

KISHOGUE CARPARK and STATION

Construction of Carpark (100 space) and Station Opening at Kishogue

Item	Description	Estimate
1	Construction of Access Ramp to Carpark	
2	Construction of Main carpark	
	Earthworks and Drainage	
	Surfacing and Paving	
	Kerbing and Channels	
	Traffic signs and Lining	
	Handrails and Furniture	
	Lighting to Carpark	
3	Station alteration and connection of power services	
4	Kishogue Station ramp up	
	Total Construction Costs	
	Project management	
	Protection resources to open up station	
	Risk allowance 7.5%	
	Total cost opening up station and new carpark	€ 1,249,389.69



PAYMENT CERTIFICATE

PROJECT TITLE: KILDARE ROUTE PROJECT
CONTRACT TITLE: Kishogue Access & Carparks Works
EMPLOYER'S NAME: IARNRÓD ÉIREANN
EMPLOYER'S ADDRESS: Construction Unit, Heuston Station, Dublin 8, Republic of Ireland
CONTRACTOR'S NAME: Global Rail Services Ltd
CONTRACTOR'S ADDRESS: Units 516A Grants Rise, Greenogue Business Park, Rathcoole, Co Dublin

<u>CONTRACT AUTHORISATION DETAILS</u>	
CONTRACT NO. : NW 1988 - 3058	ORIGINAL CONTRACT VALUE : € 190,000.00
VENDOR NO. : 120140	AUTHORISED CHANGE ORDERS : € 35,287.78
PURCHASE ORDER : 4500437733	SUB-TOTAL : € 225,287.78
CERT. NO. (Status) : 3	VALUE-ADDED TAX @ 13,5% : € 30,413.85
VALUATION PERIOD : November 2010 RR	TOTAL : € 255,701.63

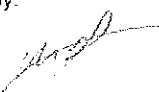
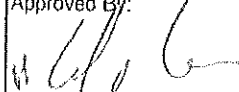
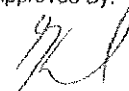

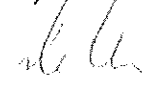

<u>PAYMENT CERTIFICATE</u>	
TOTAL VALUE OF WORK EXECUTED TO DATE (Refer to attached Valuation)	225,287.78
LESS: RETENTION TO DATE (max PO) 0.0%	0.00
SUB-TOTAL	225,287.78
LESS: PREVIOUSLY CERTIFIED	221,487.78
PAYMENT AMOUNT DUE TO CONTRACTOR THIS CERTIFICATE (EXCLUDING VAT)	3,800.00
VALUE-ADDED TAX @ 13,5%	513.00
AMOUNT OF THIS CERTIFICATE (INCLUDING VAT)	4,313.00

<u>RETENTION MONEY DETAILS</u>	
RETENTION HELD IN PREVIOUS CERTIFICATE	€ 3,800.00
RETENTION HELD IN THIS CERTIFICATE	€ 0.00
RETENTION RELEASED IN THIS CERTIFICATE	€ 3,800.00

<u>VALUE-ADDED TAX DETAILS</u>	
VAT DUE THIS CERTIFICATE	€ 513.00
ADD: VAT IN PREVIOUS CERTIFICATE	€ 18,101.85
TOTAL VAT UP TO AND INCLUDED IN THIS CERTIFICATE	€ 18,614.85

We certify that in terms of the Conditions of Contract for the above Works, payment is due to the Contractor, Global Rail Services Limited, for the fair and reasonable sum exclusive of VAT of:

€ 3,800.00 (Three thousand, eight hundred euro)

Prepared By: 	Approved By: 
Quantity Surveyor Date: 26/10/10	Programme Manager Date: 26/10/10
Approved By: 	Certified By: 
Civil Engineer Date: 26/10/10	The Engineer Date: 31/10/10
Approved By: 	Assigned By: 
Project Manager Date: 26/10/10	Project Accountant Date: 27/10/10



PAYMENT CERTIFICATE

PROJECT TITLE: **KILDARE ROUTE PROJECT**
 CONTRACT TITLE: NW1988-3087 Kishogue Down Side Platform and access
 EMPLOYER'S NAME: IARNRÓD ÉIREANN
 EMPLOYER'S ADDRESS: Construction Unit, Heuston Station, Dublin 8, Ireland
 CONTRACTOR'S NAME: KN Network Services
 CONTRACTOR'S ADDRESS: Unit 3-4 Crag Avenue Business Park, Clondalkin Industrial Estate, D 22

CONTRACT AUTHORISATION DETAILS

CONTRACT NO. : NW1988-3087	ORIGINAL CONTRACT VALUE : 209,950.00
VENDOR NO. : 121185	AUTHORISED CHANGE ORDERS : € 18,466.04
PURCHASE ORDER : 4500455863	SUB-TOTAL € 228,416.04
CERT. NO. (Status) : No 5	VALUE-ADDED TAX @ 13.5% : € 30,836.17
VALUATION PERIOD : Dec 11 RR	TOTAL € 259,252.21

PAYMENT CERTIFICATE

TOTAL VALUE OF WORK EXECUTED TO DATE (Refer to attached Valuation)	228,416.04
LESS: RETENTION TO DATE 0.0%	0.00
SUB-TOTAL	228,416.04
LESS: PREVIOUSLY CERTIFIED	224,989.80
PAYMENT AMOUNT DUE TO CONTRACTOR THIS CERTIFICATE (EXCLUDING VAT)	3,426.24
VALUE-ADDED TAX @ 13.5%	462.54
CERTIFICATE AMOUNT (INCLUDING VAT)	3,888.79

RETENTION MONEY DETAILS

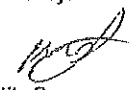
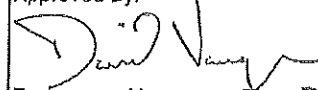

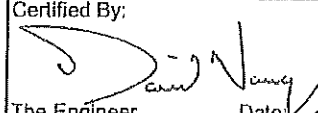
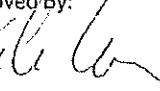
TOTAL RETENTION UP TO AND INCLUDED IN THIS CERTIFICATE	€ 3,426.24
LESS: RETENTION HELD IN PREVIOUS CERTIFICATE	€ 3,426.24
RETENTION RELEASED IN THIS CERTIFICATE	€ 0.00

VALUE-ADDED TAX DETAILS

VAT DUE THIS CERTIFICATE	€ 462.54
ADD: VAT IN PREVIOUS CERTIFICATE	€ 30,373.63
TOTAL VAT UP TO AND INCLUDED IN THIS CERTIFICATE	€ 30,836.17

We certify that in terms of the Conditions of Contract for the above Works, payment is due to the Contractor, KN Network Services, for the fair and reasonable sum Exclusive of VAT of:

€ 3,426.24 *Three thousand, four hundred and twenty six euro and twenty four cent only*

Prepared By:  Quantity Surveyor Date: 2/12/11	Approved By:  Programme Manager Date: 2-12-11
Approved By:  Civil Engineer Date: 4/1/11	Certified By:  The Engineer Date: 2-12-11
Approved By:  Project Manager Date: 2/12/11	Assigned By: T. Aheron Project Accountant Date: 2/12/11

PAYMENT CERTIFICATE

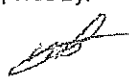
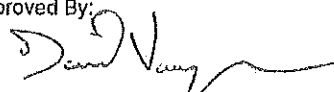
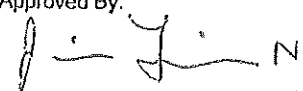
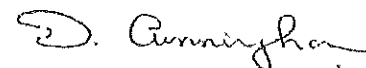
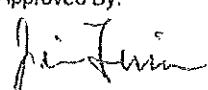
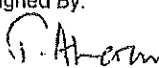
PROJECT TITLE:	KILDARE ROUTE PROJECT
CONTRACT TITLE:	KRP MAIN CONTRACT NR 2
EMPLOYER'S NAME:	IARNRÓD ÉIREANN
EMPLOYER'S ADDRESS:	Construction Unit, Heuston Station, Dublin 8, Ireland
CONTRACTOR'S NAME:	CLONMEL ENTERPRISES LTD
CONTRACTOR'S ADDRESS:	Naas, Co. Kildare

CONTRACT AUTHORISATION DETAILS	
CONTRACT NR : NW1989/2	ORIGINAL CONTRACT VALUE : 13,152,507.79
VENDOR NR : 116339	AUTHORISED CHANGE ORDERS : 6,177,225.00
PURCHASE ORDER : 4500366494	SUB-TOTAL 19,329,732.79
CERT. NR (Status) : 1B	VALUE-ADDED TAX @ 13,5% : 2,609,513.93
VALUATION PERIOD : October 2009	TOTAL 21,939,246.72

PAYMENT CERTIFICATE	
TOTAL VALUE OF WORK EXECUTED TO DATE (Refer to attached Valuation)	18,931,541.64
LESS: RETENTION TO DATE (Limit Amount) (See Calculation Over)	0.00
SUB-TOTAL	18,931,541.63
LESS: PREVIOUSLY CERTIFIED	18,689,818.90
PAYMENT AMOUNT DUE TO CONTRACTOR THIS CERTIFICATE (EXCLUDING VAT)	241,722.73
VALUE-ADDED TAX @ 13,5%	32,632.57
CERTIFICATE AMOUNT (INCLUDING VAT)	274,355.30
RETENTION MONEY DETAILS	
RETENTION HELD IN PREVIOUS CERTIFICATE	0.00
RETENTION HELD IN THIS CERTIFICATE	0.00
RETENTION RELEASED IN THIS CERTIFICATE	0.00
VALUE-ADDED TAX DETAILS	
VAT DUE THIS CERTIFICATE	32,632.57
ADD: VAT IN PREVIOUS CERTIFICATE	2,523,125.55
TOTAL VAT UP TO AND INCLUDED IN THIS CERTIFICATE	2,555,758.12

We certify that in terms of the Conditions of Contract for the above Works, payment is due to the Contractor, Clonmel Enterprises Ltd., for the fair and reasonable sum **Exclusive of VAT** of:

€ 241,722.73 Two hundred and forty one thousand, seven hundred and twenty two Euro and seventy three cent.

Prepared By:  Quantity Surveyor Date: 27/10/09	Approved By:  Programme Manager Date: 30-10-09
Approved By:  Civil Engineer Date: Nov. 3/09	Certified By:  The Engineer Date: 4/11/09
Approved By:  Project Manager Date: Nov. 3/09	Assigned By:  Project Accountant Date: 30/10/09