

Table 1 – Additional Contingency Approval Request

Contracts Awarded By Council Resolution

For further details, see attached Enclosure 1

Contract No.	Description	Original Approved Contract Value \$	Approved Variations to 31.10.2008 \$	Adj. Contract Value \$	No. of Variations	Additional Contingency Required	Requested Additional Contingency \$	Projected Final Contract Value \$
112242	Design & Documentation For Mardi Water Transfer System and Dam Raising	840,318	143,353	983,671	12	This work is being undertaken for the Joint Water Authority. Design work is 98% complete. During construction of significant civil works it is not uncommon for small design changes to be required to accommodate actual site conditions. A small contingency amount is sought to permit the designer to address construction issues.	10,000	993,671
108619	Documentation Concept and Detailed Design & Mardi High Lift Pump Station	321,401	94,574	415,975	12	This work is being undertaken for the Joint Water Authority. Design work is 98% complete. During construction of significant civil works it is not uncommon for small design changes to be required to accommodate actual site conditions. A small contingency amount is sought to permit the designer to address construction issues.	10,000	425,975
122601	Supply and Installation of Switch Control Assemblies and Associated Work for Lower Wyong River Water Pump Station No 1	207,341	44,001	251,351	21	This work is being undertaken for the Joint Water Authority. Work under the contract is 100% complete with some minor variations during course of the contract still to be determined. An additional contingency amount is therefore sought.	10,000	261,351
123594	Lower Wyong River to Mardi Upgrade Pump Station No 1 – Construction of High Voltage Power Supply	159,121	106,317	265,438	3	This work is being undertaken for the Joint Water Authority. Work under the contract is estimated at 98% complete with some minor variations during course of the contract still to be submitted. An additional contingency amount is therefore sought.	10,000	275,438
94559	Design and Construction - Woongarra Sportsground	282,895	23,065	305,960	4	Scope changes were required during the design phase to provide improved functionality and meet new user requirements. Additional variation costs are anticipated and an additional contingency amount is therefore sought.	20,000	325,960
137955	Intersection Upgrade – Warnervale & Minnesota Roads	991,520	289,863	1,281,383	2	Work under the contract is 100% complete with some minor variations during the course of the contract still to be determined. An additional contingency amount is therefore sought.	60,000	1,341,383

Table 2 – Additional Contingency Approval Request

Contracts Awarded By Staff Delegation

For further details, see attached Enclosure 1

Contract No.	Description	Original Approved Contract Value \$	Approved Variations to 31.10.2008 \$	Adj. Contract Value \$	Exceeds Max. Staff Delegation By \$	No. of Variations	Additional Contingency Required	Requested Additional Contingency \$	Projected Final Contract Value \$
122995	Warnervale Water Supply And Sewerage Review of Environmental Factors.	33,182	98,301	131,483	N/A	12	Work under this contract is 70% complete. Additional work on ecological assessments was directed following changes to initial options for pipeline routes and pump station locations due to RTA requirements for future Sparks Rd widening and discovery of threatened species in a number of areas. These have been significant changes to the original scope of works.	40,000	169,830