



Oifig um Sholáthar Rialtais Office of Government Procurement

Example Calculation for the EX Gratia payment for Unamended Public Work Forms of Contract PW-CF1, PW-CF2 & PW-CF5 & dated prior to 07 January 2022 in accordance with Schedule to Appendix Three of the Agreement – for Building Works.

Example Brief:

This example relates to a housing development contract awarded in early 2021 and which commenced on site at the end of September 2021. Payment Certificate 1 relates to interim valuations submitted for works carried out in late September and all of October 2021. All other interim valuations and payments relate to the following full calendar months for the purpose of this exercise.

Project Particulars:

Project Name:	Local Housing Project
Location:	Mews Street, Merrymtown, Co. Carlow
Contracting Authority	Merrymtown MDC
Sanctioning Authority	Department of Housing
Contract Value (Ex VAT)	€5,432,619.00
Contract Duration	14 months
Contract Date	10 September 2021
Designated Date or Recovery Date:	25 April 2021
Employers Share percentage	70%

Payments (Effective value – EV¹) for the period October 2021-April 2022

Contract Payment Number (N)	1	2	3	4	5	6	7
Payment Month	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	April 22
Effective Value (EV)	€50,916.00	€185,227.00	€298,926.00	€392,014.00	€464,491.00	€516,357.00	€547,612.00

Note: As the works associated with payments 1-3 inclusive take place in 2021 no recovery for inflation is permitted.

¹ Effective value as defined in PW-CF-1-PW-CF5- Inflation Co-operation Framework Letter Agreement, Schedule to Appendix Three.



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Agreed Permitted Material Categories (6 max)

1. Reinforcing metal
2. Other (in the category of Other Timber)
3. Electrical Fittings
4. Plumbing Materials including Sanitary Ware
5. Insulating materials
6. Plaster

---End Brief---