

### Concept Design & Detail Tender Documentation For Sewerage Trunk Mains Warnervale Town Centre

| Contract Number   | Date of Council Approval | Contractor            | Approved Contract Value | Total Approved Budget (incl. contingency) | Actual Contract Value   | Value of Variations Previously Reported | Value of Variations For Reporting Period | Total Value of Variations | Source of Funds          |
|---|--------------------------|-----------------------|-------------------------|---|---|---|--|---------------------------|--------------------------|
|   |                          |                       | \$                      | \$  | \$  | \$                                      | \$                                       | \$                        |                          |
| 130590  | 12/12/2007               | Bonacci Group Pty Ltd | 433,500.00              | 578,955.00                                | 557,662.50  | 38,907.50                               | 85,255.00                                | 124,162.50                | Section 94 Contributions |
| Description   |                          |                       | Value \$                |   | Description   |   |  | Value \$                  |                          |
| Variation 8 - Redesign of sewer mains due to changes in position of lines A, MM and MK to accommodate environmental considerations, RTA widening of Sparks Road and repositioning of sewer pump station |                          |                       | 50,155.00               |   | Variation 10 - Adjustment to deduction of \$53,250.00 made in Variation 2. The costs for survey and geotechnical works for Line 6 (in Stage 2) were deducted in Variation 2. These works are required to design Line 6 sewer network. |   |  | 35,100.00                 |                          |

Work under the contract is estimated at 70% complete. One variation is still to be assessed and valued for revising the drawings to exclude the emergency storages at pumping stations, provision of by-pass arrangements and realign sewer mains in private property. The remaining contingency as approved in the contract budget will be sufficient to cover this variation.