



COMMERCIAL CONTROL KIT™ · CLIENT DELIVERABLE

Monthly Commercial Submission — P7

Period 7 commercial submission pack for the Crestfield DC project.
Application for payment, variation status, programme update, and early warnings.

PROJECT	Crestfield Distribution Centre, Warrington
REF	CREST-MCS-P7
CONTRACT	NEC4 ECC Option A · £3,814,200
PERIOD	Period 7 · May 2026

PERIOD 7 SUBMISSION — MAY 2026

Application for Payment & Commercial Status

Item	Description	This Period	Cumulative
Main works	Activity Schedule — completed activities	£412,800	£2,648,200
Variations agreed	CE-001 to CE-006 — agreed in Periods 1–6	—	£142,000

Item	Description	This Period		– CCK PACK
Variations agreed this period	CE-007 (£18,400) and CE-008 (£25,800) — agreed by the PM at submitted value	£44,200	£44,200	
Variations submitted	CE-009 — quotation submitted 8 Apr, awaiting PM assessment (applied, not yet certified)	£43,039	£43,039	
Subtotal		£500,039	£2,877,439	
Retention	5% retention per Contract Data	–£25,002	–£143,872	
Previous certified	Periods 1–6		–	£2,258,530
AMOUNT DUE THIS PERIOD			£475,037	

Note on CE-009: CE-009 (HV switchgear design change, 11kV to 33kV) is applied at the Contractor's submitted quotation value of £43,039 — Defined Cost £38,600 plus Fee at 11.5% (£4,439). It is **not agreed and not deemed accepted**. The PM's two-week period for reply (clause 62.6) expired 22 April 2026 without an assessment; the Contractor's clause 62.6 position is reserved and documented but is not operative and is not relied upon. The assessment is expected week of 19 May 2026 and the certified sum may differ from the applied sum. Agreed variations to date total £186,200 (CE-001 to CE-008); the full change pipeline is £300,439 across 14 CEs — see the Change Event Log (CRE-CEL-001).

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TOTAL CEs

£300k

VARIATION PIPELINE

1.5 wks

CE-009 COMPLETION
IMPACT

