



Cost Report No_01

Construction Phase Financial Report

Band 2 (€0.5-10 Million) & Band 3 (€10 Million+) Projects

R5 Navan Road - Dublin

Project Code: SDCC--******

National Transport Authority

South Dublin Council

XXXX Civil Engineering Ltd

12/07/2023

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Report No.	Cost Report No_01
Date:	12/07/2023

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Revision	Status	Prepared by	Checked by	Date
	Interim Cost Report	S Gate	M Bunny	12/07/2023

1. PROJECT EXECUTIVE SUMMARY

Ref	Description	NTA Approved Budget	Sponsoring Agency Forecast Out-Turn	Comments
1	CONSTRUCTION WORKS	€	€	
1.1	Main Contractor Contract Sum	863,250.00	863,250.00	
1.2	Change Control (Clause 10.3): Agreed	-	16,250.00	
1.3	Change Control (Clause 10.3): To be Agreed	-	2,500.00	
1.4	Employer Claims (Clause 10.9): Agreed	-	-	
1.5	Employer Claims (Clause 10.9): To be Agreed	-	(4,000.00)	
1.6	Potential Liabilities	-	10,000.00	
1.7	Ex-Gratia Payments (if applicable)	-	-	Refer to separate OGP worksheet (if applicable)
	TOTAL CONSTRUCTION WORKS	863,250.00	888,000.00	
2	PREPARATION & ADMINISTRATION			
2.1	Scope & Purpose	15,000.00	15,000.00	
2.2	Concept, Development & Option Selection	8,000.00	8,000.00	
2.3	Preliminary Design	12,000.00	12,000.00	
2.4	Statutory Processes	5,000.00	5,000.00	
2.5	Detailed Design & Procurement	15,000.00	15,000.00	
2.6	Construction & Implementation	15,000.00	15,000.00	
2.7	Close Out & Review	2,500.00	2,500.00	
	TOTAL PREPARATION & ADMINISTRATION	72,500.00	72,500.00	
3	LAND & PROPERTY COSTS			
3.1	Land & Property Costs (if applicable)	51,750.00	51,750.00	
	TOTAL LAND & PROPERTY COSTS	51,750.00	51,750.00	
4	ADJUSTMENTS			
4.1	Inflation	42,787.50	-	No expenditure (incurred costs included in 10.3 register / potential liabilities)
4.2	Project Specific Risk (013_B23_QRA_CMG)	409.55	-	No expenditure (incurred costs included in 10.3 register / potential liabilities)
4.3	Contingency Sum (001_B123_CC_CMG)	97,144.71	-	No expenditure (incurred costs included in 10.3 register / potential liabilities)
4.4	Per Cent for Art Scheme	9,714.47	9,714.47	Including allowance for arts - final scope TBA
	TOTAL ADJUSTMENTS	150,056.23	9,714.47	

	OVERALL COST SUMMARY	BUDGET	CURRENT	
1	Construction Works	863,250.00	888,000.00	
2	Preparation & Administration	72,500.00	72,500.00	
3	Land & Property	51,750.00	51,750.00	
4	Adjustments	150,056.23	9,714.47	
	OVERALL TOTAL (Excluding VAT):	1,137,556.23	1,021,964.47	

	PROGRAMME	COMMENTS
A	Contract Signing Date	Monday 20 March 2023
B	Contract Start Date On Site	Monday 17 April 2023
C	Original Date for Substantial Completion	Friday 4 August 2023
D	Current delay, days (if any)	5 days
E	Forecast Substantial Completion Date	Friday 11 August 2023

2. Project Control Document Summary



NOTE: The information below will be auto-generated from the main cost estimate template to obtain the relevant totals in line with the seven costs heads required for inclusion within the project control document.

Project Title:		R5 Navan Road - Dublin											
Cost Report No:		Cost Report No_01						Prepared By (Individual & Organisation)			S Gate / SDCC		
Approving Authority:		NTA				Date Prepared:			Q3 2023				
Sponsoring Agency:		South Dublin Council				PCD - APPROVED NTA BUDGET				PCD - Current Expenditure - Construction Stage			
Ref	PCD Summary	Qty	Unit	Sub-Total	VAT %	VAT Amount	Total Incl. VAT	Sub-Total	VAT %	VAT Amount	Total Incl. VAT		
1.1	Main Contractor (Contract Sum)	1	Item	863,250.00	13.50	116,538.75	979,788.75	€ 863,250.00	13.50	€ 116,538.75	€ 979,788.75		
1.2	Change Control (Clause 10.3): Agreed	1	Item	-	13.50	-	-	€ 16,250.00	13.50	€ 2,193.75	€ 18,443.75		
1.3	Change Control (Clause 10.3): To be Agreed	1	Item	-	13.50	-	-	€ 2,500.00	13.50	€ 337.50	€ 2,837.50		
1.4	Employer Claims (Clause 10.9): Agreed	1	Item	-	13.50	-	-	€ -	13.50	€ -	€ -		
1.5	Employer Claims (Clause 10.9): To be Agreed	1	Item	-	13.50	-	-	-€ 4,000.00	13.50	-€ 540.00	-€ 4,540.00		
1.6	Potential Liabilities	1	Item	-	13.50	-	-	€ 10,000.00	13.50	€ 1,350.00	€ 11,350.00		
1.7	Ex-Gratia Payments (if applicable)	1	Item	-	13.50	-	-	€ -	13.50	€ -	€ -		
1.8	Scope & Purpose	1	Item	15,000.00	23.00	3,450.00	18,450.00	€ 15,000.00	23.00	€ 3,450.00	€ 18,450.00		
1.9	Concept, Development & Option Selection	1	Item	8,000.00	23.00	1,840.00	9,840.00	€ 8,000.00	23.00	€ 1,840.00	€ 9,840.00		
1.10	Preliminary Design	1	Item	12,000.00	23.00	2,760.00	14,760.00	€ 12,000.00	23.00	€ 2,760.00	€ 14,760.00		
1.11	Statutory Processes	1	Item	5,000.00	23.00	1,150.00	6,150.00	€ 5,000.00	23.00	€ 1,150.00	€ 6,150.00		
1.12	Detailed Design & Procurement	1	Item	15,000.00	23.00	3,450.00	18,450.00	€ 15,000.00	23.00	€ 3,450.00	€ 18,450.00		
1.13	Construction & Implementation	1	Item	15,000.00	23.00	3,450.00	18,450.00	€ 15,000.00	23.00	€ 3,450.00	€ 18,450.00		
1.14	Close Out & Review	1	Item	2,500.00	23.00	575.00	3,075.00	€ 2,500.00	23.00	€ 575.00	€ 3,075.00		
1.15	Land & Property Costs	1	Item	51,750.00			51,750.00	€ 51,750.00			€ 51,750.00		
1.16	Inflation	1	Item	42,787.50	13.50	5,776.31	48,563.81	€ -	13.50	€ -	€ -		
1.17	Project Specific Risk	1	Item	409.55	13.50	55.29	464.84	€ -	13.50	€ -	€ -		
1.18	Contingency Sum	1	Item	97,144.71	13.50	13,114.54	110,259.25	€ -	13.50	€ -	€ -		
1.19	Arts (Allowance)	1	Item	9,714.47	13.50	1,311.45	11,025.92	€ 9,714.47	13.50	€ 1,311.45	€ 11,025.92		
		Sub-Total (Ex.VAT)		1,137,556.23				€ 1,021,964.47					
				VAT on Land (if applicable)				VAT on Land (if applicable)					
				Total Incl.VAT				Total Incl. VAT					
				1,291,027.57				€ 1,159,830.92					

6. Main Contractor - Cash Flow Expenditure

R5 Navan Road - Dublin

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Main Contractor Contract Sum	863,250.00
Change Control (Clause 10.3) - Agreed	16,250.00
Change Control (Clause 10.3) - TBA	2,500.00
Employer Claims (Clause 10.9) - Agreed	-
Employer Claims (Clause 10.9) - TBA	(4,000.00)
Potential Liabilities	10,000.00
Ex-Gratia Payments (if applicable)	-
Sub-Total (Ex.VAT)	888,000.00
VAT @ 13.5%	119,880.00
Total (Including VAT)	1,007,880.00



No	Year	Month	Contractor Projected Cash Flow	Certified Amount	Forecast Value
1	2023	May	165,000.00	165,000.00	
2		June	295,000.00		295,000.00
3		July	395,000.00		395,000.00
4		August	152,880.00		152,880.00
5		September	-		
6		October	-		
7		November	-		
8		December	-		

1,007,880.00

**Exclude Retention Values from Projected Cash Flow