

WORKS	: ACM Cladding Remediation Works	VALUATION NR : 11	DUE DATE : 07/10/2021
SITUATED AT	: 20:20 House, Skinner Lane, Leeds LS7 1BB	DATE OF ISSUE : 04/09/2021	FINAL DATE
CONTRACT DATE	: 07 December 2020	JOB NR : LDS0348	FOR PAYMENT : 06/11/2021
CONTRACT SUM	: £660,056.52	QS REFERENCE : AJB	DATE OF RECEIPT
		REVIEWED BY : AJB	OF CONTRACTOR'S
			APPLICATION : 24/09/2021
			INTERIM VALUATION DATE : 30/09/2021

EMPLOYER	EMPLOYER'S AGENT	CONTRACTOR
20:20 House (Residential Management) Ltd	Cardoe Martin Limited	Ballymore Civils Ltd
Twenty Twenty	Aizlewood Business Centre	3 Gortrush Business Centre
Skinner Lane	Aizlewood Mill	27 Gortrush Industrial Estate
Leeds	Sheffield	Omagh BT78 5EJ
LS7 1BB	S3 8GG	

Under the terms of the above Agreement we have made the following Interim Valuation as at **30/09/2021**

Gross Valuation (after any deductions for works or materials notified by the
Employers Agent as not being in accordance with the Contract)

Retention Statement						
<u>Less</u>	Retention	5% of £	918,978.90	=	£	45,948.95
		2.5% of £	-	=	£	-
		0% of £	-	=	£	-
						£ 45,948.95
						£ 873,029.96
<u>Less</u>	Reimbursement of advance payment					£ -
						£ 873,029.96
<u>Less</u>	the sum of the amounts paid in previous Interim Payments					£ 763,985.07
						£ 109,044.89

ONE HUNDRED AND NINE THOUSANDAND FORTY FOUR POUNDS AND EIGHTY NINE PENCE



Signed:

This is not a Tax Invoice

REX PROCTER AND PARTNERS
CONSTRUCTION CONSULTANTS

Notes

- | | |
|--|--|
| (i) The Employer's Agent Payment Notice should be issued within 5 days of the Due Date. | (iv) The Employer's Agent should satisfy himself that there are no further works or materials other than those identified in the covering letter, which are not in accordance with the Contract. Action by the Contractor should be taken on the basis of figures in, or attached to, the Employer's Agent Payment Notice. |
| (ii) The Balance stated is subject to any statutory deductions which the (v) Employer may be obliged to make under the provisions of the Construction Industry Scheme where the Employer is classed as a "Contractor" for the purposes of the Act. | |
| (iii) All the above amounts are exclusive of VAT. | |