

Certificate for Interim Payment

for use with the JCT Design & Build

Building Contract 2016 Edition



Employer/address
20:20 House (Residential Management) Ltd
Twenty Twenty,
Skinner Lane,
Leeds,
LS7 1BB

Site address
Skinner Lane,
Leeds,
LS7 1BB

Description of work
ACM Cladding Remediation Works

Architect/Contract Administrator/address
Cardoe Martin Ltd
Aizlewood Business Centre,
Aizlewood Mill,
Nursery Street,
Sheffield
S3 8GG

Job reference
11741

Contract date
7th December 2020

Valuation date
30th September 2021

Issue date
4th October 2021

Due date
7th October 2021

Final Date for Payment
6th November 2021

Contractor/address
Ballymore Civils Ltd
3 Gortrush Business Centre,
27 Gortrush Industrial Estate,
Omagh,
BT78 5EJ

Instalment no.
Valuation No. 11

Serial no.

Contract Sum £660,056.52

Valuation £918,978.90

The basis on which the amount of this Certificate has been calculated is clause 4.3 of the conditions of contract (*see note 1*)

5% Retention £45,948.95

Less amount previously certified, notified or advanced (*see note 2*) £873,029.96

Amount of this certificate exclusive of VAT £109,044.89

~~4~~/We certify that under the terms of the contract, unless the ~~Employer/Architect/Contract Administrator/Quantity Surveyor~~ has given the Contractor written notice under clause 4.5.4 of the contract and, if the Employer is a 'Contractor' under the Construction Industry Scheme, subject to *him /her having the necessary authorisation under the Scheme to make a payment to the Contractor, payment is due from the Employer to the Contractor within 14 days of the due date plus any VAT payable (see *below*) in the sum of:

(amount in words)	One Hundred and Nine Thousand, Forty- Four Pounds, Eighty- Nine Pence	£109,044.89
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Signature of or for and on behalf of the *Contract Administrator



* MRICS

The VAT due on this Certificate is £21,808.98 which should be added by the Employer to the amount certified above when settling this Certificate.

Notes: 1. The Employer's attention should be drawn to the necessity of giving the appropriate written notice if he/she is not prepared to make the above payment or if he/she wishes to pay a lesser amount than the amount stated on this Certificate.
2. Include the amount previously certified or notified and NOT the amount previously paid. 'Advanced' refers to advance payments. Sums 'notified' includes sums included on Contractor's Payment Notices (see clause 4.5.2) and Pay Less Notices (see clause 4.5.4)
3. The due date is the date stated in the Contract Particulars.

*** Delete as appropriate**