

## Interim Payment Application Nr 11 - 24.09.2021

| Item  | Description   | Quantity | Unit | Rate         | Amount       | Percentage of Works Complete | Amount Due  |
|-------|---|----------|------|--------------|--------------|------------------------------|-------------|
|       | <b>Cladding Works</b>   |          |      |              |              |                              |             |
|       | <b>REMOVALS AS OPTION 2</b>   |          |      |              |              |                              |             |
|       | <b>Preambles</b><br>Now includes extra over cost for scaffolding to courtyard areas which is inaccessible to MEWP's   | 1        | Item | £ 153,960.00 | £ 153,960.00 | 100%                         | £153,960.00 |
|       | <b>Preliminaries</b><br><u>Includes an additional 2 weeks for extra works</u>   | 1        | Item | £ 79,964.00  | £ 79,964.00  | 100%                         | £79,964.00  |
| BQ/34 | Strip out and dispose off site existing 4mm ACM Rainscreen Panels on and including the removal of vertical U fixing box-rails as framework for cladding secured to horizontal Aluminium U rail and trapezoidal cladding |          |      |              |              |                              |             |
| A     | 4mm ACM cladding on and including U fixing rails: on 6th Floor - remove and dispose (Skips by Main Contractor)  | 449      | m2   | £ 58.00      | £ 26,042.00  | 100%                         | £26,042.00  |
| B     | Ditto in Isolated cladding and fixing rails; in pillars between windows; second to fifth floor of North Elevation 300mm face returned each side of window; removed and disposed; refer drawing 06                       | 20       | m2   | £ 58.00      | £ 1,160.00   | 100%                         | £1,160.00   |
| C     | ditto in isolated cladding and fixing rails in pillars 1 to 6 on ground and first floor of North Elevation 300mm wide on face return each side to window; removed and disposed; refer drawing 05                        | 28       | m2   | £ 58.00      | £ 1,624.00   | 100%                         | £1,624.00   |
| D     | ditto in ceiling panels to recessed balconies   | 12       | m2   | £ 58.00      | £ 696.00     | 100%                         | £696.00     |
|       | <b>NOTE: Remove horizontal Aluminium U rail, Z supports and Trapezoidal sheet and take to skip</b>  | 449      | m2   | £ 8.05       | £ 3,614.45   | 100%                         | £3,614.45   |
| E     | Strip out and DISPOSE FROM SITE existing 80mm tk rollbatt insulation within Insulation behind Cladding  | 449      | m2   | £ 3.45       | £ 1,549.05   | 100%                         | £1,549.05   |
| F     | Insulation behind pillars between windows   | 20       | m2   | £ 3.45       | £ 69.00      | 100%                         | £69.00      |
| G     | Insulation behind pillars 1 to 6  | 28       | m2   | £ 3.45       | £ 96.60      | 100%                         | £96.60      |
| H     | Insulation to ceiling panels  | 12       | m2   | £ 3.45       | £ 41.40      | 100%                         | £41.40      |
|       | Remove and take to skip existing powder coated aluminium flashings to jams and heads of windows and doors   |          |      |              |              |                              |             |
| J     | Remove and take to skips  | 333      | m    | £ 5.75       | £ 1,914.75   | 100%                         | £1,914.75   |
|       | Carefully remove existing Aluminium L rail (item 15 on Drg) and store for re-use; fixed to ACM cladding/ and soffit   |          |      |              |              |                              |             |
| K     | 40 x 40 mm Aluminium angle iron; store for re-use   | 249      | m    | £ 5.75       | £ 1,431.75   | 100%                         | £1,431.75   |
| BQ/35 | Carefully remove existing powder coated Aluminium soffit to eaves level; store for re-use   |          |      |              |              |                              |             |
| A     | 300mm girth in stepped profile; stored for re-use   | 249      | m    | £ 5.75       | £ 1,431.75   | 100%                         | £1,431.75   |
|       | Remove and place in skips powder coated Aluminium flashing to base of wall  |          |      |              |              |                              |             |
| B     | 450mm girth in stepped profile; stored for re-use   | 249      | m    | £ 5.75       | £ 1,431.75   | 100%                         | £1,431.75   |
|       | Carefully remove existing boiler flue cowls and cover trims etc; refix temporarily to allow heating to be used during currency of works, protect and insulate existing sleeves behind cladding when removed             |          |      |              |              |                              |             |
| C     | Boiler flues and cowls removed, temporarily refixed for later re-use  | 17       | nr   | £ 23.00      | £ 391.00     | 100%                         | £391.00     |
|       | Carefully remove existing CCTV installation; store for re-use   |          |      |              |              |                              |             |
| D     | <u>Cameras, security lighting etc. including adapting existing system to remove elements from network whilst remaining active</u>   | 1        | Item | £ 1,000.00   | £ 1,000.00   | 100%                         | £1,000.00   |

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£ 276,417.50£276,417.50

| Item  | Description   | Quantity | Unit | Rate     | Amount       | Percentage of Works Complete | Amount Due  |
|-------|---|----------|------|----------|--------------|------------------------------|-------------|
| BQ/35 | <b>Cladding Works as described in Option 1 Wintech Report</b>   |          |      |          |              |                              |             |
|       | Remove existing fire barriers; dispose off site (Provisional)   |          |      |          |              |                              |             |
| E     | Horizontal at Eaves level   | 249      | m    | £ 5.75   | £ 1,431.75   | 100%                         | £1,431.75   |
| F     | Vertically; apartment abutments   | 30       | m    | £ 5.75   | £ 172.50     | 100%                         | £172.50     |
|       | Carefully remove existing louvre vent grill; retain sleeve in position; store for re-use  |          |      |          |              |                              |             |
| G     | Wall mounted louvre vent grill; fixed to ACM panels   | 14       | nr   | £ 57.50  | £ 805.00     | 100%                         | £805.00     |
|       | Carefully remove existing external wall mounted light fitting, disconnect and make safe power supply; store for re-use  |          |      |          |              |                              |             |
| H     | Wall mounted light fitting; fixed to ACM panels   | 6        | nr   | £ 150.00 | £ 900.00     | 100%                         | £900.00     |
|       | <b>NEW WORKS</b>  |          |      |          |              |                              |             |
|       | Supply & Install new vertical support structure with cement particle board and EPDM seals to perimeters. Inclusive of 200mm thick RWA45 insulation between CP Board and rear of dry linings | 449      | m2   | £ 160.30 | £ 71,974.70  | 90%                          | £64,777.23  |
|       | <b>Supply and install 50mm Rockwool Rainscreen Duo Slab insulation TO ALLOW FOR VENTILATED AIR GAP</b>  |          |      |          |              |                              |             |
| J     | External wall insulation over 300mm girth   | 449      | m2   | £ 45.38  | £ 20,375.62  | 90%                          | £18,338.06  |
|       | Insulation behind pillars between windows   | 20       | m2   | £ 45.38  | £ 907.60     | 100%                         | £907.60     |
|       | Insulation behind pillars 1 to 6  | 28       | m2   | £ 45.38  | £ 1,270.64   | 100%                         | £1,270.64   |
| BQ/36 | Insulation to ceiling panels  | 12       | m2   | £ 45.38  | £ 544.56     | 90%                          | £490.10     |
| A     | <del>Extra over last for fitting into recesses in trapezoidal wall sheeting; 175 wide x 50 thick at 350/c vertically</del>  | 449      | m2   | £ -      | £ -          |                              |             |
|       | Genius 5251 structural top hat and Z rails; vertically; centres ranging from 400mm to 600mm generally depending on location; all as approved by manufacturer; to suit panel size            |          |      |          |              |                              |             |
|       | Supply and install breather membrane to Rainscreen system   | 449      | M2   | £ 6.90   | £ 3,098.10   | 78%                          | £2,416.52   |
| B     | Vertical Tophat rails supplied by Genius Fascades Refer clause H92 Rainscreen Cladding  | 449      | m2   | £ 55.43  | £ 24,888.07  | 78%                          | £19,412.69  |
|       | 3mm Aluminium prime tray panel by Genius Fascades; reference clause H92 Rainscreen Cladding   |          |      |          |              |                              |             |
| C     | Cladding; secret fixed to top hat vertical rails with and including large format Genius Fascades clips and low profile rivets supplied by Genius Fascades                                   | 449      | m2   | £ 306.82 | £ 137,762.18 | 72%                          | £99,188.77  |
|       | Cladding to pillars between windows   | 20       | m2   | £ 306.82 | £ 6,136.40   | 100%                         | £6,136.40   |
|       | Cladding to pillars 1 to 6  | 28       | m2   | £ 306.82 | £ 8,590.96   | 100%                         | £8,590.96   |
|       | Cladding to ceiling panels  | 12       | m2   | £ 306.82 | £ 3,681.84   | 71%                          | £2,614.11   |
|       | Fix new Aluminium L rail (item 15 on drawing) fixed to Genius Fascade and Soffit  |          |      |          |              |                              |             |
| D     | 40 x 40mm Aluminium Angle iron; existing reused   | 249      | m    | £ 25.13  | £ 6,257.37   | 71%                          | £4,442.73   |
|       |   |          |      |          |              |                              |             |
|       | Page 2  |          |      |          | £288,797.29  |                              | £231,895.06 |

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|-------|---|----------|------|------|--------|------------------------------|------------|
| BQ/36 | <b>Cladding Works as described in Option 1 Wintech Report</b> |          |      |      |        |                              |            |

|        |  |     |      |   |          |   |           |                   |                   |
|--------|--|-----|------|---|----------|---|-----------|-------------------|-------------------|
|        | Fix new Aluminium L rail 9item 15 on drawing) fixed to Genius Fascade and Soffit   |     |      |   |          |   |           |                   |                   |
| E      | 300mm steped profile; existing reuse   | 249 | m    | £ | 43.41    | £ | 10,809.09 | 68%               | £7,350.18         |
|        | Fix new powder coated aluminium flashings to jams and heads of windows and doors   |     |      |   |          |   |           |                   |                   |
|        | Window and door flashings  | 333 | m    | £ | 28.88    | £ | 9,617.04  | 60%               | £5,770.22         |
|        | Install new powder coated Aluminium soffit to eaves level;   |     |      |   |          |   |           |                   |                   |
|        | 300mm girth in stepped profile;  | 249 | m    | £ | 46.45    | £ | 11,566.05 | 60%               | £6,939.63         |
|        | Take from store and refix existing louvre vent grill;  |     |      |   |          |   |           |                   |                   |
| F      | Wall mounted louvre vent grill cut and fixed to Genius panels  | 14  | nr   | £ | 57.50    | £ | 805.00    | 50%               | £402.50           |
|        | Take from store and reinstall light fitting  |     |      |   |          |   |           |                   |                   |
| G      | Wall mounted light fitting fixed to cladding panels  | 6   | nr   | £ | 150.00   | £ | 900.00    | 50%               | £450.00           |
|        | Take from store and refix boiler flues   |     |      |   |          |   |           |                   |                   |
| H      | Boiler flues including testing etc.  | 17  | nr   | £ | 340.00   | £ | 5,780.00  | 50%               | £2,890.00         |
| BQ/37  | Take from Store and refix CCTV installation  |     |      |   |          |   |           |                   |                   |
| A      | Cameras etc  | 1   | Item | £ | 2,450.00 | £ | 2,450.00  | 50%               | £1,225.00         |
| C      | Siderise Horizontal cavity barrier RH50 (C/S) all as previous B of Q and in accordance with spec clause 440X   | 249 | m    | £ | 41.15    | £ | 10,246.35 | 73%               | £7,479.84         |
| D      | SideriseVertical cavity barrier RH50 (C/S) all as previous B of Q and in accordance with spec clause 440X  | 30  | m    | £ | 41.15    | £ | 1,234.50  | 73%               | £901.19           |
| E      | Fire seal certified fire mastic seal to steel beams at abutment of vertical and horizontal fire barriers   | 10  | nr   | £ | 10.93    | £ | 109.30    | 73%               | £79.79            |
| F      | Fire Seal; Intumescent collars to vent / srvice duct sleeve protruding through   | 20  | nr   | £ | 26.22    | £ | 524.40    | 73%               | £382.81           |
|        | <b>SITE WORKS</b>  |     |      |   |          |   |           |                   |                   |
| G      | Clean tarmadam road, concrete footpaths and car parking areas following completion of works  | 1   | Item | £ | 1,500.00 | £ | 1,500.00  |                   | £0.00             |
| BQ/38  | Make good all grassed/lawn areas around the building following completion of the works & removal of welfare facilities   |     |      |   |          |   |           |                   |                   |
| A      | Allow for all costs associated with this   | 1   | Item | £ | 500.00   | £ | 500.00    |                   | £0.00             |
| BQ/39  | The Contractor shall comply with all enactments, regulations, and working rules relating to the safety, health and welfare of workpeople and other persons authorised to be on the site. |     |      |   |          |   |           |                   |                   |
| A      | allow for all costs associated with this requirement   | 1   | Item | £ | 3,500.00 | £ | 3,500.00  | 100%              | £3,500.00         |
| Page 3 |  |     |      |   |          |   |           | <b>£59,541.73</b> | <b>£37,371.16</b> |

| Item   | Description   | Quantity | Unit | Rate       | Amount      | Percentage of Works Complete | Amount Due |
|--------|---|----------|------|------------|-------------|------------------------------|------------|
| BQ/40  | The site shall be kept tidy and clean at all times and P.P.E. shall be provided for the use of all visitors.  |          |      |            |             |                              |            |
|        | B allow for all costs associated with this requirement  | 1        | Item | £ 1,000.00 | £ 1,000.00  | 100%                         | £1,000.00  |
|        | Contractor shall ensure that no damage beyond fair wear and tear is caused to public or private roads and footpaths by site traffic and that they shall be kept clean.                          |          |      |            |             |                              |            |
|        | C allow for all costs associated with this requirement  | 1        | Item | £ 500.00   | £ 500.00    | 100%                         | £500.00    |
|        | The appointed main contractor shall accept the role of principal contractor under CDM 2015 or the most recent update and shall provide for complying with all requirements of same appointment. |          |      |            |             |                              |            |
|        | D allow for all costs associated with this requirement  | 1        | Item | £ 5,500.00 | £ 5,500.00  | 100%                         | £5,500.00  |
|        | Reconnect, test and commission all services disconnected to facilitate the works. All relevant certification of re-commissioned services to be provided by the Contractor to the Engineer.      |          |      |            |             |                              |            |
|        | A allow for all costs associated with this requirement  | 1        | Item | £ 2,000.00 | £ 2,000.00  | 50%                          | £1,000.00  |
|        | A full clean of the property to be carried out prior to hand over. The property must be handed back in immaculate condition.  |          |      |            |             |                              |            |
|        | B allow for all costs associated with this requirement  | 1        | Item | £ 1,500.00 | £ 1,500.00  |                              | £0.00      |
|        | Handover the property to the owner  |          |      |            |             |                              |            |
|        | C allow for all costs associated with this requirement  | 1        | Item | £ 500.00   | £ 500.00    |                              | £0.00      |
|        | Furnish all detail required for hand-over / completion file to PD   |          |      |            |             |                              |            |
|        | D allow for all costs associated with this requirement  | 1        | Item | £ 2,800.00 | £ 2,800.00  |                              | £0.00      |
|        | Design and Co-Lateral Warranty  |          | Sum  |            | £ 9,500.00  | 95%                          | £9,025.00  |
|        | Architect - Condensation Analysis   |          | Sum  |            | £ 10,000.00 | 100%                         | £10,000.00 |
| Page 4 |   |          |      |            |             | £33,300.00                   | £27,025.00 |

| Item | Description   | Quantity | Unit | Rate | Amount      | Amount Due  |
|------|---------------|----------|------|------|-------------|-------------|
|      | <u>Page 1</u> |          |      |      | £276,417.50 | £276,417.50 |

