

Omega Construction Ltd
Port Talbot Theatr
Schedule of rates
Harri Morgan
1908064



START DATE Oct-23
COMPLETION DATE Aug-25
NUMBER OF MONTHS 23
GROSS TOTAL VALUATION £21,593,201.11

Period	Month	Cost in period	Gross Valuation	Cost to complete
1	Oct-23	£218,637.33	£218,637.33	£21,374,563.78
2	Nov-23	£188,637.33	£407,274.66	£21,185,926.45
3	Dec-23	£248,637.33	£655,911.99	£20,937,289.12
4	Jan-24	£170,682.33	£826,594.32	£20,766,606.79
5	Feb-24	£147,137.33	£973,731.65	£20,619,469.46
6	Mar-24	£154,637.33	£1,128,368.98	£20,464,832.13
7	Apr-24	£499,903.25	£1,628,272.23	£19,964,928.88
8	May-24	£549,473.33	£2,177,745.56	£19,415,455.55
9	Jun-24	£247,721.34	£2,425,466.90	£19,167,734.22
10	Jul-24	£4,626,220.66	£7,051,687.56	£14,541,513.56
11	Aug-24	£4,626,220.66	£11,677,908.22	£9,915,292.90
12	Sep-24	£4,626,220.66	£16,304,128.88	£5,289,072.24
13	Oct-24	£847,037.33	£17,151,166.21	£4,442,034.91
14	Nov-24	£645,017.33	£17,796,183.54	£3,797,017.58
15	Dec-24	£588,837.33	£18,385,020.87	£3,208,180.25
16	Jan-25	£808,837.33	£19,193,858.20	£2,399,342.92
17	Feb-25	£434,675.31	£19,628,533.51	£1,964,667.61
18	Mar-25	£300,658.58	£19,929,192.09	£1,664,009.03
19	Apr-25	£408,839.83	£20,338,031.92	£1,255,169.20
20	May-25	£247,137.33	£20,585,169.25	£1,008,031.87
21	Jun-25	£247,137.33	£20,832,306.58	£760,894.54
22	Jul-25	£379,547.33	£21,211,853.91	£381,347.21
23	Aug-25	£381,347.21	£21,593,201.12	£0.00

£21,593,201.12