

Project: GB-2006-1001_AK3 Edinburgh Tram 2008_09
Reporting Month: 4. R.-P. 10.2008

COST RECONCILIATION & FORECAST (LUMP SUM CONTRACT)

Currency: GBP

WORK / COST CODES		TO DATE								CURRENT MONTH			BUDGET CONTRACT AND EXECUTION					FORECAST FINAL					
Work / Cost-Code	Description	Actual Cost	Accruals Deferrals	Actual Cost with Accruals	Actual Allowable incl. agreed VO's	Allowable for unapproved VO's	Variance to Date	Revised DJC IQxDJC-Rate	Variance to Date	Actual Cost with Accruals	Actual Allowable	Variance	Budget Original WQty.	Budget Original AQty.	Budget Agreed Variati on Orders AQty.	Budget unappr. VO's AQty.	Budget Total AQty.	Revised DJC AQty.	% Complete	Cost to Complete (AQ-IQ)	Forecast Final Cost	Forecast Final Variance	Projected Variance (linear)
1		3	4	5=3+4	6	7	8=(6+7)-5	9	10= 9-5	11	12	13=12-11	14	15	16	17	18=15+16+17	19	20=9/19	21=19-9	22=5+21	23=18-22	24=8/20
Total Cost incl. Prime Cost Sums		5.676.62	3.067.905	9.734.529	8.002.999		731.53	8.022.137	-712.392	2.746.909	3.204.010	457.101	125.837.875	125.837.87	67.14		125.905.018	126.074.47	6,4 %	118.052.341	126.786.870	-881.86	-731.530
Prime Cost Sums 2.283.472 / 0		2.283.472		2.283.472	2.283.472			2.283.472					3.308.815	3.308.815			3.308.815	3.308.815		1.025.343	3.308.815		
Total Cost without Prime Cost Sums		3.393.15	3.057.905	5.451.057	6.719.527		731.53	5.738.665	-712.39				122.529.060	122.529.06	67.143		122.696.203	122.765.66		117.026.998	123.478.055		

LUMP SUM CONTRACT:

Gross Margin original Contract and agreed VO's (PF = 1,1263, PFB = 1,1279)

Total Cost without Prime Cost Sums			5.451.057	5.719.527				5.738.665					122.529.060	122.529.06	67.14		122.696.203	122.765.66					123.478.055
Gross Margin				731.528				724.793					15.670.940	15.670.940	3.097		15.674.037	15.504.577					14.792.185
Gross Margin in % of Performance				11,34 %				11,21 %					11,34 %	11,34 %	4,41 %		11,34 %	11,21 %					10,70 %
Performance without Prime Cost Sums				6.451.055				6.463.458					138.200.000	138.200.00	70.24		138.270.240	138.270.24					138.270.240
Actual Cost to date				6.451.057				6.451.057															
Gross Margin to date				-2				12.401															
Gross Margin to date in % of Performance				0,00 %				0,19 %															
Performance Prime Cost Sums				2.283.472				2.283.472					3.308.815	3.308.815			3.308.815	3.308.815					3.308.815
Total Performance				9.734.527				9.746.930					141.508.815	141.508.815	70.240		141.579.055	141.579.055					141.579.055
Revenue according WBS				6.291.272				6.291.272															

Gross Margin (weighted) original Contract, agreed and valued VO's (PF = 1,1263, PFB = 1,1279)

Total Cost without Prime Cost Sums				5.719.527				5.738.665					122.529.060	122.529.060	67.143		122.696.203	122.765.663					123.478.055
Gross Margin				731.528				724.793					15.670.940	15.670.940	3.097		15.674.037	15.504.577					14.792.185
Gross Margin in % of Performance				11,34 %				11,21 %					11,34 %	11,34 %	4,41 %		11,34 %	11,21 %					10,70 %
Valued Performance without Prime Cost Sums				6.451.055				6.463.458					138.200.000	138.200.00	70.24		138.270.240	138.270.24					138.270.240
Actual Cost to date				6.451.057				6.451.057															
Gross Margin to date				-2				12.401															
Gross Margin to date in % of Performance				0,00 %				0,19 %															
Performance Prime Cost Sums (incl. valued performance)				2.283.472				2.283.472					3.308.815	3.308.815			3.308.815	3.308.815					3.308.815
Total Performance (incl. valued performance)				9.734.527				9.746.930					141.508.815	141.508.815	70.240		141.579.055	141.579.055					141.579.055
Revenue according WBS (VO's valued)				6.291.272				6.291.272															
Revenue according WBS (VO's valued by 100%)				6.291.272				6.291.272															