

Roberston Construction North West
Proposed 8 week Early Works Agreement Cash Flow

Project Vision Tameside Phase 2

per week

Carillion Staff	Staff costs	£17,500
Robertson Staff	Staff	£4,666
	HR	£1,500
	Safety	£1,500
	Onboarding Staff Hardware/Equipment	

Prelims

Security	Herrangrane	£1,758
Accommodation	Wernick	£1,885
Utilities		£500
Other	Insurance	£5,082

Subcontractors

MAC Roofing	Roofing
FK Facades	Cladding
SES	M&E

Internal's to commence April 18

Materials

Garners	Kitchen & Installation
Southerns	FFE (Loose)
Gariff	Joinery
Adarna	Ext works
Horbury	Door sets
Cube 7	Glazed Screens

Consultants

Labour

Carillion Hourly Paid	£1,600
Sky Blue	£1,000

Week							
1	2	3	4	5	6	7	8
£17,500	£17,500	£17,500	£17,500	£17,500	£17,500	£17,500	£17,500
£1,866	£4,666	£4,666	£4,666	£4,666	£4,666	£4,666	
£1,500	£1,500	£1,500	£1,500	£1,500			
£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500
£50,000							
£1,758	£1,758	£1,758	£1,758	£1,758	£1,758	£1,758	£1,758
£1,885	£1,885	£1,885	£1,885	£1,885	£1,885	£1,885	£1,885
£500	£500	£500	£500	£500	£500	£500	£500
£5,082	£5,082	£5,082	£5,082	£5,082	£5,082	£5,082	£5,082
		£80,000	£80,000	£80,000	£60,000		
		£90,000	£90,000	£130,000	£130,000	£130,000	£90,000
				£20,000	£50,000	£50,000	£50,000
			£50,000	£80,000	£80,000	£110,000	£250,000
			£100,000	£100,000	£100,000	£100,000	£100,000
			£50,000	£50,000	£80,000	£80,000	£90,000
			£90,000	£120,000	£120,000	£120,000	£120,000
			£320,000	£10,000	£20,000	£20,000	£20,000
					£30,000	£30,000	£30,000
£1,600	£1,600	£1,600	£1,600	£1,600	£1,600	£1,600	£1,600
£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000
£84,191	£36,991	£206,991	£816,991	£626,991	£705,491	£675,491	£780,825