



Progress Summary

Progress % (Current): 35.0	Progress Amount (Current): 588,942.31
Progress % (Previous): 0.0	Progress Amount (Previous): 0.00
Progress % (Cumulative): 35.0	Progress Amount (Cumulative): 588,942.31
Additional Fund Progress % 0.0 (Current):	Additional Fund Progress 0.00 Amount (Current):
Additional Fund Progress % 0.0 (Previous):	Additional Fund Progress 0.00 Amount (Previous):
Additional Fund Progress % 0.0 (Cumulative):	Additional Fund Progress 0.00 Amount (Cumulative):
Certified Progress % (Current): 35.0	Certified Amount (Current): 588,942.31
Certified Progress % 0.0 (Previous):	Certified Amount (Previous): 0.00
Certified Progress % 35.0 (Cumulative):	Certified Amount (Cumulative): 588,942.31
Approved Progress % 35.0 (Current):	Approved Amount (Current): 588,942.31
Approved Progress % 0.0 (Previous):	Approved Amount (Previous): 0.00
Approved Progress % 35.0 (Cumulative):	Approved Amount 588,942.31 (Cumulative):

Contractors Payment Cost Summary

Cash Collateral: 175,000.00	Early Payment Fee: 0.00
Contractor / Developer Amount 588,942.31 (Current):	Contractor / Developer Amount 588,942.31 (Cumulative):
	Contractor / Developer Amount 0.00 (Previous):
Advance Amount (Current): 0.00	Advance Amount (Cumulative): 0.00
Advance Recovery (Current): 0.00	Advance Recovery 0.00 (Cumulative):
	Advance Recovery (Previous): 0.00
Retention (Current): 58,894.23	Retention (Cumulative): 58,894.23
	Retention (Previous): 0.00
Retention Release (Current): 0.00	Retention Release 0.00 (Cumulative):
	Retention Release (Previous): 0.00
Cash Collateral Release 0.00 (Current):	Cash Collateral Release 0.00 (Previous):
Cash Collateral Release 0.00 (Cumulative):	
Contractor Amount Due: 355,048.08	Payment Approved (Previous): 0.00

Advance Payment

Advance Bond:	Advance Bond Amount: 0.00
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Progress Summary

Progress % (Current): 18.0	Progress Amount (Current): 302,884.61
Progress % (Previous): 35.0	Progress Amount (Previous): 588,942.31
Progress % (Cumulative): 53.0	Progress Amount (Cumulative): 891,826.92
Additional Fund Progress % 0.0 (Current):	Additional Fund Progress 0.00 Amount (Current):
Additional Fund Progress % 0.0 (Previous):	Additional Fund Progress 0.00 Amount (Previous):
Additional Fund Progress % 0.0 (Cumulative):	Additional Fund Progress 0.00 Amount (Cumulative):
Certified Progress % (Current): 18.0	Certified Amount (Current): 302,884.61
Certified Progress % 35.0 (Previous):	Certified Amount (Previous): 588,942.31
Certified Progress % 53.0 (Cumulative):	Certified Amount (Cumulative): 891,826.92
Approved Progress % 18.0 (Current):	Approved Amount (Current): 302,884.61
Approved Progress % 35.0 (Previous):	Approved Amount (Previous): 588,942.31
Approved Progress % 53.0 (Cumulative):	Approved Amount 891,826.92 (Cumulative):

Contractors Payment Cost Summary

Cash Collateral: 175,000.00	Early Payment Fee: 0.00
Contractor / Developer Amount 302,884.61 (Current):	Contractor / Developer Amount 891,826.92 (Cumulative):
	Contractor / Developer Amount 588,942.31 (Previous):
Advance Amount (Current): 0.00	Advance Amount (Cumulative): 0.00
Advance Recovery (Current): 0.00	Advance Recovery 0.00 (Cumulative):
	Advance Recovery (Previous): 0.00
Retention (Current): 30,288.46	Retention (Cumulative): 89,182.69
	Retention (Previous): 58,894.23
Retention Release (Current): 0.00	Retention Release 0.00 (Cumulative):
	Retention Release (Previous): 0.00
Cash Collateral Release 0.00 (Current):	Cash Collateral Release 0.00 (Previous):
Cash Collateral Release 0.00 (Cumulative):	
Contractor Amount Due: 272,596.15	Payment Approved (Previous): 0.00

Advance Payment

Advance Bond:	Advance Bond Amount: 0.00
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Progress Summary

Progress % (Current): 10.0	Progress Amount (Current): 168,269.23
Progress % (Previous): 53.0	Progress Amount (Previous): 891,826.92
Progress % (Cumulative): 63.0	Progress Amount (Cumulative): 1,060,096.15
Additional Fund Progress % 0.0 (Current):	Additional Fund Progress 0.00 Amount (Current):
Additional Fund Progress % 0.0 (Previous):	Additional Fund Progress 0.00 Amount (Previous):
Additional Fund Progress % 0.0 (Cumulative):	Additional Fund Progress 0.00 Amount (Cumulative):
Certified Progress % (Current): 10.0	Certified Amount (Current): 168,269.23
Certified Progress % 53.0 (Previous):	Certified Amount (Previous): 891,826.92
Certified Progress % 63.0 (Cumulative):	Certified Amount (Cumulative): 1,060,096.15
Approved Progress % 10.0 (Current):	Approved Amount (Current): 168,269.23
Approved Progress % 53.0 (Previous):	Approved Amount (Previous): 891,826.92
Approved Progress % 63.0 (Cumulative):	Approved Amount 1,060,096.15 (Cumulative):

Contractors Payment Cost Summary

Cash Collateral: 175,000.00	Early Payment Fee: 0.00
Contractor / Developer Amount 168,269.23 (Current):	Contractor / Developer Amount 1,060,096.15 (Cumulative):
	Contractor / Developer Amount 891,826.92 (Previous):
Advance Amount (Current): 0.00	Advance Amount (Cumulative): 0.00
Advance Recovery (Current): 0.00	Advance Recovery 0.00 (Cumulative):
	Advance Recovery (Previous): 0.00
Retention (Current): 16,826.92	Retention (Cumulative): 106,009.61
	Retention (Previous): 89,182.69
Retention Release (Current): 0.00	Retention Release 0.00 (Cumulative):
	Retention Release (Previous): 0.00
Cash Collateral Release 0.00 (Current):	Cash Collateral Release 0.00 (Previous):
Cash Collateral Release 0.00 (Cumulative):	
Contractor Amount Due: 151,442.31	Payment Approved (Previous): 0.00

Advance Payment

Advance Bond:	Advance Bond Amount: 0.00
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Progress Summary

Progress % (Current): 11.0	Progress Amount (Current): 185,096.15
Progress % (Previous): 63.0	Progress Amount (Previous): 1,060,096.15
Progress % (Cumulative): 74.0	Progress Amount (Cumulative): 1,245,192.30
Additional Fund Progress % 0.0 (Current):	Additional Fund Progress 0.00 Amount (Current):
Additional Fund Progress % 0.0 (Previous):	Additional Fund Progress 0.00 Amount (Previous):
Additional Fund Progress % 0.0 (Cumulative):	Additional Fund Progress 0.00 Amount (Cumulative):
Certified Progress % (Current): 11.0	Certified Amount (Current): 185,096.15
Certified Progress % 63.0 (Previous):	Certified Amount (Previous): 1,060,096.15
Certified Progress % 74.0 (Cumulative):	Certified Amount (Cumulative): 1,245,192.30
Approved Progress % 11.0 (Current):	Approved Amount (Current): 185,096.15
Approved Progress % 63.0 (Previous):	Approved Amount (Previous): 1,060,096.15
Approved Progress % 74.0 (Cumulative):	Approved Amount 1,245,192.30 (Cumulative):

Contractors Payment Cost Summary

Cash Collateral: 175,000.00	Early Payment Fee: 0.00
Contractor / Developer Amount 185,096.15 (Current):	Contractor / Developer Amount 1,245,192.30 (Cumulative):
	Contractor / Developer Amount 1,060,096.15 (Previous):
Advance Amount (Current): 0.00	Advance Amount (Cumulative): 0.00
Advance Recovery (Current): 0.00	Advance Recovery 0.00 (Cumulative):
	Advance Recovery (Previous): 0.00
Retention (Current): 18,509.62	Retention (Cumulative): 124,519.24
	Retention (Previous): 106,009.62
Retention Release (Current): 0.00	Retention Release 0.00 (Cumulative):
	Retention Release (Previous): 0.00
Cash Collateral Release 0.00 (Current):	Cash Collateral Release 0.00 (Previous):
Cash Collateral Release 0.00 (Cumulative):	
Contractor Amount Due: 166,586.53	Payment Approved (Previous): 0.00

Advance Payment

Advance Bond:	Advance Bond Amount: 0.00
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Contract Duration / EOT Details

Contract Start Date: 10/07/2024	Current Contract Completion 08/04/2026 Date:
Duration (Days): 637	Duration (Months): 21.23
Revised Requested Current 08/04/2026 Completion Date:	EOT Requested (days): 0
Revised Approved Current 08/04/2026 Completion Date:	EOT Approved (days): 0

Owner Consent

Owner Consent No Available?:

Insurance Details

Workmen Compensation 3 / 365 / 2024 / 23 / 51 Insurance: Signed Consultant Agreement No & Contractor Agreement uploaded?: Construction All Risk EN1425005285 Insurance:	Workmen Compensation 31/12/2025 Expiry: Construction All Risk 10/11/2026 Insurance Expiry:
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Progress Summary

Progress % (Current): 14.0	Progress Amount (Current): 235,576.92
Progress % (Previous): 74.0	Progress Amount (Previous): 1,245,192.30
Progress % (Cumulative): 88.0	Progress Amount (Cumulative): 1,480,769.22
Additional Fund Progress % 0.0 (Current):	Additional Fund Progress 0.00 Amount (Current):
Additional Fund Progress % 0.0 (Previous):	Additional Fund Progress 0.00 Amount (Previous):
Additional Fund Progress % 0.0 (Cumulative):	Additional Fund Progress 0.00 Amount (Cumulative):
Certified Progress % (Current): 14.0	Certified Amount (Current): 235,576.92
Certified Progress % 74.0 (Previous):	Certified Amount (Previous): 1,245,192.30
Certified Progress % 88.0 (Cumulative):	Certified Amount (Cumulative): 1,480,769.22
Approved Progress % 14.0 (Current):	Approved Amount (Current): 235,576.92
Approved Progress % 74.0 (Previous):	Approved Amount (Previous): 1,245,192.30
Approved Progress % 88.0 (Cumulative):	Approved Amount 1,480,769.22 (Cumulative):

Retention Guarantee Details

Retention Guarantee:	Retention Guarantee No Submitted?:
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