

Financial Review - No. 1

CCRTEST: CCR Test Project # 1

Earthworks

Report Date : 16/10/2002

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Page	Item	Description	Unit	Rate	CONTRACT AMOUNT		CURRENT PROGRESS		ESTIMATED FINAL COST (EFC)		PREV ESTIMATED FINAL COST		EFC MOVEMENT THIS REPORT EXTRA (+) / SAVING (-)		VARIANCE EFC vs CONTRACT EXTRA (+) / SAVING (-)	
					QTY	Amount	QTY	Amount	QTY	Amount	QTY	Amount	QTY	Amount	QTY	Amount
3		BILL NO. 2														
3		EARTHWORKS														
3		NOTE: Tenderers are advised to study the preambles before														
3		NOTE: All excavations are measured as being in "earth" unless														
3		DEMOLITIONS														
3	1	Break and remove split pole fence 1,80 m high.	m	11.20	-	-	-	-	-	-	-	-	-	-	-	-
3	2	Break and remove half brick boundry wall 2,0 m high with 460 mm	m	46.56	-	-	-	-	-	-	-	-	-	-	-	-
3		TRIMMING PILES														
3		Stripping back head of concrete pile to expose reinforcement														
3	3	Chip off top of 350 mm diameter reinforced concrete pile not	No	40.00	15	600.00	15.00	600.00	15	600.00	15	600.00	-	-	-	-
3	4	Chip off top of 450 mm diameter reinforced concrete pile not	No	45.00	6	270.00	6.00	270.00	6	270.00	6	270.00	-	-	-	-
3	5	Chip off top of 500 mm diameter reinforced concrete pile not	No	50.00	92	4,600.00	92.00	4,600.00	92	4,600.00	92	4,600.00	-	-	-	-
3	6	Chip off top of 600 mm diameter reinforced concrete pile not	No	60.00	23	1,380.00	23.00	1,380.00	23	1,380.00	23	1,380.00	-	-	-	-
3		BULK EXCAVATION														
3		Excavate in earth in open face excavation to form platform under														
3	7	Open face bulk excavation Reduce levels.	m3	25.68	505	12,968.40	504.52	12,956.07	505	12,968.40	505	12,968.40	-	-	-	-
3		TRENCH AND OTHER EXCAVATION														
3		Excavate in earth not exceeding 2 m deep below formed ground														
3	8	Excav ne 2m deep Foundation trenches, ground beams and	m3	21.40	172	3,680.80	-	-	187	4,001.80	172	3,680.80	15	321.00	15	321.00
4	9	Excav ne 2m deep Pile caps and column bases.	m3	23.54	63	1,483.02	63.21	1,487.96	63	1,483.02	63	1,483.02	-	-	-	-
4		Extra over excavation in earth for pile caps, trenches, etc., for:														
4	10	Eo excav for Unreinforced concrete in foundations	m3	120.00	-	-	-	-	-	-	-	-	-	-	-	-
4	11	Eo excav Soft rock excavation.	m3	0.00	12	-	12.00	-	12	-	12	-	-	-	-	-
4	12	Eo excav Hard rock	m3	0.00	12	-	12.00	-	12	-	12	-	-	-	-	-
4		DISPOSAL OF EXCAVATED MATERIAL														
4	13	Extra over all excavations for carting away surplus excavated	m3	21.40	182	3,894.80	-	-	196	4,194.40	182	3,894.80	13	299.60	13	299.60
4		KEEPING EXCAVATIONS FREE OF WATER														
4	14	Allow for keeping excavations entirely free from water or mud.	Item	2675.00	1	2,675.00	1.00	2,675.00	1	2,675.00	1	2,675.00	-	-	-	-
4		RISK OF COLLAPSE OF EXCAVATIONS														
4	15	Roc to sides of trenches, pile caps, etc from platform ne 1,5	m2	0.00	966	-	-	-	1,026	-	966	-	60	-	60	-
4		FILLING, ETC.														
4	16	Filling from the excavations or stockpile to landscaped areas laid	m3	18.99	500	9,495.00	500.00	9,495.00	500	9,495.00	500	9,495.00	-	-	-	-
4	17	earth filling @ 93% from excav or stockpile in trenches etc	m3	22.35	803	17,947.05	-	-	805	17,991.75	803	17,947.05	2	44.70	2	44.70
4	18	filling @93% from the excavations or stockpile, laid under s.b &	m3	22.35	514	11,487.90	514.35	11,495.72	514	11,487.90	514	11,487.90	-	-	-	-

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					QTY	Amount	QTY	Amount	QTY	Amount	QTY	Amount	QTY	Amount	QTY	Amount
4	19	filling @93% from the excavations laid under paving stabilised with	m3	85.00	714	60,690.00	714.43	60,726.55	714	60,690.00	714	60,690.00	-	-	-	-
5	20	Suitable imported filling (G5 material), @95% laid under surface	m3	92.62	33	3,056.46	32.78	3,036.08	33	3,056.46	33	3,056.46	-	-	-	-
5	21	Rip up, scarify and recompact earth surface 150 mm deep to 93%	m2	5.40	7,044	38,037.60	7,043.95	38,037.33	7,044	38,037.60	7,044	38,037.60	-	-	-	-
5	22	Rip up, scarify and recompact to 93% & stabilise with 4% OPC	m2	14.09	219	3,085.71	218.50	3,078.67	219	3,085.71	219	3,085.71	-	-	-	-
5	23	Soilcrete comprising selected fill from stockpile with 6% cement	m3	100.85	-	-	-	-	-	-	-	-	-	-	-	-
5	24	Rip up, scarify and recompact earth surface 150 mm deep to 93%	m2	5.40	-	-	-	-	-	-	-	-	-	-	-	-
5		<i>SOIL TREATMENT</i>														
5	25	Soil treatment with 5% solution of pentachlorophenol in	m2	3.46	2,281	7,892.26	2,281.20	7,892.95	2,281	7,892.26	2,281	7,892.26	-	-	-	-
		TOTALS CARRIED TO SUMMARY				183,244.00		157,731.34		183,909.30		183,244.00		665.30		665.30

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					Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
51	1	Earthworks			183,244.00	86%	157,731.34	100%	183,909.30	100%	183,244.00	0%	665.30	0%	665.30	
51	2	Concrete, Formwork and Reinforcement			59,660,761.43	50%	29,815,288.29	100%	59,664,511.18	100%	59,660,761.43	0%	3,749.75	0%	3,749.75	
51	3	Brickwork			801,182.15	16%	130,734.57	100%	801,182.15	100%	801,182.15	-	-	-	-	
51	4	Waterproofing			94,646.92	-	-	100%	94,646.92	100%	94,646.92	-	-	-	-	
51	5	Roof Coverings			234,403.37	-	-	100%	234,403.37	100%	234,403.37	-	-	-	-	
51	6	Carpentry and Joinery			263,282.62	-	-	100%	263,282.62	100%	263,282.62	-	-	-	-	
51	15	Ceilings			202,814.00	-	-	100%	202,814.00	100%	202,814.00	-	-	-	-	
51	7	Ironmongery			9,805.61	-	-	100%	9,805.61	100%	9,805.61	-	-	-	-	
51	8	Metalwork			85,665.39	-	-	100%	85,665.39	100%	85,665.39	-	-	-	-	
51	9	Plastering			282,152.79	-	-	100%	282,152.79	100%	282,152.79	-	-	-	-	
51	10	Tiling			144,386.27	-	-	100%	144,386.27	100%	144,386.27	-	-	-	-	
51	11	Plumbing and Drainage			313,213.70	-	-	100%	313,213.70	100%	313,213.70	-	-	-	-	
51	12	Glazing			5,800.14	-	-	100%	5,800.14	100%	5,800.14	-	-	-	-	
51	13	Painting			144,701.24	-	-	100%	144,701.24	100%	144,701.24	-	-	-	-	
51	14	Provisional Amounts			3,324,720.00	-	-	113%	3,752,720.00	100%	3,324,720.00	13%	428,000.00	13%	428,000.00	
		Variations			-	-	-	-	3,750,000.00	-	-	-	3,750,000.00	-	3,750,000.00	
51		<i>Sub-total</i>			65,750,779.63	46%	30,103,754.19	106%	69,933,194.68	100%	65,750,779.63	6%	4,182,415.05	6%	4,182,415.05	
51		<i>V.A.T. at the rate of 14%</i>	VAT		9,205,109.15	46%	4,214,525.59	106%	9,790,647.26	100%	9,205,109.15	6%	585,538.11	6%	585,538.11	
		TOTALS			74,955,888.78	46%	34,318,279.78	106%	79,723,841.94	100%	74,955,888.78	6%	4,767,953.16	6%	4,767,953.16	



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