



PAYMENT NOTICE



Agile Building Services Ltd
Suite 3 Floors 3
104-106 Hagley Road
Edgbaston
Birmingham
B16 8LT

EMCOR ENGINEERING SERVICES LTD
C/O VINCI CONSTRUCTION UK LTD
UNION RD
OLDBURY
WEST MIDLANDS
B69 3EU

Sub-Contractor No 197196
Order Number 2165479 OC
Valuation Number 2
Order Date 11/03/2013
Currency GBP
Page 1

Job Number C00062
Job Name OLDBURY IES & EMR BUILDING
Valuation Date: ~~03/06/2013~~ 30/4/13
Payment Due Date: ~~03/06/2013~~ 3/6/13
Final Date for Payment: ~~02/06/2013~~ 15/6/13

We hereby give notice that, in accordance with the terms of your subcontract agreement, and the annexed reference letter/schedule, the following amount is due for payment by the date indicated. Please note that this payment may be delayed if you have not signed and returned your subcontract agreement or we are not in possession of your valid and authorised Registration Card or Subcontractor's Tax Certificate. Please note authorisation can only be given by an appointed EMCOR Engineering Services Ltd employee.

Description	Cumulative Valuation	Previous Valuations	This Period
Calculation of amount due from the attached breakdown dated: <u>NOV 2</u> <u>30/4/13</u> Ref: <u>NOV-2</u> Pages: <u>3</u> LABOUR ONLY S/C	31,405.72	10,374.04	21,031.68

Total Certified	31,405.72	10,374.04	21,031.68
Less Discount			
Less Retention @ 5.00 %	1,570.29	518.70	1,051.59
Amount Payable (Exclusive of VAT and Tax)	29,835.43	9,855.34	19,980.09
Payment Certified By: Project Manager		Date: 4/6/13	
Project Surveyor		Date: 3/6/13	
Managing Surveyor		Date: 7/6/13	

Sub-Contract Order Verification by Holt Stephanie J

11/03/2013

Return of executed/acceptable Sub-Contract Order on ☐

Receipt of evidence; valid Sub-Contractor insurances ☐

PROFORMA QS08-04



Oldbury Waste - Agile Building Services - C00062/OC:2165479 - Notice of Valuation No. 2 Period End 30-04-2013

Andy Wills to: Kevin Flint
Cc: Matthew Coy, Martin Donnelly

03/05/2013 11:38

Kevin

Further to Martin Donnelly's telecon yesterday and issue by hand a hard copy of your valuation, please find attached electronic copy of Notice of Valuation No. 2 Period End 30-04-2013.

Please make any comments within 3 working days of the date of this email, should we not hear from you we will assume you are happy and process your Notice of Payment in accordance with the terms and conditions of your contract.

Please ensure all your applications are received by EESL by the 19th of the month and valued to the end of the month.

PLEASE DO NOT TRADE FOR THE PURPOSE OF VAT UNTIL THE NOTICE OF PAYMENT HAS BEEN ISSUED.

Regards Andy.



2013-05-03 Agile NOV 2 sent.pdf

NOTICE OF VALUATION

Agile Building Services Ltd

VALUATION CALCULATION SHEET (FRONT SHEET)

Project:	Oldbury Waste Plant	Valuation No:	2
Sub-Contractor:	Agile Building Services Ltd	Valuation Date:	+ 30-Apr-13
Address	Suite 3, 3rd Floor	Payment Due Date:	34 03-Jun-13
	104-108 Hagley Rd	Final Payment Date	15 18-Jun-13
	Edgbaston		
Contact	Birmingham		
Order No:	Kevin Flint		
Package Description:	OC: 2165479		
Package Ref:	EMR Electrical Labour Plan		
Cost Code			

EESL Valuation

STATEMENT OF ACCOUNT

	Cumulative Valuation	Previous Valuation	This Period
Contract Works	£ 31,405.72	£ 10,374.04	£ 21,031.68
Variations	£ -		£ -
Materials off Site	£ -		£ -
Contra Charges	£ -		£ -
Total Certified	£ 31,405.72	£ 10,374.04	£ 21,031.68
Less MCD at 0.0%	£ -	£ -	£ -
Sub Total	£ 31,405.72	£ 10,374.04	£ 21,031.68
Less Retention at 5% - 0.0%	£ 1,570.29	£ 511.22	£ 630.96
Amount Payable (Exclusive of VAT and Tax)	£ 29,835.43	£ 9,862.82	£ 19,972.62

	Agile Building Services Ltd	EESL	Variance
Contract Works	£ 38,692.90	£ 31,405.72	£ 7,287.18
Variation Works	£ -	£ -	£ -
Contra Charge Works	£ -	£ -	£ -
TOTAL	£ 38,692.90	£ 31,405.72	£ 7,287.18

Signed and Agreed for and on behalf of: EMCOR ENGINEERING SERVICES LTD

Project Manager/Engineer

Name:

Signature:

Date:

Project Surveyor

Name: A.Wills

Signature:

Date:

* AS DISCUSSED WITH M. DUNN 2/5/13

WORKS

BEST VALUATION

Subcontractor

[illegible]



Application

Kevin Flint

to:

Emcor Andy Wills

22/04/2013 11:53

Cc:

"Emcor", "Emcor Matt Coy"

Hide Details

From: "Kevin Flint" <kevin.flint@agilebs.co.uk>

To: "Emcor Andy Wills" <andy.wills@emcoruk.com>

Cc: "Emcor" <Martin.Donnelly@emcoruk.com>, "Emcor Matt Coy" <matthew.coy@emcoruk.com>

1 Attachment



Application ME1006 No 2 (30-04-13).pdf

Andy

Please find attached Aprils application for the EMR building.

Thanks

Regards

K. Flint

Operations Director

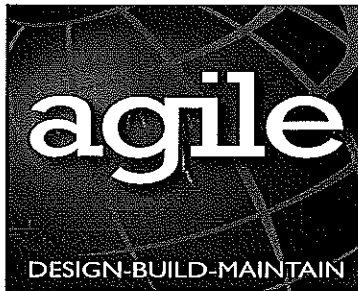
Agile Building Services Ltd

T: 0121 454 6902

M: 07860 382254

E: kevin.flint@agilebs.co.uk

APPLICATION



Agile Building Services Ltd
Suite 3, Floor 3
104-106 Hagley Road
Edgbaston
Birmingham
Telephone: 0121 458 6732
Fax: 0121 585 4064

APPLICATION FOR PAYMENT

CLIENT: EMCOR Engineering Services Ltd
ADDRESS: One Cranmore Drive
Shirley
B90 4RZ

PROJECT No. OC 216579
PROJECT NAME: EMR Building, Oldbury
ORDER No. C00062 / OC 216579
APPLICATION No. 2
DATE APPLICATION VALUED TO 30-Apr-13

CLIENT CONTACT: Andy Wills
TELEPHONE No: 07917 394806

REF:	ME/1006
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SUMMARY OF ACCOUNT TO DATE

VALUE OF ORIGINAL ORDER:	114,000.00
NET ORDER VALUE:	114,000.00
VARIATIONS TO DATE:	0.00
ANTICIPATED FINAL ACCOUNT:	<u>£114,000.00</u>

SUMMARY OF THIS APPLICATION

VALUE OF CONTRACT WORK COMPLETED		38,692.90
VALUE OF VARIATIONS COMPLETED		0.00
VALUE OF UNFIXED MATERIAL ON-SITE		0.00
VALUE OF OFF-SITE UNFIXED MATERIAL		0.00
TOTAL THIS APPLICATION		<u>38,692.90</u>
LESS MCD (WHEN APPLICABLE)	0.0%	0.00
		<u>38,692.90</u>
LESS RETENTION @	3.0%	1,160.79
		<u>37,532.11</u>
LESS PREVIOUSLY CERTIFIED	(APPS. 1)	10,062.82
		<u>10,062.82</u>
NETT DUE THIS APPLICATION		<u>£27,469.29</u>
PLEASE PAY BEFORE:	15th June 2013	

ALL SUMS SHOWN ARE EXCLUSIVE OF VAT

THIS IS NOT A VAT INVOICE

A FULL TAX INVOICE WILL BE ISSUED UPON RECEIPT OF PAYMENT

VAT REG No. 115-8702-22

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DATE OF APPLICATION: 22th April 2013

Agile Building Services Ltd
Suite 3, Floor 3
104-106 Hagley Road
Edgbaston
Birmingham
Telephone: 0121 454 6902
Fax: 0121 585 4064

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