

**CONTRACT COMMERCIAL STATUS ANALYSIS**

**FORECAST OUT-TURN (Contracted Scope Only)**

*Contract - / Reporting Period 09 (19/20)*

TARGET PRICE	Project Manager		Contractor	
		Forecast Total Prices		Forecast Total Prices
1 <b>Tendered Total of the Prices (11.2 (48))</b>	<b>£88,061,935</b>			<b>£88,061,935</b>
<b>Forecast of further Price Adjustments (60.1)</b>				
2 Level 1 - CE Implemented, PM accepts Contractor's quotation (65.1)	£6,083,415			£6,083,415
3 Level 2 - CE Implemented, Project Manager's Assessment (65.1)	£5,612,057			£12,942,736
4 Level 3 - NCE Accepted by PM but not yet Implemented (61.1 or 61.4)	£16,546,500	<b>£122,764,501</b>	<b>£131,735,180</b>	£17,148,500
5 Level 4 - NCE pending Acceptance / Rejection (61.3)	£0			£0
6 Level 5 - NCE Rejected by the PM (61.4)	£0			£570,000
7 Level 6 - NCE Withdrawn by the Contractor	£0			£0
8 PAF to Date on PWDD (Option X1)	£229,594			£229,594
9 PAF to Go on remaining PWDD (Option X1)	£6,231,000			£6,699,000
10 Reduced Prices for Defects Acceptance (cl44)	£0			£0
<b>Total Anticipated Target Adjustment</b>	<b>£34,702,566</b>			<b>£43,673,245</b>
<b>DEFINED COST (11.2 (21))</b>				
11 <b>Cost Incurred to Date</b>	<b>£13,326,055</b>	<b>Forecast PWDD</b>	<b>Forecast PWDD</b>	<b>£13,326,055</b>
12 Less Potential Disallowed Costs to Date	-£121,492			-£121,492
12a Add Potential Disallowed Costs awaiting evidence	£57,954			
13 <b>Cost to Go (at today's prices)</b>	<b>£94,151,838</b>			£100,111,838
13a Glidepath Reduction / Other Potential Savings	£0			£0
14 Less Forecast of Potential Disallowed Costs to Go	£0			£0
15 Forecast Inflation of Cost to Go (NERA)	£6,402,000	<b>£127,847,678</b>	<b>£135,242,590</b>	£6,808,000
16 Contractor's Risks Allowances	£6,000,000			£6,500,000
<i>Total</i>	<b>£119,816,355</b>			<b>£126,624,401</b>
17 <b>Subcontracted Fee on subcontracted work @ TBA%</b>				
18 <b>Direct Fee on other works @ 7%</b>	£8,387,145			£8,863,708
<i>Summary Total</i>	<b>£128,203,500</b>			<b>£135,488,109</b>
19 <b>Less any Capped Fee @ TBA% (53.4B)</b>	<b>-£355,822</b>			<b>-£245,519</b>
<b>SHARE MECHANISM (53.1)</b>				
20 <b>Forecast Contractor's Share (pain / gain)</b>		<b>Forecast Share (50%)</b>	<b>Forecast Share (50%)</b>	
		<b>-£2,541,588</b>	<b>-£1,753,705</b>	
<b>AMOUNT DUE (excluding Other Amounts) (50.2)</b>				
		<b>£125,306,089</b>	<b>£133,488,885</b>	
		<b>Variance from PM Assessment</b>		
		<b>£8,182,796</b>		
<b>OTHER AMOUNTS DUE (subject to VAT) (50.2)</b>				
21 Amounts Due to the Contractor		<b>£0</b>	<b>£0</b>	
22 Amounts Due to the Employer				
27 <b>Forecast Nett Final Certificate Value (53.4)</b>		<b>£125,306,089</b>	<b>£133,488,885</b>	
		<b>Variance from PM Assessment</b>		
		<b>-£8,182,796</b>		
28 <b>Certified to Date (51.1)</b>		<b>£44,132,610</b>	<b>£44,132,610</b>	