

Forcia Limited
Unit 4
Abbeville Mews
88 Clapham Park Road
Clapham
London SW4 7BX
Tel: 020 7627 1791
Fax: 020 7627 0681
www.forcia.co.uk



**Lambeth Council
Olive Morris House
18 Brixton Hill
London
SW2 1RD**

Date: 1st March 2018

INVOICE NO: C436 – 007

Project: Phase 1 Basement Shell & Core Works, Carnegie Library

Purchase Order No. 220300030931, Certificate No 6

Gross Amount	£985,648.39
Less: Retention 5%	£49,282.42
Net Amount	£936,365.97
Less Previous paid (c436-006)	£554,910.83
Balance due	£381,455.14
VAT @ 20%	£76,291.02

Invoice Total **£457,746.16**

Bank Account Details



iCON Building Consultancy

Chartered Building Surveyors & Project Managers

Interim Certificate for Payment

Issued by: iCON Building Consultancy Limited
 address: 13 Ducketts Wharf South Street, Bishop's Stortford,
 Hertfordshire, CM23 3AR

Employer: Lambeth Council
 Address: Olive Morris House, 18 Brixton Hill, London, SW2 1RD

Contractor: Forcia Limited
 address : Unit 4, Abbeville Mews, 88 Clapham Park Road, Clapham,
 London, SW4 7BX

Works: Phase 1 basement shell & core works
 situated at: Carnegie Library, Herne Hill Road, London, SE24 0AG

Serial no: 1

Job reference: GLL_015

Certificate no: 6

Date of valuation: 27th February 2018

Date of issue: 1st March 2018

Final date for payment: 15th March 2018

Contract Sum: £1,255,130.07

Original to Employer

This interim certificate is issued under the terms of the above contract

Gross valuation	£	985,648.39
Less retention @ 5%.....	£	49,282.42
Sub-total	£	936,365.97
Less amount previously certified	£	554,910.83
Net amount for payment	£	<u>381,455.14</u>

we hereby certify that the amount due to the Contractor from the Employer
 is (in words)

All amounts are exclusive of VAT

Three hundred and Eighty One Thousand Four Hundred and Fifty Five Pounds and
 Fourteen Pence

To be signed by or for the
 issuer named above

Signed



The contractor has given notice that the rate of VAT chargeable on the supply of
 goods and services to which the Contract relates is 20.00%

20.00% of the amount certified above.....	£	76,291.02
Total of net amount and VAT amount (for information)	£	457,746.16

This is not a Tax Invoice

Distribution

- | | | | |
|---|--|---|--------------------------|
| <input checked="" type="checkbox"/> Main Contractor | <input type="checkbox"/> Quantity Surveyor | <input type="checkbox"/> Clerk of Works | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Employer | <input type="checkbox"/> Structural Engineer | <input type="checkbox"/> Principal Designer | <input type="checkbox"/> |
| <input type="checkbox"/> Nominated sub-contractor | <input type="checkbox"/> M&E Engineer | <input checked="" type="checkbox"/> File | <input type="checkbox"/> |

Valuation and Forecast Final Account Summary

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Project	Carnegie Library
Contract Number	C436
Valuation Period to	27.01.18 to 27.02.18
Valuation No.	6
Client	London Borough of Lambeth

Description		Valuation	Forecast Final Account
Contract Works	Preliminaries Measured Works: External Demolition and Enabling Works Residential Gas Pipe Diversion Works (15 Haredale Rd) Ground Floor Sound Proofing Works Internal Basement Demo and Enabling Works Main Underpinning Works Internal Brick Piers (10nr) Columns to Basement (2 Nr) Structural Openings to Basement Walls Below Ground Drainage Works New Basement Floor Slab External Plant Compound & Escape Staircase Plant Room 2 & External Steps Reception Extension Sub-Structure Reception Super-Structure New External Escape Staircase Delta membrane Waterproof Tanking to Basement FI Delta membrane Waterproof Tanking to Plant Room 2 New Gym Floor Finishes Provisional Sum and Contingency	262,935.48 10,211.83 889.72 9,957.82 42,207.65 336,645.04 40,680.49 8,389.51 11,255.50 107,416.62 13,819.06 4,717.75 10,193.81 1,244.60 337.88	313,284.69 10,211.83 889.72 9,957.82 42,207.65 347,859.00 40,680.49 8,389.51 12,118.90 21,239.11 133,674.07 51,913.21 30,593.67 12,964.94 12,445.95 28,022.12 48,628.51 1,616.01 28,432.87 50,000.00
Site Instructions			
CAI's	CAI's	124,745.63	262,157.75
Dayworks			
Sub Total		985,648.39	1,467,287.82
Less MCD @	0.00%	On Valuation	£0.00
		On Final Account	£0.00
Sub Total		985,648.39	
Less Retention @	5%	£49,282.42	
Gross Total (net of Retention)		936,365.97	
Less Previously Certified		554,910.83	
Net Amount due (exc VAT)		381,455.14	