

Completed Projects/Works
Notification of Details of New Works to Finance, F&S
 (Form completed by Project Officer, F&S)

1. Project Name	Chancellor's Mel Office Refurb			
Project Description	Refurbishment works to the Chancellors Office Space			
Building Number (if applicable)				
Type of Project – Select One only.	<input type="checkbox"/>	Repairs & Maintenance, Minor refurbishment (less than \$20k)	<input checked="" type="checkbox"/>	Capital Expenditure – New Works, Major replacement, refurbishment work.
		Feasibility Study	<input type="checkbox"/>	As the result of the feasibility study, the project does not proceed.
			<input type="checkbox"/>	As the result of the feasibility study, the project proceeds.

2. File No:		General Ledger Code: F.DDDDD.PPGG.AAAA <small>Fund/Dept/Project-Grant/Account</small>	C.95200.1216
Work Order No:		Date of Completion:	

3. Project Budget & Cost

Approved Budget	\$53,000
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Total Project Cost	\$51,436.31
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Cost of Contents included above	\$8,912 (Carbon Fibre Desk); \$6,374.14 (Non-capital FF&E);
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If any content items are stand alone item of equipment or furniture that are >=\$5,000 individually please attach listing of item details.

<input type="checkbox"/>	Project Contents Form passed to client	Client Name	
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Confirmed by: (Signatures and Print Name Please)

Project Officer s22		Date	
Associate Director		Date	9/5/13
Asset Manager		Date	
F&S Finance		Date	

<input type="checkbox"/>	Copy Sent to F&BS – Insurance Insurance.Office@anu.edu.au	By:	
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ANU House

L11 - Chancellor's officer Refurbishment

Original

Preliminaries	5,950.00
Demolition	5,216.00
Carpentry	1,782.00
Workstations	480.00
Fixed Joinery	8,055.00
Patching & Painting	3,216.00
Blinds & Converting	300.00
Mechanical Services	2,240.00
	27,239.00

Variation

Espress Machine	1,544.68
Joinery Change	2,768.13
Fire System modification	2,655.25
Board Rm	1,811.38
New sofa and arm chair	2,015.46
credit	- 500.00
stealthy carbon fibre desk	6,287.00
New Filing Cabinets	2,334.00
extra over costs for carpet works	300.00
wall fabric repairs	1,399.65
AV media disconnection	387.00
installation of carbon fibre desk	2,625.00
New pleated blind	569.75
	24,197.30
	51,436.30

Refurb- capital costs	34,063.51
Asset	8,912.00
Non-capital FF&E	6,374.14
Non-capital costs	2,086.65
Total Project Costs	51,436.30

Winna Parker Pty Ltd
 Level 27, 101 Collins Street,
 Melbourne, 3000
 VIC

Ph: (03) 9653 9458
 Fax: (03) 9653 9459

A.B.N. 41 125 339 344



Australian National University
 Innovations Building (Building 45)
 Cnr Eggleston Rd & Garren Rd
 ACTON ACT 2600

Tax Invoice

Invoice #: 00000226

Date: 17/06/2012

PROJECT	DESCRIPTION	AMOUNT
WP056	Progress Claim 1 - Chancellor's Office-ANU Office L11,52 Collins St Melbourne Australian National University s22	\$38,072.64

Terms: **Net 14**

Sub Total:	\$38,072.64
GST:	\$3,807.26
Total :	\$41,879.90

This is a payment claim under the Building and Construction Industry Security of Payment Act 2002.

PROGRESS CLAIM No.

1

Project :

Chancellor's Office - ANU House
L11, 52 Collins St Melbourne
Australian National University

Client :



Progress Claim for Works Completed up to :

30-May-12

Order:

ITEM	TRADE	TOTAL CONTRACT	WORKS COMPLETED TO DATE		PREVIOUS CLAIMS		CLAIMED THIS MONTH
			%	AMOUNT	%	AMOUNT	
1	Preliminaries	\$5,950.00	75.00	\$4,462.50	0.00	\$0.00	\$4,462.50
2	Demolition	\$5,216.00	100.00	\$5,216.00	0.00	\$0.00	\$5,216.00
3	Carpentry	\$1,782.00	100.00	\$1,782.00	0.00	\$0.00	\$1,782.00
4	Workstations & Joinery	\$8,535.00	50.00	\$4,267.50	0.00	\$0.00	\$4,267.50
5	Patching & Painting	\$3,216.00	80.00	\$2,572.80	0.00	\$0.00	\$2,572.80
6	Blinds & Coverings (PS)	\$300.00	0.00	\$0.00	0.00	\$0.00	\$0.00
7	Mechanical Services	\$2,240.00	100.00	\$2,240.00	0.00	\$0.00	\$2,240.00
8							
Original Contract Works		\$27,239.00					
VARIATIONS							
1	De Longhi Espresso Machine as requested by Mr. Fletcher	\$ 1,544.68	100.00	\$1,544.68	0.00	\$0.00	\$1,544.68
2	Joinery changes as requested by Mr. Fletcher	\$ 2,768.13	50.00	\$1,384.07	0.00	\$0.00	\$1,384.07
3	Fire System modifications - relocate sprinklers and install additional sprinkler	\$ 2,655.25	100.00	\$2,655.25	0.00	\$0.00	\$2,655.25
4	Additional works to Board Room	\$ 1,811.38	100.00	\$1,811.38	0.00	\$0.00	\$1,811.38
5	New sofa and arm chairs	\$ 2,015.46	100.00	\$2,015.46	0.00	\$0.00	\$2,015.46
6	Credit for female toilet door closer	-\$ 500.00	100.00	-\$500.00	0.00	\$0.00	-\$500.00
7	Stealthy carbon fibre desk	\$ 6,287.00	100.00	\$6,287.00	0.00	\$0.00	\$6,287.00
8	New filing cabinets	\$ 2,334.00	100.00	\$2,334.00	0.00	\$0.00	\$2,334.00
Revised Contract Works		\$46,154.90	82.49	\$38,072.64	0.00	\$0.00	\$38,072.64
GST Amount		\$ 4,615.49		\$ 3,807.26		\$ -	\$ 3,807.26
TOTALS Incl. GST		\$50,770.39		\$41,879.90		\$0.00	\$41,879.90

Claims Summary

1
2
3

TOTAL AMOUNT CLAIMED TO DATE

\$38,072.64

LESS RETENTION

Nil

\$0.00

LESS PAYMENTS TO DATE

\$0.00

VALUE OF THIS CLAIM

CLAIM No. 1

\$38,072.64

GST

\$3,807.26

TOTAL AMOUNT DUE (including GST)

\$41,879.90

This is a Payment Claim made under the Building & Construction Industry Security of Payment Act VIC 2002

Winna Parker Pty Ltd
 PO Box 5085
 Marrickville NSW 1475

Phone: (02) 9375 2284
 Fax: (02) 9375 2285



A.B.N. 41 125 339 344

Australian National University
 Innovations Building (Building 45)
 Cnr Eggleston Rd & Garren Rd
 ACTON ACT 2600

Tax Invoice

Invoice #: 00000234
 Date: 4/07/2012

PROJECT	DESCRIPTION	AMOUNT
WP056	Progress Claim 2 - Chancellor's Office-ANU Office L11,52 Collins St Melbourne Australian National University s22	\$12,793.92

Terms: **Net 14**

Sub Total:	\$12,793.92
GST:	\$1,279.39
Total :	\$14,073.31

This is a payment claim under the Building and Construction Industry Security of Payment Act 2002.

PROGRESS CLAIM No.

2

Project :

Chancellor's Office - ANU House
L11, 52 Collins St Melbourne
Australian National University

Client :



Progress Claim for Works Completed up to :

29-Jun-12

Order:

ITEM	TRADE	TOTAL CONTRACT	WORKS COMPLETED TO DATE		PREVIOUS CLAIMS		CLAIMED THIS MONTH
			%	AMOUNT	%	AMOUNT	
1	Preliminaries	\$5,950.00	100.00	\$5,950.00	75.00	\$4,462.50	\$1,487.50
2	Demolition	\$5,216.00	100.00	\$5,216.00	100.00	\$5,216.00	\$0.00
3	Carpentry	\$1,782.00	100.00	\$1,782.00	100.00	\$1,782.00	\$0.00
4	Workstations & Joinery	\$8,535.00	100.00	\$8,535.00	50.00	\$4,267.50	\$4,267.50
5	Patching & Painting	\$3,216.00	100.00	\$3,216.00	80.00	\$2,572.80	\$643.20
6	Blinds & Coverings (PS)	\$300.00	100.00	\$300.00	0.00	\$0.00	\$300.00
7	Mechanical Services	\$2,240.00	100.00	\$2,240.00	100.00	\$2,240.00	\$0.00
8							
Original Contract Works		\$27,239.00					
VARIATIONS							
1	De Longhi Espresso Machine as requested by Mr. Fletcher	\$ 1,544.68	100.00	\$1,544.68	100.00	\$1,544.68	\$0.00
2	Joinery changes as requested by Mr. Fletcher	\$ 2,768.13	100.00	\$2,768.13	50.00	\$1,384.07	\$1,384.07
3	Fire System modifications - relocate sprinklers and install additional sprinkler	\$ 2,655.25	100.00	\$2,655.25	100.00	\$2,655.25	\$0.00
4	Additional works to Board Room	\$ 1,811.38	100.00	\$1,811.38	100.00	\$1,811.38	\$0.00
5	New sofa and arm chairs	\$ 2,015.46	100.00	\$2,015.46	100.00	\$2,015.46	\$0.00
6	Credit for female toilet door closer	-\$ 500.00	100.00	-\$500.00	100.00	-\$500.00	\$0.00
7	Stealthy carbon fibre desk	\$ 6,287.00	100.00	\$6,287.00	100.00	\$6,287.00	\$0.00
8	New filing cabinets	\$ 2,334.00	100.00	\$2,334.00	100.00	\$2,334.00	\$0.00
9	Extra over costs for carpet works	\$ 300.00	100.00	\$300.00	0.00	\$0.00	\$300.00
10	Wall fabric repairs	\$ 1,399.65	100.00	\$1,399.65	0.00	\$0.00	\$1,399.65
11	AV Media disconnection works	\$ 387.00	100.00	\$387.00	0.00	\$0.00	\$387.00
12	Installation of carbon fibre desk	\$ 2,625.00	100.00	\$2,625.00	0.00	\$0.00	\$2,625.00
Revised Contract Works		\$50,866.55	100.00	\$50,866.55	74.65	\$38,072.64	\$12,793.92
GST Amount		\$ 5,086.66		\$ 5,086.66		\$ 3,807.26	\$ 1,279.39
TOTALS incl. GST		\$55,953.21		\$55,953.21		\$41,879.90	\$14,073.31
Claims Summary							
1	Progress Claim 1	\$ 38,072.64					
2							
3							
TOTAL AMOUNT CLAIMED TO DATE							\$50,866.55
LESS RETENTION Nil							\$0.00
LESS PAYMENTS TO DATE							\$38,072.64
VALUE OF THIS CLAIM							\$12,793.92
GST							\$1,279.39
TOTAL AMOUNT DUE (including GST)							\$14,073.31
This is a Payment Claim made under the Building & Construction Industry Security of Payment Act VIC 2002							