

## FINANCIAL PROGRESS REPORT NO. 1

**Client:** Epping Forest District Council

**Project:** Marden Close and Faversham Hall

**Works:** Alterations and Refurbishment

**Consultant:** Pellings LLP

**Contract:** JCT Design & Build 2011 **Issue Date:** 3.11.14

**Client Contact:** John Hayes/Paul Pledger **Job Ref:** 612.034  
Georg Herrmann

**Contractor:** PA Finlay & Co **Interim Certificate No:** 1

### 1.00 FINANCIAL STATEMENT

1.01	Approved Contract Sum	£ 819,861.00
1.02	Additional Approvals	£ -
1.03	Sub Total	£ 819,861.00

#### Instructed Expenditure

1.04	Value of issued Contract Instructions to date	£ -
1.05	Monies certified in respect of Loss and Expense	£ -

#### Anticipated Further Expenditure

1.06	Value of further anticipated instructions	£ -
1.07	Allowance for anticipated claims of Loss and Expense	£ -
1.08	Anticipated Final Account	£ 819,861.00
1.09	Percentage above/below approved Contract Sum	- %
1.10	Bond – Date engrossed	N/A

## 2.00 TIME KEEPING STATEMENT

2.01	Original Contract Period	50 calendar weeks
2.02	Contract commencement date	15 <sup>th</sup> September 2014
2.03	Original contractual completion date	18 <sup>th</sup> September 2015
2.04	Certificate of Non Completion Issued	.....n/a.....
2.05	Extension of Time granted	.....n/a.....
2.06	Revised Completion Date if different to 2.03	.....n/a.....
2.07	Practical Completion Certificate issued	.....n/a.....
2.08	End of Defects Liability period	.....n/a.....
2.09	LAD confirmed and issued	.....n/a.....

## 3.00 CURRENT FINANCIAL/TIME KEEPING STATEMENT

3.01	Gross Value certified and issued on this certificate: <ul style="list-style-type: none"><li>• Faversham Hall - £7,584.60</li><li>• Marden Close - £45,359.10</li></ul> Total gross certified to date	£52,943.70
3.02	Current value of works completed in relation to anticipated final account (item 1.08 above)	6.45%
3.03	Current amount of contract period elapsed in relation to original contract period, together with certified extension of time.	14%
3.04	Assessment of weeks ahead/behind programme	-
3.05	Actual/Anticipated Completion Date	September 2015

Signed.....

Dated.....03/11/2014

On behalf of: PELLINGS LLP

Authorised.....*Kevin Spill*.....

Dated.....03/11/14

On behalf of: PELLINGS LLP