

Small Contractor Project Summary

Riverside Workshop Upgrade | Specimen Output

Reporting Date	04-Sep-2026
Original Contract Value	A\$485,000
Approved Variations	A\$16,500
Forecast Final Cost	A\$474,500
Forecast Profit	A\$27,000
Forecast Margin	5.4%

Management View

Area	Status	Management message
Cost	GREEN	Forecast remains profitable; protect remaining margin.
Progress	AMBER	38% actual against 42% planned; agree a recovery action.
Procurement	AMBER	One item is at risk and one item is not ordered.
Variations	AMBER	A\$34,500 remains unapproved.
Cash	AMBER	Monitor payment timing and the next four weeks of outgoings.

Priority Actions

- Expedite the switchboard and confirm the revised delivery date.
- Order the floor-coating package before it affects the work sequence.
- Close the submitted variation and complete evidence for the draft variation.
- Agree a recovery action for the four-point progress variance.

Specimen data only. The connected Excel dashboard contains the detailed cost, labour, progress, procurement, variation and cash records.