



Cost Report No_01

Construction Phase Financial Report

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

Highways Improvement for Urban Environment - Dublin

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

National Transport Authority

South Dublin Council

XXXX JPMKT Civil Engineering Ltd

04/08/2023

CONTENTS PAGE

Project Name:	Highways Improvement for Urban Environment - Dublin
Report No.	Cost Report No_01
Date:	04/08/2023

1. Executive Summary
2. Project Control Document Summary (PCD)
3. Change Orders - Agreed
3. Change Orders - To be Agreed
4. Employer Claims - Agreed
4. Employer Claims - To be Agreed
5. Potential Liabilities
6. Cash Flow Expenditure (Main Contractor)

Revision	Status	Prepared by	Checked by	Date
	Interim Cost Report	S Gate	M Bunny	04/08/2023

1. PROJECT EXECUTIVE SUMMARY

Ref	Description	NTA Approved Budget	Sponsoring Agency Forecast Out-Turn	Comments
1	CONSTRUCTION WORKS	€	€	
1.1	Main Contractor Contract Sum	35,989,709.38	35,989,709.38	
1.2	Change Control (Clause 10.3): Agreed	-	99,500.00	
1.3	Change Control (Clause 10.3): To be Agreed	-	7,500.00	
1.4	Employer Claims (Clause 10.9): Agreed	-	-	
1.5	Employer Claims (Clause 10.9): To be Agreed	-	(5,000.00)	
1.6	Potential Liabilities	-	130,000.00	
1.7	Ex-Gratia Payments (if applicable)	-	-	Refer to separate OGP worksheet (if applicable)
	TOTAL CONSTRUCTION WORKS	35,989,709.38	36,221,709.38	
2	PREPARATION & ADMINISTRATION			
2.1	Scope & Purpose	-	-	
2.2	Concept, Development & Option Selection	1,688,137.92	1,688,137.92	
2.3	Preliminary Design	722,135.68	722,135.68	
2.4	Statutory Processes	280,732.48	280,732.48	
2.5	Detailed Design & Procurement	542,241.28	542,241.28	
2.6	Construction & Implementation	2,382,751.81	2,382,751.84	
2.7	Close Out & Review	290,464.16	290,464.16	
	TOTAL PREPARATION & ADMINISTRATION	5,906,463.33	5,906,463.36	
3	LAND & PROPERTY COSTS			
3.1	Land & Property Costs (if applicable)	175,000.00	175,000.00	
	TOTAL LAND & PROPERTY COSTS	175,000.00	175,000.00	
4	ADJUSTMENTS			
4.1	Inflation	2,021,301.53	-	No expenditure (incurred costs included in 10.3 register / potential liabilities)
4.2	Project Specific Risk (013_B23_QRA_CMG)	9,921,435.15	-	No expenditure (incurred costs included in 10.3 register / potential liabilities)
4.3	Contingency Sum (001_B123_CC_CMG)	5,236,876.72	-	No expenditure (incurred costs included in 10.3 register / potential liabilities)
4.4	Per Cent for Art Scheme	523,687.67	523,687.67	Including allowance for arts - final scope TBA
	TOTAL ADJUSTMENTS	17,703,301.07	523,687.67	

	OVERALL COST SUMMARY	BUDGET	CURRENT	
1	Construction Works	35,989,709.38	36,221,709.38	
2	Preparation & Administration	5,906,463.33	5,906,463.36	
3	Land & Property	175,000.00	175,000.00	
4	Adjustments	17,703,301.07	523,687.67	
	OVERALL TOTAL (Excluding VAT):	59,774,473.78	42,826,860.41	

	PROGRAMME	COMMENTS
A	Contract Signing Date	Tuesday 4 July 2023
B	Contract Start Date On Site	Friday 25 August 2023
C	Original Date for Substantial Completion	Friday 25 July 2025
D	Current delay, days (if any)	5 days
E	Forecast Substantial Completion Date	Friday 1 August 2025
		SA and design team are currently reviewing (critical path)

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:		Highways Improvement for Urban Environment - 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	35,989,709.38	13.50	4,858,610.77	40,848,320.15	€ 35,989,709.38	13.50	€ 4,858,610.77	€ 40,848,320.15		
1.2	Change Control (Clause 10.3): Agreed	1	Item	-	13.50	-	-	€ 99,500.00	13.50	€ 13,432.50	€ 112,932.50		
1.3	Change Control (Clause 10.3): To be Agreed	1	Item	-	13.50	-	-	€ 7,500.00	13.50	€ 1,012.50	€ 8,512.50		
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	-	-	-€ 5,000.00	13.50	-€ 675.00	-€ 5,675.00		
1.6	Potential Liabilities	1	Item	-	13.50	-	-	€ 130,000.00	13.50	€ 17,550.00	€ 147,550.00		
1.7	Ex-Gratia Payments (if applicable)	1	Item	-	13.50	-	-	€ -	13.50	€ -	€ -		
1.8	Scope & Purpose	1	Item	-	23.00	-	-	€ -	23.00	€ -	€ -		
1.9	Concept, Development & Option Selection	1	Item	1,688,137.92	23.00	388,271.72	2,076,409.64	€ 1,688,137.92	23.00	€ 388,271.72	€ 2,076,409.64		
1.10	Preliminary Design	1	Item	722,135.68	23.00	166,091.21	888,226.89	€ 722,135.68	23.00	€ 166,091.21	€ 888,226.89		
1.11	Statutory Processes	1	Item	280,732.48	23.00	64,568.47	345,300.95	€ 280,732.48	23.00	€ 64,568.47	€ 345,300.95		
1.12	Detailed Design & Procurement	1	Item	542,241.28	23.00	124,715.49	666,956.77	€ 542,241.28	23.00	€ 124,715.49	€ 666,956.77		
1.13	Construction & Implementation	1	Item	2,382,751.81	23.00	548,032.92	2,930,784.73	€ 2,382,751.84	23.00	€ 548,032.92	€ 2,930,784.76		
1.14	Close Out & Review	1	Item	290,464.16	23.00	66,806.76	357,270.92	€ 290,464.16	23.00	€ 66,806.76	€ 357,270.92		
1.15	Land & Property Costs	1	Item	175,000.00			175,000.00	€ 175,000.00			€ 175,000.00		
1.16	Inflation	1	Item	2,021,301.53	13.50	272,875.71	2,294,177.24	€ -	13.50	€ -	€ -		
1.17	Project Specific Risk	1	Item	9,921,435.15	13.50	1,339,393.75	11,260,828.90	€ -	13.50	€ -	€ -		
1.18	Contingency Sum	1	Item	5,236,876.72	13.50	706,978.36	5,943,855.08	€ -	13.50	€ -	€ -		
1.19	Arts (Allowance)	1	Item	523,687.67	13.50	70,697.84	594,385.51	€ 523,687.67	13.50	€ 70,697.84	€ 594,385.51		
		Sub-Total (Ex.VAT)		59,774,473.78				€ 42,826,860.41					
							VAT on Land (if applicable)						
							Total Incl.VAT		68,381,516.76		Total Incl. VAT		€ 49,145,975.58

5. Potential Liabilities Summary

Highways Improvement for Urban Environment - Dublin

Cost Report No_01



Potential Liabilities	
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Ref	Description	Estimated Impact	
		Cost	Impact (Time)
1	Badger sett encountered during site strip - ecologist and vets required for safe removal / re-locating	10,000.00	No delay
2	Unknown fibre optic cable located - survey work is underway from the contractor to determine the extent of disruption (diversion will be required by specialist)	120,000.00	15 days
Estimated Total Cost (Including Time)		130,000.00	

6. Main Contractor - Cash Flow Expenditure

Highways Improvement for Urban Environment - Dublin

Cost Report No_01

Main Contractor Contract Sum	35,989,709.38
Change Control (Clause 10.3) - Agreed	99,500.00
Change Control (Clause 10.3) - TBA	7,500.00
Employer Claims (Clause 10.9) - Agreed	-
Employer Claims (Clause 10.9) - TBA	(5,000.00)
Potential Liabilities	130,000.00
Ex-Gratia Payments (if applicable)	-
Sub-Total (Ex.VAT)	36,221,709.38
VAT @ 13.5%	4,889,930.77
Total (Including VAT)	41,111,640.15



No	Year	Month	Contractor Projected Cash Flow	Certified Amount	Forecast Value
1	2023	July	1,161,640.15	1,161,640.15	
2		August	1,450,000.00		1,450,000.00
3		September	1,500,000.00		1,500,000.00
4		October	1,650,000.00		1,650,000.00
5		November	1,800,000.00		1,800,000.00
6		December	1,350,000.00		1,350,000.00
7	2024	January	1,500,000.00		1,500,000.00
8		February	1,950,000.00		1,950,000.00
9		March	1,850,000.00		1,850,000.00
10		April	2,400,000.00		2,400,000.00
11		May	2,800,000.00		2,800,000.00
12		June	2,650,000.00		2,650,000.00
13		July	3,000,000.00		3,000,000.00
14		August	2,000,000.00		2,000,000.00
15		September	2,400,000.00		2,400,000.00
16		October	1,750,000.00		1,750,000.00
17		November	1,900,000.00		1,900,000.00
18		December	1,500,000.00		1,500,000.00
19	2025	January	1,500,000.00		1,500,000.00
20		February	1,500,000.00		1,500,000.00
21		March	1,500,000.00		1,500,000.00
22		April	750,000.00		750,000.00
23		May	750,000.00		750,000.00
24		June	500,000.00		500,000.00

41,111,640.15

**Exclude Retention Values from Projected Cash Flow