

<b>UCOL Stevenson &amp; Williams Contract Claims Summary</b>					9/01/2019
		<b>Claim to Date</b>			
<b>Claim to Date - From S&amp;W &amp; Rawlinsons</b>	Contract Value	30/09/2018	31/10/2018	28/11/2018	18/12/2018
		#1	#2	#3	#4
High & Alva St Units - ex. Windows	5,584,637.00	94,000.00	174,066.00	290,393.00	344,851.63
High & Alva St Units - Windows	434,775.00	260,865.00	260,865.00	260,865.00	366,815.00
Common House	985,743.00			24,241.00	27,403.00
Siteworks	962,491.00			47,000.00	82,961.00
	<b>7,967,646.00</b>	<b>354,865.00</b>	<b>434,931.00</b>	<b>622,499.00</b>	<b>822,030.63</b>
Contract Variation	-	-		5,564.21	5,564.21
	<b>7,967,646.00</b>	<b>354,865.00</b>	<b>434,931.00</b>	<b>628,063.21</b>	<b>827,594.84</b>
Retentions		- 27,743.25	- 31,746.55	- 41,403.16	- 51,379.74
<b>Net Value of Claim</b>	<b>7,967,646.00</b>	<b>327,121.75</b>	<b>403,184.45</b>	<b>586,660.05</b>	<b>776,215.10</b>
		<b>Month Only</b>			
<b>Monthly Only</b>	Contract Value	30/09/2018	31/10/2018	28/11/2018	18/12/2018
		#1	#2	#3	#4
High & Alva St Units - ex. Windows	5,584,637.00	94,000.00	80,066.00	116,327.00	54,458.63
High & Alva St Units - Windows	434,775.00	260,865.00	-	-	105,950.00
Common House	985,743.00	-	-	24,241.00	3,162.00
Siteworks	962,491.00	-	-	47,000.00	35,961.00
	<b>7,967,646.00</b>	<b>354,865.00</b>	<b>80,066.00</b>	<b>187,568.00</b>	<b>199,531.63</b>
Contract Variation	-	-	-	5,564.21	-
	<b>7,967,646.00</b>	<b>354,865.00</b>	<b>80,066.00</b>	<b>193,132.21</b>	<b>199,531.63</b>
Retentions		- 27,743.25	- 4,003.30	- 9,656.61	- 9,976.58
<b>Net Value of Claim</b>	<b>7,967,646.00</b>	<b>327,121.75</b>	<b>76,062.70</b>	<b>183,475.60</b>	<b>189,555.05</b>
Plus GST		49,068.26	11,409.41	27,521.34	28,433.26
<b>Payment Due</b>		<b>376,190.01</b>	<b>87,472.11</b>	<b>210,996.94</b>	<b>217,988.31</b>