

Wednesday, 14 October 2015

John & Charina Mantilla  
17 Valleyview Cres,  
GLENDALE NSW 2285

Job No.: 6269

Site Address: Lot 6 #24 Paddock Cl, Elmore Vale

**TOTAL VARIATIONS COST TO DATE: \$ 118,590.00**

**DEBIT / CREDIT Variation/s to original Contract Price:**

VAR/1	Geotech report	\$	300.00	
VAR/2	Cancelled (new variation done see VAR/11)	\$	-	
VAR/3	Cancelled (new variation done see VAR/20)	\$	-	
VAR/4	R2.0 Insulation to subfloor	\$	230.00	
VAR/5	Garage store room	\$	8,400.00	
VAR/6	A/C Ducting	\$	3,800.00	
VAR/7	Design changes; Alfresco brick & window / linen	\$	3,300.00	
VAR/8	Delete part of Balcony	cr	-\$ 5,800.00	
VAR/9	Upgrade Appliances	\$	4,057.00	Paid
VAR/10	Extra/over on Earthworks	\$	2,260.00	Paid
VAR/11	Upgrade PC Items	\$	4,315.00	Paid
VAR/12	Alfresco wall	\$	930.00	Paid
VAR/13	Plumbing & drainage to Pantry	\$	860.00	Paid
VAR/14	Solar HWS	\$	3,800.00	Paid
VAR/15	Upgrade Kitchen cupboards	\$	32,581.00	Part Payment made
VAR/16	Powder room modifications	\$	340.00	
VAR/17	Stage 1 Tiling	\$	581.00	
VAR/18	Stage 2 Tiling	\$	29,509.00	
VAR/19	Walk-in Robes	\$	300.00	
VAR/20	Stage 2 Electrical (outstanding, not signed off)	\$	20,621.00	Pending
VAR/21	Carpet ON HOLD	\$	-	Pending
VAR/22	Privacy screen	\$	950.00	
VAR/23	Hot/Cold water points & sewer waste to Alfresco	\$	650.00	
VAR/24	Credit on structural concrete piers	cr	-\$ 384.00	
VAR/25	Upgrade internal Staircase	\$	6,990.00	\$ 118,590.00

**Less Variations paid to date:**

	VAR/9 paid on the 20/8/15	-\$	4,057.00	
	VAR/10 paid on the 20/8/15	-\$	2,260.00	
	VAR/11 paid on the 20/8/15	-\$	4,315.00	
	VAR/12 paid on the 23/9/15	-\$	930.00	
	VAR/13 paid on the 23/9/15	-\$	860.00	
	VAR/14 paid on the 23/9/15	-\$	3,800.00	
	Part payment on VAR/15 on the 23/9/15	-\$	7,133.67	-\$ 23,355.67
	<b>BALANCE PAYABLE ON VARIATIONS TO DATE:</b>	<b>\$</b>		<b>95,234.33</b>

Kind regards,

***Malissa Tullipan***  
***Accounts Manager***