

FINANCIAL PROGRESS REPORT NO. 4

Client:

Epping Forest District Council

Project:

Marden Close and Faversham Hall

Works:

Alterations and Refurbishment

Consultant: Pellings LLP

Contract:

JCT Design & Build 2011

Georg Herrmann

Issue Date:

02.02.15

Client Contact: John Hayes/Paul Pledger

Job Ref:

612.034

Contractor: PA Finlay & Co

Interim Certificate No:

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 th September 2014	
2.03	Original contractual completion date	18 th 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: • Faversham Hall - £12,188.40 • Marden Close - £147,554.30 Total gross certified	£159,742.70	
3.02	Current value of works completed in relation to anticipated final account (item 1.08 above)	19.48%	
3.03	Current amount of contract period elapsed in relation to original contract period, together with certified extension of time.	38%	
3.04	Assessment of weeks ahead/behind programme	-	
3.05	Actual/Anticipated Completion Date	September 2015	
Signed Dated 3 / 2 / 1.17 On behalf of: PELLINGS LLP			
Authorised Dated 3/2/15			
3.04 3.05 Signed On beha	Current amount of contract period elapsed in relation to original contract period, together with certified extension of time. Assessment of weeks ahead/behind programme Actual/Anticipated Completion Date	September 2015 Dated 3/2/17	

On behalf of: PELLINGS LLE