

4/11/2019

Subcontractor Cover Sheet

Project Name

Tribeca

Job Number

2564

Subcontractor Name

ANK

Original Contract Sum

\$240,570.00

Variations to date

\$3,355.00

Total Contract Sum

\$243,925.00

Variations

VO Number (main contract number)	Date	Invoice No	Amount
Claim 10 - VO0012	7/02/2019	124	\$825.00
VO 8 MOVE & REWORK COLUMNS & SHELF ANGLES (AMENDED INVOICE	18/01/2019	116	\$2,530.00
Total Variations			\$3,355.00

Tax invoices received	Date	Invoice No	Amount
Claim 1	24/04/2018	33	\$11,000.00
Claim 2 - lever roof	25/05/2018	40	\$11,000.00
Claim 3 - cast in plates	3/07/2018	53	\$1,903.00
Claim 4 - level 2	1/08/2018	58	\$49,500.00
Claim 5 - W1 2 col	16/08/2018	61	\$11,550.00
Claim 6 - Progress Claim	8/10/2018	83	\$57,611.40
	31/10/2018	87	\$8,540.40
Claim 7 - Progress Claim roof coloumns	8/11/2018	92	\$9,350.00
Claim 8 - welding	30/08/2018	66	\$5,942.20
Claim 9 - FINAL	23/01/2019	121	\$105,386.16
Claim 10 - VO0012	7/02/2019	124	\$825.00
VO 8 MOVE & REWORK COLUMNS & SHELF ANGLES (AMENDED INVOICE	18/01/2019	116	\$2,530.00
CREDIT NOTE	18/06/2019	CN-0152	-\$2,444.20
Amount Claimed to date			\$272,693.96

ADD ANK ADSTEEL			\$37,895.23
-----------------	--	--	-------------

ADD UNITED STEEL			\$89,224.51
------------------	--	--	-------------

ADD LOAD 28			\$4,368.36
-------------	--	--	------------

TOTAL COMBINED			\$404,182.06
----------------	--	--	--------------

Percentage Claimed to date			165.70%
----------------------------	--	--	---------

Amount left to claim			-\$163,612.06
----------------------	--	--	---------------