



FINAL ACCOUNT		
PROJECT :	Saltash Train Station	
PROJECT NR :	29217	07/04/2021
CONTRACTOR:	Cormac	


FINAL STATEMENT

Contract Sum :	£	388,651.20
Net sum of variations		232,414.23
Loss and Expense (clause 4.15 & 4.17.4)		67,694.22
DDT rectification (clause 2.30)	-	3,620.00
Commercial Adjustment		29,860.35
Gross Final Account		715,000.00
Payments to Date : Valuation 23		697,125.00
Balance upon issue of Certificate of Making Good Defects		17,875.00

DECLARATION BY CONTRACTOR AND BAILEY PARTNERSHIP

We confirm that the total of the Final Account (exclusive of VAT) in the sum of £ 715,000.00
Seven Hundred and Fifteen Thousand Pounds Only.

is a true and final account and concludes the account for this contract.

Signed:  Date: 08/04/21

(Contractor)

In The Capacity Of : Contracts Manager

Duly Authorised to sign for and on behalf of : CORMAC Contracting Ltd.

Signed: _____ Date: _____

(Bailey Partnership)

In The Capacity Of : Contract Administrator

Duly Authorised to sign for and on behalf of : Saltash Town Council