



**MONSOONAL RAINFALL
AND ASSOCIATED FLOODING 7-9 FEBRUARY 2014
AND TROPICAL CYCLONE ITA 11-14 APRIL 2014**

**NDRRA PROJECT CONTROL GROUP
MONTHLY REPORT**

MONTH	JANUARY 2015
REPORT STATUS DATE	REV 2
REPORT PREPARED DATE	19/02/2015
REPORT SEQUENCE NO.	One (1)
PREPARED BY	Scott Hahne

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1 GLOSSARY

CDO	Counter Disaster Operations
GST	Goods & Services Tax
NDRRA	Natural Disaster Relief & Recovery Arrangements
QRA	Queensland Reconstruction Authority
REPA	Restoration of Essential Public Assets

2 FINANCIAL SUMMARY

(all excluding GST amounts)

External Funding

Total Claimed to Date:	\$18,794,913.82
Total Approved to Date:	\$13,424,245.33 (not including trigger amount of \$192,732.00)
Total Rejected to Date:	\$2,135,947.09
Total Pending Assessment:	\$3,041,989.40 (original submissions + variations)

Revenue

Total Claimed to Date:	\$4,512,897.35
Claimed for Month of January:	\$0.00 (nil claimed as expenditure is still below QRA threshold)
Total Received to Date:	\$4,512,897.35
Total Outstanding	\$0.00
Total Remaining to claim	\$8,911,347.98

Expenditure

Total Project Management	\$509,513.06
Total REPA	\$332,650.42
Total Emergent/CDO	<u>\$728,104.42</u>
Total to Date	\$1,570,267.90
Total Commitments outstanding	\$808,493.63

Expenditure for Month of January:	\$367,498.07
Net Current Cashflow	+\$2,942,630.00

Scope Changes

Schedule Changes	\$1,106,129.75
Non - Schedule Changes	<u>\$16,198.35</u>
Total Changes	\$1,122,328.10

Forecasts

Forecast Final Expenditure	\$16,460,652.08
Forecast Final QRA Funding	\$16,245,587.22
Surplus/Shortfall	-\$215,064.86 (due to trigger amount & unapproved emergent works cost)

Scope Changes:

Non-Scheduled changes to date

QRA Id	DSC Package	DSC Var. Id	Description	Cost \$	QRA Approved Amount \$	Comment
01.14		01	Access to 10 mile & China Camp Rds	5,698.35	-	To be claimed from QRA
03.14	RFT01	01	Final trim to Cape Tribulation Bloomfield Rd	6,500.00		Pending advice from QRA
03.14	RFT01	02	Delay claim assessment – Scott Earthmoving	4,000.00		To be claimed from QRA via contingency
			TOTAL	16,198.35		

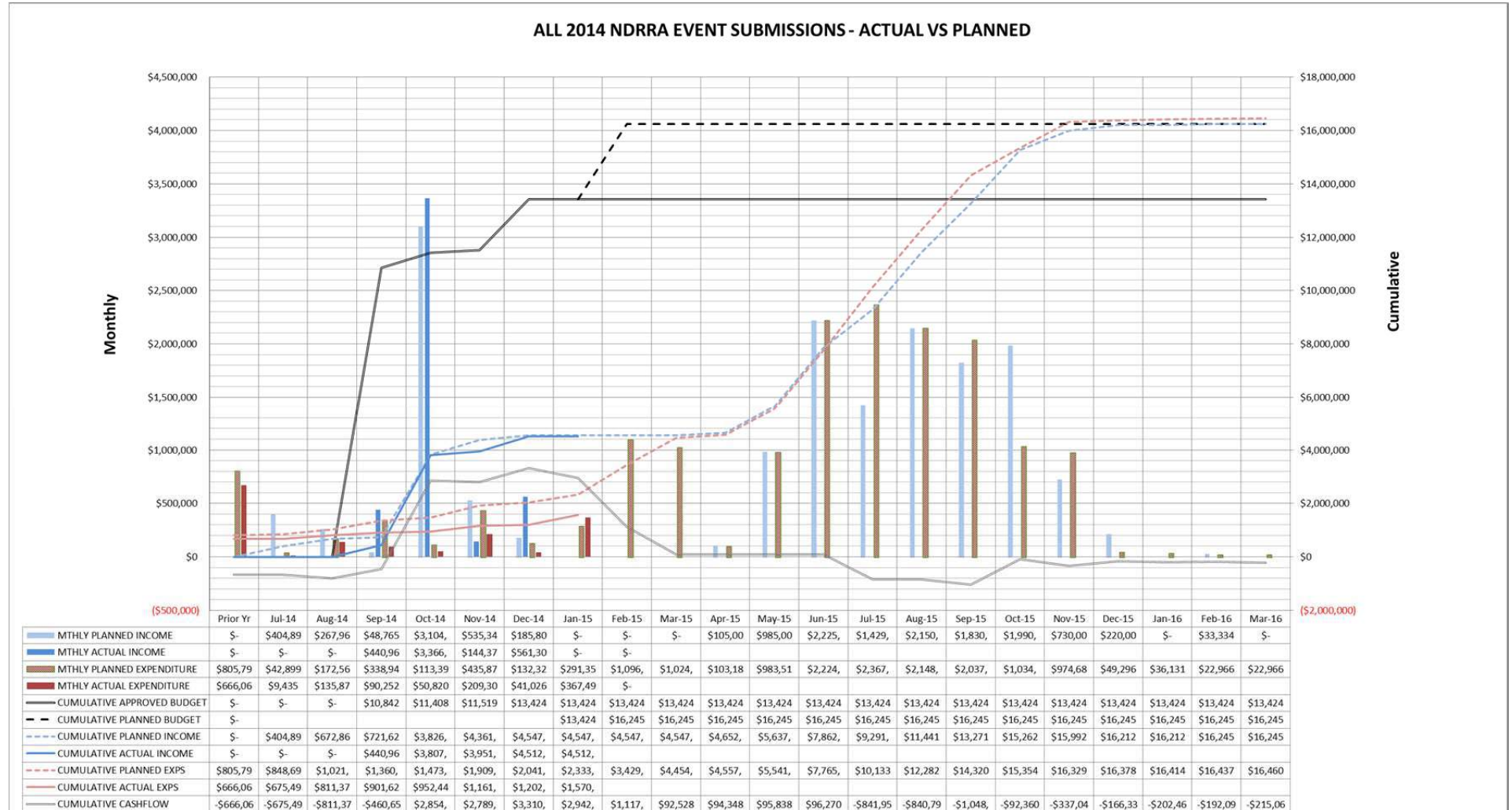
Note: Figures in red are estimates; figures in black are confirmed amounts

Scheduled quantity changes to date

QRA Id	Approved Budget \$	Forecast Final Cost \$	Expected Scope Change \$	Expected Scope Change %	Completed to date \$	Completed to date %
DoSC .01.14	893,216.21	977,559.00	84,342.79	9.44%	48,872.97	5%
DoSC .02.14	1,349,658.55	1,466,024.55	116,366.00	8.62%	64,812.71	5%
DoSC .03.14	8,564,006.60	9,675,719.00	1,111,712.40	12.98%	348,734.94	4%
DoSC .04.14	36,069.63	48,765.00	12,695.37	35.20%	48,765.00	100%
DoSC .05.14	510,110.37	515,811.00	5,700.63	1.12%	515,811.00	100%
DoSC .06.14	111,109.38	111,109.38	0.00	0.00%	111,109.38	100%
DoSC .07.14	1,549.01	1,549.01	0.00	0.00%	1,549.01	100%
DoSC .08.14	1,644.57	2,135.00	490.43	29.82%	2,135.00	100%
DoSC .09.14	33,265.39	48,735.03	15,469.64	46.50%	48,735.03	100%
DoSC .10.14	52,606.80	23,288.91	-29,317.89	-55.73%	23,288.91	100%
DoSC .11.14	1,251,667.62	1040338	-211,329.62	-16.88%	331,640.82	25%
DoSC .12.14	619,341.20	619,341.20	0.00	0.00%	24,813.13	4%
DoSC .13.14	pending	1,930,277.00				
TOTAL	13,424,245.33	16,460,652.08	1,106,129.75		1,570,267.90	

Note: 1. Forecast Final Cost is based on QRA approved budget adjusted for actuals known to date.
 2. Expected Scope Changes is based on actuals known to date

Cashflow



3 PROGRESS DURING PERIOD

(Total % Complete to Date based on construction activities completed)

QRA Identifier	Scoping	QRA Submission	Engage Consultant	Design & Documentation	Request for Tender	Engage Contractor	Clearing	Bulk Excavation	Culverts	Ground Surface Treatment	Resheet	Stabilisation	Sealing	Geotechnical	Other	QRA Finalistaion	QRA Acquittals	Comments
DoSC.01.14	100	100	100	40			18				3				5			
DoSC.02.14	100	100	100															
DoSC.03.14	100	100	80	30	25	25	3	15		7	15				6			
DoSC.04.14	100	100	N/A	N/A	N/A	N/A	100	100	N/A	100	N/A	N/A	N/A	N/A				
DoSC.05.14	100	100	N/A	N/A	N/A	N/A	100	100	N/A	100	N/A	N/A	N/A	N/A				
DoSC.06.14	100	100	N/A	N/A	N/A	N/A	100	100	N/A	100	N/A	N/A	N/A	N/A				
DoSC.07.14	100	100	N/A	N/A	N/A	N/A	100	100	N/A	100	N/A	N/A	N/A	N/A				
DoSC.08.14	100	100	N/A	N/A	N/A	N/A	100	100	N/A	100	N/A	N/A	N/A	N/A				
DoSC.09.14	100	100	N/A	N/A	N/A	N/A	100	100	N/A	100	N/A	N/A	N/A	N/A				
DoSC.10.14	100	100	N/A	N/A	N/A	N/A	100	100	100	100	N/A	N/A	N/A	N/A		50		
DoSC.11.14	100	100	100	33	33	33	100	88	N/A		100			N/A				
DoSC.12.14	100	100	100											N/A				
DoSC.13.15	100	100	100															

Note: Construction activities % complete refers to number of defects in QRA package completed

4 PROGRAM (TIME AND PROGRESS)

- Original Date for Practical Completion for entire program – 30 June 2016
- Expected Date of Practical Completion for entire program – February 2016
- Expected Date of Practical Completion for construction – November 2015

- Summary of Design & Document Program Status:
 - Rationalisation of delivery program into three construction packages consisting of roads north & south of Daintree River and a landslip package being considered. Reason for rationalisation is to maximise financial benefits from consultants and contractors and to minimise disruption to community during construction period
 - Construction start dates expected to be delayed 2-3 weeks whilst tender packages adjusted for above change.

- Summary of Tendering Program Status:
 - RFT02 (Aecom roads north package) expected ready end February 2015
 - RFT03 (GHD roads south package) expected ready end February 2015
 - RFT04 (GHD landslip package) expected ready end April 2015
 - Further geotechnical & survey investigations quotes due 13 February 2015

- Summary of Construction Program Status:
 - RFT01 – Scott Earthmoving
 - One day lost due to wet weather and the effects of during the month
 - Eight (8) days delay claim assessed & approved
 - Practical Completion awarded 22 January 2015

The current works status program is attached at **Appendix A**

5 WORKPLACE HEALTH & SAFETY

- RFT01 – Scott Earthmoving indicated public vehicles travelling at relative high speed through new works on Cape Tribulation Bloomfield Rd. Reviewed by DSC and new signage “Gravel road – Travel to prevailing conditions “ signs to be installed both ends of road

- Actions completed
 - Nil to report

6 TRAFFIC MANAGEMENT

- TGS Applications Submitted – Nil

- Reported Incidents – refer above

7 ENVIRONMENTAL

- Nil incidents to report
- Actions completed
 - Nil to report

8 QUALITY ASSURANCE

- RFT01 Scott Earthmoving – placed gravel resheet beyond scope extents.
- Actions completed
 - DSC paid for additional resheet via maintenance budget

9 COMMUNITY LIAISON

- Nil complaints/Issues received
- Nil engagement activities undertaken
- Actions Completed
 - PCG acknowledge need for community liaison plan. Project officer to develop.

10 LOCAL INDUSTRY PARTICIPATION

Prior to reporting period:

- Local Government Area
 - \$111K commitment for consultancy services
 - \$320K commitment for civil construction
- Regional Area
 - \$1.07M commitment consultancy services
 - \$1.7M commitment for civil construction
- Other
 - \$25K commitment for consultancy services

During reporting period:

- Nil

11 PROJECT RISKS

- Wet season weather and the effects thereof.
 - Prepare documentation & tender packages ready for award once wet season ends
- Community liaison with stakeholders
 - Implement community liaison plan

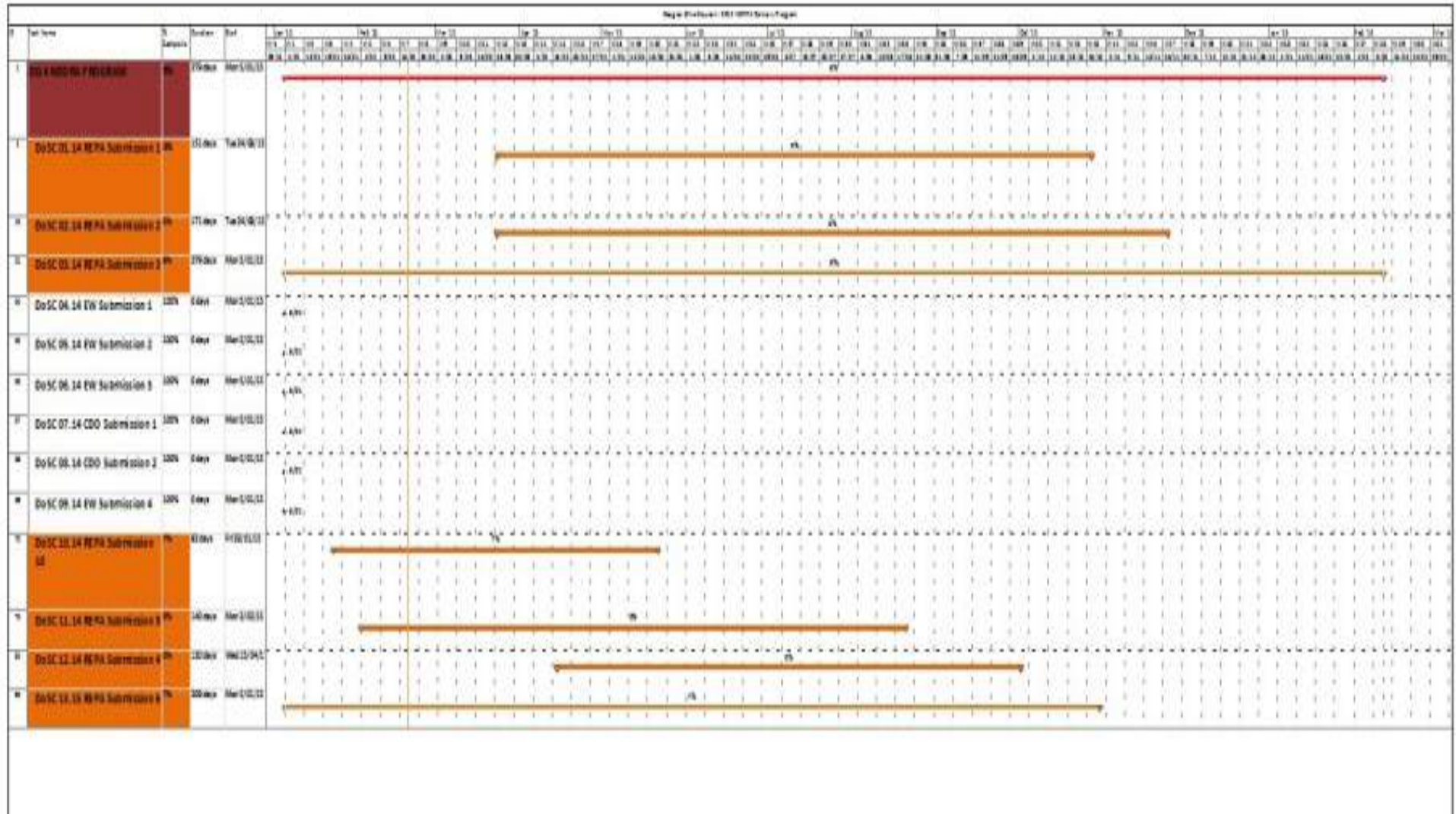
12 GENERAL

- Contract project engineer commenced 5th January 2015
- Contract inspector departed 30th January 2015

13 PROJECT PHOTOS

Project photos for the period have been attached at **Appendix B**

APPENDIX A – OVERALL PROGRAM



APPENDIX B – PHOTOS



Contract DSCNDRRA010 Completed Works - gravel resheet. Cape Tribulation Bloomfield Rd. Site 19 by Scott Earthmoving



Contract DSCNDRRA010 Completed Works – gravel resheet. Cape Tribulation Bloomfield Rd. Site 23 by Scott Earthmoving