

	A	B	C	D	E
			Anticipated Final Account	Gross Cert. at Novation	Balance
1					
2					
3	<b>1</b>	<b>Contract Sum</b>	<b>21,882,529</b>	<b>18,970,081</b>	<b>2,912,448</b>
4					
5	<b>2</b>	<b>Variations -agreed</b>	<b>776,172</b>	<b>776,172</b>	<b>0</b>
6		Agreed	<b>1,726,171</b>	<b>1,226,060</b>	<b>500,111</b>
7		Settlement of all outstanding Change Requests		<b>0</b>	<b>0</b>
8		and Variations at Novation	<b>800,000</b>	<b>800,000</b>	<b>0</b>
9	<b>3</b>	<b>Additional Services agreement</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>
10		Further Additional Services agreement	<b>450,000</b>	<b>450,000</b>	<b>0</b>
11		Novation and completion costs	<b>300,000</b>	<b>300,000</b>	<b>0</b>
12					
13	<b>4</b>	<b>ER's Alignment agreement</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>
14					
15					
16	<b>5</b>	<b>Sub Total (i)</b>	<b>29,334,872</b>	<b>25,922,313</b>	<b>3,412,559</b>
17					
18	<b>6</b>	<b>Construction Support (Provisional Sum)</b>	<b>1,000,000</b>		<b>1,000,000</b>
19	<b>7</b>	<b>Consents Support (Provisional Sum)</b>	<b>675,000</b>		<b>675,000</b>
20					
21					
22	<b>8</b>	<b>Sub Total (ii)</b>	<b>31,009,872</b>	<b>25,922,313</b>	<b>5,087,559</b>
23					
24	<b>9</b>	<b>Incentivisation (Non Infraco)</b>	<b>1,000,000</b>		<b>1,000,000</b>
25					
26	<b>10</b>	<b>MUDFA</b>	<b>-103,744</b>		<b>-103,744</b>
27					
28					
29	<b>11</b>	<b>Overall Total</b>	<b>31,906,128</b>	<b>25,922,313</b>	<b>5,983,815</b>