



## Ordinary Council Meeting

**12 October 2011**

### INFRASTRUCTURE SERVICES

#### ATTACHMENTS

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ITEM NO	SUBJECT	PAGE
12.3.2	EXTRACT OF ADMINISTRATION CENTRE COST STATUS REPORT	1

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**Executive Summary**

The project budget is \$13,200,000

The current estimated project cost is:

AMRS-  
CAC  
Cost  
Report.

ITEM	Budget	Current Estimated Costs	Previous Report	Difference
Main building works	10,001,180	10,226,820	10,091,130	\$135,690 increase in variations, refer appendix
Provisional sums				
Fit out works	576,821	509,015	509,015	
Shire works	847,875	920,042	867,112	\$52,930 increase
Project contingency	852,067	326,308	579,567	\$253,259 reduction due to variations and consultants fees
Public arts	125,000	163,610	163,610	
Consultants fees	797,057	861,696	797,057	\$64,639 increase
Electric Head Works	-	131,690	131,690	
Water Head Works	-	60,819	60,819	
<b>Total</b>	<b>13,200,000</b>	<b>13,200,000</b>	<b>13,200,000</b>	

This report covers all information received up to the 27<sup>th</sup> September 2011.

Progress payments certified to date indicate that the project is on target, when compared with forecast spend, however, there is a possibility of the external works overrunning with the introduction of additional area to complete.

This month there has been a reduction in the available construction contingency to \$326,308. The project spend to date indicates that 88% of the work on site is complete, the contingency spend to date is at 62%. The reduction in contingency is due to the introduction of the external works to the Cultural centre courtyard, the increases to the Shire works being carried out direct, increase in professional fees, additional works/changes to the construction works.

The structure is complete; with all external glazing complete along with doors (except to the Council Chambers). Mechanical and Electrical services are well advanced. Internal partitioning and ceilings are near completion and the internal joinery items have been installed, along with the kitchen equipment. External works to the site are moving along and the stone walls have all been erected along with the some concrete paths.