

## Airport Reseal Project Contract Variance Summary & Eligible Expenditure Calculation

### Variance Summary

Tender value#	44,898,007
Forecast value of total contract*	47,209,967
Difference	- 2,311,960

Difference comprises:

### Amendments to Seprable portions:

AGL and Pavement works	adjustments to Quantities required in Council's favour	-	1,120,508	Refer Project Cost summary
Grooving	adjustments to Quantities required in Council's favour	-	5,985	Refer Project Cost summary

### Contractual provisions in separable portions not utilised:

Design	in Councils favour	-	28,434	Refer Project Cost summary
AGL and Pavement works	in Councils favour	-	300,000	Refer Project Cost summary

### Approved Contractual Variations:

Upgrade lighting from Halogen to LED AGL Supply			95,500	Refer Progress Claims - Approved Variations
Biosecurity^			3,735,497	Refer Progress Claims - Approved Variations
Cracked Sealing			10,481	Refer Progress Claims - Approved Variations
COVID -19 claim			1,003,558	Refer Progress Claims - Approved Variations
Adjustment - Waste Management Levy	-	1,839,768		Refer Progress Claims - Approved Variations
Adjustment - Boral equipment purchase (steel roller, multi roller)	-	209,400		Refer Progress Claims - Approved Variations
Supply, Transport & Install Apron Drain			98,530	Refer Progress Claims - Approved Variations
Replacement Airport Furniture			38,898	Refer Progress Claims - Approved Variations
Replace Airside Boundary Fence			21,837	Refer Progress Claims - Approved Variations
Replace Viewing fence at Terminal			28,090	Refer Progress Claims - Approved Variations
ALER Asbestos removal			29,847	Refer Progress Claims - Approved Variations

### Non Contract Variations - services or goods provided to NIRC by Boral

Investigation Rock Alternatives	79,901	Refer Progress Claims - Variations NIRC
Skid Mounted Spray Truck	70,750	Refer Progress Claims - Variations NIRC
Desalination Unit	345,000	Refer Progress Claims - Variations NIRC
Power screen	258,177	Refer Progress Claims - Variations NIRC

\$ 2,311,972  
\$ 11.96 rounding diff

### Eligible Expenditure

Forecast value of Total contract*	47,209,967
Audit Costs	20,000
Total Project costs	47,229,967
Non-Eligible Expenditure	- 1,072,385
Eligible Project Expenditure	\$ 46,157,581

### Non Eligible expenditure

Motor Vehicles (per funding Agreement)	298,557
Audit Report (per funding Agreement)	20,000
Investigation Rock Alternatives	79,901
Skid Mounted Spray Truck	70,750
Desalination Unit	345,000
Power screen	258,177
Total	\$ 1,072,385

### Notes

# Difference between tender value and contract value

Tender Value	44,898,007
Contract Value	44,956,207
	- 58,200

Difference represents a provisional sum for additional Geotechnical investigation that was not subsequently required

\* Forecast contract value represents actual expenditure as at 31 December 2020. Claim #17 for 698,540.83 has been certified but not yet paid, so has been included as a forecast figure for January, not an actual . The forecast

^ Biosecurity costs - this was an estimated provision in the original tender of \$4.2M for biosecurity costs over an above what Boral normally provided for in these type of projects. A formal provision was not included as Boral