe covers including painting	21-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
64				1,486.00				Replace double layer of 13mm firecheck to 16mm wall for W33	20-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
65				0.00				Aluminum door leaf to 1043A as per RF#214	20-Mar-12	Type 1	rejected	1. Consultants/Design Co-ordination
66				820.50				Close off executive office columns to close off end stud	20-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
67				1,698.10				Blockwork to support suspended slab as per RFI100	20-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
68				981.50				Supplement Claim to Vinyl floor changes as per VO142	27-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
69				767.50				Painting to Pyro Panel windows additional to CV63 VO055	27-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
70				598.00				Additional frames required as per the latest door schedule not listed on the BOQ	28-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
71				19,528.00				Door protection to doors not listed on the tender BOQ	28-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
72				728.50				Additional doors and frames added to schedules not on tender BOQ	28-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
73				30,248.50				Hardware schedule changes as per RF#249 (Rev F)	2-Apr-12	Type 2	QS appraising	2. Change in Scope Ordered by District
74				1,196.50				Ventilation of dryers as per RFI 471 – Laundry room (1021 and 3014)	4-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
75				2,523.50				Additional grates and vinyl inspection openings	4-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
76				1,517.00				Stone pitching and head wall further to YO22	10-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
77				648.50				Batten out walls as per GC# 62	11-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
78				496.50				Build out Acute Unit Walls to Accommodate Hydraulic Services	11-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
79				1,203.00				S & I additional down pipe cover further to claim 63	11-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
80				1,425.50				Additional fixtures for patient PWD rooms not shown on BoQ	13-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
81				4,638.00				Energyex substation door & hardware change as per RF#347	13-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
82				4,850.00				Roof Safety System Provisional Sum Adjustment	16-Apr-12	N/A	approved	4. Other Causes/Origins
83				2,372.00				Expansion Joints for Vinyl as per RF#295	16-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
84				8,499.50				Plant room structural steel stairs	16-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
85				345.00				Stainless steel floor drain pipe covers as per RFI 516	19-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
86				3,981.00				CV 261 Security and hardware amendments as per RFI 480.pdf	19-Apr-12	Type 2	QS appraising	2. Change in Scope Ordered by District
87				836.50				Additional BFC footpath as per RFI #493	20-Apr-12	Type 2	approved	2. Change in Scope Ordered by District
88				12,939.00				Supply and installation of timber reveals and architraves to Safevent Windows not measured in BOQ	24-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
89				2,796.00				Skoep appliances (Refrigerator & Freezer) as per GC 112	24-Apr-12	Type 2	approved	2. Change in Scope Ordered by District
90				1,542.00				Additional fire protection to steel beam/window lintel in fire wall as per email dated 26/5/11	27-Apr-12	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
91				463.50				Supply anti vandal tapware to Pantry sinks as per GC 159	27-Apr-12	Type 2	approved	2. Change in Scope Ordered by District
92				1,488.50				Dishwasher to room 1007 (MSU Kitchen) not measured in BOQ	27-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
93				310.00				Additional door lintels not listed on BoQ	27-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
94				322.50				Modification of door openings due to drawing changes	27-Apr-12	Type 1	approved	1. Consultants/Design Co-ordination
95				0.00				Credit for deletion of Acrylic panels as per eContract GC191	1-May-12	Type 1	rejected	1. Consultants/Design Co-ordination
96				2,701.00				Raking cutting to blockwork	1-May-12	Type 1	approved	4. Consultants/Design Co-ordination
97				1,532.00				Additional costs for painting to glazed doors	2-May-12	Type 1	approved	1. Consultants/Design Co-ordination
98				499.50				Additional landscaping adjacent to rainvult mound as per RFI 517	2-May-12	Type 1	approved	1. Consultants/Design Co-ordination
99				0.00				Remove & replace brick sill to stage 3. This was installed off drawing A04.13 (1), the detail was then changed on drawing A04.13 (2)	2-May-12	Type 1	approved	1. Consultants/Design Co-ordination
100				1,144.00				Nib wall to waiting room 2003 as per RF#186 & RF#218	3-May-12	Type 1	approved	1. Consultants/Design Co-ordination
101				403.00				Cut down kick plates to fit doors as per RFI 528	3-May-12	Type 1	approved	1. Consultants/Design Co-ordination
102				5,712.00				Repairs to installed drainage resulting from additional soldier piling	8-May-12	Type 1	approved	1. Consultants/Design Co-ordination
103				552.00				TMV and IV quantity changes due to drawing update	8-May-12	Type 1	approved	1. Consultants/Design Co-ordination
104				25,101.50				BoQ under measure - concrete recesses, column base plate & related items.	9-May-12	Type 1	approved	1. Consultants/Design Co-ordination
105				2,491.00				Energyex Substation Pit Lid RFI#147	9-May-12	Type 1	approved	1. Consultants/Design Co-ordination

BUILDING WORKS CONTRACT VARIATION SCHEDULE

6/07/2012

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
	Original Contract Sum	7,952,290.00										
	Original Contract Contingency		795,229.00									
	Increase 1.07 Contract Contingency				0.00							
51416	REDCLIFFE/CABOOLTURE 23 Bed MSU	7,952,290.00	795,229.00	1,675,800.93	795,229.00	-880,571.93	-110.73%					
VARIATIONS												
V001				10,337.00				Temporary Fire Exist from Fountain House	18-Oct-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V002				44,907.00				Upgrade Phone & Fibre Link to Fountain House	22-Oct-10	Type 2 - TCP	approved	2. Change in Scope Ordered by District
V003				1,150.00				Upgrade Phone & Fibre Link to Fountain House	22-Oct-10	Type 2 - TCP	transfer ?	2. Change in Scope Ordered by District
V004				2,712.00				Additional Louver blocks	11-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
V005				10,525.00				Water Meter to new supply	22-Nov-10	Type 2	approved	2. Change in Scope Ordered by District
V006				17,914.00				Fountain House Drainage Diversion	3-Dec-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V007				15,826.00				Relocate existing fire main	3-Dec-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V008				1,299.00				New fibre to Scada in Fountain House	10-Dec-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V009				1,073.00				Fire Hydrant Upgrade & Frog Flaps	13-Dec-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V010				4,789.00				Blocked existing sewer drainage	24-Jan-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V011				9,040.00				Amended Dwgs Steel Roofing Framing	25-Jan-11	Type 1	approved	1. Consultants/Design Co-ordination
V012				792.00				Modify Porte Coache Details	3-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
V013				14,900.00				Additional Reo in Slip Joint Main Slab	10-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
V014				150.00				Replce damaged existing 100mm sewer main FRI 20	10-Feb-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V015				20,000.00				Door Schedule revised to suit fire glazing panels	11-Feb-11	Type 1	approved	4. Other Causes/Origins
V016				1,007.00				Relocate Fountain House FIP	17-Feb-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V017				1,412.00				Revised Electrical Dwgs	23-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
V018				150.00				Power supply to circulating pumps for boiler RFI 29	10-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V019				1,156.00				Vinyl floor changes	10-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V020				-492.00				Install additional floor wastes in R48, R49	10-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V021				29,919.00				Vinyl floor covering changes	23-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V022				21,811.00				Revised aluminium doors for disabled access	23-Mar-11	Type 1	approved	4. Other Causes/Origins
V023				5,639.00				Revised Comms Dwgs	15-Apr-11	Type 1	approved	2. Change in Scope Ordered by District
V024				5,393.00				Changes to structural roof members and blockwork	18-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
V025				16,164.00				Revised landscape details	18-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
V026				-2,740.00				Change to Anti Graffiti Paint System	18-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
V027				2,240.00				Door Viewing Panel Changes	18-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
V028				2,251.00				Epoxy bunding to plant room floor R88	12-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V029				1,264.00				Light & power to Plant Room R88	12-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V030				9,359.00				Disconnect existing boom gate on roadway	12-May-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V031				940.00				Provide Irrigation Pump	13-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V032				0.00				Provide Hose Cock to Plant Room R88	13-May-11	Type 1	approved	1. Consultants/Design Co-ordination
V033				0.00				Provide New Laid Back Curbting to existing Roadway	1-Jun-11	Type 2	approved	2. Change in Scope Ordered by District
V034				-214.00				Changes to fire door glazing panels	3-Jun-11	Type 1	approved	4. Other Causes/Origins
V035				1,520.00				Soap Dispensers	6-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
V036				12,546.00				Road works stormwater modifications RFI 062	6-Jun-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V037				34,264.00				Provide two new fire main isolation valves nes AMHU	7-Jun-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V038				210.00				Modify roof structural steel and bracing	7-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
V039				66,053.00				Reswing Door in Room 52 Seclusion Room	8-Jun-11	Type 2	approved	2. Change in Scope Ordered by District
V040				-19,139.00				Change the BMS controls to Johnson controls	8-Jun-11	Type 2	approved	2. Change in Scope Ordered by District
V041				4,293.00				Delete Arjo Bath	5-Jul-11	Type 2	approved	2. Change in Scope Ordered by District
V042				8,273.00				TWV to Room 42	6-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V043				150.00				Stormwater Change To Top Section of Road	12-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V044				1,085.00				Change sinks in joiner units	12-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V045				753.00				Change examination light to LED type	15-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V046				425.00				Provide dully mullion to high level window in hallway	18-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V047				2,693.00				Metal clad door changes	18-Jul-11	Type 1	approved	1. Consultants/Design Co-ordination
V048				5,649.00				Modify Roof Access Ladder to Plantroom	21-Jul-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V049				8,622.00				Provide recessed power data boxes in joinery R11	26-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V050				38,881.00				Revised structural layout for landing near Fountain House	26-Jul-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V051				5,880.00				Change Paint system to metal screen changes	28-Jul-11	Type 1	approved	4. Other Causes/Origins
V052				950.00				Revised data points heights	29-Jul-11	Type 1	approved	2. Change in Scope Ordered by District
V053				4,287.00				Relcate sub mains in main Switchboard RFI 077	1-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V054				6,556.00				Provide a new chain wire fence around the new generators	22-Aug-11	Type 2	approved	2. Change in Scope Ordered by District
V055				4,429.00				Power to high level roller blinds & skylights	22-Aug-11	Type 2	approved	1. Consultants/Design Co-ordination
V056				3,436.00				Modify structural steel member roof structure front entrance	22-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V057				660.00				Top existing concrete paths to correct heights	22-Aug-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V058				-8.00				Adjust block work height to screen height R87	22-Aug-11	Type 1	approved	2. Change in Scope Ordered by District
V059				402.00				Change Specified Paper Towel Dispensers type	23-Aug-11	Type 1	approved	2. Change in Scope Ordered by District
V060				1,255.00				Change Vinyl type in Room R52	23-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V061				8,074.00				Supply safety trays to comms & switchboard rooms below suspended drainage	24-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
V062				5,782.00				Include new Generator on BMS	5-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
V063				1,463.00				New generators BMS Scada System programming	7-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
V064				2,130.00				S/S Strip under doors connected to lithium joints	7-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V065				1,052.00				Additional grated drain at top of ramp	9-Sep-11	Type 1	approved	4. Other Causes/Origins
V066				1,293.00				Change range hood model	9-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V067				0.00				Relocate GPOs and Data Points in R23, R24 & R56	12-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
V068				1,190.00				Kerb Reinstatement	12-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V069				25,544.00				Guardrail to Eastern Roadway	16-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V070				3,721.00				Amendments to Security Doors Lock types	20-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V071				25,267.00				Joinery Made incl wardrobe rails etc.	20-Sep-11	Type 1	approved	1. Consultants/Design Co-ordination
V072				21,028.00				Building Act Compliance Works, handrails etc. Fountain House	26-Sep-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V073				0.00				Electronic Security Upgrade, delete TITAN replace with ForceField	30-Sep-11	Type 1	approved	4. Other Causes/Origins
V074				2,442.00				Change Dishwasher Model Rm30	30-Sep-11	Type 1	approved	4. Other Causes/Origins
V075				2,642.00				Door closures & seals	13-Oct-11	Type 1	approved	4. Other Causes/Origins
V076				4,712.00				Additional Emergency Lighting	17-Oct-11	Type 1	approved	4. Other Causes/Origins
V077				1,726.00				Joinery Protection to Cook Top & Bathroom Frame Junctions	25-Oct-11	Type 1	approved	1. Consultants/Design Co-ordination
V078				1,163.00				20 amp data outlets to data rack	25-Oct-11	Type 1	approved	1. Consultants/Design Co-ordination
V079				1,564.00				Card reader to D03.02 issue D	25-Oct-11	Type 1	approved	1. Consultants/Design Co-ordination
V080				1,571.00				Additional data cable from generators for Scada Monitoring	3-Nov-11	Type 2	approved	2. Change in Scope Ordered by District
V081				16,989.00				Weather proof electric strikes to gates	3-Nov-11	Type 1 - post practical	approved	1. Consultants/Design Co-ordination
V082				8,739.00				Door brackets and various items after practical	21-Nov-11	Type 1 - post practical	approved	1. Consultants/Design Co-ordination
V083				4,720.00				Reinstate exist boom gate	21-Nov-11	Type 1 - post practical	approved	1. Consultants/Design Co-ordination
V084				4,671.00				Seclusion Room & Plant Room Door Mods	28-Nov-11	Type 1 - post practical	approved	1. Consultants/Design Co-ordination
V085				12,940.00				Additional power points for monitors and data varrious areas	28-Nov-11	Type 1 - post practical	approved	1. Consultants/Design Co-ordination
B				700.00				Sound attenuators to A/C	15-Mar-12	Type 1 - post practical	Interim amount estimate	1. Consultants/Design Co-ordination
								Provide power pint to laundry and door seal to Comms Room	15-Mar-12	Type 1 - post practical		1. Consultants/Design Co-ordination

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
	Total			557,194.00								
	CLAIMS											
	Claim 1			3,111.00				Additional Survey for SD 05	10-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 2			56,869.00				Undermeasure of BoIC honing of coloured blockwork	8-Mar-11	Type 1	approved	4. Other Causes/Origins
	Claim 3			4,798.00				Changes in wall cladding	15-Mar-11	Type 1	approved	4. Other Causes/Origins
	Claim 4			320.00				Undermeasure grabrails	15-Mar-11	Type 1	approved	
	Claim-5			0.00				Finish-to-Loosegroup-mesh-screens-(refer-VQ)	27-Jun-11		approved	
	Claim 6			0.00				Conduit D02.02 (A)	15-Jul-11		approved	
	Claim-7			0.00				Blockwork-cutting-(525,000)	14-Jun-11		approved	
	Claim-8			0.00				Additional-Stormwater-pit-(refer-VQ36)	16-Jul-11		approved	
	Claim-9			0.00				Electrical-supply-to-blinds-(refer-VQ54)	10-Aug-11		approved	
	Claim-10			0.00				Electrical-supply-to-blinds-(refer-VQ64)	10-Aug-11		approved	
	Claim 11			15,239.00				Supply & Install Latham EJs as per A02.10	10-Aug-11	Type 1	approved	4. Other Causes/Origins
	Claim 12			6,294.00				Undermeasure Kingspan	29-Aug-11	Type 1	approved	4. Other Causes/Origins
	Claim 13			0.00				Apply line markings as per civil dwgs - undermeasure	29-Aug-11	Type 1	approved	4. Other Causes/Origins
	Claim 14			3,612.00				Additional flashings to windows etc.	30-Aug-11	Type 1	approved	4. Other Causes/Origins
	Claim 15			1,008.00				Changes to light fittings in R69 & R70	10-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 16			530.00				Laundry Tub Undermeasure	10-Nov-11	Type 1	approved	4. Other Causes/Origins
	Claim 17			3,453.00				Amended Door Hardware Schedule	3-Jan-12	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 18			1,664.00				Capping blocks undermeasured	10-Nov-11	Type 1	approved	4. Other Causes/Origins
	Claim 19			9,388.00				Amendments to joinery	10-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 20			910.00				Bulkhead/wall packing to R70 to conceal services	10-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 21			12,903.00				Additional steel work as per SKs 14/04/11	10-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 22			638.00				Fire blanket undermeasure	10-Nov-11	Type 1	approved	4. Other Causes/Origins
	Claim 23			2,306.00				Additional roof safety tatic lines	10-Nov-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	Claim 24			3,684.00				Mechanical works additions/amendments	10-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 25			2,616.00				Hydraulic amendments/additions	10-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 26			700.00				Concrete plinths undermeasured	10-Nov-11	Type 1	approved	4. Other Causes/Origins
	Claim 27			5,691.00				Electrical works - additions/changes	10-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 28			0.00				Security panels to external gas	10-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 29			613.00				Stainless steel Infill plate to grab rail	10-Nov-11	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 30			2,880.00				Additional ceiling access panels	27-Feb-12	Type 1	approved	1. Consultants/Design Co-ordination
	Claim 31			0.00				Roofing & cladding undermeasure	15-Mar-12		approved	
	Claim 32			0.00				Entry Mat	15-Mar-12		approved	
	Claim 33			575.00				Pump safety control	15-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
	Total			139,801.00								
	PC & PROVISIONAL SUMS ADJUSTMENTS			-10,143.00				Adjusted PP17	21-May-12			
	PROVISIONAL QUANTITIES ADJUSTMENTS			-31,130.00				Adjusted PP17	21-May-12			
	PROVISIONAL DELAYS COSTS ADJUSTMENT			3,700.00				Adjusted - Refer EOT Schedule	21-May-12			
	Original Contract Sum	7,800,860.00										
	Original Contract Contingency		780,100.00									
	Increase 1.07 Contract Contingency				0.00							
51419	TOOWOOMBA 8 BED ADOLESCENT UNIT	7,800,860.00	780,100.00	659,422.00	780,100.00	120,678.00	15.47%					
51421	TOWNSVILLE 30 BED MSU	12,843,081.00	642,154.00	0.00	642,154.00	642,154.00	100.00%	DD				
	VARIATIONS											
	V001 - RLB#1			0.00				Change Sedco 6000 system to Merlín IP 7000 system	28-Mar-12	Type 2	cost neutral - agreed	1. Consultants/Design Co-ordination
	V002 - RLB#2			7,000.00				Electrical Pits	30-Apr-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
	V003 - pending potential			7,500.00				+0 additional WAP (infrastructure)	9-May-12	Type 2	QS estimate, VPR being sought	4. Other Causes/Origins
				-200,000.00				Delete standby generator bldg			QS estimate, under consideration by QH	
	Total			-185,500.00				as @ 5 July 2012				
	CLAIMS											
	RLB#4			40,000.00				Hydraulics changes to underlab drainage and water supply	1-Jun-12	latent condition	QS estimate	3. Latent Conditions/Changes to Statutory Requirements
	RLB \$-incl-in-Provisional-Qty's			0.00				Provisional-quantity-adjustment--replacement-of-bad-ground-(BOD-has-\$40,860)	9-May-12	latent condition	approved	3.-Latent-Conditions/Changes-to-Statutory-Requirements
	Total			40,000.00				as @ 5 July 2012				
	PC & PROVISIONAL SUMS ADJUSTMENTS			0.00				PP4 & RLB#2	as @ 5 July 2012			
	PROVISIONAL QUANTITIES ADJUSTMENTS	RLB# 5		36,284.00				PP4 & RLB#2	as @ 5 July 2012			
	PROVISIONAL DELAYS COSTS ADJUSTMENT			-25,000.00								
	Original Contract Sum	8,995,510.00										
	Original Contract Contingency		449,776.00									
	Increase 1.07 Contract Contingency				0.00							
51422	TOWNSVILLE 6 BED CHILD & YOUTH UNIT	8,995,510.00	449,776.00	-134,216.00	449,776.00	583,992.00	129.84%					
67499	WEST MORETON 20 BED CCU - GAILES	6,089,523.00	304,477.00	0.00	304,477.00	304,477.00	100.00%					
	VARIATIONS											
	V001 +1B			22,906.00				Temp Screen Fence BAC	1-Feb-10	Type 2	approved	2. Change in Scope Ordered by District
	V002			2,043.00				Fence to Seclusion C'Yards	3-Feb-10	Type 2	approved	2. Change in Scope Ordered by District
	V003			101,299.00				Retrofit perforated metal screens to existing HS Fence	4-Feb-10	Type 2	approved	2. Change in Scope Ordered by District
	V003 (District Funded)			-101,299.00				Retrofit perforated metal screens to existing HS Fence - District funding source	4-Feb-10	Type 2	approved	2. Change in Scope Ordered by District
	V004			5,305.13				Changes to water main - Part 1	18-Feb-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	V004			15,197.00				Changes to water main - Part 2	18-Feb-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	V005 + SB			19,897.00				Temporary Vehicle Lock	18-Feb-10	Type 1	approved	2. Change in Scope Ordered by District
	V006			13,629.00				Security Cameras	19-Feb-10	Type 2	approved	2. Change in Scope Ordered by District
	V007			2,416.00				Door Hardware revision	5-Mar-10	Type 2	approved	2. Change in Scope Ordered by District
	V008			86,600.00				Rectification of Groundworks	18-Mar-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Supr.	Variation/Claim Categories
V009				1,741.00				Minor Structural Revisions	17-Mar-10	Type 1	approved	1. Consultants/Design Co-ordination
V010				0.00				Door Frame Changes	24-Mar-10	Type 1	approved	1. Consultants/Design Co-ordination
V011				1,825.00				Door Changes	8-Apr-10	Type 1	approved	1. Consultants/Design Co-ordination
V012				2,500.00				Amended Roadway	8-Apr-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V013				1,494.00				Hinge Changes	13-Apr-10	Type 1	approved	1. Consultants/Design Co-ordination
V014				305.00				Revised Frames	14-Apr-10	Type 1	approved	1. Consultants/Design Co-ordination
V015				5,244.00				Relocate Stormwater from Existing Bldg	14-Apr-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V016				2,678.00				Dilapidation Reports - additional Bldgs	29-Apr-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V017				14,609.00				Water Main diversion	29-Apr-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V018				2,110.00				Geo Fabric to retaining wall	4-May-10	Type 1	approved	1. Consultants/Design Co-ordination
V019				2,241.00				Revised hardware Schedule	4-May-10	Type 1	approved	1. Consultants/Design Co-ordination
V020				3,187.00				Linkway Slabs	4-May-10	Type 1	approved	1. Consultants/Design Co-ordination
V021				9,234.00				Electrical Services - Option 1	4-May-10	Type 1	approved	2. Change in Scope Ordered by District
V022				8,554.00				Electrical Services - Option 1 revised	4-May-10	Type 1	approved	2. Change in Scope Ordered by District
V023 (a) & (b)				34,841.00				Roadway rectification of Sub-grade	5-May-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V024				1,209.00				Revised Door Hardware Schedule	5-May-10	Type 1	approved	1. Consultants/Design Co-ordination
V025				-986.00				Delete standard sign board	12-May-10	Type 1	approved	2. Change in Scope Ordered by District
V026a b & c				24,755.00				Revised Building Act Requirements	12-May-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V027 -Group with VO3				1,165.00				Addition Angles for Screens	18-May-10	Type 2	approved	2. Change in Scope Ordered by District
V027 -Group with VO3 (District Funded)				-1,165.00				Addition Angles for Screens	18-May-10	Type 2	approved	2. Change in Scope Ordered by District
V028				5,707.00				Lower Sewer	19-May-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V029				8,210.00				Delete grille door & add motorized louvre	20-May-10	Type 1	approved	2. Change in Scope Ordered by District
V030				1,678.00				Lockable Food Hatches to Rooms 4 & 5	26-May-10	Type 1	approved	2. Change in Scope Ordered by District
V031				0.00				Re-routing of water main	25-May-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V032				430.00				Conduit to courtyards for lighters	25-May-10	Type 2	approved	2. Change in Scope Ordered by District
V033				1,115.00				Revised Detention Plate	9-Jun-10	Type 1	approved	1. Consultants/Design Co-ordination
V034 & 34A				18,852.00				Pool security	16-Jun-10	Type 1	approved	1. Consultants/Design Co-ordination
V035				1,177.00				Additional Blockwork	29-Jun-10	Type 1	approved	1. Consultants/Design Co-ordination
V036				0.00				Cancelled-refer-V036	6-Jul-10	Type 1	approved	2. Change in Scope Ordered by District
V037				8,553.00				Spall Film to selected windows	16-Jul-10	Type 1	approved	2. Change in Scope Ordered by District
V038				724.00				Key Operated Switches	14-Jul-10	Type 2	approved	2. Change in Scope Ordered by District
V039				-1,027.00				Fire Detection Changes	20-Jul-10	Type 1	approved	1. Consultants/Design Co-ordination
V040				6,022.00				Temporary FO to camera in vehicle lock	5-Aug-10	Type 1	approved	2. Change in Scope Ordered by District
V041				903.00				Temporary Privacy Screening	16-Aug-10	Type 1	approved	2. Change in Scope Ordered by District
V042				876.00				Replace with External GPOs (4 No)	16-Aug-10	Type 1	approved	1. Consultants/Design Co-ordination
V043				3,481.00				Revised Lighting Schedule	24-Aug-10	Type 1	approved	1. Consultants/Design Co-ordination
V044				4,606.00				Truss Tie Downs	1-Sep-10	Type 1	approved	1. Consultants/Design Co-ordination
V045				1,263.00				Kerb & landscaping modifications	2-Sep-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V046 A B C				28,426.00				Security Gate Modifications to pedestrian gate	7-Sep-10	Type 1	approved	2. Change in Scope Ordered by District
V047 A & B				21,952.00				Security Mods to Emergency Door Release & locks	7-Sep-10	Type 1	approved	1. Consultants/Design Co-ordination
V048				150.00				CCTV Cameras	7-Sep-10	Type 1	approved	1. Consultants/Design Co-ordination
V049				200.00				Temporary screening to Franklin C/Y	13-Sep-10	Type 1	approved	2. Change in Scope Ordered by District
V050				700.00				RPZ Valve Box	16-Sep-10	Type 1	approved	1. Consultants/Design Co-ordination
V051				150.00				Stair 2 & 3 Building Code Assessment	16-Sep-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V052				3,080.00				Re-install MIMIC panels	16-Sep-10	Type 1	approved	1. Consultants/Design Co-ordination
V053				2,365.00				Additional Wall Insulation	16-Sep-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V054				150.00				Additional DG for AC condensate	16-Sep-10	Type 1	approved	1. Consultants/Design Co-ordination
V055				348.00				Spoondrain changes	23-Sep-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V056				691.00				Security mesh above pedestrian gate	27-Sep-10	Type 1	approved	2. Change in Scope Ordered by District
V057				1,594.00				Additional 3 Access Hatches	7-Oct-10	Type 1	approved	1. Consultants/Design Co-ordination
V058				490.00				Relocate Tundish	28-Oct-10	Type 1	approved	1. Consultants/Design Co-ordination
V059				1,634.00				Revised Drug Safe	28-Oct-10	Type 2	approved	2. Change in Scope Ordered by District
V060				9,102.00				Bosch Mobile Duress System Changes	28-Oct-10	Type 1	approved	1. Consultants/Design Co-ordination
V061				4,386.00				Fence Type B Change Capping	15-Nov-10	Type 2	approved	4. Other Causes/Origins
V062				1,630.00				Fire Rated Soffit	15-Nov-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V063				N/A				Delete Sharps Bin	15-Nov-10	Type 1	approved	2. Change in Scope Ordered by District
V064				2,962.00				Revised MATC Spec	15-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
V065				150.00				Mimic Panels	18-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
V066				-42,728.00				Delete Group 1 FF&E Items	18-Nov-10	Type 2	approved	2. Change in Scope Ordered by District
V067				5,590.00				Alternative to Non Pick Sealant	22-Nov-10	Type 1	approved	2. Change in Scope Ordered by District
V068				12,051.00				Additional Door Bed Room 9	29-Nov-10	Type 2	approved	2. Change in Scope Ordered by District
V069				14,300.00				Powerscape wall lining HAU bedrooms	30-Nov-10	Type 1	approved	4. Other Causes/Origins
V070				956.00				Skirting	2-Dec-10	Type 1	approved	1. Consultants/Design Co-ordination
V071, Vo 71B				26,258.00				Relocate Cooms Room UPS Battery Enclosure	14-Dec-10	Type 1	approved	1. Consultants/Design Co-ordination
V072				8,692.00				Change Cable Pits	14-Dec-10	Type 1	approved	1. Consultants/Design Co-ordination
V073				6,017.00				Concrete Path	14-Dec-10	Type 1	approved	4. Other Causes/Origins
V074				7,982.00				Vision Panel Covers	1-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
V075				3,623.00				Rack Layout revision	7-Feb-11	Type 1	approved	1. Consultants/Design Co-ordination
V076				0.00				Remove polycarbonate sliding gate	2-Mar-11	Type 2	approved	1. Consultants/Design Co-ordination
V077				720.00				Cancel VO76	3-Mar-11	Type 2	approved	2. Change in Scope Ordered by District
V078				1,380.00				Additional Signage	10-Mar-11	Type 1	approved	2. Change in Scope Ordered by District
V079				513.00				Smoke seals to comms room door	11-Mar-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V080				3,198.00				Ground check - metal detector	17-Mar-11	Type 1	approved	2. Change in Scope Ordered by District
V081				4,883.00				Door hardware removable ensuite doors	21-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V082				2,527.00				Hose coupling to Sprinkler flow test drain	24 Mar 201	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
V083				1,040.00				Cover to Hot water fan	28-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V084				430.00				Connect laundry to TMV	28-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V085				150.00				Rack additions	28-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V086				4,783.00				Door stop and packer RFI 460	30-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V087				750.00				Relocation of Bosch Security Escort receiver RFI 459	30-Mar-11	Type 1	approved	1. Consultants/Design Co-ordination
V088				355.00				Hydrant Caps change to plastic	6-Apr-11	Type 1	approved	2. Change in Scope Ordered by District
V089				-770.00				Landscape changes	12-Apr-11	Type 1	approved	1. Consultants/Design Co-ordination
V090				5,128.00				Additional Turf	13-Apr-11	Type 1	approved	4. Other Causes/Origins
V091				1,335.00				Hydraulic spare parts	15-Apr-11	Type 1	approved	2. Change in Scope Ordered by District
V092				10,194.00				Restore communication with existing Nurse call and Pager Serve	18-Apr-11	Type 2	approved	2. Change in Scope Ordered by District
V093				714.00				Additional power distribution rail	21-Apr-11	Type 2	approved	2. Change in Scope Ordered by District
V094				2,511.00					21-Apr-11	Type 2	approved	2. Change in Scope Ordered by District
V095				4,127.00				EDR and Lightning protection	5-May-11	Type 2	approved	2. Change in Scope Ordered by District
V096				365.00				Sealant to Gap Above TV	20-May-11	Type 2	approved	2. Change in Scope Ordered by District

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
	V097			7,212.00				Relocate Bedroom Light Switches	20-May-11	Type 2	approved	2. Change in Scope Ordered by District
	V098			-1,856.00				Deletions Rainwater Head etc	2-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
	V099			32,464.00				Additional Dures Zones /Anniciator Interface	3-Aug-11	Type 2	approved	2. Change in Scope Ordered by District
	V0100			2,128.00				Relocate Emergency Door Release & Proximity Reader	4-Aug-11	Type 2	approved	2. Change in Scope Ordered by District
	V0101			870.00				Remove External Slab Mounted Door Stops	5-Sep-11	Type 2	approved	2. Change in Scope Ordered by District
				Total	554,156.13	102,464.00	656,620	CMR Figure correct.	Closed Out			
	CLAIMS											
	1			3,901.00				CC01 Lowering of golf course sewer	16-Mar-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	2			1,409.00				Extension of temp fencing around builder's carpark	16-Mar-10	Type 1	approved	2. Change in Scope Ordered by District
	3			6,309.00				Removal of soft spots to subgrade per Cardno Report 26/2/10	16-Mar-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	4			430.00				Excavate Test Holes in Roadway for uncontrolled fill	16-Mar-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	5			6,300.00				Additional cost rock excavation water tank	30-Apr-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	6			41,319.00				Additional excavation, concrete, reinforcement & block to lower retaining wall for	30-Apr-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	7			3,348.00				Additional cost for removal of additional Trees	8-Jun-01	Type 1	approved	1. Consultants/Design Co-ordination
	8			2,913.00				Additional filling under slab on ground	8-Jun-01	Type 1	approved	1. Consultants/Design Co-ordination
	9			626.00				Additional Plumbing	20-Jul-10	Type 1	approved	1. Consultants/Design Co-ordination
	10 & 10b			3,164.00				Additional Rock Sewer line	29-Jul-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	11			0.00				Suspended Ceiling	17-Aug-10	Type 1	approved	1. Consultants/Design Co-ordination
	12			4,078.00				Additional filling under building pad & retained wall batter	15-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
	13			2,075.00				Purlins to Valley Roof	2-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
	14			3,319.00				Sundry Hardware	1-Oct-10	Type 1	approved	1. Consultants/Design Co-ordination
	15			6.00				Release Fire Main to HDU (Refer-VQ42)	29-Sep-10	N/A	refer-VQ42	3. Latent Conditions/Changes to Statutory Requirements
	16			0.00				Additional Timber Framing to Soffit (refer-VQ34)		N/A	refer-VQ34	
	17			635.00				Change to Kitchen Basin	2-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
	18			861.00				Change to Mixer Tap in Clinic	2-Dec-10	Type 1	approved	4. Other Causes/Origins
	19			6,046.00				Relocate Existing Fire Main in HDU	3-Nov-10	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	20			4,380.00				Additional Timber Framework to Gable Supports	3-Nov-10	Type 1	approved	1. Consultants/Design Co-ordination
	21			4,622.00				Additional 140mm blockwall		Type 1	approved	1. Consultants/Design Co-ordination
	22			4,171.00				Additional shrouds to downpipes	3-Dec-10	Type 2	approved	1. Consultants/Design Co-ordination
	23			3,677.00				Galvin Anti Slip Inspection Covers	19-Jan-11	Type 1	approved	1. Consultants/Design Co-ordination
	24			3,977.00				Change to Ground Levels for Access Road	31-Jan-11	Type 1	approved	1. Consultants/Design Co-ordination
	25			8,000.00				Additional Timber Noggings & Timber Studs	31-Jan-11	Type 1	approved	1. Consultants/Design Co-ordination
	26			0.00				Additional Timber Studs		Type 1	approved	1. Consultants/Design Co-ordination
	27			21,774.00				Amelioration of Topsoil under turf	12-Aug-09	Type 1	approved	1. Consultants/Design Co-ordination
	28			1,765.00				Additional TV Enclosure to Lounge 2 (main Contract)	27-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
	29			0.00				Fire Signal issue per RIT 433	27-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
	30			7,482.00				Replace standard Sonoids with restricted flow rate type + 2 extra	27-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
	31			2,860.00				Access hatches to timber walkways for light access	27-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
	32			0.00				Linkway-Connection-Works	27-Jun-11	N/A	approved	1. Consultants/Design Co-ordination
	33			375.00				Supply & install metal brackets dryer	27-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
	34			586.00				Supply and install additional signage	27-Jun-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	35			7,586.00				Fire alarm interface to hyrant booster	27-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
	36			3,226.00				Alt. UV Filter	27-Jun-11	Type 1	approved	1. Consultants/Design Co-ordination
	37			1,603.00				Additional Hydrant Block Plans	12-Aug-11	Type 1	approved	1. Consultants/Design Co-ordination
	38			1,530.00				Monitoring Isolation the MFP for 2nd test	12-Aug-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	39			1,272.00				QFRS SFPs & Signal back to MFP	12-Aug-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
	40			345.00				Inspect leak in cleaners room, damage by District post contract	12-Aug-11	Type 2	approved	2. Change in Scope Ordered by District
	41			1,997.00				Additional costs for redrafting QFRS Final Approval	27-Sep-11	Type 1	approved	3. Latent Conditions/Changes to Statutory Requirements
				Total	167,961.00	0.00	167,961	CMR Figure correct.	Closed Out			
	PC & PROVISIONAL SUMS ADJUSTMENTS			Total	0.00				Closed Out			
	PROVISIONAL QUANTITIES ADJUSTMENTS			Total	-43,100.00				Closed Out			
	PROVISIONAL DELAYS COSTS ADJUSTMENT			Total	50,225.00			Adjusted - Refer EOT Schedule - Closed Out				
	Original Contract Sum	5,975,588.00										
	Original Contract Contingency	450,000.00										
	Increase 1.07 Contract Contingency				0.00							
51424	WEST MORETON 9 BED HSU	5,975,588.00	450,000.00	729,242.13	450,000.00	-279,242.13	-62.05%	Additional financial approval for overrun pending from HPID since 16 Sept 2011, \$290K sought				
	VARIATIONS											
	1			955.00				Relocation of Pressed Metal Door Frame to Comet House	15-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
	2			2,535.00				Ceiling Height Discrepancy to Comet House, provided bulk head 200 wide x 150 c	15-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
	3			8,605.00				Tundishes to Mechanical Services, repalce with compliant drains	15-Mar-12	Type 1	approved	1. Consultants/Design Co-ordination
	4			6,934.00				Electrical Modifications (replace GPO outlets; Replace MATV outlets)	11-Apr-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
	5			2,500.00				Nurse Station Building - Repair as required including flush pipe in ceiling and all water d	15-Mar-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
								DD2, DD3, DD4, DD5 - In lieu of Nominated Louvre roof system provide standard construction TrueLine ComCool 760				
								Installation should be between existing fascias and follow existing falls.				
	6			-24,393.00				Change all internally insulated ductwork to externally insulated ductwork	15-Mar-12	Type 2	QS estimate	2. Change in Scope Ordered by District
	7			2,242.00				New Stairs & Handrail	19-Mar-12	Type 2	QS estimate	2. Change in Scope Ordered by District
	8			7,000.00				Carry out painting of feature walls	11-Apr-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
	9			7,250.00				Blocked existing Comms Pit and Conduits etc.	18-Apr-12	Type 2	QS estimate	2. Change in Scope Ordered by District
	10			4,000.00				Replace Joinery doors and drawers - Replace damaged doors, panels and drawer fronts to kitchen cabinets as specified	22-May-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
	11			1,350.00				Upgrade Security Software - upgrade the current DVTel software from revision 5.3 to 6.2.	22-May-12	Type 1	approved	1. Consultants/Design Co-ordination
	12			5,580.00				Concrete up stand wall/Provide concrete up stand wall and rock wall each side of path adjacent to DD4 near manhole.	24-May-12	Type 1	approved	1. Consultants/Design Co-ordination
	13			1,700.00				Civil works. Remove 3 end rocks, delete soem turfing etc.	24-May-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
	14			20,000.00				match opposite side detail	24-May-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
								extend wall frame to concrete and replace colorbond and flashings to suit new concrete landing				
	15			3,500.00				Drainage alterations	24-May-12	Type 1	QS estimate	1. Consultants/Design Co-ordination
	16			7,613.00				Security changes	21-Jun-12	Type 2	QS estimate	2. Change in Scope Ordered by District
	17			7,500.00				Replace existing double sided paled fence on boundary between Nerang and Comet houses				
	18			3,500.00				Down Pipes - Provide extension shoe to downpipe on north side of Covered area between Comet house and DD1-02 so as to discharge into new grate.	21-Jun-12	Type 2	QS estimate	2. Change in Scope Ordered by District
	19			1,750.00					21-Jun-12	Type 1	QS estimate	1. Consultants/Design Co-ordination

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 5 July 2012 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation/Claim Type	Approved by QS/Super.	Variation/Claim Categories
	20			1,000.00				Concrete Path - Remove garden adjacent to entry to Nerang house and replace with concrete. Relocate plants to adjoining garden.	21-Jun-12	Type 2	QS estimate	2. Change in Scope Ordered by District
				Total	71,121.00			UMKb	as @ 5 July 2012			
	CLAIMS											
	1			31,500.00				Tender Price increase (delay in awarding Contract). - Provision		N/A	under review	4. Other Causes/Origins
	Provision for Future Claims			30,390.00				Provision				
				Total	61,890.00				as @ 5 July 2012			
	PC & PROVISIONAL SUMS ADJUSTMENTS			Total	9,787.00			PPS/CMR5	as @ 5 July 2012			
	PROVISIONAL QUANTITIES ADJUSTMENTS			Total	-24,550.00			PPS/CMR5	as @ 5 July 2012			
	PROVISIONAL DELAYS COSTS ADJUSTMENT			Total	-5,100.00			Adjusted - Refer EOT Schedule	as @ 5 July 2012			
	Original Contract Sum	1,278,421.00										
	Original Contract Contingency		130,000.00						25-Oct-11			
	Increase 1.07 Contract Contingency				0.00				25-Oct-11			
51425	WEST MORETON 20 BED ETU	1,278,421.00	130,000.00	113,148.00	130,000.00	16,852.00	12.96%					
51426	REDLAND 15 BED ADOLESCENT ETU	9,500,000.00	950,000.00	0.00	950,000.00	950,000.00	100.00%					
	Grand Totals Projects Under Construction/Defects Liability Period	64,279,902.00	5,431,763.00	6,183,941.46	5,431,763.00	-758,178.46	-13.96%					

5 MHCWP Expenditure Summary

Capital Delivery Program

Project Actuals (excluding GST) 2011-12 Financial Year

Project: Queensland Mental Health Plan (Overall Summary)

Project Numbers: 51410, 51411, 51412, 51413, 51414, 51415, 51416, 51419, 51420, 51421, 51422, 51423, 51424, 51425, 51426, 50291, 50542, 55042, 62461, 63332, 67499,

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT	\$ 243,230.89	\$ -	\$ 18,350.55	\$ 39,568.32	\$ 25,852.47	\$ 166,398.00	\$ 7,738.00	\$ 39,472.35	\$ -	\$ 215,380.27	\$ 155,850.66	-\$ 198,015.61	\$ -	\$ 470,595.01	\$ 713,825.90
FF&E	\$ 127,566.40	\$ 91.68	\$ 49,867.74	\$ 52,005.86	\$ 30,623.07	\$ 22,291.22	\$ 38,709.18	\$ 10,545.44	\$ 68,386.21	\$ 154,352.21	\$ 29,420.66	\$ 10,671.23	\$ -	\$ 466,964.50	\$ 594,530.90
LAND	\$ 6,909,929.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,909,929.15
DECANTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,640.72	\$ -	\$ 388,640.72	\$ 388,640.72
QH GENERAL EXPENSES	\$ 37,839.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,839.74
QH DISBURSEMENTS	\$ 57,347.62	\$ -	\$ 61.45	\$ 332.34	\$ 756.28	\$ 1,659.88	\$ 1,640.86	\$ 628.57	\$ 3,583.56	-\$ 933.41	\$ 1,092.69	\$ 1,241.71	\$ -	\$ 10,063.93	\$ 67,411.55
QH STAFF	\$ 279,632.48	\$ 21,735.46	\$ 23,792.96	\$ 48,820.56	\$ 42,845.16	\$ 32,429.74	\$ 38,841.51	\$ 24,824.03	\$ 27,838.06	\$ 36,640.79	\$ 35,734.14	\$ 83,520.30	\$ -	\$ 417,022.71	\$ 696,655.19
CAPITAL	\$ 37,488,220.97	\$ 270,979.60	\$ 2,995,756.22	\$ 3,959,122.83	\$ 3,353,046.71	\$ 2,506,551.90	\$ 4,801,034.31	\$ 1,569,721.29	\$ 1,592,650.18	\$ 2,839,780.27	\$ 1,834,643.49	\$ 2,772,917.68	\$ -	\$ 28,496,204.48	\$ 65,984,425.45
REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTUAL TOTALS	\$ 45,143,767.25	\$ 292,806.74	\$ 3,087,828.92	\$ 4,099,849.91	\$ 3,453,123.69	\$ 2,729,330.74	\$ 4,887,963.86	\$ 1,645,191.68	\$ 1,692,458.01	\$ 3,245,220.13	\$ 2,056,741.64	\$ 3,058,976.03	\$ -	\$ 30,249,491.35	\$ 75,393,258.60

Project: Qld Mental Health - Bayside Community Care Unit

Project Numbers: 51410

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT														\$ -	\$ -
FF&E														\$ -	\$ -
LAND	\$ 1,653,826.43													\$ -	\$ 1,653,826.43
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES	2,476.67													\$ -	\$ 2,476.67
QH DISBURSEMENTS														\$ -	\$ -
QH STAFF														\$ -	\$ -
CAPITAL	\$ 643,480.35	\$ 4,138.00	4,653.03	\$ 24,471.00	\$ 4,024.00	\$ 1,023.00	\$ 113,034.00	\$ 235,703.43		\$ 623,929.37	\$ 506,731.00	\$ 465,440.95		\$ 1,983,147.78	\$ 2,626,628.13
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 2,299,783.45	\$ 4,138.00	\$ 4,653.03	\$ 24,471.00	\$ 4,024.00	\$ 1,023.00	\$ 113,034.00	\$ 235,703.43	\$ -	\$ 623,929.37	\$ 506,731.00	\$ 465,440.95	\$ -	\$ 1,983,147.78	\$ 4,282,931.23

Project: Qld Mental Health - Logan Hospital Acute Care Unit

Project Numbers: 51411

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT										\$ 4,202.00		\$ 5,087.00		\$ 9,289.00	\$ 9,289.00
FF&E														\$ -	\$ -
LAND															
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS					\$ 12.50		\$ 31.05		\$ 1,312.27	-\$ 1,278.27				\$ 77.55	\$ 77.55
QH STAFF	\$ 56,331.15	\$ 5,310.28	\$ 4,729.56	\$ 6,953.43	\$ 11,501.23	\$ 2,230.15	\$ 5,736.34	\$ 5,734.80	\$ 7,463.31	\$ 5,645.59	\$ 5,404.55	\$ 6,545.33		\$ 67,254.57	\$ 123,585.72
CAPITAL	4,664,935.56	\$ 4,735.00	308,259.00	501,928.28	\$ 587,494.00	\$ 574,358.00	\$ 1,113,967.00	\$ 671,689.00	\$ 652,817.00	\$ 641,227.00	\$ 575,662.00	\$ 474,236.00		\$ 6,106,372.28	\$ 10,771,307.84
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 4,721,266.71	\$ 10,045.28	\$ 312,988.56	\$ 508,881.71	\$ 599,007.73	\$ 576,588.15	\$ 1,119,734.39	\$ 677,423.80	\$ 661,592.58	\$ 649,796.32	\$ 581,066.55	\$ 485,868.33	\$ -	\$ 6,182,993.40	\$ 10,904,260.11

Project:

Qld Mental Health - Logan Community Care Unit

Project Numbers:

51412

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT						\$ 161,717.50		\$ 31,726.35		\$ 169,202.37		-\$ 361,716.34		\$ 929.88	\$ 929.88
FF&E														\$ -	\$ -
LAND	\$ 529,869.36													\$ -	\$ 529,869.36
DECANTING												\$ 388,640.72		\$ 388,640.72	\$ 388,640.72
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS														\$ -	\$ -
QH STAFF														\$ -	\$ -
CAPITAL	512,135.52	\$ 5,931.18	\$ 1,000.00						\$ 10,521.25	\$ 3,845.50	\$ 16,517.00	\$ 44,528.00		\$ 82,342.93	\$ 594,478.45
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 1,042,004.88	\$ 5,931.18	\$ 1,000.00	\$ -	\$ -	\$ 161,717.50	\$ -	\$ 31,726.35	\$ 10,521.25	\$ 173,047.87	\$ 16,517.00	\$ 71,452.38	\$ -	\$ 471,913.53	\$ 1,513,918.41

Project:

Qld Mental Health - Mackay Hospital Acute Care Unit

Project Numbers:

51413

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT														\$ -	\$ -
FF&E														\$ -	\$ -
LAND															
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS	\$ 1,559.02													\$ -	\$ 1,559.02
QH STAFF														\$ -	\$ -
CAPITAL	341,637.00						\$ 2,200,000.00							\$ 2,200,000.00	\$ 2,541,637.00
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 343,196.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000.00	\$ 2,543,196.02

Project:

Qld Mental Health - PAH Community Care Unit

Project Numbers:

50542, 51414, 55042

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT	\$ 60,690.77		\$ 1,656.55	\$ 10,868.82	\$ 16,015.47	\$ 5,369.00				\$ 25,994.50		-\$ 22,177.50		\$ 37,726.84	\$ 98,417.61
FF&E	\$ 59,267.39		\$ 18,451.73	\$ 52,005.86	\$ 10,913.49	\$ 4,152.76	\$ 3,463.88							\$ 88,987.72	\$ 148,255.11
LAND	\$ 3,663,131.78													\$ -	\$ 3,663,131.78
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS														\$ -	\$ -
QH STAFF												\$ 9,028.32		\$ 9,028.32	\$ 9,028.32
CAPITAL	5,704,227.38	\$ 92,705.00	11,223.01	336,013.00	\$ 54,913.00	\$ 2,671.00	\$ 14,375.00	\$ 1,484.00	\$ 20,890.92	\$ 2,969.00	\$ 6,337.00	\$ 46,806.08		\$ 590,387.01	\$ 6,294,614.39
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 9,487,317.32	\$ 92,705.00	\$ 31,331.29	\$ 398,887.68	\$ 81,841.96	\$ 12,192.76	\$ 17,838.88	\$ 1,484.00	\$ 20,890.92	\$ 28,963.50	\$ 6,337.00	\$ 33,656.90	\$ -	\$ 726,129.89	\$ 10,213,447.21

Qld Mental Health - Redcliffe/Caboolture Acute Care Unit

51415

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT														\$ -	\$ -
FF&E	\$ 1,027.50													\$ -	\$ 1,027.50
LAND															
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES	7,097.07													\$ -	\$ 7,097.07
QH DISBURSEMENTS	\$ 7.90						\$ 389.98			\$ 116.21	\$ 61.81	\$ 74.28		\$ 642.28	\$ 650.18
QH STAFF	\$ 80,131.36	\$ 3,574.45	\$ 5,919.49	\$ 9,987.13	\$ 6,860.64	\$ 7,774.90	\$ 9,471.03	\$ 6,864.14	\$ 9,879.33	\$ 12,890.58	\$ 10,125.19	\$ 8,863.74		\$ 92,210.62	\$ 172,341.98
CAPITAL	\$ 4,404,152.49	21,585.00	775,231.00	869,467.00	\$ 663,486.50	\$ 684,658.40	\$ 584,533.90	\$ 273,312.00	\$ 448,911.00	\$ 540,842.90	\$ 11,337.00	\$ 446,771.00		\$ 5,320,135.70	\$ 9,724,288.19
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 4,492,416.32	\$ 25,159.45	\$ 781,150.49	\$ 879,454.13	\$ 670,347.14	\$ 692,433.30	\$ 594,394.91	\$ 280,176.14	\$ 458,790.33	\$ 553,849.69	\$ 21,524.00	\$ 455,709.02	\$ -	\$ 5,412,988.60	\$ 9,905,404.92

Qld Mental Health - Redcliffe/Caboolture Medium Secure Unit

51416

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT	\$ 101,085.18		\$ 4,863.00	\$ 2,875.00	\$ 4,498.00	-\$ 5,748.00	\$ 7,738.00	\$ 5,780.00		\$ 15,981.40	\$ 155,850.66	\$ 58,034.00		\$ 249,872.06	\$ 350,957.24
FF&E	\$ 1,027.50		\$ 31,000.00		\$ 15,892.78	\$ 1,160.00	\$ 7,018.78			\$ 131,350.36	\$ 15,647.46	\$ 3,729.58		\$ 205,798.96	\$ 206,826.46
LAND															
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES	28,266.00													\$ -	\$ 28,266.00
QH DISBURSEMENTS										\$ 76.45	\$ 61.81	\$ 74.28		\$ 212.54	\$ 212.54
QH STAFF	\$ 44,104.73	\$ 3,566.95	\$ 3,720.13	\$ 448.46		\$ 1,588.72	\$ 2,573.20	\$ 2,477.61	\$ 3,180.12	\$ 2,816.71	\$ 2,917.98	\$ 3,517.07		\$ 26,806.95	\$ 70,911.68
CAPITAL	\$ 4,398,409.71	21,764.00	775,828.00	868,366.00	\$ 662,633.50	\$ 683,227.50	\$ 586,085.00	\$ 273,378.00	\$ 448,911.00	\$ 537,291.00	\$ 11,525.00	\$ 473,074.00		\$ 5,342,083.00	\$ 9,740,492.71
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 4,572,893.12	\$ 25,330.95	\$ 815,411.13	\$ 871,689.46	\$ 683,024.28	\$ 680,228.22	\$ 603,414.98	\$ 281,635.61	\$ 452,091.12	\$ 687,515.92	\$ 186,002.91	\$ 538,428.93	\$ -	\$ 5,824,773.51	\$ 10,397,666.63

Qld Mental Health - Rockhampton Hospital Psycho-Geriatric

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[illegible]

Qld Mental Health - SSC Nambour Psycho-Geriatric

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[illegible]

Qld Mental Health - Toowoomba Hospital Child and Youth Centre

51419

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT	\$ 9,028.83		\$ 11,208.00	\$ 25,824.50	\$ 1,820.00	\$ 5,059.50		\$ 1,966.00				\$ 78,423.15		\$ 124,301.15	\$ 133,329.98
FF&E					\$ 3,816.80	\$ 16,978.46	\$ 28,226.52	\$ 10,545.44	\$ 68,386.21	\$ 23,001.85	\$ 13,773.20	\$ 6,941.65		\$ 171,670.13	\$ 171,670.13
LAND															
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS					\$ 12.50	\$ 34.00	\$ 31.05		\$ 1,312.28	-\$ 1,278.28				\$ 111.55	\$ 111.55
QH STAFF	\$ 56,335.56	\$ 5,310.27	\$ 4,734.28	\$ 6,951.45	\$ 11,501.83	\$ 2,196.39	\$ 5,736.52	\$ 5,734.94	\$ 7,463.39	\$ 5,645.78	\$ 5,404.66	\$ 6,553.79		\$ 67,233.30	\$ 123,568.86
CAPITAL	\$ 5,521,723.97	26,512.00	971,085.00	1,323,116.00	\$ 1,261,331.01	\$ 498,548.00	\$ 76,734.00	\$ 40,206.00		\$ 117,008.00	\$ 43,221.00	\$ 17,336.00		\$ 4,375,097.01	\$ 9,896,820.98
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 5,587,088.36	\$ 31,822.27	\$ 987,027.28	\$ 1,355,891.95	\$ 1,278,482.14	\$ 522,816.35	\$ 110,728.09	\$ 58,452.38	\$ 77,161.88	\$ 144,377.35	\$ 62,398.86	\$ 109,254.59	\$ -	\$ 4,738,413.14	\$ 10,325,501.50

Qld Mental Health - Townsville Extended Treatment Unit

51420

[illegible]

Qld Mental Health - Townsville Secure Bed Unit
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51421

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT												\$ 37,882.24		\$ 37,882.24	\$ 37,882.24
FF&E														\$ -	\$ -
LAND															
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS	\$ 2,650.11		\$ 61.45	\$ 308.29	\$ 731.28	\$ 1,625.88	\$ 1,184.49	\$ 383.36	\$ 18.72	\$ 439.01	\$ 411.09	\$ 475.60		\$ 5,639.17	\$ 8,289.28
QH STAFF														\$ -	\$ -
CAPITAL	512,036.64	\$ 16,000.00	\$ 23,000.00	\$ 10,000.00	\$ 13,600.00	\$ 10,400.00	\$ 58,291.00	\$ 58,324.00		\$ 205,369.00	\$ 109,744.00	\$ 92,911.00		\$ 597,639.00	\$ 1,109,675.64
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 514,686.75	\$ 16,000.00	\$ 23,061.45	\$ 10,308.29	\$ 14,331.28	\$ 12,025.88	\$ 59,475.49	\$ 58,707.36	\$ 18.72	\$ 205,808.01	\$ 110,155.09	\$ 131,268.84	\$ -	\$ 641,160.41	\$ 1,155,847.16

Qld Mental Health - Townsville Child and Youth Unit and Day Centre

51422

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT												\$ 6,451.84		\$ 6,451.84	\$ 6,451.84
FF&E														\$ -	\$ -
LAND															
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS	\$ 2,621.31								\$ 940.29	\$ 964.42	\$ 544.16	\$ 608.58		\$ 3,057.45	\$ 5,678.76
QH STAFF												\$ 33,853.28		\$ 33,853.28	\$ 33,853.28
CAPITAL	1,251,262.29	\$ 10,001.00	\$ 11,793.19	\$ 3,497.55	\$ 5,400.00		\$ 2,859.41			\$ 41,637.00	\$ 262,617.99	\$ 287,240.00		\$ 625,046.14	\$ 1,876,308.43
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 1,253,883.60	\$ 10,001.00	\$ 11,793.19	\$ 3,497.55	\$ 5,400.00	\$ -	\$ 2,859.41	\$ -	\$ 940.29	\$ 42,601.42	\$ 263,162.15	\$ 328,153.70	\$ -	\$ 668,408.71	\$ 1,922,292.31

Qld Mental Health - West Moreton Goodna Community Care Unit

51423

[illegible]

Project:

Qld Mental Health - Gailes Community Care Unit

Project Numbers:

62461, 63332, 67499

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT														\$ -	\$ -
FF&E														\$ -	\$ -
LAND	\$ 826,653.22													\$ -	\$ 826,653.22
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS							\$ 4.29							\$ 4.29	\$ 4.29
QH STAFF														\$ -	\$ -
CAPITAL	\$ 30,919.51	11,840.00	\$ 12,488.00	6,899.00	\$ 2,000.00	\$ 12,414.00	\$ 1,165.00				\$ 500.00			\$ 47,306.00	\$ 78,225.51
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 857,572.73	\$ 11,840.00	\$ 12,488.00	\$ 6,899.00	\$ 2,000.00	\$ 12,414.00	\$ 1,169.29	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 47,310.29	\$ 904,883.02

Project:

Qld Mental Health - West Moreton High Secure Unit

Project Numbers:

51424

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT	\$ 72,426.11		\$ 623.00		\$ 3,519.00									\$ 4,142.00	\$ 76,568.11
FF&E	\$ 66,244.01	\$ 91.68	\$ 416.01											\$ 507.69	\$ 66,751.70
LAND															
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS	\$ 50,001.00													\$ -	\$ 50,001.00
QH STAFF														\$ -	\$ -
CAPITAL	\$ 7,602,600.60	\$ 46,798.00	\$ 86,908.00	\$ 15,365.00	\$ 87,041.00	\$ 5,218.00	\$ 19,985.00	\$ 3,713.00						\$ 265,028.00	\$ 7,867,628.60
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 7,791,271.72	\$ 46,889.68	\$ 87,947.01	\$ 15,365.00	\$ 90,560.00	\$ 5,218.00	\$ 19,985.00	\$ 3,713.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,677.69	\$ 8,060,949.41

Project:

Qld Mental Health - West Moreton Forensic ETU

Project Numbers:

51425

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT														\$ -	\$ -
FF&E														\$ -	\$ -
LAND															
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS														\$ -	\$ -
QH STAFF														\$ -	\$ -
CAPITAL	\$ 196,103.00	3,970.42	\$ 4,049.00		\$ 3,220.00	\$ 34,034.00	\$ 500.00	\$ 9,032.86	\$ 10,599.01	\$ 120,780.00	\$ 285,810.43	\$ 423,152.15		\$ 895,147.87	\$ 1,091,250.87
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 196,103.00	\$ 3,970.42	\$ 4,049.00	\$ -	\$ 3,220.00	\$ 34,034.00	\$ 500.00	\$ 9,032.86	\$ 10,599.01	\$ 120,780.00	\$ 285,810.43	\$ 423,152.15	\$ -	\$ 895,147.87	\$ 1,091,250.87

Project:

Qld Mental Health - West Moreton Adolescent ETU

Project Numbers:

51426

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT														\$ -	\$ -
FF&E														\$ -	\$ -
LAND															
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS								\$ 23.81		\$ 27.05				\$ 50.86	\$ 50.86
QH STAFF	\$ 42,729.68	\$ 3,973.51	\$ 4,689.50	3,627.60	-\$ 496.75	\$ 5,640.28	\$ 3,385.28	\$ 1,659.84	-\$ 20,951.12					\$ 1,528.14	\$ 44,257.82
CAPITAL	\$ 387,089.31	\$ 5,000.00	\$ 4,133.09		\$ 2,069.00		\$ 11,340.00	\$ 2,419.00		\$ 4,881.50	\$ 4,641.07	\$ 1,422.50		\$ 35,906.16	\$ 422,995.47
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 429,818.99	\$ 8,973.51	\$ 8,822.59	\$ 3,627.60	\$ 1,572.25	\$ 5,640.28	\$ 14,725.28	\$ 4,102.65	-\$ 20,951.12	\$ 4,908.55	\$ 4,641.07	\$ 1,422.50	\$ -	\$ 37,485.16	\$ 467,304.15

Project:

Qld Mental Health - Program Management

Project Numbers:

50291

	PRIOR TO 1 Jul 2011	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2011-12 TOTAL	OVERALL TOTAL OF ACTUALS TO DATE
ICT														\$ -	\$ -
FF&E														\$ -	\$ -
LAND															
DECANTING														\$ -	\$ -
QH GENERAL EXPENSES														\$ -	\$ -
QH DISBURSEMENTS	\$ 508.28			\$ 24.05				\$ 221.40			\$ 13.82	\$ 8.97		\$ 268.24	\$ 776.52
QH STAFF				\$ 20,852.49	\$ 13,478.21	\$ 12,999.30	\$ 11,939.14	\$ 2,352.70	\$ 20,803.03	\$ 9,642.13	\$ 11,881.76	\$ 15,158.77		\$ 119,107.53	\$ 119,107.53
CAPITAL	\$ 119,614.90		\$ 6,105.90		\$ 5,834.70		\$ 18,165.00	\$ 460.00						\$ 30,565.60	\$ 150,180.50
REVENUE														\$ -	\$ -
ACTUAL TOTALS	\$ 120,123.18	\$ -	\$ 6,105.90	\$ 20,876.54	\$ 19,312.91	\$ 12,999.30	\$ 30,104.14	\$ 3,034.10	\$ 20,803.03	\$ 9,642.13	\$ 11,895.58	\$ 15,167.74	\$ -	\$ 149,941.37	\$ 270,064.55

6 MHCWP Forecast Expenditure

HPID - F'CAST BUDGET			ATD	ATD	ATD	ATD	F'CAST	F'CAST
AS @								
PN	PROJECT TITLE - MHCWP	20-Apr-12	TOTAL 2007-2008	TOTAL 2008-2009	TOTAL 2009-2010	TOTAL 2010-2011	TOTAL 2011-2012	TOTAL 2012-2013
51410	BAYSIDE - New 20 Bed CCU	9,436,306	0	63,768	1,777,221	458,795	2,533,148	4,603,375
51411	LOGAN - New 25 Acute Care Beds	15,541,149	1,000	211,338	1,358,765	3,150,164	6,802,993	4,016,889
51412	LOGAN - New 16 Bed CCU	8,312,196	14,750	136,134	801,730	89,390	521,914	6,690,000
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	44,584	2,559	0	296,053	2,200,000	6,804
51414	PAH/MATER - New 20 Bed CCU	10,401,533	3,683,432	626,546	692,796	4,484,544	726,130	188,086
51415	REDCLIFFE/CABOOLTURE - New 20	11,372,349	0	543,661	410,856	3,537,898	5,637,989	1,241,945
51416	REDCLIFFE/CABOOLTURE - New 23	12,320,044	0	561,838	387,399	3,623,656	6,049,774	1,697,378
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	0	0	0	0	0
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0	0	0	0
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,511,302	0	69,790	734,933	4,781,366	4,743,413	181,801
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	571,454	1,000	0	0	0	-1,000
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	0	425,399	14,781	74,508	721,160	4,547,416
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,341,677	0	155,739	221,117	877,027	1,118,409	9,969,385
51423	WEST MORETON - New 18 Bed CCU	862,887	28,832	382,981	447,074	4,000	0	0
67499	WEST MORETON - New 18 Bed CCU - Gailies	8,874,487				857,573	48,310	770,000
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,225,721	96,488	656,236	1,558,502	5,480,046	271,178	163,272
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	1,975,008	2,000	14,400	18,600	161,103	1,295,148	483,757
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	17,589,656	16,500	8,000	101,118	304,201	38,985	510,000
50291	QH - MHCWP Program Planning & Contingency	249,995	50,059	23,936	24,053	22,074	155,836	-25,963
		148,351,000	4,509,099	3,883,325	8,548,944	28,202,398	32,864,385	35,043,145
Yearly Totals			4,509,099	3,883,325	8,548,944	28,202,398	32,864,385	35,043,145
Cumulative Totals				8,392,424	16,941,368	45,143,766	78,008,151	113,051,296
Deduct Land 51426 for 50291 balance		2,000,000						

		HPID - F'CAST BUDGET	F'CAST	F'CAST	CHECK
		AS @			
PN	PROJECT TITLE - MHCWP	20-Apr-12	TOTAL 2013-2014	TOTAL 2013-14	
51410	BAYSIDE - New 20 Bed CCU	9,436,306	0		9,436,306
51411	LOGAN - New 25 Acute Care Beds	15,541,149	0		15,541,149
51412	LOGAN - New 16 Bed CCU	8,312,196	58,278		8,312,196
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	0		2,550,000
51414	PAH/MATER - New 20 Bed CCU	10,401,533	0		10,401,533
51415	REDCLIFFE/CABOOLTURE - New 20	11,372,349	0		11,372,349
51416	REDCLIFFE/CABOOLTURE - New 23	12,320,044	0		12,320,045
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	562,000		562,000
51418	SUNSHINE COAST - 5 PG ET Beds	0	0		0
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,511,302	0		10,511,303
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	0		571,454
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	10,869,972		16,653,236
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,341,677	0		12,341,677
51423	WEST MORETON - New 18 Bed CCU	862,887	0		862,887
67499	WEST MORETON - New 18 Bed CCU - Gailles	8,874,487	7,198,604		8,874,487
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,225,721	0		8,225,721
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	1,975,008	0		1,975,008
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	17,589,656	7,960,000	8,650,852	17,589,656
50291	QH - MHCWP Program Planning & Contingency	249,995	0		249,995
		148,351,000	26,648,854	8,650,852	148,351,002
		Yearly Totals	26,648,854	8,650,852	148,351,002
		Cumulative Totals	139,700,150	148,351,002	
Deduct Land 51426 for 50291 balance		2,000,000			
			17,589,656		

HPID - F'CAST BUDGET			ATD	ATD	ATD	ATD	ATD		ATD	ATD	ATD	ATD		
AS @							July 2011		Aug 2011	Sept 2011	Oct 2011			
PN	PROJECT TITLE - MHCWP	20-Apr-12	TOTAL 2007-2008	TOTAL 2008-2009	TOTAL 2009-2010	TOTAL 2010-2011	JUL	FY12	AUG	FY12	SEP	FY12	OCT	FY12
51410	BAYSIDE - New 20 Bed CCU	9,436,306	0	63,768	1,777,221	458,795		4,138		4,653		24,471		4,024
51411	LOGAN - New 25 Acute Care Beds	15,541,149	1,000	211,338	1,358,765	3,150,164		10,045		312,989		508,882		599,008
51412	LOGAN - New 16 Bed CCU	8,312,196	14,750	136,134	801,730	89,390		5,931		1,000		0		0
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	44,584	2,559	0	296,053		0		0		0		0
51414	PAH/MATER - New 20 Bed CCU	10,401,533	3,683,432	626,546	692,796	4,484,544		92,705		31,331		398,888		81,842
51415	REDCLIFFE/CABOOLTURE - New 20	11,372,349	0	543,661	410,856	3,537,898		25,159		781,150		879,454		670,347
51416	REDCLIFFE/CABOOLTURE - New 23	12,320,044	0	561,838	387,399	3,623,656		25,331		815,411		871,689		683,024
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	0	0	0		0		0		0		0
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0	0		0		0		0		0
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,511,302	0	69,790	734,933	4,781,366		31,822		987,027		1,355,892		1,278,482
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	571,454	1,000	0	0		0		0		0		0
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	0	425,399	14,781	74,508		16,000		23,061		10,308		14,331
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,341,677	0	155,739	221,117	877,027		10,001		11,793		3,498		5,400
51423	WEST MORETON - New 18 Bed CCU	862,887	28,832	382,981	447,074	4,000		0		0		0		0
67499	WEST MORETON - New 18 Bed CCU - Gailies	8,874,487				857,573		11,840		12,488		6,899		2,000
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,225,721	96,488	656,236	1,558,502	5,480,046		46,890		87,947		15,365		90,560
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	1,975,008	2,000	14,400	18,600	161,103		3,970		4,049		0		3,220
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	17,589,656	16,500	8,000	101,118	304,201		8,974		8,823		3,627		1,572
50291	QH - MHCWP Program Planning & Contingency	249,995	50,059	23,936	24,053	22,074		0		6,106		14,771		19,313
			148,351,000	4,509,099	3,883,325	8,548,944	28,202,398	292,807	3,087,829	4,093,744	3,453,124			
Yearly Totals			4,509,099	3,883,325	8,548,944	28,202,398	292,807	3,087,829	4,093,744	3,453,124				
Cumulative Totals				8,392,424	16,941,368	45,143,766	45,436,573	48,524,402	52,618,145	56,071,269				
Deduct Land 51426 for 50291 balance			2,000,000											

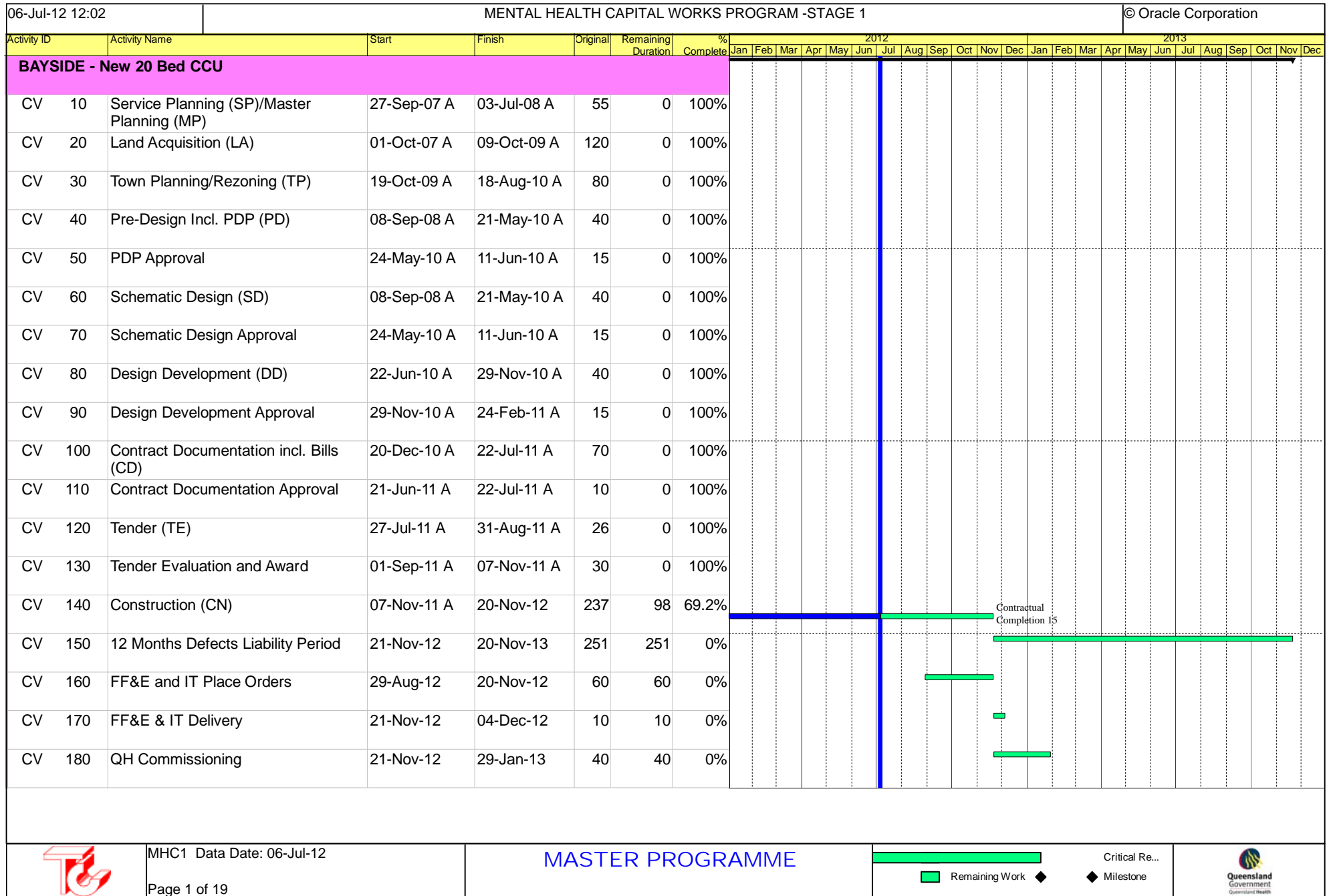
HPID - F'CAST BUDGET			ATD	ATD	ATD	ATD	ATD	ATD	ATD	F'CAST	F'CAST
AS @			Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June2012	
PN	PROJECT TITLE - MHCWP	20-Apr-12	NOV FY12	DEC FY12	JAN FY12	FEB FY12	MAR FY12	APR FY12	MAY FY12	JUN FY12	TOTAL 2011-2012
51410	BAYSIDE - New 20 Bed CCU	9,436,306	1,023	113,034	235,703	0	623,929	506,731	465,441	550,000	2,533,148
51411	LOGAN - New 25 Acute Care Beds	15,541,149	576,588	1,119,734	677,424	661,593	649,796	581,067	485,868	620,000	6,802,993
51412	LOGAN - New 16 Bed CCU	8,312,196	161,718	0	31,726	10,521	173,048	16,517	71,452	50,000	521,914
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	0	2,200,000	0	0	0	0	0	0	2,200,000
51414	PAH/MATER - New 20 Bed CCU	10,401,533	12,193	17,839	1,484	20,891	28,964	6,337	33,657	0	726,130
51415	REDCLIFFE/CABOOLTURE - New 20	11,372,349	692,433	594,395	280,176	458,790	553,850	21,524	455,709	225,000	5,637,989
51416	REDCLIFFE/CABOOLTURE - New 23	12,320,044	680,228	603,415	281,636	452,091	687,516	186,003	538,429	225,000	6,049,774
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	0	0	0	0	0	0	0	0
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0	0	0	0	0	0	0
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,511,302	522,816	110,728	58,452	77,162	144,377	62,399	109,255	5,000	4,743,413
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	0	0	0	0	0	0	0	0	0
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	12,026	59,475	58,707	19	205,808	110,155	131,269	80,000	721,160
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,341,677	0	2,859	0	940	42,601	263,162	328,154	450,000	1,118,409
51423	WEST MORETON - New 18 Bed CCU	862,887	0	0	0	0	0	0	0	0	0
67499	WEST MORETON - New 18 Bed CCU - Gailles	8,874,487	12,414	1,169	0	0	0	500	0	1,000	48,310
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,225,721	5,218	19,985	3,713	0	0	0	0	1,500	271,178
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	1,975,008	34,034	500	9,033	10,599	120,780	285,810	423,152	400,000	1,295,148
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	17,589,656	5,640	14,725	4,103	-20,951	4,909	4,641	1,423	1,500	38,985
50291	QH - MHCWP Program Planning & Contingency	249,995	12,999	30,104	3,034	20,803	9,642	11,896	15,168	12,000	155,836
148,351,000			2,729,331	4,887,964	1,645,192	1,692,458	3,245,220	2,056,742	3,058,976	2,621,000	32,864,385
Yearly Totals			2,729,331	4,887,964	1,645,192	1,692,458	3,245,220	2,056,742	3,058,976	2,621,000	32,864,385
Cumulative Totals			58,800,599	63,688,563	65,333,755	67,026,213	70,271,433	72,328,175	75,387,151		78,008,151
Deduct Land 51426 for 50291 balance			2,000,000								

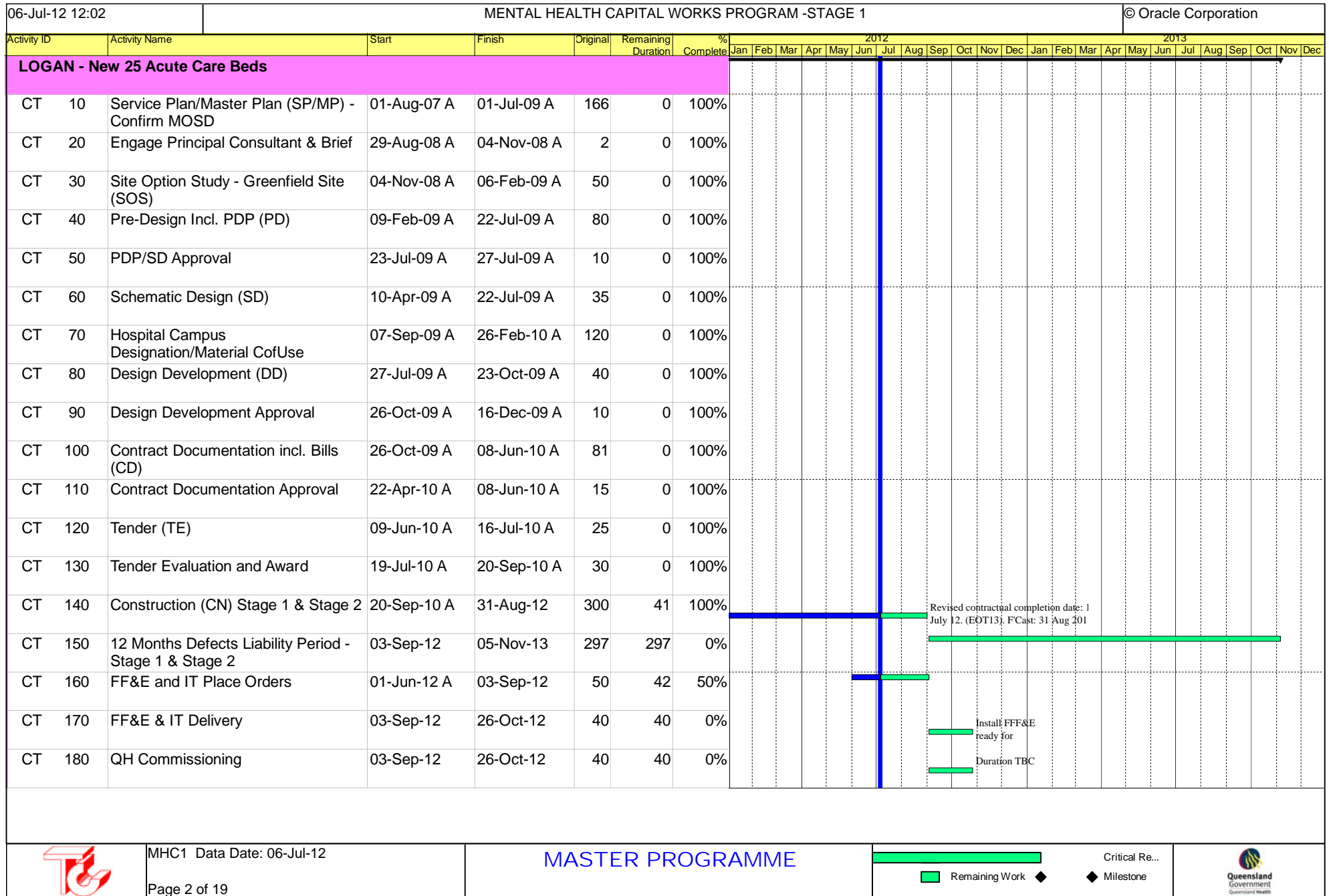
HPID - F'CAST BUDGET			F'CAST		F'CAST		F'CAST		F'CAST		F'CAST		F'CAST		F'CAST		F'CAST							
AS @			July 2012		Aug 2012		Sept 2012		Oct 2012		Nov 2012		Dec 2012		Jan 2013		Feb 2013		Mar 2013		Apr 2013		May 2013	
PN	PROJECT TITLE - MHCWP	20-Apr-12	JUL FY13	AUG FY13	SEP FY13	OCT FY13	NOV FY13	DEC FY13	JAN FY13	FEB FY13	MAR FY13	APR FY13	MAY FY13											
51410	BAYSIDE - New 20 Bed CCU	9,436,306	550,000	650,000	750,000	750,000	500,000	500,000	500,000	200,000	150,000	0	0											
51411	LOGAN - New 25 Acute Care Beds	15,541,149	750,000	750,000	750,000	750,000	500,000	500,000	0	0	0	0	0											
51412	LOGAN - New 16 Bed CCU	8,312,196	40,000	250,000	350,000	750,000	750,000	750,000	750,000	550,000	850,000	850,000	500,000											
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	0	0	0	0	0	0	0	0	0	0	0											
51414	PAH/MATER - New 20 Bed CCU	10,401,533	0	0	0	0	0	0	0	0	0	0	0											
51415	REDCLIFFE/CABOOLTURE - New 20	11,372,349	450,000	200,000	50,000	0	0		0	0	0	0	0											
51416	REDCLIFFE/CABOOLTURE - New 23	12,320,044	600,000	400,000	100,000	0	0		0	0	0	0	0											
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	0	0	0	0	0	0	0	0	0	0											
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0	0	0	0	0	0	0	0	0											
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,511,302	0	0	0	0	0	0	0	0	0	0	0											
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	0	0	0	0	0	0	0	0	0	0	0											
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	50,000	5,000	150,000	250,000	350,000	350,000	450,000	550,000	550,000	550,000	550,000											
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,341,677	750,000	750,000	850,000	900,000	950,000	1,500,000	1,500,000	1,500,000	1,250,000	0	0											
51423	WEST MORETON - New 18 Bed CCU	862,887	0	0	0	0	0	0	0	0	0	0	0											
67499	WEST MORETON - New 18 Bed CCU - Gailles	8,874,487	10,000	50,000	50,000	50,000	50,000	50,000	50,000	5,000	5,000	100,000	150,000											
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,225,721	0	0	0	0	0	0	0	0	0	0	0											
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	1,975,008	350,000	131,848	0	0	0	0	0	0	0	0	0											
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	17,589,656	15,000	15,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000											
50291	QH - MHCWP Program Planning & Contingency	249,995	0	0	0	0	0	0	0	0	0	0	0											
148,351,000			3,565,000	3,201,848	3,080,000	3,500,000	3,150,000	3,700,000	3,300,000	2,855,000	2,855,000	1,550,000	1,250,000											
Yearly Totals			3,565,000	3,201,848	3,080,000	3,500,000	3,150,000	3,700,000	3,300,000	2,855,000	2,855,000	1,550,000	1,250,000											
Cumulative Totals																								
Deduct Land 51426 for 50291 balance																								
2,000,000																								

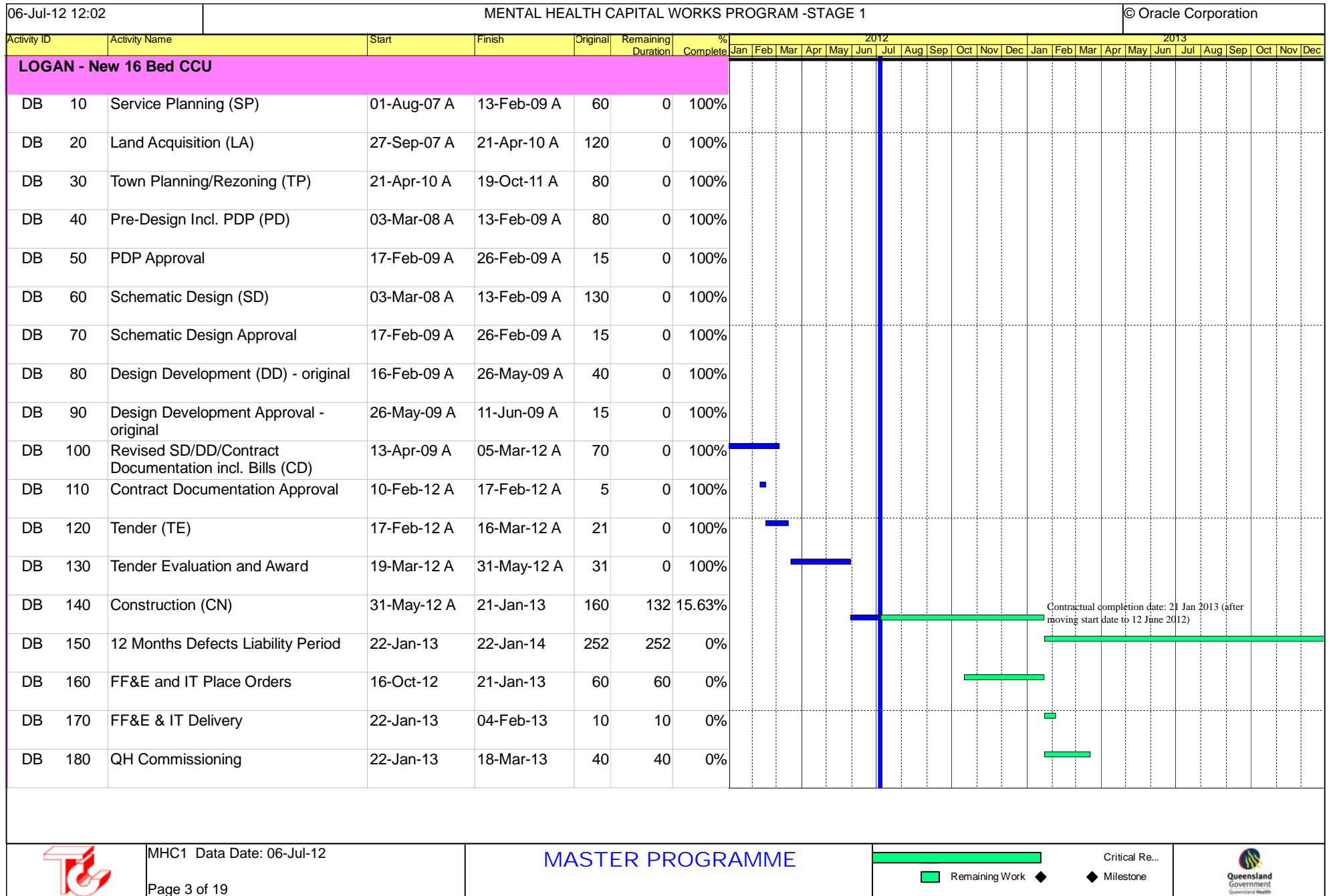
HPID - F'CAST BUDGET			F'CAST		F'CAST		F'CAST		F'CAST		F'CAST		F'CAST		F'CAST		F'CAST		F'CAST		
AS @			June 2013		July 2013		Aug 2013		Sept 2013		Oct 2013		Nov 2013		Dec 2013		Jan 2014				
PN	PROJECT TITLE - MHCWP	20-Apr-12	JUN	FY13	TOTAL 2012-2013	JUL	FY14	AUG	FY14	SEP	FY14	OCT	FY14	NOV	FY14	DEC	FY14	JAN	FY14		
51410	BAYSIDE - New 20 Bed CCU	9,436,306		53,375	4,603,375		0		0		0		0		0		0		0		
51411	LOGAN - New 25 Acute Care Beds	15,541,149		16,889	4,016,889		0		0		0		0		0		0		0		
51412	LOGAN - New 16 Bed CCU	8,312,196		300,000	6,690,000		0		0		0		0		0		0		0		
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000		6,804	6,804		0		0		0		0		0		0		0		
51414	PAH/MATER - New 20 Bed CCU	10,401,533		188,086	188,086		0		0		0		0		0		0		0		
51415	REDCLIFFE/CABOOLTURE - New 20	11,372,349		541,945	1,241,945		0		0		0		0		0		0		0		
51416	REDCLIFFE/CABOOLTURE - New 23	12,320,044		597,378	1,697,378		0		0		0		0		0		0		0		
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000		0	0		0		0		0		0		0		0		0		
51418	SUNSHINE COAST - 5 PG ET Beds	0		0	0		0		0		0		0		0		0		0		
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,511,302		181,801	181,801		0		0		0		0		0		0		0		
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454		-1,000	-1,000		0		0		0		0		0		0		0		
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236		742,416	4,547,416	900,000		900,000		950,000		1,000,000		1,000,000		1,000,000		900,000			
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,341,677		19,385	9,969,385		0		0		0		0		0		0		0		
51423	WEST MORETON - New 18 Bed CCU	862,887		0	0		0		0		0		0		0		0		0		
67499	WEST MORETON - New 18 Bed CCU - Gailles	8,874,487		200,000	770,000	250,000		450,000		550,000		650,000		650,000		700,000		750,000			
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,225,721		163,272	163,272		0		0		0		0		0		0		0		
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	1,975,008		1,909	483,757		0		0		0		0		0		0		0		
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	17,589,656		50,000	510,000	10,000		150,000		350,000		550,000		650,000		750,000		700,000			
50291	QH - MHCWP Program Planning & Contingency	249,995		-25,963	-25,963		0		0		0		0		0		0		0		
				148,351,000	3,036,297	35,043,145	1,160,000	1,500,000	1,850,000	2,200,000	2,300,000	2,450,000	2,350,000								
Yearly Totals				3,036,297	35,043,145	1,160,000	1,500,000	1,850,000	2,200,000	2,300,000	2,450,000	2,350,000									
Cumulative Totals					113,051,296																
Deduct Land 51426 for 50291 balance				2,000,000																	







HPID - F'CAST BUDGET			F'CAST		F'CAST		F'CAST		F'CAST		F'CAST		F'CAST		F'CAST		CHECK	
AS @			Feb 2014		Mar 2014		Apr 2014		May 2014		June 2014							
PN	PROJECT TITLE - MHCWP	20-Apr-12	FEB	FY14	MAR	FY14	APR	FY14	MAY	FY14	JUN	FY14	TOTAL 2013-2014		TOTAL 2013-14			
51410	BAYSIDE - New 20 Bed CCU	9,436,306		0		0		0		0		0		0			9,436,306	
51411	LOGAN - New 25 Acute Care Beds	15,541,149		0		0		0		0		0		0			15,541,149	
51412	LOGAN - New 16 Bed CCU	8,312,196		0		0		0		0		58,278		58,278			8,312,196	
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000		0		0		0		0		0		0			2,550,000	
51414	PAH/MATER - New 20 Bed CCU	10,401,533		0		0		0		0		0		0			10,401,533	
51415	REDCLIFFE/CABOOLTURE - New 20	11,372,349		0		0		0		0		0		0			11,372,349	
51416	REDCLIFFE/CABOOLTURE - New 23	12,320,044		0		0		0		0		0		0			12,320,045	
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000		0		0		0		0		562,000		562,000			562,000	
51418	SUNSHINE COAST - 5 PG ET Beds	0		0		0		0		0		0		0			0	
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,511,302		0		0		0		0		0		0			10,511,303	
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454		0		0		0		0		0		0			571,454	
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	900,000		900,000		900,000		0		1,519,972		10,869,972				16,653,236	
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,341,677		0		0		0		0		0		0			12,341,677	
51423	WEST MORETON - New 18 Bed CCU	862,887		0		0		0		0		0		0			862,887	
67499	WEST MORETON - New 18 Bed CCU - Gailles	8,874,487	750,000		550,000		550,000		500,000		848,604		7,198,604				8,874,487	
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,225,721		0		0		0		0		0		0			8,225,721	
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	1,975,008		0		0		0		0		0		0			1,975,008	
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	17,589,656	750,000		850,000		950,000		1,000,000		1,250,000		7,960,000		8,650,852		17,589,656	
50291	QH - MHCWP Program Planning & Contingency	249,995		0		0		0		0		0		0			249,995	
			148,351,000	2,400,000	2,300,000		2,400,000		1,500,000		4,238,854		26,648,854		8,650,852		148,351,002	
Yearly Totals			2,400,000		2,300,000		2,400,000		1,500,000		4,238,854		26,648,854		8,650,852		148,351,002	
Cumulative Totals													139,700,150		148,351,002			
Deduct Land 51426 for 50291 balance			2,000,000										17,589,656					

7 MHCWP Master Programme











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Activity ID		Activity Name		Start		Finish		Original	Remaining Duration	% Complete	2012												2013															
											Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
PAH - New 20 Bed CCU																																						
KA	10	Service Plan (SP)		05-Jul-07 A		25-Jul-08 A		42	0	100%																												
KA	20	Land Acquisition (LA)		01-Aug-07 A		06-May-08 A		120	0	100%																												
KA	30	Town Planning/Rezoning (TP)		03-Mar-08 A		25-May-09 A		130	0	100%																												
KA	40	Pre-Design Incl. PDP (PD)		03-Mar-08 A		25-Jul-08 A		80	0	100%																												
KA	50	PDP Approval		25-Jul-08 A		02-Sep-08 A		15	0	100%																												
KA	60	Schematic Design (SD)		03-Mar-08 A		25-Jul-08 A		80	0	100%																												
KA	70	Schematic Design Approval		25-Jul-08 A		02-Sep-08 A		15	0	100%																												
KA	80	Design Development (DD)		13-Aug-08 A		30-Jan-09 A		28	0	100%																												
KA	90	Design Development Approval		17-Feb-09 A		24-Feb-09 A		12	0	100%																												
KA	100	Contract Documentation incl. Bills (CD)		30-Jan-09 A		26-Jun-09 A		95	0	100%																												
KA	110	Contract Documentation Approval		29-Jun-09 A		07-Jul-09 A		20	0	100%																												
KA	120	Tender (TE)		08-Jul-09 A		05-Aug-09 A		20	0	100%																												
KA	130	Tender Evaluation and Award		06-Aug-09 A		02-Feb-10 A		30	0	100%																												
KA	140	Construction (CN)		01-Mar-10 A		08-Aug-11 A		206	0	100%																												
KA	150	12 Months Defects Liability Period		09-Aug-11 A		08-Aug-12		251	24	89.64%																												
KA	160	FF&E and IT Place Orders		01-Nov-10 A		08-Apr-11 A		54	0	100%																												
KA	170	FF&E & IT Delivery		16-Aug-11 A		26-Aug-11 A		14	0	100%																												
KA	180	QH Commissioning		08-Aug-11 A		30-Sep-11 A		27	0	100%																												
		MHC1 Data Date: 06-Jul-12						MASTER PROGRAMME																				Critical Re...										
		Page 4 of 19																 Remaining Work 										 Milestone										

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06-Jul-12 12:02		MENTAL HEALTH CAPITAL WORKS PROGRAM -STAGE 1															© Oracle Corporation																												
Activity ID		Activity Name		Start	Finish	Original	Remaining Duration	% Complete	2012												2013																								
									Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec													
REDCLIFFE/CABOOLTURE - New 20 Bed Acute Care																																													
MB 10		Service Plan/Master Plan (SP/MP)		01-Oct-07 A	08-May-09 A	120	0	100%																																					
MB 20		Prepare TOR for Principal Consultant		28-Jul-08 A	07-Aug-08 A	7	0	100%																																					
MB 30		Principal Consultant Tender, Evaluate & Award		07-Aug-08 A	05-Sep-08 A	10	0	100%																																					
MB 40		Pre-Design Incl. PDP (PD)		17-Sep-08 A	12-Mar-09 A	80	0	100%																																					
MB 50		PDP Approval		16-Mar-09 A	08-May-09 A	5	0	100%																																					
MB 60		Schematic Design (SD)		17-Sep-08 A	12-Mar-09 A	80	0	100%																																					
MB 70		Schematic Design Approval		16-Mar-09 A	08-May-09 A	5	0	100%																																					
MB 80		Design Development (DD)		03-Mar-09 A	26-May-09 A	40	0	100%																																					
MB 90		Design Development Approval		26-May-09 A	01-Jun-09 A	15	0	100%																																					
MB 100		Contract Documentation incl. Bills (CD)		26-May-09 A	12-Mar-10 A	55	0	100%																																					
MB 110		Contract Documentation Approval		15-Mar-10 A	13-Apr-10 A	12	0	100%																																					
MB 120		Tender (TE)		16-Apr-10 A	02-Jun-10 A	30	0	100%																																					
MB 130		Tender Evaluation and Award		03-Jun-10 A	01-Sep-10 A	30	0	100%																																					
MB 140		Construction (CN)		01-Sep-10 A	04-Jul-12 A	260	0	100%																																					
MB 150		12 Months Defects Liability Period		05-Jul-12 A	05-Jul-13	251	251	0%																																					
MB 160		FF&E and IT Place Orders		21-Nov-11 A	03-Aug-12	60	21	100%																																					
MB 170		FF&E & IT Delivery		09-Jul-12*	03-Aug-12	20	20	0%																																					
MB 180		QH Commissioning		09-Jul-12*	06-Aug-12	21	21	0%																																					
									Accept 1st patients 6 August 2012																																				
		MHC1 Data Date: 06-Jul-12				MASTER PROGRAMME										 Remaining Work										 Milestone																			
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Activity ID		Activity Name		Start	Finish	Original	Remaining Duration	% Complete	2012												2013															
									Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
REDCLIFFE/CABOOLTURE - New 23 Bed Medium Secure																																				
MS	10	Service/Master Plan (SP/MP)		01-Oct-07 A	08-May-09 A	120	0	100%																												
MS	20	Prepare TOR for Principal Consultant		28-Jul-08 A	07-Aug-08 A	7	0	100%																												
MS	30	Principal Consultant Tender, Evaluate & Award		07-Aug-08 A	05-Sep-08 A	10	0	100%																												
MS	40	Pre-Design Incl. PDP (PD)		17-Sep-08 A	12-Mar-09 A	80	0	100%																												
MS	50	PDP Approval		16-Mar-09 A	08-May-09 A	15	0	100%																												
MS	60	Schematic Design (SD)		17-Sep-08 A	12-Mar-09 A	80	0	100%																												
MS	70	Schematic Design Approval		16-Mar-09 A	08-May-09 A	15	0	100%																												
MS	80	Design Development (DD)		03-Mar-09 A	26-May-09 A	40	0	100%																												
MS	90	Design Development Approval		26-May-09 A	01-Jun-09 A	15	0	100%																												
MS	100	Contract Documentation incl. Bills (CD)		26-May-09 A	12-Mar-10 A	55	0	100%																												
MS	110	Contract Documentation Approval		15-Mar-10 A	13-Apr-10 A	12	0	100%																												
MS	120	Tender (TE)		16-Apr-10 A	02-Jun-10 A	30	0	100%																												
MS	130	Tender Evaluation and Award		03-Jun-10 A	01-Sep-10 A	30	0	100%																												
MS	140	Construction (CN)		01-Sep-10 A	04-Jul-12 A	260	0	100%																												
MS	150	12 Months Defects Liability Period		05-Jul-12 A	05-Jul-13	251	251	0%																												
MS	160	FF&E and IT Place Orders		21-Nov-11 A	03-Aug-12	60	21	100%																												
MS	170	FF&E & IT Delivery		09-Jul-12*	03-Aug-12	20	20	0%																												
MS	180	QH Commissioning		09-Jul-12*	06-Aug-12	21	21	0%																												

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Remaining Work

Milestone

Critical Re...

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Activity ID		Activity Name		Start	Finish	Original	Remaining Duration	% Complete	2012												2013															
									Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre																																				
RC	10	Service Plan (MOSD)		01-Oct-07 A	30-Sep-08 A	60	0	100%																												
RC	20	Appoint Principal Consultant		01-Oct-08 A	19-Nov-08 A	23	0	100%																												
RC	30	Town Planning/Rezoning (TP)		19-Feb-09 A	30-Jun-09 A	97	0	100%																												
RC	40	Pre-Design Incl. PDP (PD)		19-Feb-09 A	15-Jul-09 A	60	0	100%																												
RC	50	Site Options (SO)		21-Jan-09 A	13-Feb-09 A	35	0	100%																												
RC	60	Schematic Design (SD)		19-Feb-09 A	15-Jul-09 A	40	0	100%																												
RC	70	PDP/Schematic Design Approval		16-Jul-09 A	21-Jul-09 A	15	0	100%																												
RC	80	Design Development (DD)		20-Jul-09 A	02-Oct-09 A	40	0	100%																												
RC	90	Design Development Approval		05-Oct-09 A	20-Oct-09 A	10	0	100%																												
RC	100	Contract Documentation incl. Bills (CD)		26-Oct-09 A	14-May-10 A	60	0	100%																												
RC	110	Contract Documentation Approval		26-Apr-10 A	17-Jun-10 A	15	0	100%																												
RC	120	Tender (TE)		07-Jul-10 A	13-Aug-10 A	28	0	100%																												
RC	130	Tender Evaluation and Award		16-Aug-10 A	05-Oct-10 A	20	0	100%																												
RC	140	Construction (CN)		05-Oct-10 A	14-Oct-11 A	175	0	100%																												
RC	150	12 Months Defects Liability Period		14-Oct-11 A	15-Oct-12	252	72	71.43%																												
RC	160	FF&E and IT Place Orders		09-Aug-11 A	30-Mar-12 A	60	0	100%																												
RC	170	FF&E & IT Delivery		17-Oct-11 A	30-Mar-12 A	20	0	100%																												
RC	180	QH Commissioning		17-Oct-11 A	31-Jul-12	40	18	100%																												

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MASTER PROGRAMME

Actual Work

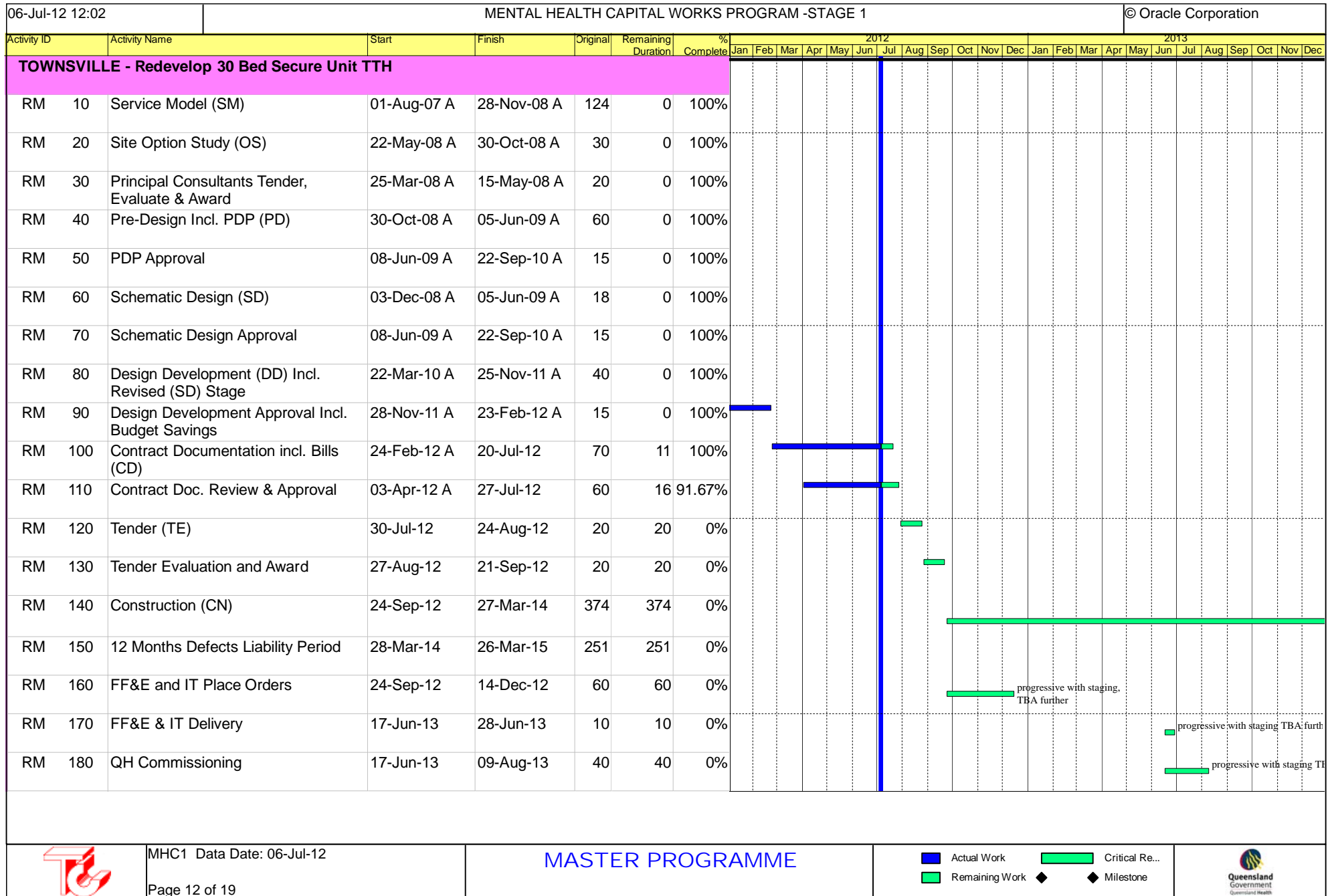
Critical Re...

Remaining Work

Milestone

Queensland Government Health

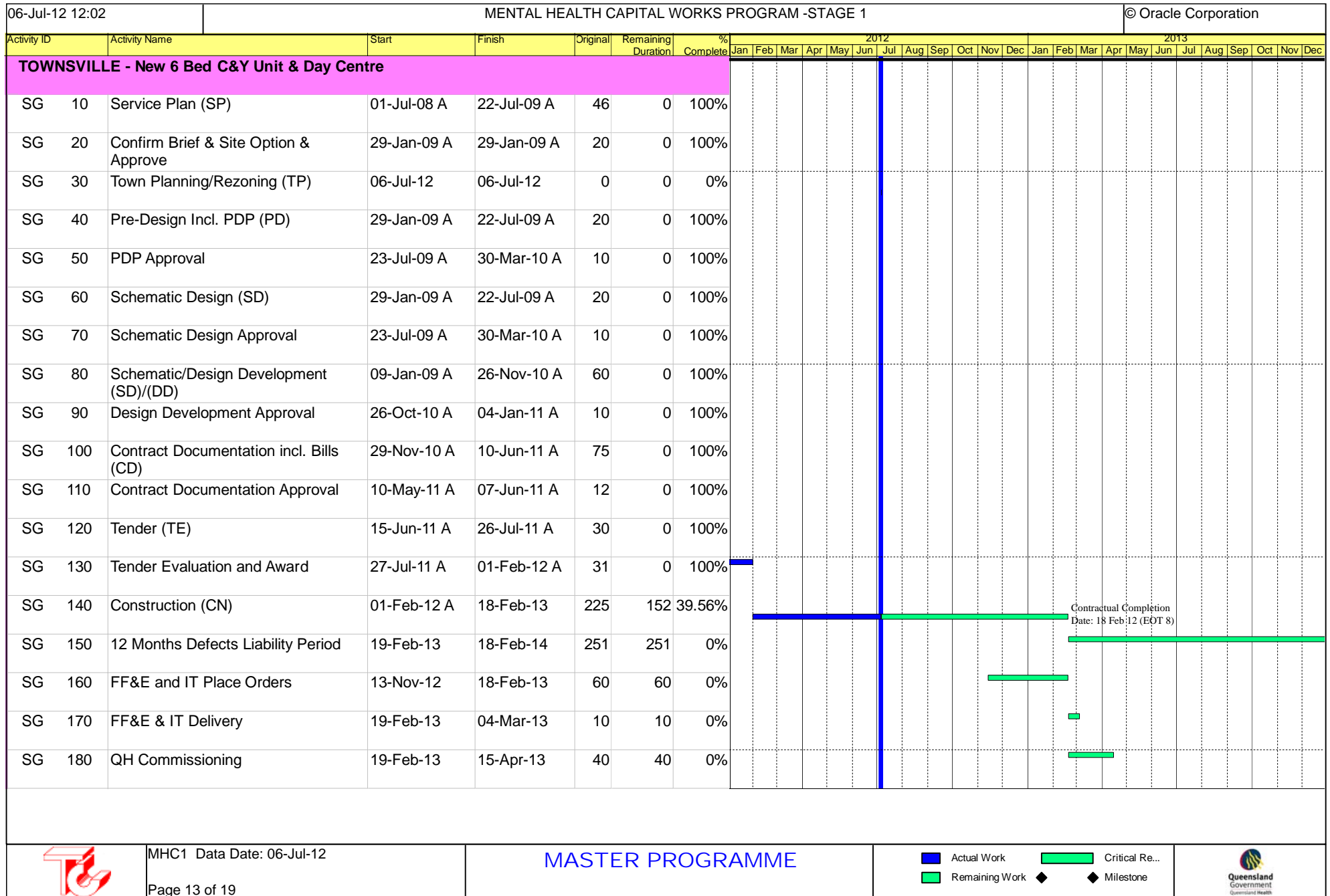
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Activity ID		Activity Name		Start	Finish	Original	Remaining Duration	% Complete	2012												2013															
									Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan																																				
RE	10	Service Plan/Master Plan (SP/MP)		01-Oct-07 A	01-Oct-07 A	0	0	100%																												
RE	20	Land Acquisition (LA)		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	30	Town Planning/Rezoning (TP)		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	40	Pre-Design Incl. PDP (PD)		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	50	PDP Approval		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	60	Schematic Design (SD)		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	70	Schematic Design Approval		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	80	Design Development (DD)		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	90	Design Development Approval		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	100	Contract Documentation incl. Bills (CD)		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	110	Contract Documentation Approval		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	120	Tender (TE)		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	130	Tender Evaluation and Award		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	140	Construction (CN)		01-Oct-07 A	30-Jun-08 A	25	0	100%																												
RE	150	12 Months Defects Liability Period		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	160	FF&E and IT Place Orders		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	170	FF&E & IT Delivery		01-Oct-07 A	02-Oct-07 A	0	0	100%																												
RE	180	Commissioning (PC)		12-May-08 A	30-Jul-08 A	15	0	100%																												



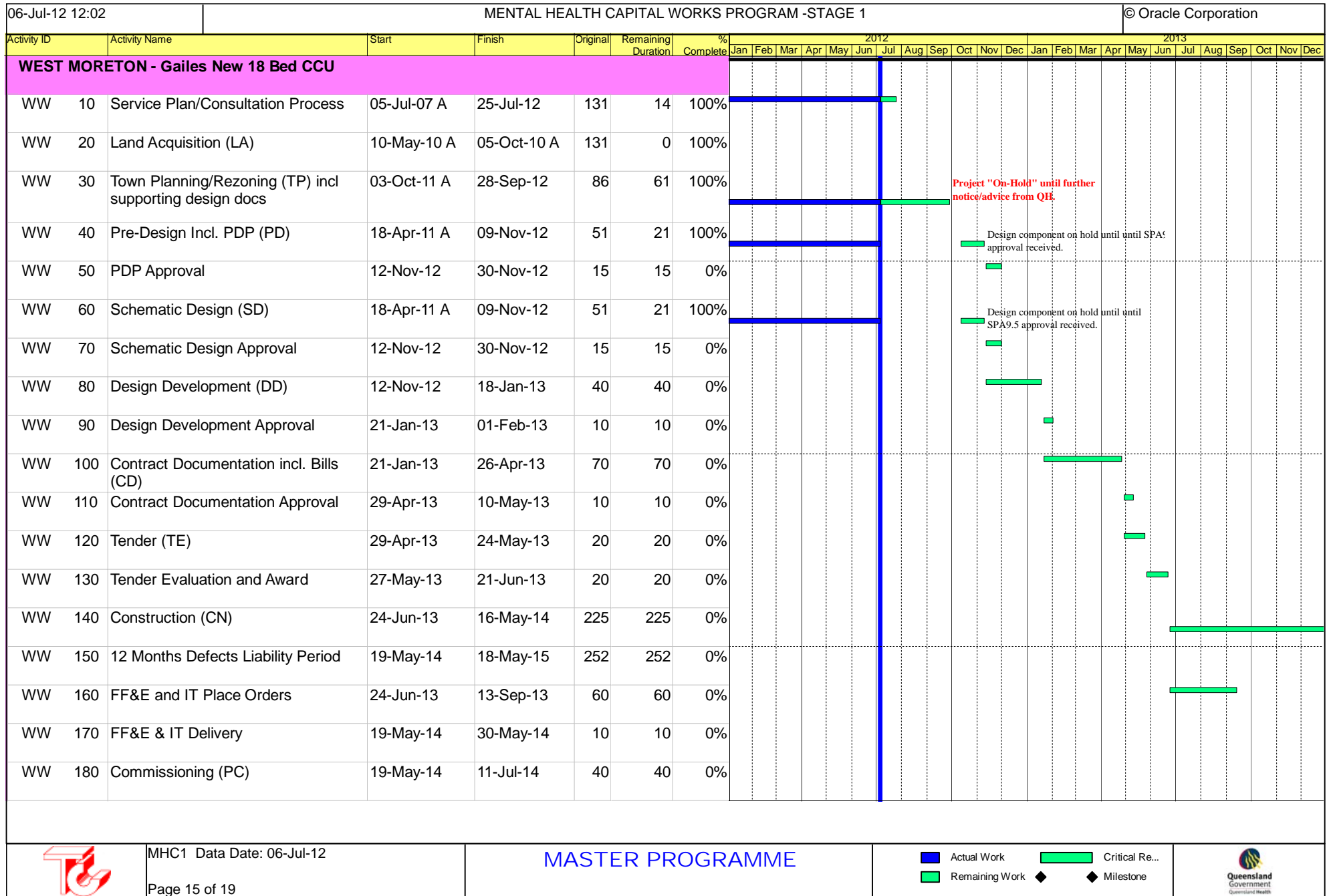
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MASTER PROGRAMME













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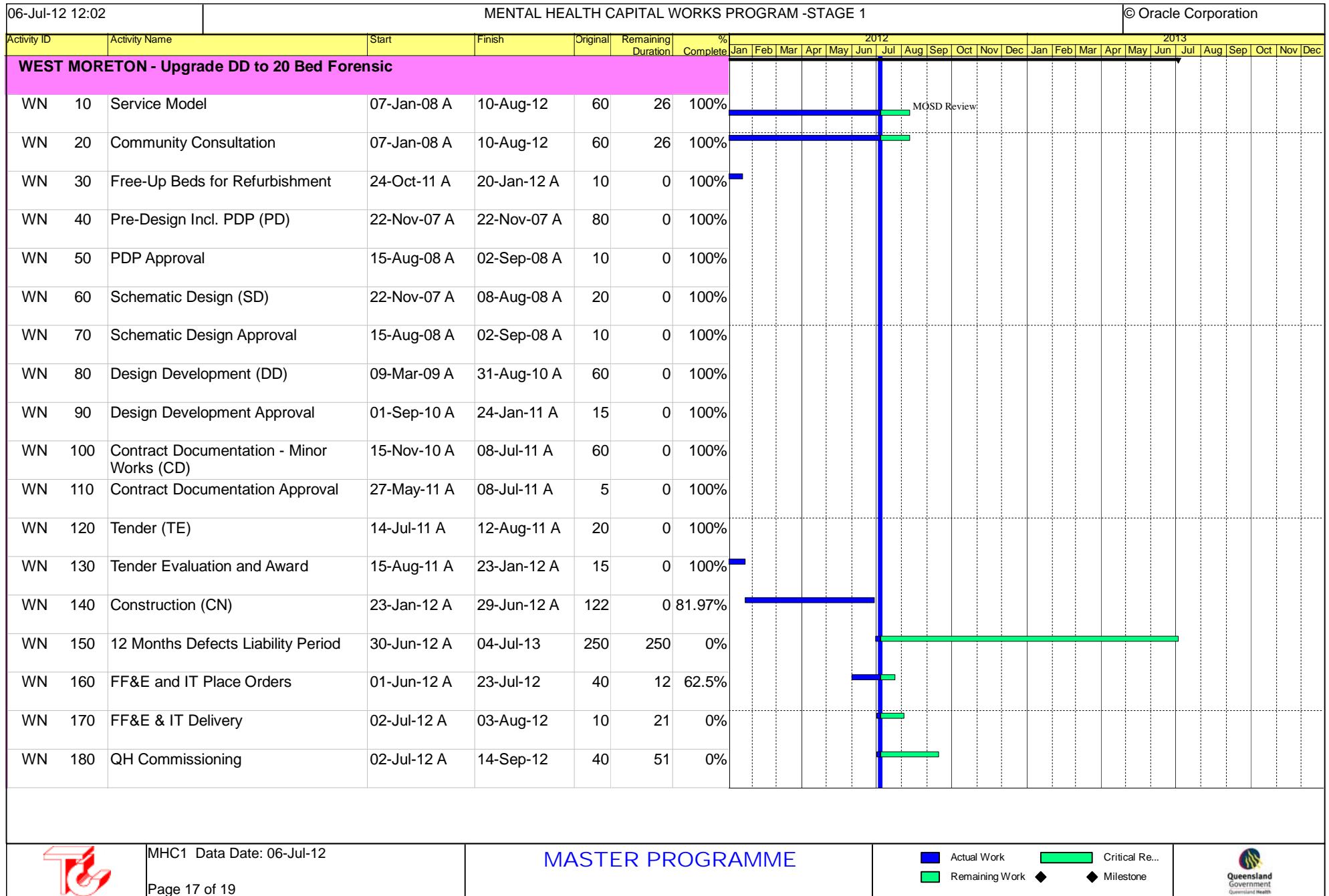
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MASTER PROGRAMME

Actual Work (Blue bar), Remaining Work (Green bar), Critical Re... (Red bar), Milestone (Black diamond)



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Activity ID		Activity Name		Start		Finish		Original	Remaining Duration	% Complete	2012												2013															
											Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU																																						
WD	10	Model of Care/Service Plan/Master Plan (MC/SP/M)		07-Jan-08 A		23-Dec-08 A		40	0	100%																												
WD	20	Land Acquisition (LA)		07-Jan-08 A		06-Jul-12		0	0	100%																												
WD	30	Town Planning/Rezoning (TP)		06-Jul-12		06-Jul-12		0	0	0%																												
WD	40	Pre-Design Incl. PDP (PD)		22-Nov-07 A		08-Aug-08 A		80	0	100%																												
WD	50	PDP Approval		15-Aug-08 A		02-Sep-08 A		15	0	100%																												
WD	60	Schematic Design (SD)		22-Nov-07 A		08-Aug-08 A		80	0	100%																												
WD	70	Schematic Design Approval		15-Aug-08 A		02-Sep-08 A		15	0	100%																												
WD	80	Design Development (DD)		15-Aug-08 A		28-Jan-09 A		40	0	100%																												
WD	90	Design Development Approval		28-Jan-09 A		18-May-09 A		10	0	100%																												
WD	100	Contract Documentation incl. Bills (CD)		29-Jan-09 A		14-Jul-09 A		105	0	100%																												
WD	110	Contract Documentation Approval		26-Jun-09 A		14-Jul-09 A		10	0	100%																												
WD	120	Tender (TE)		15-Jul-09 A		14-Aug-09 A		30	0	100%																												
WD	130	Tender Evaluation and Award		17-Aug-09 A		14-Jan-10 A		25	0	100%																												
WD	140	Construction (CN)		18-Jan-10 A		27-May-11 A		260	0	100%																												
WD	150	12 Months Defects Liability Period		27-May-11 A		27-Jul-12		250	16	100%																												
WD	160	FF&E and IT Place Orders		07-Oct-10 A		31-May-11 A		60	0	100%																												
WD	170	FF&E & IT Delivery		30-May-11 A		18-Nov-11 A		20	0	100%																												
WD	180	QH Commissioning		30-May-11 A		28-Mar-12 A		40	0	100%																												
		MHC1 Data Date: 06-Jul-12						MASTER PROGRAMME												 Actual Work  Critical Re...  Remaining Work  Milestone																		
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06-Jul-12 12:02		MENTAL HEALTH CAPITAL WORKS PROGRAM -STAGE 1																© Oracle Corporation																		
Activity ID		Activity Name		Start	Finish	Original	Remaining Duration	% Complete	2012												2013															
									Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
REDLAND - New 15 Bed Adol ETU DayC & School																																				
YP	10	Site Options Study (OS) - Mini Master Plan		03-Sep-07 A	29-Jan-10 A	80	0	100%																												
YP	20	Land Acquisition (LA)		03-Sep-07 A	11-Mar-09 A	130	0	100%																												
YP	30	Town Planning/CID		26-Oct-09 A	30-Nov-12	130	106	100%	Site Designation delayed due to negative responses to IAR.																											
YP	40	Pre-Design Incl. PDP (PD)		12-Nov-09 A	13-May-11 A	80	0	100%																												
YP	50	PDP Approval		17-May-11 A	30-Nov-12	15	106	100%																												
YP	60	Schematic Design (SD)		12-Nov-09 A	13-May-11 A	80	0	100%																												
YP	70	Schematic Design Approval		17-May-11 A	30-Nov-12	15	106	100%																												
YP	80	Revised (SD) & (DD) Start Prior to CID outcome at QH Risk		03-Dec-12	12-Apr-13	85	85	0%																												
YP	90	Design Development Approval		15-Apr-13	03-May-13	15	15	0%																												
YP	100	Contract Documentation incl. Bills (CD)		15-Apr-13	05-Jul-13	60	60	0%																												
YP	110	Contract Documentation Approval		08-Jul-13	19-Jul-13	10	10	0%																												
YP	120	Tender (TE)		22-Jul-13	16-Aug-13	20	20	0%																												
YP	130	Tender Evaluation and Award		19-Aug-13	06-Sep-13	15	15	0%																												
YP	140	Construction (CN)		09-Sep-13	05-Sep-14	250	250	0%																												
YP	150	12 Months Defects Liability Period		08-Sep-14	04-Sep-15	251	251	0%																												
YP	160	FF&E and IT Place Orders		16-Jun-14	05-Sep-14	60	60	0%																												
YP	170	FF&E & IT Delivery		08-Sep-14	19-Sep-14	10	10	0%																												
YP	180	QH Commissioning		08-Sep-14	31-Oct-14	40	40	0%																												
		MHC1 Data Date: 06-Jul-12				MASTER PROGRAMME										 Actual Work  Remaining Work  Critical Re...  Milestone																				
Page 18 of 19																																				

06-Jul-12 12:02		MENTAL HEALTH CAPITAL WORKS PROGRAM -STAGE 1														© Oracle Corporation														
Activity ID	Activity Name	Start	Finish	Original	Remaining Duration	% Complete	2012												2013											
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
QH - MHCWP Program Planning & Project Reserve																														

MENTAL HEALTH CAPITAL WORKS PROGRAM – EXTENSION OF TIME SCHEDULE

5-Jul-12

PN	Project	EOT #	Claimed Days Wks/Days	Approved Days Wks/Days	Reason for EOT	Adjusted Date for Practical	COST Y/N	Prov. Delay Allowance Cum. Balance \$	Commitment if 100% Approved \$
51410	BAYSIDE 20 BED CCU					20-Nov-12		-\$18,000.00	\$6,000.00
51411	LOGAN 25 BED ACU					19-Jul-12		\$65,522.92	\$0.00
51412	LOGAN 16 BED CCU					21-Jan-13		-\$20,000.00	
51414	COOPAROO 20 Bed CCU					9-Jun-11		-\$500.00	0.00
51415 & 514166	REDCLIFFE/CABOOLTURE 20 Bed ACU & 25 BED MSU					9-Jul-12		\$197,584.85	\$0.00
51419	TOOWOOMBA 8 BED ADOLESCENT UNIT					10-Oct-11		\$3,700.00	
51421	TOWNSVILLE 30 BED MSU								
51422	TOWNSVILLE 6 BED ADOLESCENT UNIT					18-Feb-13		-\$25,000.00	
67499	WEST MORETON 20 BED CCU - GAILES								
51424	WEST MORETON 9 BED HSU					30-May-11		\$50,225.00	
51425	WEST MORETON 20 BED ETU					20-Jul-12		-\$5,100.00	
51426	REDLAND 15 BED ADOLESCENT ETU								

MENTAL HEALTH CAPITAL WORKS PROGRAM – EXTENSION OF TIME SCHEDULE

5-Jul-12

PN	Project	EOT #	Claimed Days Wks/Days	Approved Days Wks/Days	Reason for EOT	Adjusted Date for Practical	COST Y/N	Prov. Delay Allowance Cum. Balance \$	Commitment if 100% Approved \$
Accepted Date									
Completion Time		45 weeks							
Tender - Principal Caused Delay Cost/Day - \$ (excl. GST)		\$1,000.00							
# of days Included in Tender		20							
Tender - Provisional Day Allowance (excl. GST) - \$		\$20,000.00							
		4	4	0	Asbestos Scraping to Building Footprints—withdrawn	16-Sep-12	N	-\$20,000.00	
		2	1	1	Inclement weather on 24 Nov 2011	18-Sep-12	N	-\$20,000.00	
		3	1	1	Inclement weather on 7 Dec 2011	17-Sep-12	N	-\$20,000.00	
		4	5	4	Inclement weather on 8, 9 (3hrs), 12, 15 & 16 Dec 2011	25-Sep-12	N	-\$20,000.00	
		5	3	3	Inclement weather 16/1/12, 17/1/12 & 18/11/12	28-Sep-12	N	-\$20,000.00	
		6	12	2	Bored Pier Re-design	3-Oct-12	Y	-\$18,000.00	
		7	12	11	Inclement Weather	19-Oct-12	N	-\$18,000.00	
		8	6	active	Stamped Plumbing Dwgs				\$6,000.00
		9	8	8	Inclement Weather 13/2 14/2 15/2 21/2 23/2 24/2 27/2 28/2	31-Oct-12	N	-\$18,000.00	
		10	4	3	Inclement Weather 5, 6, 7 March	5-Nov-12	N	-\$18,000.00	
		11	5	5	Inclement Weather 14/03, 15/03, 20/03, 22/03, 23/03	13-Nov-12	N	-\$18,000.00	
		12	3	3	Rain halted roofs being installed on building's 2, 5 & 6.	15-Nov-12	N	-\$18,000.00	
		13	3	3	Inclement Weather 27, 28 29 June 12	20-Nov-12	N	-\$18,000.00	
51410	BAYSIDE 20 BED CCU					20-Nov-12		-\$18,000.00	\$6,000.00
Accepted Date		20-Sep-10							
Completion Time		60 weeks							
Tender - Principal Caused Delay Cost/Day - \$ (excl. GST)		\$2,000.00							
# of days Included in Tender		20							
Tender - Provisional Day Allowance (excl. GST) - \$		\$40,000.00							
		1	6 wks	6 wks	Delayed Site Possession	23-Dec-11	N	-\$40,000.00	Cum days
		-	2 wks	2 wks	X-Mas 2011 Shutdown	9-Jan-12	N	-\$40,000.00	
		2	1	1	Inclement Weather	10-Jan-12	N	-\$40,000.00	
		3	2	2	Inclement Weather	12-Jan-12	N	-\$40,000.00	
		5	5	5	Inclement Weather	19-Jan-12	N	-\$40,000.00	
		6	4	4	Inclement Weather	25-Jan-12	N	-\$40,000.00	
		7	3	3	Inclement Weather	31-Jan-12	N	-\$40,000.00	
		8	13	13	Inclement Weather	20-Feb-12	N	-\$40,000.00	
		4	29	20	Erection of hoarding to existing c/yards	20-Mar-12	Y	\$0.00	20
		9	5	0 - rejected	Extend fencing to allow connection to both c/yards	20-Mar-12	N	\$0.00	
		10	14	14	Inclement Weather	13-Apr-12	N	\$0.00	
		11	9	9	Inclement Weather	17-Apr-12	N	\$0.00	
		12	2	2	Inclement Weather	1-May-12	N	\$0.00	
		14	9	9	Inclement Weather	15-May-12	N	\$0.00	
				10 (16 days allowed 6					
		17	23	inclement weather)	due to works associated with VO 030 Valley Gutter. (lodged 3 Apr	21-Jun-12	Y	\$20,000.00	30
		13	24	10	Alleged delay in approval of Shop Dwgs @ \$2000.00/day	19-Jul-12	Y	\$20,000.00	40
				9	Alleged delay in approval of Shop Dwgs @ \$2835.88/day	19-Jul-12	Y	\$25,522.92	49
		15	7	9	Inclement Weather	29-May-12	N	\$0.00	
		46	30	with drawn	Roof sheet specification change				
					Due to the approved mechanical subcontractor entering				
		lodged 8/06/2012	18	43	under review	receivership. Days Claims 07/03/12 – 14/05/12	N		
			NOD 14	not qualified	Changes to door frame, door leaf and hardware configurations				
			NOD 17	not qualified	Latent Condition – Existing chilled water run in roof space of exit/bldg				
			NOD 18	not qualified	Latent Condition – Existing switchboard fouling new structural brace in Plant Room				
			NOD 49	not qualified	Redesign of inadequate valley gutter arrangement in slab 2 area (Grid Z2)				
			NOD 20	not qualified	Inclement Weather				
			NOD 21	not qualified	Principal caused - instructed to hold on ordering floor finishes		N		
			NOD 22	not qualified	Mechanical services subcontractor entering liquidation (Lodged 21 March 2012)		N		
		lodged 8/06/2012	NOD 23	not qualified	Revised toilet and meeting room services layout (Stage 2 works)		?		
		lodged 8/06/2012	NOD 24	not qualified	Fire rated shutter to reception bench (Stage 2 works)		Y		
		lodged 25/06/2012	NOD 26	not qualified	Landscape design issues		?		

51411	LOGAN 25 BED ACU					19-Jul-12		\$65,522.92	\$0.00
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Accepted Date 31-May-12
 Completion Time 32 weeks
 Tender - Principal Caused Delay Cost/Day - \$ (excl. GST) \$1,000.00
 # of days Included in Tender 20
 Tender - Provisional Day Allowance (excl. GST) - \$ \$20,000.00

0	0	0	Original date	9-Jan-13	N	-\$20,000.00
0	0	7	Agree revised start date to 12 Jun 2012	21-Jan-13	N	-\$20,000.00

51412	LOGAN 16 BED CCU					21-Jan-13		-\$20,000.00	
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Accepted Date 21-Feb-10
 Completion Time 40 weeks
 Tender - Principal Caused Delay Cost/Day - \$ (excl. GST) \$250.00
 # of days Included in Tender 20
 Tender - Provisional Day Allowance (excl. GST) - \$ \$5,000.00

Note	4-Nov-09	2-Feb-10					
	4 wks	4 wks	Letter of Acceptance delay	8-Nov-10			
1	5	5	New Possession of Site date	06-Dec-10	N	-\$5,000.00	
2	1	1	Inclement Weather	13-Dec-10	N	-\$5,000.00	
3	n/a	n/a	Inclement Weather	14-Dec-10	N	-\$5,000.00	
4	2	2	# not used			-\$5,000.00	
5	n/a	n/a	Inclement Weather	16-Dec-11	N	-\$5,000.00	
6	2	2	# not used			-\$5,000.00	
7	8	8	Inclement Weather	22-Dec-10	N	-\$5,000.00	
8	2	2	Industry X-Mas Shutdown Period	7-Jan-11	N	-\$5,000.00	
9	3	2	Inclement Weather	11-Jan-11	N	-\$5,000.00	
10	2	2	Inclement Weather	13-Jan-11	N	-\$5,000.00	
11	5	0	Inclement Weather	17-Jan-11	N	-\$5,000.00	
12	n/a	a/a	BOQ Discrepancies	17-Jan-11	N	-\$5,000.00	
13	5	5	# not used			-\$5,000.00	
14	5	5	Rock Excavation	24-Jan-11	Y	-\$3,750.00	
15	5	3	Additional removal of topsoil & soft spots	11-Feb-11	N	-\$3,750.00	
16	1	1	Inclement Weather	28-Jan-11	N	-\$3,750.00	
17	3	3	Inclement Weather	31-Jan-11	N	-\$3,750.00	
18	13	13	Inclement Weather	3-Feb-11	N	-\$3,750.00	
19	3	2	Additional Intumescent Coating	1-Mar-11	Y	-\$500.00	
19A	3	2	Inclement Weather	8-Feb-11	N	-\$500.00	
20	5	5	Inclement Weather	15-Feb-11	N	-\$500.00	
21	7	7	Inclement Weather	8-Mar-11	N	-\$500.00	
22	3	2	Inclement Weather	17-Mar-11	N	-\$500.00	
ltr		45	Inclement Weather	21-Mar-11	N	-\$500.00	
23	2	2	Time for completion letter dated 14 April 2011	31-May-11	N	-\$500.00	
24	6	6	Inclement Weather	23-Mar-11	N	-\$500.00	
			Inclement Weather	9-Jun-11	N	-\$500.00	

51414	COOPAROO 20 Bed CCU					9-Jun-11		-\$500.00	0.00
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Accepted Date 01-Sep-10
 Completion Time 52 weeks
 Tender - Principal Caused Delay Cost/Day - \$ (excl. GST) \$1,800.00
 # of days Included in Tender 20
 Tender - Provisional Day Allowance (excl. GST) - \$ \$36,000.00

							Approved CUM # DAYS	Approved Cum \$s with costs
1	20	20	Delay in awarding tender	28-Sep-11	N	-\$36,000.00		
2	2	2	Inclement Weather	30-Sep-11	N	-\$36,000.00		
3	1	1	Inclement Weather	3-Oct-11	N	-\$36,000.00		
4	1	1	Inclement Weather	4-Oct-11	N	-\$36,000.00		
5	1	1	Inclement Weather	5-Oct-11	N	-\$36,000.00		
6	2	3	Inclement Weather	10-Oct-11	N	-\$36,000.00		
7	2	2	Inclement Weather	12-Oct-11	N	-\$36,000.00		
8	1	1	Inclement Weather	13-Oct-11	N	-\$36,000.00		
9	2	2	Inclement Weather	17-Oct-11	N	-\$36,000.00		
10	1	1	Inclement Weather	18-Oct-11	N	-\$36,000.00		
11	1	1	Inclement Weather	19-Oct-11	N	-\$36,000.00		
12	1	1	Inclement Weather	20-Oct-11	N	-\$36,000.00		

	13	3	3	Inclement Weather	25-Oct-11	N	-\$36,000.00		
	14	3	3	Inclement Weather	28-Oct-11	N	-\$36,000.00		
	15	1	1	Inclement Weather	1-Nov-11	N	-\$36,000.00		
	16	1	1	Road Works Bad Access	9-Nov-11	N	-\$36,000.00		
	17	2	2	Inclement Weather	3-Nov-11	N	-\$36,000.00		
	18	2	2	Inclement Weather	7-Nov-11	N	-\$36,000.00		
	19	2	1	Inclement Weather	8-Nov-11	N	-\$36,000.00		
	20 A	2	2	Inclement Weather	14-Nov-11	N	-\$36,000.00		
	21	5	5	Inclement Weather	21-Nov-11	N	-\$36,000.00		
	22	1	1	Inclement Weather	22-Nov-11	N	-\$36,000.00		
	23	2	3	Inclement Weather	25-Nov-11	N	-\$36,000.00		
	24	1	1	Inclement Weather	28-Nov-11	N	-\$36,000.00		
	25	1	1	Inclement Weather	29-Nov-11	N	-\$36,000.00		
	26	30	33	External Authority Delays - Nil cost	20-Jan-12	N	-\$36,000.00		
	27	1	1	Inclement Weather	23-Jan-12	N	-\$36,000.00		
	28	1	1	Inclement Weather	24-Jan-12	N	-\$36,000.00		
	29	1	1	Inclement Weather	25-Jan-12	N	-\$36,000.00		
	30	1	0	Inclement Weather	25-Jan-12	N	-\$36,000.00		
	31	1	1	Inclement Weather	27-Jan-12	N	-\$36,000.00		
	34	1	1	Inclement Weather	30-Jan-12	N	-\$36,000.00		
	33	1	1	Inclement Weather	31-Jan-12	N	-\$36,000.00		
	35	-	-						
	36	1	1	Inclement Weather	1-Feb-12	N	-\$36,000.00		
	37	2	2	Inclement Weather	3-Feb-12	N	-\$36,000.00		
	38	8	8	Inclement Weather	16-Feb-12	N	-\$36,000.00		
	39	1	1	Inclement Weather	17-Feb-12	N	-\$36,000.00		
	40	2	2	Inclement Weather	21-Feb-12	N	-\$36,000.00		
lodged 29 June 2011	32A	54	13	Delays associated with the design, approval & installation of the soldier piles to rainvaul tanks due to out sequence works	12-Mar-12	Y	\$23,400.00	13	-\$12,600.00
	41	1	1	Inclement Weather	13-Mar-12	N	-\$12,600.00		
	42	2	2	Increment Weather (24 Feb & 27 Feb 12)	15-Mar-12	N	-\$12,600.00		
	43	1	1	Inclement Weather	16-Mar-12	N	-\$12,600.00		
				Delays associated with design, order placement and fabrication of the mesh to the Secure Courtyard screens and gates					
				Delays associated with design, order placement and fabrication of the mesh to the Secure Courtyard screens and gates					
lodged 13 March 2012	44	47	14	Delays associated with design, order plcament and fabrication of the mesh to the Secure Courtyard screens and gates	10-Apr-12	Y	\$25,200.00	27	\$12,600.00
lodged 19 March 2012	45	4	4	Delay Metal Gates & Panels	16-Apr-12	Y	\$7,200.00	31	\$19,800.00
				Energex were booked to turn the power onto the transformers last Wednesday however this work could not go ahead due to Energex's policy with working in inclement weather. As a result Energex have confirmed that they have rebooked this work for this Friday 23/3/12 and as such we have lost 8 days to the critical path of our program.					
lodged 19 March 2012	46	8	3 (incl. 1 day inclement weather)	As per our NOD 10, 13 and 14 the delays to the mesh screens are currently ongoing. EOT 45 has been approved for this delay up to 19/3/12. This EOT Claim is for this ongoing delay from and including 20/3/12 to and including 5/4/12. We confirm that this delay remains ongoing and another EOT will be submitted for the delay from 5/4/12 at a later date. We confirm that this EOT claim may be concurrent with other claims previously advised, submitted, approved or under dispute.	19-Apr-12	Y	\$3,600.00	33	\$23,400.00
				As per our NOD 10, 13 and 14 the delays to the mesh screens are currently ongoing. EOT 45 has been approved for this delay up to 19/3/12. This EOT Claim is for this ongoing delay from and including 20/3/12 to and including 5/4/12. We confirm that this delay remains ongoing and another EOT will be submitted for the delay from 5/4/12 at a later date. We confirm that this EOT claim may be concurrent with other claims previously advised, submitted, approved or under dispute.					
				As per our NOD 10, 13 and 14 the delays to the mesh screens are currently ongoing. EOT 45 has been approved for this delay up to 19/3/12. This EOT Claim is for this ongoing delay from and including 20/3/12 to and including 5/4/12. We confirm that this delay remains ongoing and another EOT will be submitted for the delay from 5/4/12 at a later date. We confirm that this EOT claim may be concurrent with other claims previously advised, submitted, approved or under dispute.					
lodged 07-Apr-2012	47	13	rejected (refer EOT 54)	Delays with installation of transformers and power connection by Energex due to deisgn issues with the doors and hardware to the substation as outlined on our NOD 6 and NOD 6A. Energex were booked to connect power on 26/10/11 however as a direct result of this issue were unable to do so until 23/3/12. We confirm that some of these delays may be concurrent with other delays previously notified, claimed, approved or being disputed.	19-Apr-12				
lodged 07-Apr-2012	48	96	rejected		19-Apr-12				

				This EOT claim is for the delays to the mesh fence and gates from 20/3/12 up to and including 17/4/12. EOT 44 has been approved until 13/3/12. EOT 45 has been approved to 19/3/12. This delay is not concurrent with EOT 44 or EOT 45 however may be concurrent with other EOT claims previously notified, submitted or under dispute.						
lodged 17-Apr-2012	50	24	54)	rejected (refer EOT 54)	19-Apr-12					
				This EOT claim is for the delays to the mesh fence and gates from 20/3/12 up to and including 17/4/12. EOT 44 has been approved until 13/3/12. EOT 45 has been approved to 19/3/12. This delay is not concurrent with EOT 44 or EOT 45 however may be concurrent with other EOT claims previously notified, submitted or under dispute.						
lodged 17 April 2012	51 (EOT 47 & 50 Combined VO147)	21	7		18-May-12	Y	\$12,600.00	40	\$36,000.00	
		additional days approved of original 54 claimed	11	at \$4616.71/day	18-May-12	Y	\$50,783.81	51	\$86,783.81	
	32		13	at \$4616.71/day	7-Jun-12	Y	\$60,017.23	64	\$146,801.04	
				Badge state "This EOT is for the delays to the mesh fence and gates from 18/4/12 up to and including 4/5/12. We confirm that steel fabrication commenced on Tuesday 8/5/12 so the ongoing delay in question ceased from this date. PCD at the calculated rate apply as the 40 delay days have been exceeded under the contract.						
lodged 10 May 2012	52	12	11		26-Jun-12	Y	\$50,783.81	75	\$197,584.85	
lodged 20 June 2012	53	10	9	Delay was unable to be reasonably mitigated due to critical nature of completion of electrical services works this late in the project.	9-Jul-12	N	\$0.00	75	\$197,584.85	
			under review - awaiting Badge to substantiate the claim since Oct 11 rejected -							
	36	16	coconcurrent with VO147	Delays resulting for additional door protection.						
lodged 17 April 2012	49	12		Further to Notice of Delay 15. Inability to commission the return air to the MSU.						
lodged 20 Sept 2011	NOD 5	not quatified		Changes in original hardware schedule						
lodged 13 Oct 2011	NOD 6	not quatified		Delays associated with doors and hardware to Energex Substation						
lodged 21 Dec 2011	NOD 6A	not quatified		Doors and hardware to Energex Substation						
lodged 21 Dec 2011	NOD 7	not quatified		Delays due to design errors and omissions, variations, RFI response time, and client changes. Can not complete by 31/01/12						
lodged 23 Dec 2011	NOD 8	not quatified		Installation of additional access paenels as per RFI 418 (BCA Inspections)						
	Number not used	not quatified								
lodged 23-Dec-2011	NOD 10	not quatified	refer EOT 44	Mesh to Gates, fences and openings to Secure Courtyards RFI 288/VO147						
lodged 09 Jan 2012	NOD 11	not quatified		Stainless Delay in approving Stainless Steel Shop Dwgs (Servery)						
lodged 13 Feb 2012	NOD 12	not quatified	refer EOT 44	Installation of Fitness Equipment						
	NOD 13	not quatified		Perforated Metal Screens						
lodged 19 Mar 2012	NOD 14	not quatified		Notice of Delay No 14 (Further to Notice of Delay 10, 13 and EOT 44) – Mesh to Gates, fences and openings to Secure Courtyard Walls as per VO147 and RFI 288						
lodged 03 Apr 2012	NOD 15 (03/0412)	not quatified		Delays to commissioning of the Mechanical System due to design issues and additional works						
				Delays to obtaining the final QFRS Certificate due to additional works associated with the installation of an additional ASE as outlined in eContract RFI 548						
lodged 19 June 2012	NOD 16	not quatified		Extent. This delay commenced on 19/6/12 and is currently ongoing						
				On Monday 28/5/12 the Hastie Group who are the parent company of our Electrician Heyday Group were placed into administration and as such Heyday withdrew all labour from site and ceased all works on the project.						
lodged 20 June-2012	NOD 17	not quatified	refer EOT 53							
	Notification of Practical Completion									
lodged 20 June 2012				Please refer to the attached document. We anticipate achieving practical completion on 4/7/12						

lodged 28 June
2012

NOD 18

not qualified

Delays with completion of BMS system due to issues with
Hospital Network beyond our control

51415 & 514166	REDCLIFFE/CABOOLTURE 20 Bed ACU & 25 BED MSU	9-Jul-12	\$197,584.85	\$0.00
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Accepted Date 05-Oct-10
 Completion Time 35 weeks
 Tender - Principal Caused Delay Cost/Day - \$ (excl. GST) \$1,850.00
 # of days Included in Tender 15
 Tender - Provisional Day Allowance (excl. GST) - \$ \$27,750.00

1	5	5	Inclement Weather	16-Jun-11	N	-\$27,750.00
2	3	3	Inclement Weather	21-Jun-11	N	-\$27,750.00
3	4	4	Inclement Weather	26-Jun-11	N	-\$27,750.00
4	12	9	Inclement Weather	11-Jul-11	N	-\$27,750.00
5	7	7	Inclement Weather	20-Jul-11	N	-\$27,750.00
6	3	1	Inclement Weather	21-Jul-11	N	-\$27,750.00
7	4	3.5	Inclement Weather	26-Jul-11	N	-\$27,750.00
8	20	15	Inclement Weather	17-Aug-11	N	-\$27,750.00
9	1	1	Inclement Weather	18-Aug-11	N	-\$27,750.00
10	4	4	Inclement Weather	24-Aug-11	N	-\$27,750.00
11	2.5	1	Inclement Weather	25-Aug-11	N	-\$27,750.00
12	3	2	Inclement Weather	30-Aug-11	N	-\$27,750.00
13	1	1	Inclement Weather	31-Aug-11	N	-\$27,750.00
14	2	2	Inclement Weather	2-Sep-11	N	-\$27,750.00
15	2	2	Inclement Weather	6-Sep-11	N	-\$27,750.00
16	1	1	Inclement Weather	7-Sep-11	N	-\$27,750.00
17	2.5	2.5	Inclement Weather	12-Sep-11	N	-\$27,750.00
18	16	14	Impact of VO 35, 36 & 37	3-Oct-11	Y	-\$1,850.00
19	4	3	Impact of VO 42	6-Oct-11	Y	\$3,700.00
20	2	2	Inclement Weather	10-Oct-11	N	\$3,700.00
21	2	2	Inclement Weather	11-Oct-11	N	\$3,700.00

51419	TOOWOOMBA 8 BED ADOLESCENT UNIT	10-Oct-11	\$3,700.00	
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51421	TOWNSVILLE 30 BED MSU			
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Accepted Date
 Completion Time 45 weeks
 Tender - Principal Caused Delay Cost/Day - \$ (excl. GST) \$1,250.00
 # of days Included in Tender 20
 Tender - Provisional Day Allowance (excl. GST) - \$ \$25,000.00

1	5	1	Delay Site Possession	12-Dec-12		
2	6	6	Inclement Weather	13-Dec-12	N	-\$25,000.00
3	1	1	Inclement weather/restrictive site access	09-Jan-13	N	-\$25,000.00
NOD 1	not qualified		Safevent windows warranty and cyclonic suitability	10-Jan-13	N	-\$25,000.00
4	6	6	Inclement Weather	20-Jan-13	N	-\$25,000.00
5	7	7	Inclement Weather	29-Jan-13	N	-\$25,000.00
6	7	7	Inclement Weather	07-Feb-13	N	-\$25,000.00
7	5	5	Inclement Weather	14-Feb-13	N	-\$25,000.00
8	2	2	Inclement Weather	18-Feb-13	N	-\$25,000.00
9 (?)	5	under review	Plumbing Approval		N	

51422	TOWNSVILLE 6 BED ADOLESCENT UNIT	18-Feb-13	-\$25,000.00	
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67499	WEST MORETON 20 BED CCU - GAILES			
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Accepted Date 15-Jul-09
 Completion Time
 Tender - Principal Caused Delay Cost/Day - \$ (excl. GST) \$1,500.00
 # of days Included in Tender 20
 Tender - Provisional Day Allowance (excl. GST) - \$ \$30,000.00

1	8	8	Delay to Commencement	24-Jan-11	N	-\$30,000.00
2	1	1	Inclement Weather	25-Jan-11	N	-\$30,000.00
3	1	1	Inclement Weather	27-Jan-11	N	-\$30,000.00

		4	1	1	Inclement Weather	28-Jan-11	N	-\$30,000.00
		5	2	2	Inclement Weather	1-Feb-11	N	-\$30,000.00
		6&7	3	3	Inclement Weather	4-Feb-11	N	-\$30,000.00
		-	0	4	Inclement Weather (SR)	11-Feb-11	N	-\$30,000.00
		9	8	8	Groundworks	23-Feb-11	Y	-\$18,000.00
		10	1	1	Groundworks (failed geotech)	24-Feb-11	Y	-\$16,500.00
		11	1	1	Inclement Weather	25-Feb-11	N	-\$16,500.00
		12	1	1	Inclement Weather	28-Feb-11	N	-\$16,500.00
		13	3	3	Groundworks - Rock Removal from sewer excavation	3-Mar-11	Y	-\$12,000.00
		14	1	1	Inclement Weather	4-Mar-11	N	-\$12,000.00
		15	1	1	Inclement Weather	7-Mar-11	N	-\$12,000.00
		16	3	3	Inclement Weather	10-Mar-11	N	-\$12,000.00
		17	3	0	Alternative Suspended Ceiling	10-Mar-11	N	-\$12,000.00
		18 & 19	3	3	Inclement Weather	15-Mar-11	N	-\$12,000.00
		20	1	1	Inclement Weather	16-Mar-11	N	-\$12,000.00
		21	5	5	Inclement Weather	23-Mar-11	N	-\$12,000.00
		22	12	9	Vos 68, 69, 71 & 72	6-Apr-11	Y	\$1,500.00
		23	1	1	Inclement Weather	7-Apr-11	N	\$1,500.00
		24	1	1	Inclement Weather	8-Apr-11	N	\$1,500.00
		27	8	3	Various Minor Works	14-Apr-11	Y	\$6,000.00
		26	1	0	Inclement Weather	14-Apr-11	N	\$6,000.00
		24 A	2	2	VO 26	18-Apr-11	Y	\$9,000.00
		25	5	4	Remove of hoarding	27-Apr-11	Y	\$15,000.00
		28	5	2	Comms Rack	29-Apr-11	Y	\$18,000.00
		29	9	0	Additional Smoke Test failed	29-Apr-11	N	\$18,000.00
		30	11	0	VO92 & 93 repairs to existing nurse call & comms rack	29-Apr-11	N	\$18,000.00
		31	19	19	VO96 & 97 smoke sampling system, repairs to NC etc	30-May-11	Y	\$50,225.00
51424	WEST MORETON 9 BED HSU					30-May-11		\$50,225.00
<p>Accepted Date Completion Time Tender - Principal Caused Delay Cost/Day - \$ (excl. GST) # of days Included in Tender Tender - Provisional Day Allowance (excl. GST) - \$</p>								
			24 weeks					
			\$510.00					
			10					
		1	2	2	Delayed possession of site 2 to 6 Feb 2012	8-Jul-12		
		2	2	2	Inclement weather 5 March 12 & effects on 6 Mar & 7 Mar 2012	10-Jul-12	N	-\$5,100.00
		3	4	4	Inclement weather	13-Jul-12	N	
		4	1	1	Inclement weather	19-Jul-12	N	
						20-Jul-12	N	
		NOTE	N/A	N/A	Practical Completion Awarded	29-Jun-12		
51425	WEST MORETON 20 BED ETU					20-Jul-12		-\$5,100.00
51426	REDLAND 15 BED ADOLESCENT ETU							

8 Procurement and Risk Management

MHCWP - RISK MATRIX - PROJECTS

		KEY RISK								
PN	PROJECT TITLE - MHCWP	Scope Creep	Time	Cost/Financial	Quality	Human Resources	Communications	Procurement	Environmental	Political
51410	BAYSIDE - New 20 Bed CCU	Low	Moderate	Moderate	Low	Moderate	Moderate	Low	Moderate	Moderate
51411	LOGAN - Redevelop for 25 Acute Care Beds	Low	Moderate	Moderate	Low	Moderate	Moderate	Low	Low	Moderate
51412	LOGAN - New 16 Bed CCU	Low	High	Moderate	Low	Low	High	Low	Low	High
51413	MACKAY - New 24 Bed Acute Care Unit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
51414	PAH/MATER - New 20 Bed CCU	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete
51415	REDCLIFFE/CABOOLTURE - New 20	High - ECT added	Moderate	Extreme	Low	High	Moderate	Low	Low	Moderate
51416	REDCLIFFE/CABOOLTURE - New 23	High - ECT added	Moderate	Extreme	Low	High	Moderate	Low	Low	Moderate
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	Low	Low	Low	Low	Low	Low	Low	Low	Low
51418	SUNSHINE COAST - 5 PG ET Beds	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete
51421	TOWNSVILLE - Redevelop 30 Bed MSU	moderate	Extreme	Moderate	Moderate	Low	Moderate	Moderate	Low	Moderate
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	Low	Moderate	Moderate	Low	High	Moderate	Low	Low	Low
51423	WEST MORETON - New 18 Bed CCU	Low	Moderate	Moderate	Low	Low	Moderate	Low	Low	Moderate
67499	WEST MORETON - New 18 Bed CCU - Gailies	Low	Extreme	Moderate	Low	Low	Moderate	Low	Low	Extreme
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	Low	Low	Low	Low	High	Moderate	Low	Low	Moderate
51426	REDLAND - New 15 Bed Adol ETU DayC & School	Low	Extreme	Extreme	Low	Moderate	Moderate	Low	Extreme	Moderate
50291	QH - MHCWP Program Planning & Contingency	N/A	N/A	Extreme	N/A	N/A	N/A	N/A	N/A	N/A