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|---|----------|------|--------------|---------------|--|-----------------------------------|-----------------------------|------------|------------|------------|------------|------------|------------|------------|--------|-----------|
| 20:20 Building Leeds | | | | | | | | | | | | | | | | |
| | | | | | | PRE COMMENCEMENT PAYMENTS | CONSTRUCTION PHASE PAYMENTS | | | | | | | | | |
| | | | | | | Payment already made / pending | Dec-21 | | Mar-22 | | Apr-22 | | May-22 | | Jun-22 | Jul-22 |
| Scope of works | Quantity | Unit | Rate | Total | | Invoices 1 & 2 | Invoice #3 | | Invoice #4 | | | | | | | |
| Remove existing cladding, carefully remove existing insulation, retain / store for refitting, remove secondary timber support and breather membrane. New Tyvek Firecurb fire retardant breather membrane, aluminium helping hand brackets and rail system, refit existing fire retardent Rockwool slab insulation, suppliment with new slab insulation to match existing, 9mm thick James Hardie 'V' plank cladding | 1 | item | 871,967.50 | 871,967.50 | | 30.00% | 261,590.25 | 43% | 374,946.03 | 50% | 435,983.75 | 75% | 653,975.63 | - | - | |
| Walls, vertical | 1 | item | 59,229.64 | 59,229.64 | | | | 20% | 11,845.93 | 50% | 29,614.82 | 75% | 44,422.23 | - | - | - |
| Open state 1 hour fire rated vertical cavity fire barriers at abutment with window | 1 | item | 17,917.99 | 17,917.99 | | | | 20% | 3,583.60 | 50% | 8,959.00 | 75% | 13,438.49 | - | - | - |
| Perforated mill finish aluminium closure to head and jambs of openings | | | | | | | | | | | | | | | | |
| Remove and replace cladding to Regent Street elevation | 180 | m2 | 75.00 | 13,500.00 | | | | 0% | - | | - | | - | - | - | - |
| | | | | - | | | | | | | | | | | | |
| Remove and replace soffit to Skinner Lane elevation | 140 | m | 65.00 | 9,100.00 | | | | 0% | - | | - | | - | - | - | - |
| | | | | - | | | | | | | | | | | | |
| Remove and replace glazed spandrel panels | 20 | nr | 150.00 | 3,000.00 | | | | 0% | - | | - | | - | - | - | - |
| | | | | - | | | | | | | | | | | | |
| Opening up | 1 | item | £26,255.00 | 26,255.00 | | 26,255.00 | | | | | | | | | | |
| Mechinichal and electrical items | 1 | item | £30,000.00 | 30,000.00 | | | | 0% | - | | - | 75% | 22,500.00 | - | - | - |
| Remedial works to balconies (11 Nr) | 1 | item | included | | | | | 0% | - | | - | | - | - | - | - |
| Building Control & Planning | 1 | item | 26,170.00 | 26,170.00 | | | 50.00% | 13,085.00 | 100% | 26,170.00 | 100% | 26,170.00 | | - | - | - |
| | | | | - | | | | | | | | | | | | |
| Supervision and working drawings | 1 | item | 105,694.88 | 105,694.88 | | | 5.39% | 5,694.88 | 21% | 22,608.13 | 50% | 52,847.44 | 75% | 79,271.16 | - | - |
| Welfare Unit | 26 | wks | 50.00 | 1,300.00 | | | | | 50% | 650.00 | 50% | 650.00 | 75% | 975.00 | - | - |
| Skips | 100 | nr | 260.00 | 26,000.00 | | | | | 17% | 4,329.00 | 50% | 13,000.00 | 75% | 19,500.00 | - | - |
| Access - Scaffold / MWEPs | 1 | item | 202,000.00 | 202,000.00 | | | 7.43% | 15,000.00 | 57% | 116,129.80 | 65% | 131,300.00 | 75% | 151,500.00 | - | - |
| | | | | | | | | | | | | | | | | |
| Fire consultant | 1 | item | 29,450.00 | 29,450.00 | | 29,450.00 | | | | | | | | | | |
| Insurance | 1 | item | 6,000.00 | 6,000.00 | | | 100.00% | 6,000.00 | 100% | 6,000.00 | 100% | 6,000.00 | 100% | 6,000.00 | - | - |
| | | | | | | | | | | | | | | | | |
| Deduct costs already paid to date (item 6 + 11) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | Sub Total | 1,427,585.01 | | 55,705.00 | 301,370.13 | | 566,262.49 | | 704,525.01 | | 991,582.51 | Jun-22 | - | 36,888.39 |
| Provisional Sums (as directed by SRA) | | | | | | | Dec-21 | | Mar-22 | | Apr-22 | | May-22 | | Jul-22 | Aug-22 |
| | | | | | | | Less Prev paid | - | 301,370.13 | | 566,262.49 | | 704,525.01 | | | |
| Phase 1 validation works (opening up) | 1 | item | 25,000.00 | 25,000.00 | | | Gross | 301,370.13 | 264,892.36 | | 138,262.52 | | 287,057.50 | | | |
| Off site parking due to scaffolding | 1 | item | 7,500.00 | 7,500.00 | | | | | | | | | | | | |
| Contingency | 1 | item | 100,000.00 | 100,000.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | Total | 1,560,085.01 | | | | | | | | | | | | |
| | | | LOI | £1,504,380.01 | | | | | | | | | | | | |
| | | | Already Paid | 55,705.00 | | | | | | | | | | | | |