

18 February 2026
CCC-01 E1001



Cairns and District Chinese Association Inc
PO Box 5951
Cairns Qld 4870

Attention: Jim Turnour

Dear Jim,

CADCAI COMMUNITY CENTRE AND MUSEUM - Progress Certificate No 1

We wish to advise that following our site inspection on the 17th February 2026 that the construction works were generally in accordance with the Building Contract documents ABIC MW 2018 Major Works Contract.

Please find enclosed a copy of our Certificate of Payment No. 1 to the value of Two Hundred and Eleven Thousand, Four Hundred and Eighty Five Dollars and Eighty Seven Cents (**\$211,485.87 incl GST**) being the first progress certificate issued to the Contractor for work as described under the Building Contract and Letter of Acceptance dated the 2nd December 2025.

The Contractor should deliver the Certificate in accordance with Clause N5 and present it along with a "Tax Invoice", and payment should be made within the time stated on the Certificate pursuant to Clause N6 and in agreement during the first site meeting. (i.e., 5 working days).

Yours faithfully
TPG Architects

A handwritten signature in black ink, appearing to read 'LM', followed by a horizontal line extending to the right.

Roger Mainwood
Director

encl.: Progress Certificate No. 1
cc: treasurer@cadcai.org.au
secretary@cadcai.org.au



ABIC FORM SW-30

PROGRESS PAYMENT CERTIFICATE

Project:	CADCAI Community Centre & Museum	Project No:	CCC-01
Owner:	Cairns and District Chinese Association Incorporated	Certificate No:	1
Contractor:	MyBuild Commercial Pty Ltd	Date Issued:	11/02/2025

A.	Original *cost of building work:	\$3,728,397.25
B.	Total adjustments to the *cost of building work to date:	\$0.00
C.	Current adjusted *cost of building work A + B :	\$3,728,397.25
D.	Plus *GST:	\$372,839.73
E.	Current adjusted *contract price C + D :	\$4,101,236.98

1	Total *cost of building work completed to date as assessed by the architect (excl. *GST):	\$202,378.82
2	Plus *GST:	\$20,237.88
3	Subtotal 1 + 2:	\$222,616.70

Up to and including this certificate:		
4	Total amount of any cash retention the owner is entitled to withhold (incl. GST): (10% of 3 up to max 5% of [A+GST])	\$11,130.84
5	Total of any liquidated damages deducted:	\$0.00
6	Total of any set off of monies claimed by the owner and assessed by the architect (incl. GST):	\$0.00
7	Subtotal 4 + 5 + 6:	\$11,130.84

8	Total amount certified at item 9 in all previous certificates (if applicable):	\$0.00
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9	Amount certified as due and owing to the contractor/owner (strike out one, as applicable) (inc *GST) is 3-7-8:	\$211,485.87
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a.	Additional amount of cash retention the owner is entitled to withhold since the previous certificate, if any (incl. GST):	\$0.00
b.	Liquidated damages deducted since the previous certificate, if any:	\$0.00
c.	Set off of monies claimed by the owner and assessed by the architect since the previous certificate, if any (incl. GST):	\$0.00

The architect's reasons for any difference between the *cost of building work certified and claimed are contained in the document attached to this progress certificate.

signature

Architect's Representative

Distribution: Original: Contractor Copies: Owner File Other _____

**Oaths Act 1867
STATUTORY DECLARATION**

QUEENSLAND
TO WIT

I, Rani Hard of 61 Casurina Street Holloways beach, in the State of Queensland, do solemnly and sincerely declare that, in relation to the Contract between Cairns and District Chinese Association Inc via TPG Architecture and MyBuild Commercial Pty Ltd (Contractor), for the Chinese Culture and Heritage (Project Number): CCC-01

1. I hold the position of Contracts Administrator. Having made all reasonable inquiries, I am in a position to know the facts contained herein and am duly authorised by the Contractor to make this declaration on its behalf.

2. All subcontractors, suppliers, and consultants ('subcontractors') of the Contractor have been paid all that:

(a) is due and payable to them up to the date of submission by the Contractor of the payment claim with which this declaration is submitted in respect of their part of the work under the Contract; and

(b) the subcontractors have claimed is due and payable to them up to the date of submission by the Contractor of the payment claim with which this declaration is submitted in respect of their part of the work under the Contract,
except as disclosed in paragraph 3.

3. The Contractor has not paid the following amounts which are due and payable to subcontractors or which subcontractors claim are due and payable to them:

Name of subcontractor	Date of claim	Amount claimed	Amount paid	Reason for not paying amount claimed

4. All the Contractor's employees who at any time have been engaged on work under the Contract by the Contractor have been paid, in accordance with the relevant award or industrial instrument, all moneys due and payable to them up to the date of submission by the Contractor of the payment claim with which this declaration is submitted (including, without limitation building industry superannuation and long service leave levies), except as disclosed in paragraph 5.

5. The Contractor has not paid the following amounts which are due and payable to workers:

Name of worker	Amount unpaid	Basis of payment (e.g. wages)	Reason for not paying amount claimed

6. All subcontracts and employee agreements are in accordance with applicable law and any specific requirements in the Contract.

7. The Contractor is not aware of any current or potential legal action against it which it has not previously disclosed to the Principal.

8. The Contractor remains able to pay its debts as and when they become due and payable. None of the events described in subclause 39.11(a), (b), (c) or (d) of the AS4000-1997 General Conditions of Contract (or any analogous event) has occurred in relation to the Contractor since the date on which the Contractor submitted its tender for the Contract to the Principal.

9. No non-conforming building products (as that term is defined in the *Queensland Building and Construction Commission Act 1991* (Qld) or building products the subject of a warning statement issued by the Minister

have been incorporated into the works.

10. All insurances which are required to be effected and maintained under the Contract remain in place.

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the *Oaths Act 1867*.

Taken and declared at

this 12 day of

before me

Feb 2006)
Cairns)
Reinhard Schmidt)

[Handwritten Signature]

Solicitor Justice of the Peace
Reinhard Schmidt
 Commissioner for declarations

Signature of Deponent



TO CLIENT:
 Cairns and District Chinese Association Inc
 Cairns, Queensland 4870

PROJECT:
 Chinese Cultural and Heritage Centre
 55-65 Greenslopes Street
 Edge Hill, Queensland 4870

CLAIM NO: 1
INVOICE NO: 1
PERIOD: 6/1/26 - 2/2/26
PROJECT NO: C26-001
CONTRACT DATE:

FROM CONTRACTOR:
 MyBuild Commercial

VIA CONSULTANT:
 Aimee Belleite (TPG Architects)

CONTRACT FOR: Cairns Chinese Culture and Heritage Centre

CONTRACTOR'S PROGRESS CLAIM

Progress Claim is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Progress Claim has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Claims for payment were issued and payments received from the Client, and that current payments shown herein is now due.

1. Original Contract Sum	\$3,728,397.25
2. Net change by variations	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,728,397.25
4. Total completed and stored to date (Column G on detail sheet)	\$202,378.82

5. Retention:	
a. <u>5.00%</u> of completed work	\$10,118.95
b. <u>0.00%</u> of stored material	\$0.00

Total retention (Line 5a + 5b or total in column I of detail sheet)	\$10,118.95
6. Total earned less retention (Line 4 less Line 5 Total)	\$192,259.87
7. Less previous progress claims (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$192,259.87
9. Tax applicable to this payment:	\$19,225.99
10. Current payment due including tax:	\$211,485.86
11. Balance to finish, including retention (Line 3 less Line 6)	\$3,536,137.38

CONTRACTOR: MyBuild Commercial

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before _____ day of _____

me this _____

Notary Public: _____

My commission expires: _____

CONSULTANT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Consultant certifies to the Client that to the best of the Consultant's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

VARIATION SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Client:		\$0.00	\$0.00
Total approved this Month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by Variations:		\$0.00	

AMOUNT CERTIFIED: \$211,485.86

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

CONSULTANT:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Client or Contractor under this Contract.

Document SUMMARY SHEET, PROGRESS CLAIM, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

PROGRESS CLAIM NUMBER: 1
 PROGRESS CLAIM DATE: 20/2/2026
 PERIOD: 6/1/26 - 2/2/26

Contract Lines

A ITEM NO.	B BUDGET CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETENTION
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	01-01.M Project Management.Materials	Site Preparation	\$11,988.84	\$0.00	\$10,789.80	\$0.00	\$10,789.80	90.00%	\$1,199.04	\$539.49
2	03-01.C Demolition and Strip-Out.Subcontractor	Demolition	\$20,349.00	\$0.00	\$18,314.10	\$0.00	\$18,314.10	90.00%	\$2,034.90	\$915.71
3	04-02.C Excavation and Trenching.Subcontractor	Excavation	\$38,250.00	\$0.00	\$19,125.00	\$0.00	\$19,125.00	50.00%	\$19,125.00	\$956.25
4	01-11.C Scaffolding and Temporary Access.Subcontractor	Scaffolding	\$7,819.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,819.25	\$0.00
5	04-01.C Earthworks.Subcontractor	Civil Ground Works	\$158,978.00	\$0.00	\$79,489.00	\$0.00	\$79,489.00	50.00%	\$79,489.00	\$3,974.45
6	27-99.C Landscaping - Uncategorised.Subcontractor	Soft Landscaping	\$114,767.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$114,767.85	\$0.00
7	27-07.C Irrigation.Subcontractor	Irrigation	\$50,011.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,011.87	\$0.00
8	09-05.M Decks and Pergolas.Materials	Hard Landscaping	\$100,524.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,524.00	\$0.00
9	05-07.M Driveways.Materials	Driveway, Crossover & Bitumen Carpark	\$91,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,800.00	\$0.00
10	28-02.M Chainlink fences and gates.Materials	FENCING & GATES	\$46,339.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,339.87	\$0.00
11	09-04.M Stairs and Balustrades.Materials	STEEL BALUSTRADING, HANDRAILS & TACTILES	\$31,914.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,914.53	\$0.00
12	05-05.M Slab on Ground.Materials	CONCRETE, REINFORCEMENT & FORMWORK	\$146,883.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$146,883.55	\$0.00
13	17-01.M Concrete polishing / grinding.Materials	CONCRETE FLOOR FINISHES - HONE & SEAL	\$34,629.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,629.00	\$0.00
14	09-05.M Decks and Pergolas.Materials	TIMBER DECKING	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,750.00	\$0.00
15	17-02.M Timber flooring.Materials	TIMBER SPRUNG FLOOR	\$77,563.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,563.35	\$0.00
16	06-01.C Blockwork.Subcontractor	BLOCK WORK	\$155,701.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$155,701.92	\$0.00
17	06-02.C Brickwork.Subcontractor	BRICK WORK	\$128,137.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,137.50	\$0.00

A	B	C	D	E		F	G		H	I
				DESCRIPTION OF WORK	SCHEDULED VALUE		WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD		
18	07-01.M Structural Members.Materials	\$67,927.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,927.56	\$0.00
19	10-99.M Roof Frame - Uncategorised.Materials	\$98,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,198.00	\$0.00
20	09-02.M First Fix (Frame, Trusses, Tie-Downs, Bracing).Materials	\$28,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,050.00	\$0.00
21	11-99.M Insulation - Uncategorised.Materials	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,750.00	\$0.00
22	12-01.M Roof Sheeting.Materials	\$50,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,969.00	\$0.00
23	18-01.C Windows and doors.Subcontractor	\$98,192.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,192.49	\$0.00
24	18-01.C Windows and doors.Subcontractor	\$16,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,269.50	\$0.00
25	06-04.M Lintels and Metal Door Frames.Materials	\$6,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,375.00	\$0.00
26	19-01.M Internal doors.Materials	\$6,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,375.00	\$0.00
27	19-05.M Door hardware (locks, levers, closers, hinges).Materials	\$22,220.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,220.89	\$0.00
28	09-02.M First Fix (Frame, Trusses, Tie-Downs, Bracing).Materials	\$94,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$94,924.00	\$0.00
29	13-01.M Wall and ceiling lining (plasterboard, FC internal).Materials	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,000.00	\$0.00
30	21-99.C Joinery - Uncategorised.Subcontractor	\$45,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,045.00	\$0.00
31	16-01.C Floor tiling.Subcontractor	\$44,246.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,246.75	\$0.00
32	20-01.C Internal painting.Subcontractor	\$35,741.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,741.06	\$0.00
33	20-01.C Internal painting.Subcontractor	\$6,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,375.00	\$0.00
34	22-02.C Bathroom accessories / FF&E.Subcontractor	\$43,331.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,331.54	\$0.00

A	BUDGET CODE	B	C	D	E		F	G		H	I
					DESCRIPTION OF WORK	SCHEDULED VALUE		WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
35	22-99.M FF&E - Uncategorised.Materials	METAL FIXTURES & FITTINGS	\$29,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,325.00	\$0.00
36	23-02.C Rough-in and Fit-off electrical (lights, power, switches).Subcontractor	ELECTRICAL EQUIPMENT	\$431,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$431,549.00	\$0.00
37	23-02.C Rough-in and Fit-off electrical (lights, power, switches).Subcontractor	ELECTRICAL SERVICES	\$144,457.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$144,457.19	\$0.00
38	24-01.C Air- conditioning.Subcontractor	MECHANICAL SERVICES	\$204,132.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$204,132.68	\$0.00
39	26-99.C Plumbing - Uncategorised.Subcontractor	HYDRAULIC SERVICES	\$24,789.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,789.71	\$0.00
40	01-99.M Preliminaries - Uncategorised.Materials	PROVISIONAL SUMS	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,600.00	\$0.00
41	01-99.M Preliminaries - Uncategorised.Materials	PRELIMINARIES	\$266,426.64	\$0.00	\$53,285.33	\$0.00	\$0.00	\$0.00	20.00%	\$213,141.31	\$2,664.27
42	01-11.C Scaffolding and Temporary Access.Subcontractor	SCAFFOLDING / EDGE PROTECTION - Cafe	\$1,984.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,984.89	\$0.00
43	04-01.C Earthworks.Subcontractor	CIVIL GROUND WORKS - Cafe	\$28,050.00	\$0.00	\$14,025.00	\$0.00	\$0.00	\$0.00	50.00%	\$14,025.00	\$701.25
44	09-04.M Stairs and Balustrades.Materials	STEEL BALUSTRADING, HANDRAILS & TACTILES - Cafe	\$7,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,012.50	\$0.00
45	05-05.M Slab on Ground.Materials	CONCRETE, REINFORCEMENT & FORMWORK - Cafe	\$56,335.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,335.62	\$0.00
46	17-01.M Concrete polishing / grinding.Materials	CONCRETE FLOOR FINISHES - HONE & SEAL - Cafe	\$7,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,517.40	\$0.00
47	09-05.M Decks and Pergolas.Materials	TIMBER DECKING - Cafe	\$35,129.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,129.82	\$0.00
48	06-01.C Blockwork.Subcontractor	BLOCK WORK - Cafe	\$28,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,050.00	\$0.00
49	06-02.C Brickwork.Subcontractor	BRICK WORK - Cafe	\$16,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,830.00	\$0.00
50	07-01.M Structural Members.Materials	STRUCTURAL STEEL - Cafe	\$35,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,062.50	\$0.00
51	09-02.M First Fix (Frame, Trusses, Tie-Downs, Bracing).Materials	EXTERNAL WALL FRAMING - Cafe	\$25,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,245.00	\$0.00
52	14-01.M	EXTERNAL WALL CLADDING - Cafe	\$18,232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,232.50	\$0.00

A	BUDGET CODE	B	C	D		E		F	G		H	I
				DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
	Cladding,Materials											
53	10-99.M Roof Frame - Uncategorised,Materials	ROOF FRAMING - Cafe	\$21,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,037.50	\$0.00
54	09-02.M First Fix (Frame, Trusses, Tie-Downs, Bracing),Materials	CARPENTRY & ROOF TRUSSES - Cafe	\$23,842.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,842.50	\$0.00
55	12-01.M Roof Sheeting,Materials	METAL ROOFING & PLUMBING - Cafe	\$44,248.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,248.26	\$0.00
56	18-01.C Windows and doors,Subcontractor	ALUMINIUM WINDOWS, DOORS, FRAMES & GLAZING - Cafe	\$14,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,025.00	\$0.00
57	19-01.M Internal doors,Materials	TIMBER DOORS - Cafe	\$1,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,402.50	\$0.00
58	19-05.M Door hardware (locks, levers, closers, hinges),Materials	DOOR HARDWARE - Cafe	\$7,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,012.50	\$0.00
59	09-02.M First Fix (Frame, Trusses, Tie-Downs, Bracing),Materials	INTERNAL WALL & CEILING FRAMING - Cafe	\$21,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,037.50	\$0.00
60	13-01.M Wall and ceiling lining (plasterboard, FC internal),Materials	INTERNAL WALL & CEILING LINING & EAVES LINING - Cafe	\$25,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,245.00	\$0.00
61	21-99.C Joinery - Uncategorised,Subcontractor	JOINERY - SITE BUILT - Cafe	\$9,817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,817.50	\$0.00
62	20-01.C Internal painting,Subcontractor	PAINTING - Cafe	\$11,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,220.00	\$0.00
63	22-02.C Bathroom accessories / FF&E,Subcontractor	PLUMBING FIXTURES & FITTINGS - Cafe	\$18,232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,232.50	\$0.00
64	23-02.C Rough-in and Fit-off electrical (lights, power, switches),Subcontractor	ELECTRICAL SERVICES - Cafe	\$39,734.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,734.51	\$0.00
65	26-01.C Rough-in water and waste,Subcontractor	HYDRAULIC SERVICES - Cafe	\$63,893.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$63,893.82	\$0.00
66	01-99.M Preliminaries - Uncategorised,Materials	PROVISIONAL SUMS - Cafe	\$7,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,012.50	\$0.00
67	01-99.M Preliminaries - Uncategorised,Materials	PERLIMINARIES - Cafe	\$73,505.89	\$0.00	\$7,350.59	\$0.00	\$0.00	\$0.00	10.00%	\$7,350.59	\$66,155.30	\$367.53
TOTALS:			\$3,728,397.25	\$0.00	\$202,378.82	\$202,378.82	\$0.00	\$0.00	5.43%	\$202,378.82	\$3,526,018.43	\$10,118.95

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETENTION
	GRAND TOTALS:	\$3,728,397.25	\$0.00	\$202,378.82	\$0.00	\$202,378.82	5.43%	\$3,526,018.43	\$10,118.95	