Schedule 6 - Interim Valuation Certificate - Claim 3

Option 1 with a floor area of 200m ² - worked example					
Calculated Maximum Grant Amount	€393,100.00				
Amount paid to applicant to date	€123,500.00				
Amount retained under old 90/10 scheme*	€27,945.00				
CBP's invoiced amount (stage 3 claim)	€4,750.00				
Contractor's invoiced amount (stage 3 claim)	€75,000.00				
*					

*amount retained under 90/10 scheme = (Amount invoiced to date for works+Professional fees invoiced to date)-Amount paid to date

Payment Details

The total cost for which this Interim Valuation Certificate relates:

€107,695.00

Total Value of Remediation Option Grant (A)	Payment Stage	Amount of Grant Received to Date (B)	Payment Required per Interim Valuation Cert (C)	Professional Fees per Interim Valuation Cert	Contractor Fees per Interim Valuation Cert	Remaining Balance (A-B-C)
€393,100.00	3	€123,500.00	€107,695.00	€4,750.00	€75,000.00	€161,905.00

(C) equals ((Amount invoiced to date for works + prof fees invoiced to date) - amount paid) + current invoice

Schedule 6 - Interim Valuation Certificate - Claim 4

Option 1 with a floor area of 200m ² - worked example				
Calculated Maximum Grant Amount	€393,100.00			
Amount paid to applicant to date	€231,195.00			
Amount retained under old 90/10 scheme*	€0.00			
CBP's invoiced amount (stage 4 claim)	€0.00			
Contractor's invoiced amount (stage 4 claim)	€57,900.00			
*already claimed for and paid out under claim 3				

Payment Details

The total cost for which this Interim Valuation Certificate relates:

€57,900.00

Total Value of Remediation Option Grant (A)	Payment Stage	Amount of Grant Received to Date (B)	Payment Required per Interim Valuation Cert (C)	Professional Fees per Interim Valuation Cert	Contractor Fees per Interim Valuation Cert	Remaining Balance (A-B-C)
€393,100.00	3	€123,500.00	€107,695.00	€4,750.00	€75,000.00	€161,905.00
€393,100.00	4	€231,195.00	€57,900.00	€0.00	€57,900.00	€104,005.00

(C) equals current invoice (prof fees + contractor fees)