

Issued by:
address: Head of Property Design & Maintenance,
Peterborough City Council,
Dodson Way
Fengate
PETERBOROUGH
PE1 5XG

INTERIM
CERTIFICATE
and Direction

Employer:
address: Peterborough City Council,
Town Hall,
Bridge Street,
Peterborough

Serial No: 116/09

Job reference: Wooston Ext&Alt

Contractor:
address: Burmor Construction Ltd,
23 Horsegate,
Deeping St James,
Peterborough PE6 8EN

Certificate no: 1

Issue date: 22/12/ 2009

Works:
situated at: Classroom Extension & Alterations
Woodston Primary School,
Woodston
Peterborough

Valuation date: 22/12/ 2009

Contract sum: £784,378.75

Contract dated: 2009

This Interim Certificate is issued under the terms of the above-mentioned Contract.

Gross valuation inclusive of the value of works by Nominated Sub-Contractors £34,677.22

Less Retention which may be retained by the Employer as detailed on the Statement of Retention £ 1,040.32

Sub-total £33,636.90

Less total amount stated as due in Interim Certificates previously issued up to and including Interim Certificate no - £ -

Net amount for payment £ 33,636.90

I/We hereby certify that the **amount for payment** by the Employer to the Contractor on this Certificate is (in words)Thirty three thousand six hundred and thirty six pounds 90 p only.

I/We hereby direct the Contractor that this amount includes interim or final payments to Nominated Sub-Contractors as listed in the attached *Statement of Retention and of Nominated Sub-Contractors' Values*, which are to be discharged to those named in accordance with the Sub-Contract.

All amounts are exclusive of VAT

Signed  _____

[1] Relevant only if clause 1A of the VAT

[1] The Contractor has given notice that the rate of VAT chargeable on the supply of goods and services to which the Contract related is 15 %

[1] 15 % of the amount certified above is £ 5,045.54

[1] Total of net amount and VAT amount (for information) £ 38,682.44

This is not a Tax Invoice

Cc: Client, Contract Administrator,,QS, Contractor, A.Moore

VALUATION

Chartered Quantity Surveyor:

Peterborough City Council
Property Design & Maintenance
Dodson Way
Fengate
Peterborough PE1 5XG

Works:

Classroom extension & alterations
Woodston Primary School,
Woodston
Peterborough

Valuation No.

1

Date of issue:

22/12/09

QS Reference:

JB

To Architect/Contract Administrator

Peterborough City Council
Property Design & Maintenance
Dodson Way
Fengate
Peterborough PE1 5XG

I/We have made, under the terms of the Contract, an Interim Valuation as at 22/12 2009 and I/we report as follows:-

Gross Valuation
(excluding any work or material notified to me/us by the Architect/ The Contract Administrator in writing, as not being in accordance with the Contract).

£ 34,677.22

Less total amount of Retention, as attached statement

£ 1,040.32

Employer:

Peterborough City Council
Town Hall
Bridge Street
Peterborough

Less total amount stated as due in Interim Certificates previously issued by the Architect/ The Contract Administrator up to and including Interim Certificate No.

£ -

Contractor:

Burnor Construction Ltd,
23 Horsegate,
Deeping St James,
Peterborough PE6 8EN

Balance

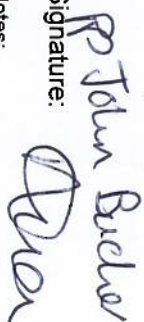
£ 33,636.90

(in words) Thirty three Thousand, six Hundred and thirty six Pounds 90p only

Contract sum

£784,378.75

Signature:



Chartered Quantity Surveyor
FRICS/MRICS

Notes:

- (1) All the above amounts are exclusive of V.A.T.
- (2) The balance stated is subject to any statutory deductions which the Employer may be obliged to make under the provisions of the Finance (No. 2) Act 1975 where the Employer is classed as a 'Contractor' for the purposes of the Act.
- (3) It is assumed that the Architect/The Contract Administrator will:-
 - (a) satisfy himself that there is no further work or material which is not in accordance with the Contract.
 - (b) notify Nominated Sub-Contractors of payments directed for them and of Retention held therein by the Employer.
 - (c) satisfy himself that the previous payments directed for Nominated Sub-Contractors have been discharged.
- (4) The Architect's/The Contract Administrator's Interim Certificate should be issued within seven days of the date indicated thus.
- (5) Action by the Contractor should be taken on the basis of figures in, or attached to, the Architect's/The Contract Administrator's Interim Certificate.

cc :

QS5/12/08 1

STATEMENT OF RETENTION AND OF NOMINATED SUB-CONTRACTORS' VALUES

Chartered Quantity
Surveyor:

Peterborough City Council Property
Design & Maintenance
Dodson Way
Fengate
Peterborough PE1 5XG

Works: Classroom Extension &
Alterations

Woodston Primary School,
Woodston
Peterborough

This Statement relates to

Valuation No.: 1
Date of issue: 22/12/2009
QS Reference: JB

	Gross Valuation	Full Retention of 3%	Amount subject to:			Amount of Retention	Net Valuation	Amount Previously Certified	Balance
			Half Retention of %	No Retention					
Main Contractor	£34,677.22	£34,677.22			£1,040.32	£33,636.90	£0.00	£33,636.90	
Nominated Sub-Contractors:-									
TOTAL	£34,677.22	£34,677.22			£1,040.32	£33,636.90	£0.00	£33,636.90	

No account has been taken of any discounts for cash to which the Contractor may be entitled if discharging the balance within 17 days of the issue of the Architects/Contract Administrators Interim Certificate.
The sums stated are exclusive of VAT

VALUATION SUMMARY

VALUATION SUMMARY										
VAL. NO.	VAL. DATE	GROSS VAL.	LESS RETENTION	NET VAL.	LESS PREVIOUS PAYMENT	PAYMENT EXCL VAT	PLUS VAT	PAYMENT INCL VAT	DATE PAID	AMOUNT PAID
1	22.12.09	£34,677.22	3% £1,040.32	£33,636.90	£0.00	£33,636.90	15.0% £5,045.54	£38,682.44		
2			3% £0.00	£0.00	£33,636.90		17.5% £0.00	£0.00		
3			3% £0.00	£0.00	£0.00		17.5% £0.00	£0.00		
4			3% £0.00	£0.00	£0.00		17.5% £0.00	£0.00		
5			3% £0.00	£0.00	£0.00		17.5% £0.00	£0.00		
6			3% £0.00	£0.00	£0.00		17.5% £0.00	£0.00		
7			3% £0.00	£0.00	£0.00		17.5% £0.00	£0.00		
8			3% £0.00	£0.00	£0.00		17.5% £0.00	£0.00		
9	Practical Completion		1.5% £0.00	£0.00	£0.00		17.5% £0.00	£0.00		
10	Final Account		0% £0.00	£0.00	£0.00		17.5% £0.00	£0.00		