

COST SUMMARY						
CONTRACT:						
INNISFAIL HOSPITAL REDEVELOPMENT						
					PROJECT NUMBER	32410
Prepared by Gowdie Management Group - 10/02/06						
COST DETAILS	BUDGET AT TENDER ACCEPTANCE	CURRENT APPROVED BUDGET	EXPENDITURE TO DATE	FORECAST FINAL COST	FORECAST SAVINGS/ (OVERRUN)	
BUILDING COSTS						
Contract sum excluding provisional items	29,192,000	29,192,000	7,994,730	29,192,000	0	
P.C. and Provisional Sums \$129,000 included	129,000	129,000	10,358	129,000	0	
Escalation	465,000	465,000	0	465,000	0	
Provisional Delay Costs	0	0	0	0	0	
Variations - Type 1 (Contingent Works)		0	362,698	1,176,174	-1,176,174	
Variations - Type2 (Client Scope Changes)		0	18,736	126,110	-126,110	
\		0	0	0	0	
BUILDING COST TOTAL	29,786,000	29,786,000	8,386,522	31,088,284	-1,302,284	
DEDUCTIONS						
Retention - Bank Guarantee			0	0	0	
DEDUCTIONS TOTAL	0	0	0	0	0	
BUILDING COSTS LESS DEDUCTIONS	29,786,000	29,786,000	8,386,522	31,088,284	-1,302,284	
NON CONTRACT COSTS						
Geotechnical Investigations	12,605	12,605	12,605	12,605	0	
Geographic Survey	26,370	26,370	26,370	26,370	0	
Water and Sewerage Compliance Act	4,725	4,725	4,725	4,725	0	
Building Act Approval	62,000	62,000	27,515	62,000	0	
QBSA Financial Review	2,500	2,500	875	1,500	1,000	
Fire Services Charge	15,000	15,000	2,817	15,000	0	
Portable Long Service Leave Levy	26,367	26,367	26,411	26,411	-44	
Telephone Charges	60,000	60,000	0	60,000	0	
Ergon	80,000	80,000	0	80,000	0	
Local Authority Charges	15,000	15,000	0	15,000	0	
FFE	550,000	550,000	0	550,000	0	
Equipment	0	0	0	0	0	
Office Opening	0	0	0	0	0	
Decant/Staging/Relocation	135,000	135,000	0	135,000	0	
Workplace Health and Safety Act Fee	43,945	43,945	44,017	44,017	-72	
BC2 - Earlyworks	348,279	348,279	409,275	409,275	-60,996	
BC 3	0	0	0	0	0	
Professional Fees - SAP Report	2,949,961	2,949,961	1,811,363	3,285,337	-335,376	
Superintendent Fees	853,048	853,048	0	853,048	0	
Food/Health Act Charges	10,000	10,000	0	10,000	0	
Bill-Disbursements			2,577	2,578	-2,578	
Water Pressure Certificate	5,000	5,000	0	5,000	0	
Other Queensland Health Costs	1,027,100	1,027,100	288,560	1,027,100	0	
Emergency Generator Hire				100,000	-100,000	
FFE Extra Items				300,000	-300,000	
Public Art	0	0	0	0	0	
Staging Costs				50,000	-50,000	
NON CONTRACT COSTS	6,226,900	6,226,900	2,657,110	7,074,966	-848,066	
CONTINGENCY	2,467,100	2,467,100	0	316,750	2,467,100	
PROJECT TOTAL	38,480,000	38,480,000	11,043,632	38,480,000	316,750	

Note: Above costs exclude GST

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					PROJECT NUMBER	32410
Prepared by Gowdie Management Group - 10/11/05						
COST DETAILS	BUDGET AT TENDER ACCEPTANCE	CURRENT APPROVED BUDGET	EXPENDITURE TO DATE	FORECAST FINAL COST	FORECAST SAVINGS/ (OVERRUN)	
BUILDING COSTS						
Contract sum excluding provisional items	29,321,000	29,321,000	5,620,276	29,321,000	0	
P.C. and Provisional Sums \$129,000 included			0		0	
Escalation	465,000	465,000	0	465,000	0	
Provisional Delay Costs	0	0	0	0	0	
Variations - Type 1 (Contingent Works)		0	246,039	898,605	-898,605	
Variations - Type2 (Client Scope Changes)		0	0	31,540	-31,540	
\		0	0	0	0	
BUILDING COST TOTAL	29,786,000	29,786,000	5,866,315	30,716,145	-930,145	
DEDUCTIONS						
Retention - Bank Guarantee			0	0	0	
DEDUCTIONS TOTAL	0	0	0	0	0	
BUILDING COSTS LESS DEDUCTIONS	29,786,000	29,786,000	5,866,315	30,716,145	-930,145	
NON CONTRACT COSTS						
Geotechnical Investigations	12,605	12,605	12,605	12,605	0	
Geographic Survey	26,370	26,370	26,370	26,370	0	
Water and Sewerage Compliance Act	4,725	4,725	4,725	4,725	0	
Building Act Approval	62,000	62,000	27,515	62,000	0	
QBSA Financial Review	2,500	2,500	875	1,500	1,000	
Fire Services Charge	15,000	15,000	0	15,000	0	
Portable Long Service Leave Levy	26,367	26,367	26,411	26,411	-44	
Telephone Charges	60,000	60,000	0	60,000	0	
Ergon	80,000	80,000	0	80,000	0	
Local Authority Charges	15,000	15,000	0	15,000	0	
FFE	550,000	550,000	0	550,000	0	
Equipment	0	0	0	0	0	
Office Opening	0	0	0	0	0	
Decant/Staging/Relocation	135,000	135,000	0	135,000	0	
Workplace Health and Safety Act Fee	43,945	43,945	44,017	44,017	-72	
BC2 - Earlyworks	348,279	348,279	409,275	409,275	-60,996	
BC 3	0	0	0	0	0	
Professional Fees - SAP Report	2,949,961	2,949,961	1,649,175	3,275,532	-325,571	
Superintendent Fees	853,048	853,048	0	853,048	0	
Food/Health Act Charges	10,000	10,000	0	10,000	0	
Bill-Disbursements			2,577	2,578	-2,578	
Water Pressure Certificate	5,000	5,000	0	5,000	0	
Other Queensland Health Costs	1,027,100	1,027,100		1,027,100	0	
Emergency Generator Hire				100,000	-100,000	
FFE Extra Items				300,000	-300,000	
Public Art	0	0	0	0	0	
NON CONTRACT COSTS	6,226,900	6,226,900	2,203,545	7,015,161	-788,261	
CONTINGENCY	2,467,100	2,467,100	0	748,694	2,467,100	
PROJECT TOTAL	38,480,000	38,480,000	8,069,860	38,480,000	748,694	
Note: Above costs exclude GST						

From: "COX Greg" <Greg.Cox@projectservices.qld.gov.au>
To: "Neil Otto" <Neil_Otto@health.qld.gov.au>
Date: 8/12/2005 1:44:44 pm
Subject: 32410 Innisfail Hospital Budget Summary

8.12.05

Neil,

Please find attached John Gowdie's most recent budget report for the project.

Regards,

Greg

***** Disclaimer *****

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Thank you.

RTI RELEASED

COST SUMMARY					
CONTRACT: INNISFAIL HOSPITAL REDEVELOPMENT					
Prepared by Gowdie Management Group - 10/11/05					PROJECT NUMBER 32410
COST DETAILS	BUDGET AT TENDER ACCEPTANCE	CURRENT APPROVED BUDGET	EXPENDITURE TO DATE	FORECAST FINAL COST	FORECAST SAVINGS/ (OVERRUN)
BUILDING COSTS					
Contract sum excluding provisional items	29,321,000	29,321,000	5,620,276	29,321,000	0
P.C. and Provisional Sums \$129,000 included			0		0
Escalation	465,000	465,000	0	465,000	0
Provisional Delay Costs	0	0	0	0	0
Variations - Type 1 (Contingent Works)		0	246,039	898,605	-898,605
Variations - Type2 (Client Scope Changes)		0	0	31,540	-31,540
		0	0	0	0
BUILDING COST TOTAL	29,786,000	29,786,000	5,866,315	30,716,145	-930,145
DEDUCTIONS					
Retention - Bank Guarantee			0	0	0
DEDUCTIONS TOTAL	0	0	0	0	0
BUILDING COSTS LESS DEDUCTIONS	29,786,000	29,786,000	5,866,315	30,716,145	-930,145
NON CONTRACT COSTS					
Geotechnical Investigations	12,605	12,605	12,605	12,605	0
Geographic Survey	26,370	26,370	26,370	26,370	0
Water and Sewerage Compliance Act	4,725	4,725	4,725	4,725	0
Building Act Approval	62,000	62,000	27,515	62,000	0
QBSA Financial Review	2,500	2,500	875	1,500	1,000
Fire Services Charge	15,000	15,000	0	15,000	0
Portable Long Service Leave Levy	26,367	26,367	26,411	26,411	-44
Telephone Charges	60,000	60,000	0	60,000	0
Ergon	80,000	80,000	0	80,000	0
Local Authority Charges	15,000	15,000	0	15,000	0
FFE	550,000	550,000	0	550,000	0
Equipment	0	0	0	0	0
Office Opening	0	0	0	0	0
Decant/Staging/Relocation	135,000	135,000	0	135,000	0
Workplace Health and Safety Act Fee	43,945	43,945	44,017	44,017	-72
BC2 - Earlyworks	348,279	348,279	409,275	409,275	-60,996
BC 3	0	0	0	0	0
Professional Fees - SAP Report	2,949,961	2,949,961	1,649,175	3,275,532	-325,571
Superintendent Fees	853,048	853,048	0	853,048	0
Food/Health Act Charges	10,000	10,000	0	10,000	0
Bill-Disbursements			2,577	2,578	-2,578
Water Pressure Certificate	5,000	5,000	0	5,000	0
Other Queensland Health Costs	1,027,100	1,027,100		1,027,100	0
Emergency Generator Hire				100,000	-100,000
FFE Extra Items				300,000	-300,000
Public Art	0	0	0	0	0
NON CONTRACT COSTS	6,226,900	6,226,900	2,203,545	7,015,161	-788,261
CONTINGENCY	2,467,100	2,467,100	0	748,694	2,467,100
PROJECT TOTAL	38,480,000	38,480,000	8,069,860	38,480,000	748,694
Note: Above costs exclude GST					

07 4061 3253

9290, 871

ATTN: NEIL OTTO

QUEENSLAND HEALTH

31316522

FROM GRANDIE MGMT GROUP

RE: INNISFAIL HOSPITAL REDEVELOPMENT

6 PAGES INCL COVER



RTI RELEASE

07 4061 3253

Innisfail Hospital Redevelopment

Cost Summary

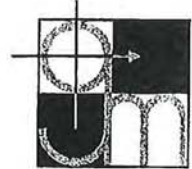
12 December 2005

COST SUMMARY					
CONTRACT:					
INNISFAIL HOSPITAL REDEVELOPMENT					
Prepared by Gowdle Management Group - 12/12/05				PROJECT NUMBER	32410
COST DETAILS	BUDGET AT TENDER ACCEPTANCE	CURRENT APPROVED BUDGET	EXPENDITURE TO DATE	FORECAST FINAL COST	FORECAST SAVINGS/ (OVERRUN)
BUILDING COSTS					
Contract sum excluding provisional items	29,321,000	29,321,000	6,619,709	29,321,000	0
P.C. and Provisional Sums \$129,000 included			0		0
Escalation	465,000	465,000	0	465,000	0
Provisional Delay Costs	0	0	0	0	0
Variations - Type 1 (Contingent Works)		0	324,427	1,080,197	-1,080,197
Variations - Type2 (Client Scope Changes)		0	5,336	115,918	-115,918
		0	0	0	0
BUILDING COST TOTAL	29,786,000	29,786,000	6,949,472	30,982,115	-1,196,115
DEDUCTIONS					
Retention - Bank Guarantee			0	0	0
DEDUCTIONS TOTAL	0	0	0	0	0
BUILDING COSTS LESS DEDUCTIONS	29,786,000	29,786,000	6,949,472	30,982,115	-1,196,115
NON CONTRACT COSTS					
Geotechnical Investigations	12,605	12,605	12,605	12,605	0
Geographic Survey	26,370	26,370	26,370	26,370	0
Water and Sewerage Compliance Act	4,725	4,725	4,725	4,725	0
Building Act Approval	62,000	62,000	27,515	62,000	0
QBSA Financial Review	2,500	2,500	875	1,500	1,000
Fire Services Charge	15,000	15,000	0	15,000	0
Portable Long Service Leave Levy	26,367	26,367	26,411	26,411	-44
Telephone Charges	60,000	60,000	0	60,000	0
Ergon	80,000	80,000	0	80,000	0
Local Authority Charges	15,000	15,000	0	15,000	0
FFE	550,000	550,000	0	550,000	0
Equipment	0	0	0	0	0
Office Opening	0	0	0	0	0
Decant/Staging/Relocation	135,000	135,000	0	135,000	0
Workplace Health and Safety Act Fee	43,945	43,945	44,017	44,017	-72
BC2 - Earlyworks	348,279	348,279	409,275	409,275	-60,996
BC 3	0	0	0	0	0
Professional Fees - SAP Report	2,949,961	2,949,961	1,649,175	3,275,532	-325,571
Superintendent Fees	853,048	853,048	0	853,048	0
Food/Health Act Charges	10,000	10,000	0	10,000	0
Bill-Disbursements			2,577	2,578	-2,578
Water Pressure Certificate	5,000	5,000	0	5,000	0
Other Queensland Health Costs	1,027,100	1,027,100		1,027,100	0
Emergency Generator Hire				100,000	-100,000
FFE Extra Items				300,000	-300,000
Public Art	0	0	0	0	0
NON CONTRACT COSTS	6,226,900	6,226,900	2,203,545	7,015,161	-788,261
CONTINGENCY	2,467,100	2,467,100	0	482,724	2,467,100
PROJECT TOTAL	38,480,000	38,480,000	9,153,017	38,480,000	482,724
Note: Above costs exclude GST					

Gowdle Management Group Pty Ltd

Calculation Pad

Project INNISFAIL HOSPITAL REDEVELOPMENT
 Subject FUNDING SUBMISSION INFORMATION
 Sheet no. 1 Date 14/12/05 By JOHN GOWDIE



GOWDIE
 MANAGEMENT GROUP PTY LTD
 ABN 14 110 619 460

• ORIGINAL BUDGET AT ACCEPTANCE	38 400 000
• THIS INCLUDED ABI CONTRACT	2 932 100
NON-CONTRACT COSTS	6 226 900
CONTINGENCY	<u>2 932 100</u>
TOTAL	38 480 000

CONTINGENCY

THE FOLLOWING ARE DRAWS ON CONTINGENCY TO DATE AND THE REASONS

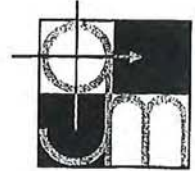
ORIGINAL CONTINGENCY	2932100
LESS	
① ABIGROUP ESCALATION DUE TO CONTRACT AWARDS DELAY	465000
② OVER RUN IN EARLY WORKS (NEIL - I'M NOT SURE OF THE REASON FOR THIS OTHER THAN SCOPE INCREASE)	60996
③ PROFESSIONAL FEES - APPOINTMENT OF PROJECT MANAGER (\$290K) & HIGHER PROJECT SERVICES FEES + MINOR CONSULTANT FEES FOR NEW WORKS	325571 <u>290,571</u> Gowdie <u>\$35,000</u> Other
④ EMERGENCY GENERATOR HIRE, THIS WAS REQUIRED DUE TO EXISTING NOT BEING ABLE TO COPE WITH ESSENTIAL POWER ONCE BLOCKS WAS COMMISSIONED. NOT ACTING ON THIS ISSUE WOULD HAVE CREATED LIFE ENDANGERING CIRCUMSTANCES - Req FOR 6 - 8 MONTHS.	1 000 000
⑤ FFE INCREASE - ORIGINAL ALLOWANCE INADEQUATE - M. SMITH TO DO AN EXERCISE TO COMPARE \$550K SPREADSHEET WITH NEW REQUIREMENTS.	

Calculation Pad

Project INNISFAIL HOSPITAL REDEVELOPMENT

Subject FUNDING SUBMISSION INFORMATION

Sheet no. 2 Date 14/12/05 By JOHN GOWDIE



GOWDIE
MANAGEMENT GROUP PTY LTD
ABN 14 110 619 460

- ⑥ HEATING / HOT WATER CONTROL VALVES BLOCK 5. EXISTING SYSTEM IS IN A STATE OF DISREPAIR. PROJECT SERVICES CONSULTANT RECOMMENDS REPLACEMENT AT A COST OF \$95K - \$100K.

THE SYSTEM CAN BE BAND AIDED FOR \$10K, BUT WILL ONLY LAST 2-3 YRS BEFORE TOTAL REPLACEMENT REQUIRED.

A NEW SYSTEM WILL ALSO SAVE \$50K/YR IN RECURRENT COSTS.

WHY DO WE NEED COMFORT HEATING IN INNISFAIL? I'M NOT SURE, ALL OTHER HOSPITAL BUILDINGS HAVE IT INSTALLED

I AM TALKING TO AMU TO SEE IF THEY WILL FUND, HOWEVER FOR NOW WE SHOULD ALLOW FOR WORST CASE

100 000

- ⑦ ELECTRICAL INFRASTRUCTURE UPGRADE. ADD THIRD TRANSFORMER, THIRD SET OF CONSUMER MAINS, EXPAND CONTROLS & BOARDS, BUILD SUBSTATION
NET COST INCLUDING CONTRIBUTION FROM AMU

130 000

- ⑧ MECHANICAL & GAS UPGRADES TO BLOCK 5
DUE TO AGING INFRASTRUCTURE

68 049

- ⑨ NURSE CALL SYSTEM & ANNUNCIATOR PANELS BLOCK 5. - DOCUMENTATION ERROR - NOT SHOWN ON DRAWINGS BUT REQUIRED IN BLOCK 5 WARD.

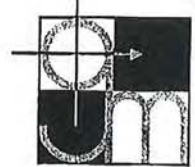
46 454

- ⑩ ARTIO BATH TO BLOCK 5, NOT CORRECTLY DOCUMENTED

35 478

Calculation Pad

Project INNISFAIL HOSPITAL REDEVELOPMENT
 Subject FUNDING SUBMISSION INFORMATION
 Sheet no. 3 Date 14/12 By JOHN GOWDIE



GOWDIE
 MANAGEMENT GROUP PTY LTD
 ABN 14 110 619 460

(11) FIRE RATING EXISTING PIPEWORK
 THROUGH SLAB - ISSUE DISCOVERED
 THROUGH REFURBISHMENT 100000

SUBTOTAL 1431548

(12) NUMEROUS OTHER VARIATION ITEMS DUE
 TO BLOCK 5 REFURBISHMENT, REFER
 RAWLINSON'S COST REPORT 948824

TOTAL 2380372

CONTINGENCY 2932100
 USAGE TO DATE <2380372>
 CORRECTION TO (12) ABOVE <69004>
 REMAINING CONTINGENCY 482724

ADD BACK DISTRICT CONTRIBUTION 150000
 \$632724

OTHER ITEMS OF POSSIBLE COST

BLOCK 4/6 COMMUNICATION SCOPE <60000>
 MECHANICAL ISSUES RELATED TO BLOCK 3/5 <250000>

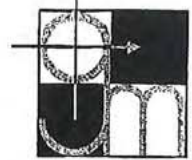
GENERAL CONTINGENCY ITEMS TO
 COMPLETION OF PROJECT - BASED ON WHAT
 WE ARE CURRENTLY ENCOUNTERING MAINLY
 DUE TO DOCUMENTATION ETC
 14 MONTHS X \$30000 <420000>

SHORT FALL <97276>

07 4061 3253

Calculation Pad

Project INNISFAIL HOSPITAL REDEVELOPMENT
Subject FUNDING SUBMISSION INFORMATION
Sheet no. 4 Date 14/12 By JOHN GOWDIE



GOWDIE
MANAGEMENT GROUP PTY LTD
ABN 14 110 619 460

NEIL

ON CURRENT RATE OF SPENDING CONTINGENCY WON'T LAST.

THE DOCUMENTATION IS NOT ROBUST ENOUGH TO FORECAST WITH CONFIDENCE.

WE MAY BE ABLE TO OBTAIN FUNDS FROM AMU FOR MAINTENANCE RELATED ITEMS BUT WE CAN'T COUNT ON THIS NOW.

I WOULD RECOMMEND WE LOOK TO SECURE A MINIMUM OF \$500,000 EXTRA, THIS IS BASED ON THE ASSUMPTION WE DON'T HAVE ANY FURTHER INFRASTRUCTURE ISSUES, SUCH AS THE ELECTRICAL SUPPLY.

PLEASE CALL ME ON s.73

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Prepared by Gowdie Management Group - 12/12/05						
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BUILDING COST TOTAL	29,786,000	29,786,000	6,949,472	30,982,115	-1,196,115	
DEDUCTIONS						
Retention - Bank Guarantee			0	0	0	
DEDUCTIONS TOTAL	0	0	0	0	0	
BUILDING COSTS LESS DEDUCTIONS	29,786,000	29,786,000	6,949,472	30,982,115	-1,196,115	
NON CONTRACT COSTS						
Geotechnical Investigations	12,605	12,605	12,605	12,605	0	
Geographic Survey	26,370	26,370	26,370	26,370	0	
Water and Sewerage Compliance Act	4,725	4,725	4,725	4,725	0	
Building Act Approval	62,000	62,000	27,515	62,000	0	
QBSA Financial Review	2,500	2,500	875	1,500	1,000	
Fire Services Charge	15,000	15,000	0	15,000	0	
Portable Long Service Leave Levy	26,367	26,367	26,411	26,411	-44	
Telephone Charges	60,000	60,000	0	60,000	0	
Ergon	80,000	80,000	0	80,000	0	
Local Authority Charges	15,000	15,000	0	15,000	0	
FFE	550,000	550,000	0	550,000	0	
Equipment	0	0	0	0	0	
Office Opening	0	0	0	0	0	
Decant/Staging/Relocation	135,000	135,000	0	135,000	0	
Workplace Health and Safety Act Fee	43,945	43,945	44,017	44,017	-72	
BC2 - Earlyworks	348,279	348,279	409,275	409,275	-60,996	
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Superintendent Fees	853,048	853,048	0	853,048	0	
Food/Health Act Charges	10,000	10,000	0	10,000	0	
Bill-Disbursements			2,577	2,578	-2,578	
Water Pressure Certificate	5,000	5,000	0	5,000	0	
Other Queensland Health Costs	1,027,100	1,027,100		1,027,100	0	
Emergency Generator Hire				100,000	-100,000	
FFE Extra Items				300,000	-300,000	
Public Art	0	0	0	0	0	
NON CONTRACT COSTS	6,226,900	6,226,900	2,203,545	7,015,161	-788,261	
CONTINGENCY	2,467,100	2,467,100	0	482,724	2,467,100	
PROJECT TOTAL	38,480,000	38,480,000	9,153,017	38,480,000	482,724	

Note: Above costs exclude GST

COPY

The Project Director
Innisfail Hospital Redevelopment
Capital Works and Asset Management
Queensland Health
Citylink Building Precinct
Building 2, Ground Floor
153 Campbell Street
BOWEN HILLS QLD 4006

Att: **Mr Sam Turrisi**
Neil Otto

Tax Invoice

Tax Invoice No.: 100179
Date: 30.12.05

Services Received/ Approved for Payment	
Signature:	<i>Neil Otto</i>
Date Approved:	14/1/06
Cost Centre:	708100
Internal Order:	802641
General Ledger A/c:	537002

Neil Otto
Director, PCU (P&R)
Capital Works & Asset Management Branch



GOWDIE
MANAGEMENT GROUP PTY LTD
ABN 14 110 619 460



Due Date	Order Number	Project	
27.01.06	Consultancy Agreement	PM Services for Innisfail Hospital Redevelopment	
Qty	Description	Unit Price	Amount
	December fee for Innisfail Hospital Redevelopment. PM Services as per fee schedule submitted 01/06/05	\$12,210.61	\$12,210.61
		Subtotal	\$12,210.61
		Tax Total	\$1,221.06
		Total	\$13,431.67

Bank Account Details for Direct Credit Payments
Bank: National Australia Bank - Brisbane Office, Queen Street
BSB: 084 004
Account No.: 57739 6919

Payment Terms: Strictly 30 days

Certified ISO 9001:2000 by



Unit 10 Argyle Place, 14 Argyle Street, BREAKFAST CREEK QLD 4010
PO Box 3003, NEWSTEAD QLD 4006
Telephone: **07 3262 3644** Facsimile: **07 3262 9699**
Website: www.gmgroupp.com.au

DOH-DL 18/19-044

COST SUMMARY						
CONTRACT:						
INNISFAIL HOSPITAL REDEVELOPMENT						
					PROJECT NUMBER	32410
Prepared by Gowdie Management Group - 12/12/05						
COST DETAILS	BUDGET AT TENDER ACCEPTANCE	CURRENT APPROVED BUDGET	EXPENDITURE TO DATE	FORECAST FINAL COST	FORECAST SAVINGS/ (OVERRUN)	
BUILDING COSTS						
Contract sum excluding provisional items P.C. and Provisional Sums \$129,000 included	29,321,000	29,321,000	6,619,709	29,321,000	0	
Escalation	465,000	465,000	0	465,000	0	
Provisional Delay Costs	0	0	0	0	0	
Variations - Type 1 (Contingent Works)		0	324,427	1,080,197	-1,080,197	
Variations - Type2 (Client Scope Changes)		0	5,336	115,918	-115,918	
\		0	0	0	0	
BUILDING COST TOTAL	29,786,000	29,786,000	6,949,472	30,982,115	-1,196,115	
DEDUCTIONS						
Retention - Bank Guarantee			0	0	0	
DEDUCTIONS TOTAL	0	0	0	0	0	
BUILDING COSTS LESS DEDUCTIONS	29,786,000	29,786,000	6,949,472	30,982,115	-1,196,115	
NON CONTRACT COSTS						
Geotechnical Investigations	12,605	12,605	12,605	12,605	0	
Geographic Survey	26,370	26,370	26,370	26,370	0	
Water and Sewerage Compliance Act	4,725	4,725	4,725	4,725	0	
Building Act Approval	62,000	62,000	27,515	62,000	0	
QBSA Financial Review	2,500	2,500	875	1,500	1,000	
Fire Services Charge	15,000	15,000	0	15,000	0	
Portable Long Service Leave Levy	26,367	26,367	26,411	26,411	-44	
Telephone Charges	60,000	60,000	0	60,000	0	
Ergon	80,000	80,000	0	80,000	0	
Local Authority Charges	15,000	15,000	0	15,000	0	
FFE	550,000	550,000	0	550,000	0	
Equipment	0	0	0	0	0	
Office Opening	0	0	0	0	0	
Decant/Staging/Relocation	135,000	135,000	0	135,000	0	
Workplace Health and Safety Act Fee	43,945	43,945	44,017	44,017	-72	
BC2 - Earlyworks	348,279	348,279	409,275	409,275	-60,996	
BC 3	0	0	0	0	0	
Professional Fees - SAP Report	2,949,961	2,949,961	1,649,175	3,275,532	-325,571	
Superintendent Fees	853,048	853,048	0	853,048	0	
Food/Health Act Charges	10,000	10,000	0	10,000	0	
Bill-Disbursements			2,577	2,578	-2,578	
Water Pressure Certificate	5,000	5,000	0	5,000	0	
Other Queensland Health Costs	1,027,100	1,027,100		1,027,100	0	
Emergency Generator Hire				100,000	-100,000	
FFE Extra Items				300,000	-300,000	
Public Art	0	0	0	0	0	
NON CONTRACT COSTS	6,226,900	6,226,900	2,203,545	7,015,161	-788,261	
CONTINGENCY	2,467,100	2,467,100	0	482,724	2,467,100	
PROJECT TOTAL	38,480,000	38,480,000	9,153,017	38,480,000	482,724	
Note: Above costs exclude GST						

From: "Alice Taylor" <ataylor@gmgroup.com.au>
To: "Neil Otto" <neil.otto@health.qld.gov.au>
Date: 9/02/2006 11:47:06 am
Subject: Invoices

Neil,

Please find attached invoice.

The original will be in today's post.

Regards,

ALICE TAYLOR

Office Manager

GOWDIE MANAGEMENT GROUP PTY LTD

Unit 10 Argyle Place, 14 Argyle Place

Breakfast Creek Qld 4010

PO Box 3003

Newstead Qld 4006


Ph: (07) 3262 3644

Fax: (07) 3262 9699

Mobile s.73

agratton@gmgroup.com.au <mailto:agratton@gmgroup.com.au>

The Project Director
 Innisfail Hospital Redevelopment
 Capital Works and Asset Management
 Queensland Health
 Citylink Building Precinct
 Building 2, Ground Floor
 153 Campbell Street
 BOWEN HILLS QLD 4006

Services Received/ Approved for Payment	
Signature 	
Date Approved	17/1/06
Cost Centre:	708100
Internal Order:	802641
General Ledger A/c:	537002



Att: Mr Neil Otto

Tax Invoice

Tax Invoice No.: 100187
 Date: 06.02.06

Due Date	Order Number	Project	
28.02.06	Consultancy Agreement	PM Services for Innisfail Hospital Redevelopment	
Qty	Description	Unit Price	Amount
	January fee for Innisfail Hospital Redevelopment. PM Services as per fee schedule submitted 01/06/05	\$12,210.61	\$12,210.61
		Subtotal	\$12,210.61
		Tax Total	\$1,221.06
		Total	\$13,431.67

Bank Account Details for Direct Credit Payments
 Bank: National Australia Bank - Brisbane Office, Queen Street
 BSB: 084 004
 Account No.: 57739 6919

This progress payment claim is made under the Building and Construction Industry Payments Act 2004

Payment Terms: Strictly 30 days



Unit 10 Argyle Place, 14 Argyle Street, BREAKFAST CREEK QLD 4010
 PO Box 3003, NEWSTEAD QLD 4006
 Telephone: **07 3262 3644** Facsimile: **07 3262 9699**
 Website: www.gmggroup.com.au

COST SUMMARY						
CONTRACT:						
INNISFAIL HOSPITAL REDEVELOPMENT						
					PROJECT NUMBER	32410
Prepared by Gowdie Management Group - 14/03/06						
COST DETAILS	BUDGET AT TENDER ACCEPTANCE	CURRENT APPROVED BUDGET	EXPENDITURE TO DATE	FORECAST FINAL COST	FORECAST SAVINGS/ (OVERRUN)	
BUILDING COSTS						
Contract sum excluding provisional items	29,192,000	29,192,000	8,517,618	29,192,000	0	
P.C. and Provisional Sums \$129,000 included	129,000	129,000	10,358	129,000	0	
Escalation	465,000	465,000	0	465,000	0	
Provisional Delay Costs	0	0	0	0	0	
Variations - Type 1 (Contingent Works)	0	0	602,410	1,172,922	-1,172,922	
Variations - Type2 (Client Scope Changes)	0	0	92,735	124,610	-124,610	
	0	0	0	0	0	
BUILDING COST TOTAL	29,786,000	29,786,000	9,223,121	31,083,532	-1,297,532	
DEDUCTIONS						
Retention - Bank Guarantee			0	0	0	
DEDUCTIONS TOTAL	0	0	0	0	0	
BUILDING COSTS LESS DEDUCTIONS	29,786,000	29,786,000	9,223,121	31,083,532	-1,297,532	
NON CONTRACT COSTS						
Geotechnical Investigations	12,605	12,605	12,605	12,605	0	
Geographic Survey	26,370	26,370	26,370	26,370	0	
Water and Sewerage Compliance Act	4,725	4,725	4,725	4,725	0	
Building Act Approval	62,000	62,000	27,515	62,000	0	
QBSA Financial Review	2,500	2,500	875	1,500	1,000	
Fire Services Charge	15,000	15,000	2,817	15,000	0	
Portable Long Service Leave Levy	26,367	26,367	26,411	26,411	-44	
Telephone Charges	60,000	60,000	0	60,000	0	
Ergon	80,000	80,000	0	80,000	0	
Local Authority Charges	15,000	15,000	0	15,000	0	
FFE	550,000	550,000	0	550,000	0	
Equipment	0	0	0	0	0	
Office Opening	0	0	0	0	0	
Decant/Staging/Relocation	135,000	135,000	0	135,000	0	
Workplace Health and Safety Act Fee	43,945	43,945	44,017	44,017	-72	
BC2 - Earlyworks	348,279	348,279	409,275	409,275	-60,996	
BC 3	0	0	0	0	0	
Professional Fees - SAP Report	2,949,961	2,949,961	1,858,610	3,285,337	-335,376	
Superintendent Fees	853,048	853,048	0	853,048	0	
Food/Health Act Charges	10,000	10,000	0	10,000	0	
Bill-Disbursements			2,577	2,578	-2,578	
Water Pressure Certificate	5,000	5,000	0	5,000	0	
Other Queensland Health Costs	1,027,100	1,027,100	288,560	1,027,100	0	
Emergency Generator Hire				100,000	-100,000	
FFE Extra Items				300,000	-300,000	
Public Art	0	0	0	0	0	
Staging Costs				50,000	-50,000	
NON CONTRACT COSTS	6,226,900	6,226,900	2,704,357	7,074,966	-848,066	
CONTINGENCY	2,467,100	2,467,100	0	321,502	2,467,100	
PROJECT TOTAL	38,480,000	38,480,000	11,927,478	38,480,000	321,502	
Note: Above costs exclude GST						

From: "Alice Taylor" <ataylor@gmgroup.com.au>
To: "Neil Otto" <neil.otto@health.qld.gov.au>
Date: 3/03/2006 9:47:06 am
Subject: Invoice

Neil,

Please find attached invoice.

The original will be in today's mail.

Regards,

ALICE TAYLOR

Office Manager

GOWDIE MANAGEMENT GROUP PTY LTD

Unit 10 Argyle Place, 14 Argyle Place

Breakfast Creek Qld 4010

PO Box 3003

Newstead Qld 4006

Ph: (07) 3262 3644

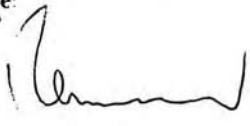
Fax: (07) 3262 9699

Mobile: s.73

agratton@gmgroup.com.au <mailto:agratton@gmgroup.com.au>

CWAMB
GPO Box 48
Brisbane Qld 4001

Neil Otto
Director, PCU (P&R)
Capital Works & Asset Management Branch

Services Received/ Approved for Payment	
Signature: 	
Date Approved:	5/3/06
Cost Centre:	708100
Internal Order:	802641
General Ledger A/c:	537002

COP



Att: Mr Neil Otto

Tax Invoice

Tax Invoice No.: 100195
Date: 03.03.06

Due Date	Order Number	Project	
31.03.06	Consultancy Agreement	PM Services for Innisfail Hopsital Redevelopment	
Qty	Description	Unit Price	Amount
	February fee for Innisfail Hopsital Redevelopment. PM Services as per fee schedule submitted 01/06/05	\$12,210.61	\$12,210.61
		Subtotal	\$12,210.61
		Tax Total	\$1,221.06
		Total	\$13,431.67

Bank Account Details for Direct Credit Payments
Bank: National Australia Bank - Brisbane Office, Queen Street
BSB: 084 004
Account No.: 57739 6919

This progress payment claim is made under the Building and Construction Industry Payments Act 2004

Payment Terms: Strictly 30 days



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PO Box 3003, NEWSTEAD QLD 4006
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Website: www.gmgroupp.com.au

0228-034-728

From: "Alice Taylor" <ataylor@gmgroup.com.au>
To: "Neil Otto" <neil.otto@health.qld.gov.au>
Date: 2/05/2006 10:20:19 am
Subject: Invoice - Innisfail

Hi Neil,

Please find attached invoice.

As discussed with John the actual invoice is addressed to Rob Williams in accordance with the proposed new contractual arrangements.

The original is in today's mail - envelope addressed to yourself.

Regards,

ALICE TAYLOR

Office Manager

GOWDIE MANAGEMENT GROUP PTY LTD

Unit 10 Argyle Place, 14 Argyle Place

Breakfast Creek Qld 4010

PO Box 3003

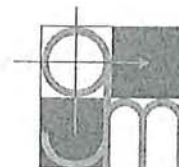
Newstead Qld 4006

Ph: (07) 3262 3644

Fax: (07) 3262 9699

Mobile: s.73

agratton@gmgroup.com.au <mailto:agratton@gmgroup.com.au>



GOWDIE
MANAGEMENT GROUP PTY LTD
ABN 14 110 619 460

Program Manager (Health Projects)
Project Services
Level 5, 80 George St
Brisbane, Qld, 4000

Att: *Mr. Rob Williams*

Tax Invoice

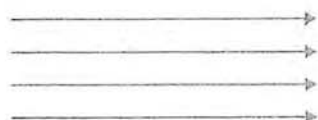
Tax Invoice No.: 100216
Date: 28.04.06

Due Date	Order Number	Project	
29.05.06	Consultancy Agreement	PM Services for Innisfail Hopsital Redevelopment	
Qty	Description	Unit Price	Amount
	April fee for Innisfail Hopsital Redevelopment.	\$12,210.61	\$12,210.61
		Subtotal	\$12,210.61
		Tax Total	\$1,221.06
		Total	\$13,431.67

Bank Account Details for Direct Credit Payments
Bank: National Australia Bank - Brisbane Office, Queen Street
BSB: 084 004
Account No.: 57739 6919

This progress payment claim is made under the Building and Construction Industry Payments Act 2004

Payment Terms: Strictly 30 days



Unit 10 Argyle Place, 14 Argyle Street, BREAKFAST CREEK QLD 4010
PO Box 3003, NEWSTEAD QLD 4006
Telephone: **07 3262 3644** Facsimile: **07 3262 9699**
Website: www.gmggroup.com.au

From: "Sarah Claxton" <sclaxton@gmgroup.com.au>
To: "Greg Cox" <greg.cox@projectservices.qld.gov.au>
Date: 2/11/2006 2:37:53 pm
Subject: Innisfail Invoice 100274 - October 06

Innisfail Hospital Ren

Hi Greg,

Please find attached invoice 100274 for Innisfail.

The original has been posted to you.

Kind regards,

Sarah Claxton

Office Manager

GOWDIE MANAGEMENT GROUP PTY LTD

Unit 10 Argyle Place, 14 Argyle Street

Breakfast Creek Qld 4010


PO Box 3003

Newstead Qld 4006

Ph: (07) 3262 3644

Fax: (07) 3262 9699

<mailto:ataylor@gmgroup.com.au>


CC: "Neil Otto" <neil.otto@health.qld.gov.au>



GOWDIE
MANAGEMENT GROUP PTY LTD
ABN 14 110 619 460

Procurement Manager Innisfail Hospital Redevelopment
Project Services - Far North Queensland
Level 11, Cairns Corporate Tower
15 Lake Street
CAIRNS QLD 4870

Att: Mr. Greg Cox

Tax Invoice

Tax Invoice No.: 100274
Date: 31.10.06

Due Date	Order Number	Project	
31.11.06	Consultancy Agreement	PM Services for Innisfail Hospital Redevelopment	
Qty	Description	Unit Price	Amount
	October 2006 fee for Innisfail Hospital Redevelopment.	\$12,210.61	\$12,210.61
		Subtotal	\$12,210.61
		Tax Total	\$1,221.06
		Total	\$13,431.67

Bank Account Details for Direct Credit Payments
Bank: National Australia Bank - Brisbane Office, Queen Street
BSB: 084 004
Account No.: 57739 6919

This progress payment claim is made under the Building and Construction Industry Payments Act 2004

Payment Terms: Strictly 30 days



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