



# 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 3  
Order Date 11/03/2013  
Currency GBP

Job Number C00062  
Job Name OLDBURY IES & EMR BUILDING  
Valuation Date: 07/06/2013 31/5/13  
Payment Due Date: 07/06/2013 4/7/13  
Final Date for Payment: 06/08/2013 12/7/13

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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>Valuation 31/5/13</u>			
Ref: <u>Nov-3</u> Pages: <u>3</u>			
LABOUR ONLY S/C	53,645.42	31,405.72	22,239.70
VOs to 31-05-20132	2,761.81		2,761.81

Total Certified	56,407.23	31,405.72	25,001.51
Less Discount			
Less Retention @ 3.00 %	1,692.21	1,570.29	121.92
Amount Payable (Exclusive of VAT and Tax)	54,715.02	29,835.43	24,879.59
Payment Certified By: Project Manager <u>Matthew Long</u>		Date: <u>6/6/13</u>	
Project Surveyor <u>A. [Signature]</u>		Date: <u>6/6/13</u>	
Managing Surveyor <u>[Signature]</u>		Date: <u>7/6/13</u>	

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. 3 Period End 31-05-2013.**

Andy Wills to: Kevin Flint

06/06/2013 11:33

Cc: Matthew Coy, Martin Donnelly

Kevin

Please find attached: Oldbury Waste - Agile Building Services - C00062/OC:2165479 - Notice of Valuation No. 3 Period End 31-05-2013 as agreed on site to day.

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.



2013-06-06-Agile NOV 3 sent.pdf

## NOTICE OF VALUATION

### Agile Building Services Ltd

#### VALUATION CALCULATION SHEET (FRONT SHEET)

Project:	Oldbury Waste Plant	Valuation No:	3
Sub-Contractor:	Agile Building Services Ltd	Valuation Date:	+ 31-May-13
Address	Suite 3, 3rd Floor	Payment Due Date:	34 04-Jul-13
	104-106 Hagley Rd	Final Payment Date	15 19-Jul-13
	Edgbaston		
	Birmingham		
Contact	Kevin Flint		
Order No:	OC: 2165479		
Package Description:	EMR Electrical Labour Plant		
Package Ref:			
Cost Code			

EESL Valuation

#### STATEMENT OF ACCOUNT

		Cumulative Valuation	Previous Valuation	This Period
Contract Works		£ 53,645.42	£ 31,405.72	£ 22,239.70
Variations		£ 2,761.81		£ 2,761.81
Materials off Site		£ -		£ -
Contra Charges		£ -		£ -
<b>Total Certified</b>		<b>£ 56,407.23</b>	<b>£ 31,405.72</b>	<b>£ 25,001.51</b>
Less MCD at	0.0%	£ -	£ -	£ -
<b>Sub Total</b>		<b>£ 56,407.23</b>	<b>£ 31,405.72</b>	<b>£ 25,001.51</b>
Less Retention at	5.0%	-£ 2,820.36	-£ 1,570.29	-£ 1,250.08
<b>Amount Payable (Exclusive of VAT and Tax)</b>		<b>£ 53,586.87</b>	<b>£ 29,835.43</b>	<b>£ 23,751.44</b>

	Agile Building Services Ltd	EESL	Variance
Contract Works	£ 57,779.26	£ 53,645.42	-£ 4,133.85
Variation Works	£ 2,761.81	£ 2,761.81	£ -
Contra Charge Works	£ -	£ -	£ -
<b>TOTAL</b>	<b>£ 60,541.07</b>	<b>£ 56,407.23</b>	<b>-£ 4,133.85</b>

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

Project Manager/Engineer

Name: *H. Donnelly*

Signature: *[Signature]*

Date: 6/6/2013

Project Surveyor

Name: A.Wills

Signature: *[Signature]*

Date: 6/6/13

WORKS

**TEST VALUATION**

Subcontractor

# FEES VALUATION