

KIER NORTHERN VCR2 Anticipated Final Value & Cost Analysis

Contract: Y1740

Killingholme

Period: Sep-13

	Tender	Cumulative to Date			Month			Forecast to Completion			End Forecast			Change from Last	Budget Margin
		Value	Cost	Margin	Value	Cost	Margin	Value	Cost	Margin	Value	Cost	Margin		
Preliminaries															
- Pre-Start Cost/Value	0	0	28,458	-28,458	0	0	0	0	0	0	0	28,458	-28,458	0	
- Site Cost/Value	255,772	167,870													
- Agreed Additional Value	N/A	0	incl. above	0	0	incl. above	0	0	incl. above	0	0	incl. above	0	0	
- Delay Costs & Agreed Claims	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
													-120,371		
Sub-Contract Orders															
- Buying (incl VE)	1,590,051	1,295,136	1,178,870	116,266	116,495	106,037	10,458	275,408	250,684	24,724	1,570,544	1,429,555	140,990	0	
- Tender Adjustment	-51,210	-42,335	incl. above	-42,335	-3,808	incl. above	-3,808	-9,003	incl. above	-9,003	-51,338	incl. above	-51,338	0	
- VE Adjustment	0	0	incl. above	0	0	incl. above	0	0	incl. above	0	0	incl. above	0	0	
- Fixed Price Allowance	2,430	2,004	incl. above	2,004	180	incl. above	180	426	incl. above	426	2,430	incl. above	2,430	0	
													92,082		
Tender Comm. Adj'ment	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A	0	0	
Subcontract Variations	N/A														
Value Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unspent Provisional Sums	0	N/A	N/A	N/A	N/A	N/A	N/A	0	0	0	0	0	0	0	
													41,058		
Contingency/Risk Allowance	20,000	0	N/A	0	0	N/A	0	32,400	32,400	0	32,400	32,400	0	0	
Design Development Costs	N/A	N/A	50,000	-50,000	N/A	0	0	N/A	34,252	-34,252	N/A	84,252	-84,252	-7,626	
Bid Errors	N/A	N/A	32,281	-32,281	N/A	7,645	-7,645	N/A	0	0	N/A	32,281	-32,281	-7,645	
Site Non - Recoverables	N/A	N/A	6,967	-6,967	N/A	-2,428	2,428	N/A	0	0	N/A	6,967	-6,967	2,428	
													-123,500		
Materials	264,559	216,828	184,850	31,978	26,880	22,916	3,964	2,685	2,289	396	219,513	187,139	32,374	0	
- Tender Adjustment	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A	0	0	
Labour & Plant	23,250	0	0	0	0	0	0	23,250	1,000	22,250	23,250	1,000	22,250	0	
Fees	64,884	63,975	91,321	-27,346	160	1,950	-1,790	908	1,296	-388	64,884	92,617	-27,734	-1,750	
Insurances and Bond	22,873	13,688	13,688	0	5,660	5,660	0	9,376	9,376	0	23,064	23,064	0	0	
Recharge	48,406	36,441	36,403	37	15,088	15,052	36	12,581	12,568	13	49,022	48,971	50	47	
Maintenance Reserve@ 0.5%	N/A	N/A	7,281	-7,281	N/A	3,010	-3,010	N/A	4,952	-4,952	N/A	12,233	-12,233	-81	
Overhead / Profit	179,280														
Total	2,420,295														
	2,420,295														
		Balance checks:		-0				-0						-0	

Loss on Joinery rate to boiler housing

Crown Energy - Additional Lighting Costs For Columns to Lancaster Drive and Orchid Close

Plasterer - Ginnel specification inadequate

Northern boundary fence repair

Steel gates Plots 7 & 8

Joinery 3rd Fix items

3k gain on scaffold reduced scope of works.

Loss on replacement Shed locks due to site theft.

Structural Engineer fees for additional 2 Plots (recoverable)

Commercial Plan	Risks/Opportunities	145,000	149,250	-4,250	10,750
	Claims Recovery to MAP 4	0	0	0	0
	Forecast End Position				-21,308