



## **SRA Project & Cost Management**

**2020 House (Residential Management) Limited**

**Interim recommendation for Payment Number 2  
31.1.22**

## INTERIM RCOMMENDATION FOR PAYMENT

Issued By: SRA Project & Cost Management	Recommendation Nr : 2															
Address: The Leeming Building Ludgate Chambers Ludgate Hill Leeds, LS2 7HZ	Date of Issue of Recommendation: 31.1.22															
	Reference : 2020 House, Skinner Lane Leeds															
	Date of Application for Payment: 28.12.21															
Works : 2020 House, Phase 2  Employer 2020 House (Residential Management) Limited Management Office 2020 House Skinner Lane, Leeds, LS7 1BB  Contractor : Castles Special Projects LLP Unit 2 Grange Valley Road Batley WF17 6LL  Contract Sum : £ 1,504,380.01  Contract Form: JCT 2016 Design and Build Contract	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>Gross Payment Recommendation</b></td> <td style="text-align: right;">£ 301,370.13</td> </tr> <tr> <td>Less total amount of Retention</td> <td style="text-align: center;">5.00%</td> <td style="text-align: right;">£ 15,068.51</td> </tr> <tr> <td colspan="2"><b>Net Payment</b></td> <td style="text-align: right;">£ 286,301.62</td> </tr> <tr> <td>Less</td> <td>Total amount previously recommended for payment to the Contractor</td> <td style="text-align: right;">£ 213,750.00</td> </tr> <tr> <td colspan="2"><b>Recommended Payment</b></td> <td style="text-align: right;"><b>£ 72,551.62</b></td> </tr> </table>	<b>Gross Payment Recommendation</b>		£ 301,370.13	Less total amount of Retention	5.00%	£ 15,068.51	<b>Net Payment</b>		£ 286,301.62	Less	Total amount previously recommended for payment to the Contractor	£ 213,750.00	<b>Recommended Payment</b>		<b>£ 72,551.62</b>
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<b>Notes :</b> <ol style="list-style-type: none"> <li>1. All the amounts stated are exclusive of Value Added Tax.</li> <li>2. Neither this recommendation nor subsequent certification or payment thereof is itself evidence that the design, works, materials or goods to which they relate are in accordance with this Contract.</li> <li>3. The balance stated is subject to any statutory deductions which the Employer may be obliged to make under the provisions of the Construction Industry Scheme where the Employer is not classed as a 'Contractor' for the purposes of the relevant Act</li> <li>4. Payment becomes due 14 days from the date of the contractors application</li> </ol>	We recommend the payment of Seventy Two Thousand, Five Hundred and Fifty One Pounds and Sixty Two Pence (£ 72,551.62 )  Signed  for SRA Project & Cost Management Limited															