

PROJECT: NAME AND ADDRESS, CO. DONEGAL



DOUGLAS ESTIMATING LTD
QUANTITY SURVEYORS & CONSTRUCTION MANAGEMENT

Recommendation for Payment

Architect: Recommendation No: 10
Date: 12/08/2020
Retention: 5%

Client: Contract Sum (excl. Vat, Incl Bond): €1,000,000.00
Value of Works done: €650,000.00
Percentage of Works done: 65.00%
Cumulative Retention: €32,500.00
Cumulative VAT: €83,362.50

Contractor:

Preliminaries and Summary Items	-	€	46,635.80
Work in Progress	-	€	572,555.68
Variations	<i>Omissions:</i>	€	-
	<i>Additions:</i>	€	30,808.52
<hr/>			
Value of Works Completed	-	€	650,000.00
Less Retention 5%	-	€	32,500.00
<hr/>			
Balance	-	€	617,500.00
Less Previously Recommended	-	€	342,160.29
<hr/>			
Amount of Recommendation No. 10 (Excl. VAT)	-	€	275,339.71
Value Added Tax @ 13.5%	-	€	37,170.86
<hr/>			
Amount of Recommendation No. 10 (Incl. VAT)	-	€	312,510.57
<hr/>			
Bond included under recommendation for payment no. 1 (€9,303)			

