

Project: GB-2006-1001_AK4 Edinburgh Tram 2008_11
Reporting Month: 5. R.-P. 11.2008

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	Variance to Date	Actual Cost with Accruals	Actual Allowable	Variance	Budget Original WQty.	Budget Original AQty.	Budget Agreed Variation Orders AQty.	Budget unappr. VO's AQty.	Budget Total AQty.	Revised DJCt AQty.	% Complete	Cost to Complete (AQ-IQ)	Forecast Final Cost	Forecast Final Variance	Projected Variance (linear)
1	2	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		7,409,26	3,049,825	10,459,087	9,580,134		-878,953	9,781,393	-677,69	1,724,559	3,978,000	2,253,441	125,837,520	125,955,17	64,289		126,019,462	125,916,944	7.8%	116,135,551	126,594,638	-675,17	-878,953
Prime Cost Sums 2,648,000 / 0		2,648,000		2,648,000	2,648,000		0	2,648,000					3,308,815	3,308,815			3,308,815	3,308,815		660,815	3,308,815		
Total Cost without Prime Cost Sums		4,761,26	3,049,825	7,811,087	6,932,134		-878,953	7,133,393	-677,69				122,528,705	122,646,35	64,289		122,710,647	122,608,129		115,474,738	123,285,823		

LUMP SUM CONTRACT:

Gross Margin original Contract and agreed VO's (PF = 1.1277, PFB = 1.1268)

Total Cost without Prime Cost Sums				7,811,087	6,932,134			7,133,393					122,528,705	122,646,35	64,289		122,710,647	122,608,129					123,285,823	
Gross Margin					878,995			910,934					15,671,295	15,553,642	5,951		15,559,593	15,682,111					14,884,417	
Gross Margin in % of Performance					11.25%			11.32%					11.34%	11.25%	8.47%		11.25%	11.03%					10.84%	
Performance without Prime Cost Sums				7,811,129				8,044,327					138,200,000	138,200,00	70,24		138,270,240	138,270,24					138,270,240	
Actual Cost to date				7,811,087				7,811,087																
Gross Margin to date					42			233,240																
Gross Margin to date in % of Performance					0.00%			2.90%																
Performance Prime Cost Sums				2,648,000				2,648,000					3,308,815	3,308,815			3,308,815	3,308,815					3,308,815	
Total Performance				10,459,129				10,692,327					141,508,815	141,508,815	70,240		141,579,055	141,579,055					141,579,055	
Revenue according WBS				10,459,129				10,459,129																

Gross Margin (weighted) original Contract, agreed and valued VO's (PF = 1.1277, PFB = 1.1268)

Total Cost without Prime Cost Sums				6,932,134				7,133,393					122,528,705	122,646,35	64,289	0	122,710,647	122,608,129					123,285,823	
Gross Margin					878,995			910,934					15,671,295	15,553,642	5,951		15,559,593	15,682,111					14,884,417	
Gross Margin in % of Performance					11.25%			11.32%					11.34%	11.25%	8.47%		11.25%	11.03%					10.84%	
Valued Performance without Prime Cost Sums				7,811,129				8,044,327					138,200,000	138,200,00	70,24		138,270,240	138,270,240					138,270,240	
Actual Cost to date				7,811,087				7,811,087																
Gross Margin to date					42			233,240																
Gross Margin to date in % of Performance					0.00%			2.90%																
Performance Prime Cost Sums (incl. valued performance)				2,648,000				2,648,000					3,308,815	3,308,815			3,308,815	3,308,815					3,308,815	
Total Performance (incl. valued performance)				10,459,129				10,692,327					141,508,815	141,508,815	70,240		141,579,055	141,579,055					141,579,055	
Revenue according WBS (VO's value)				10,459,129				10,459,129																
Revenue according WBS (VO's value by 100%)				10,459,129				10,459,129																