

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							
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 Walls, vertical	1	item	871,967.50	871,967.50		30.00% 261,590.25	43%	374,946.03	-	-	-	-		
Open state 1 hour fire rated vertical cavity fire barriers at abutment with window	1	item	59,229.64	59,229.64			20%	11,845.93	-	-	-	-	-	
Perforated mill finish aluminium closure to head and jamb of openings	1	item	17,917.99	17,917.99			20%	3,583.60	-	-	-	-	-	
			-	-										
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%	-	-	-	-	-	-	
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	-	-	-	-	-	
				-										
Supervision and working drawings	1	item	105,694.88	105,694.88		5.39% 5,694.88	21%	22,608.13	-	-	-	-	-	16,659.59
Welfare Unit	26	wks	50.00	1,300.00			50%	650.00	-	-	-	-	-	-
Skips	100	nr	260.00	26,000.00			17%	4,329.00	-	-	-	-	-	-
Access - Scaffold / MWEPs	1	item	202,000.00	202,000.00		7.43% 15,000.00	57%	116,129.80	-	-	-	-	-	20,228.80
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	-	-	-	-	-	-
Deduct costs already paid to date (item 6 + 11)														
			Sub Total	1,427,585.01		55,705.00	301,370.13	566,262.49	-	-	-	-	-	36,888.39
							Dec-21	Mar-22	Apr-22	May-22	Jun-22	Jul-22		Aug-22
Provisional Sums (as directed by SRA)														
							Less Prev paid	-	301,370.13					
Phase 1 validation works (opening up)	1	item	25,000.00	25,000.00			Gross	301,370.13	264,892.36					
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										
				966.00										
				1,557.33										