

EDINBURGH TRAM NETWORK

Monthly Project Report January 2009



Monthly Report Major Projects

Project: Edinburgh Tram Network

Reporting Period: January 2009

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VST, GF, BL, PM, CCS
BL, PM, CCS

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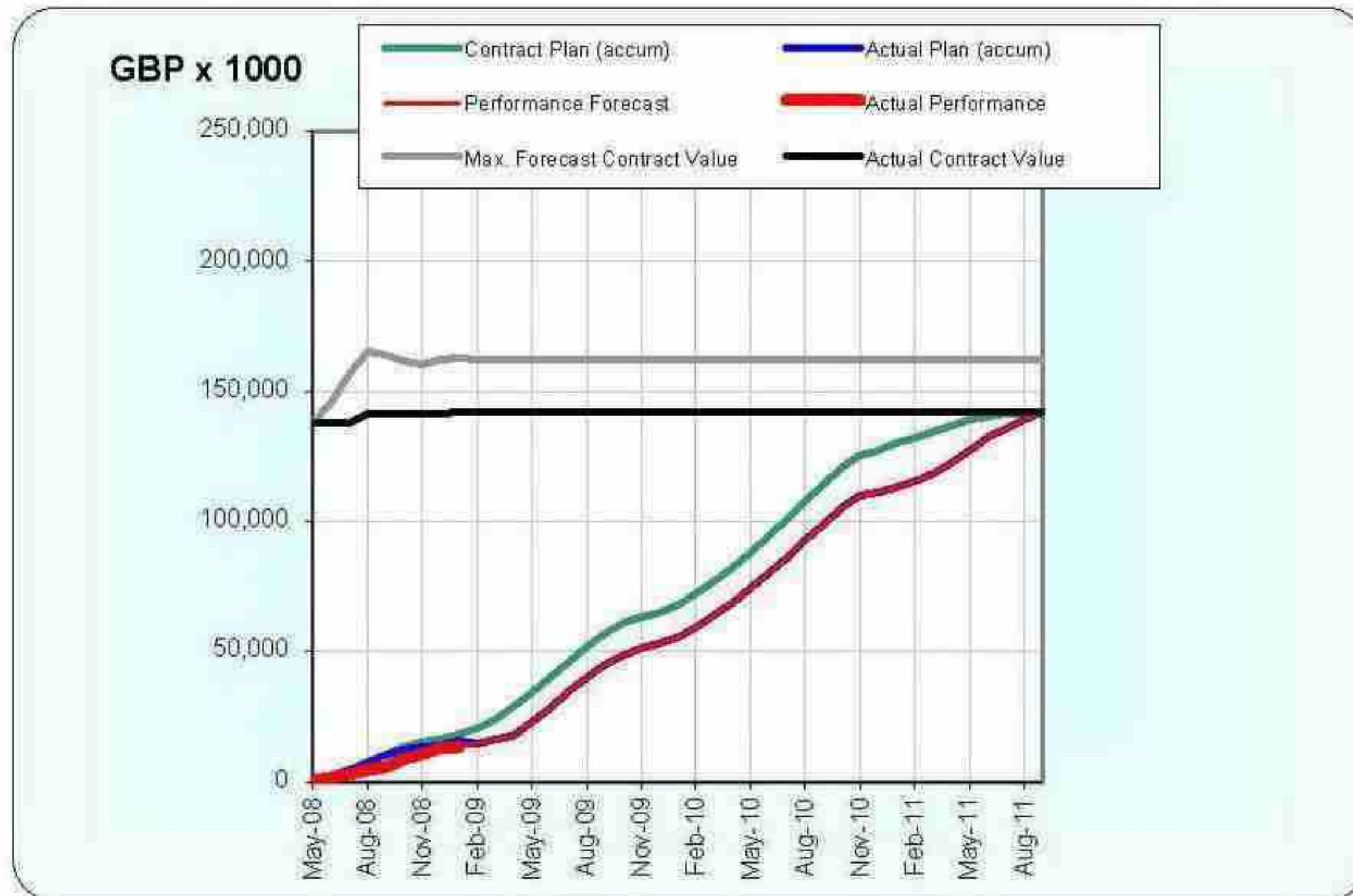
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TBA

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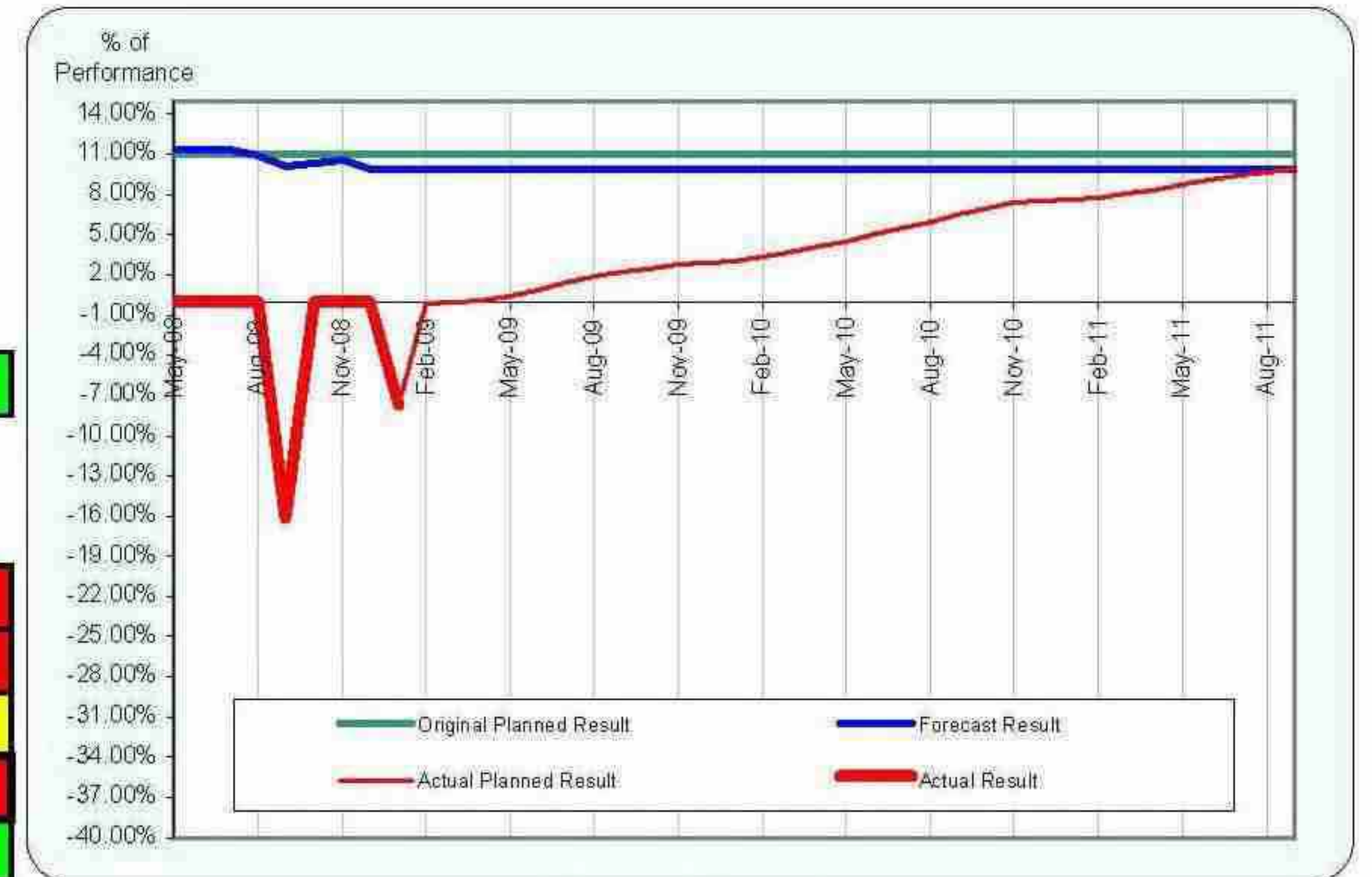
1.01 Project Overview Charts



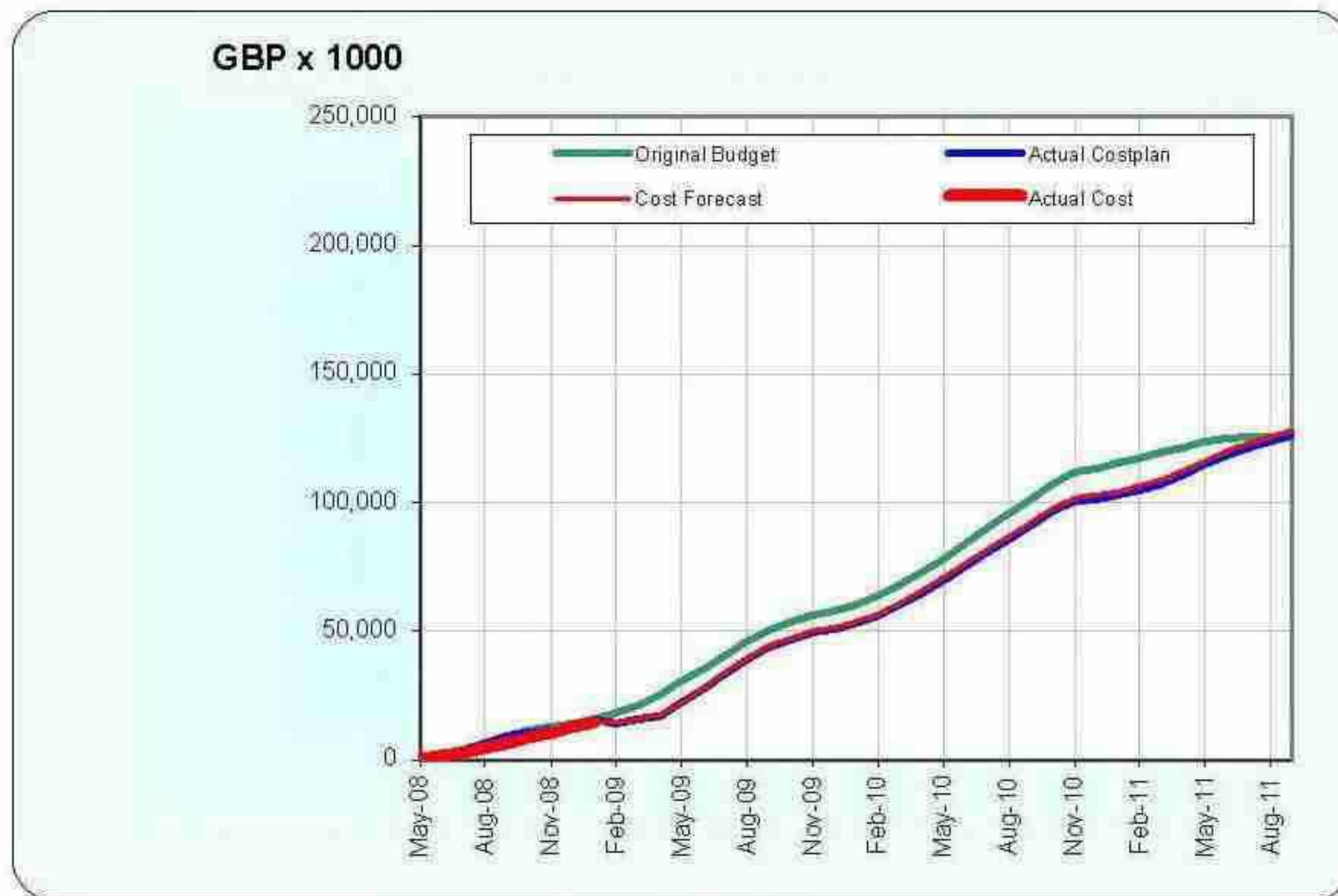
Performance

	Contract Plan (Rev.1)	Revised Plan (actual)	Forecast (actual)	Actual	Status Figures
Construction start date	15-May-08			15-May-08	
Construction end date	16-Sep-11	16-Sep-11	16-Sep-11		0.0 month green
Total contract value [GBPx1000]	141,509			142,183	
Claims / Variations agreed				314	
Claims / Variations not agreed				20,886	
Performance		15,861		13,524	85.3% red
Project cost		15,665		14,570	109.1% red
Result	11.07%	11.07%	9.89%	-7.73%	-1.18% yellow
Payment Status		30,933		30,933	100.0% #DIV/0!
Av.Perf/mth: Rem. & act. 3mth			4,308	1,597	green

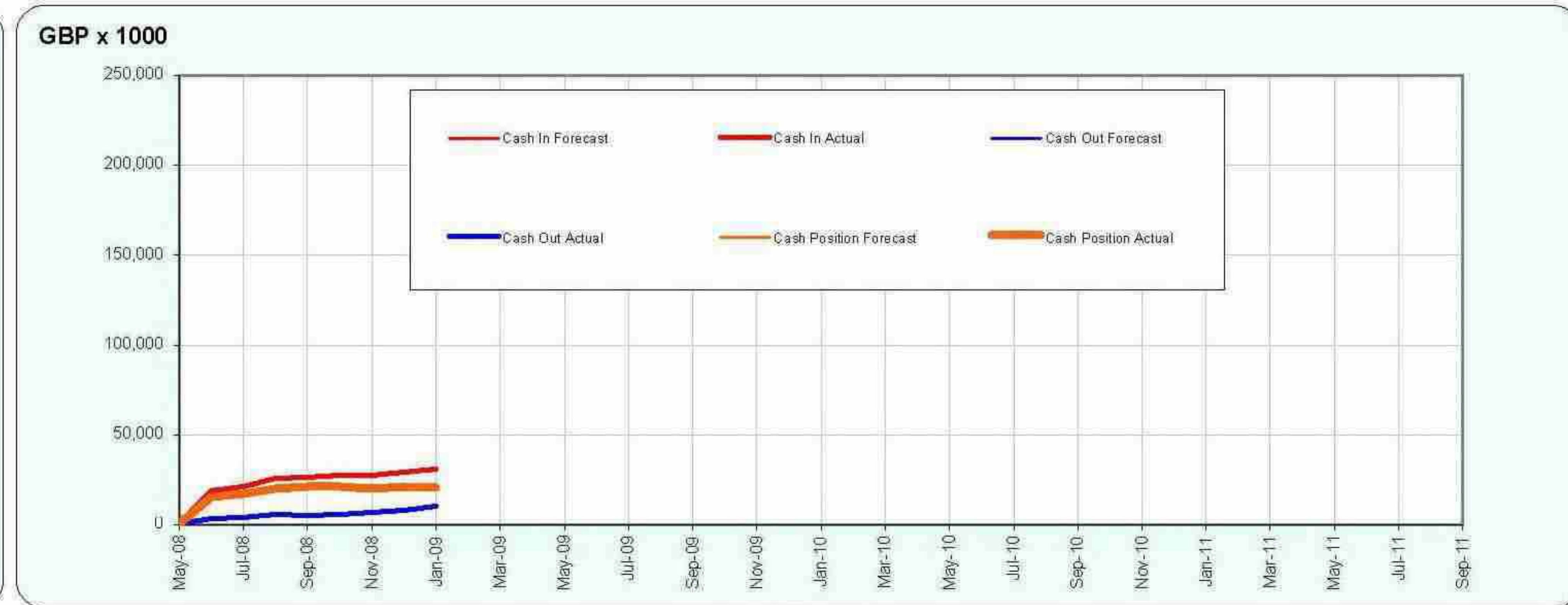
Project Key Figures



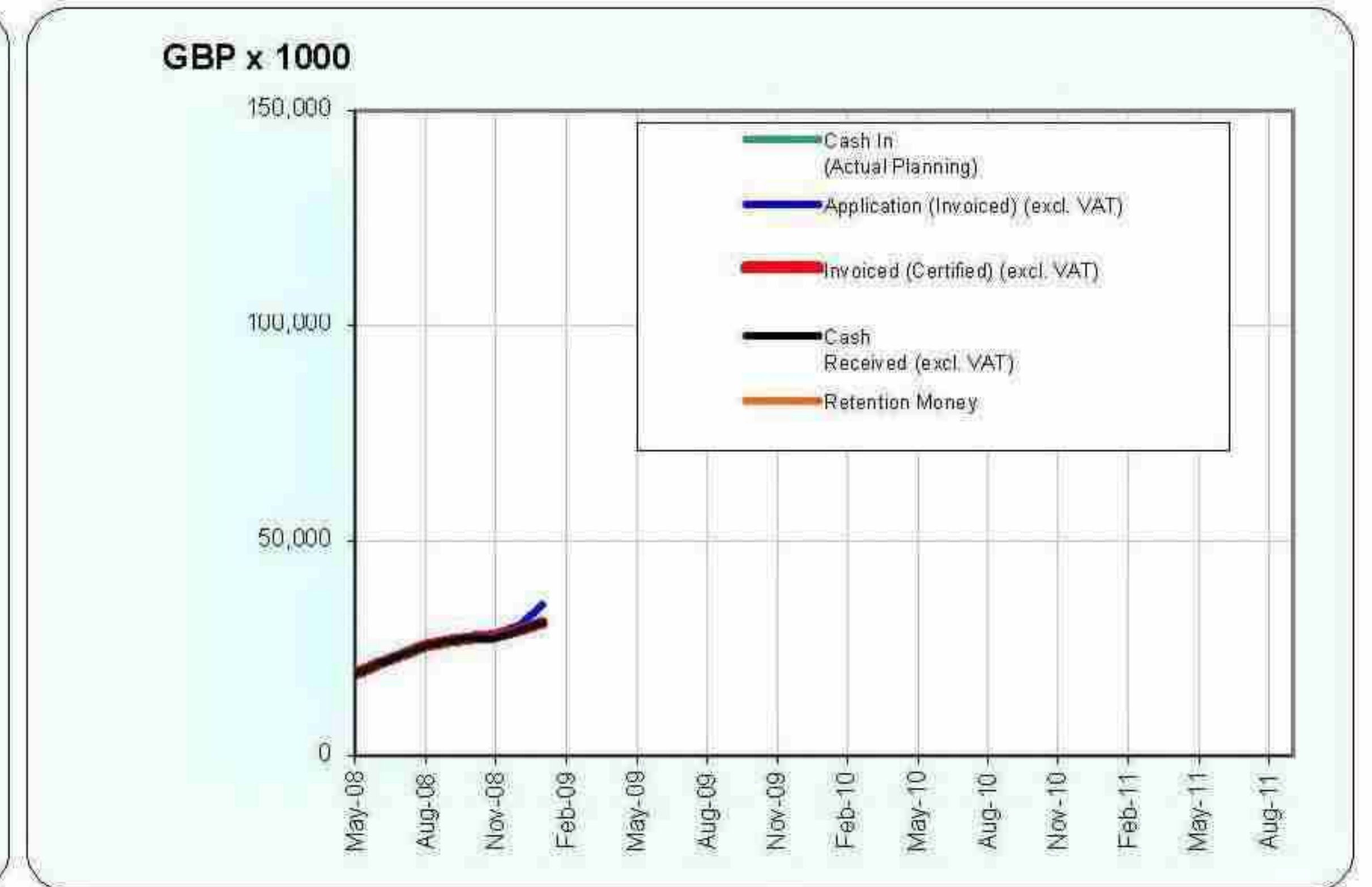
Project Result



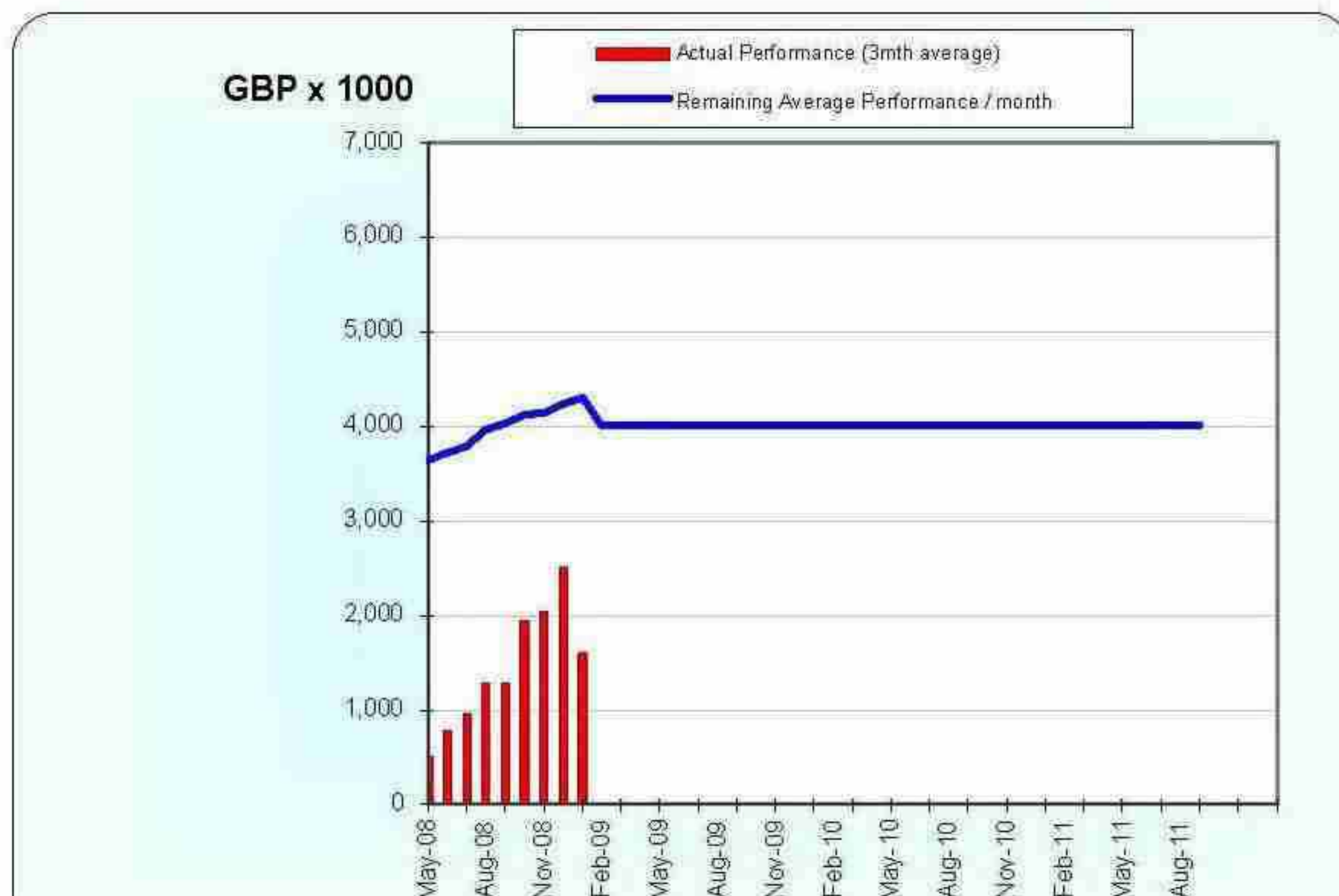
Project Cost



Cashflow



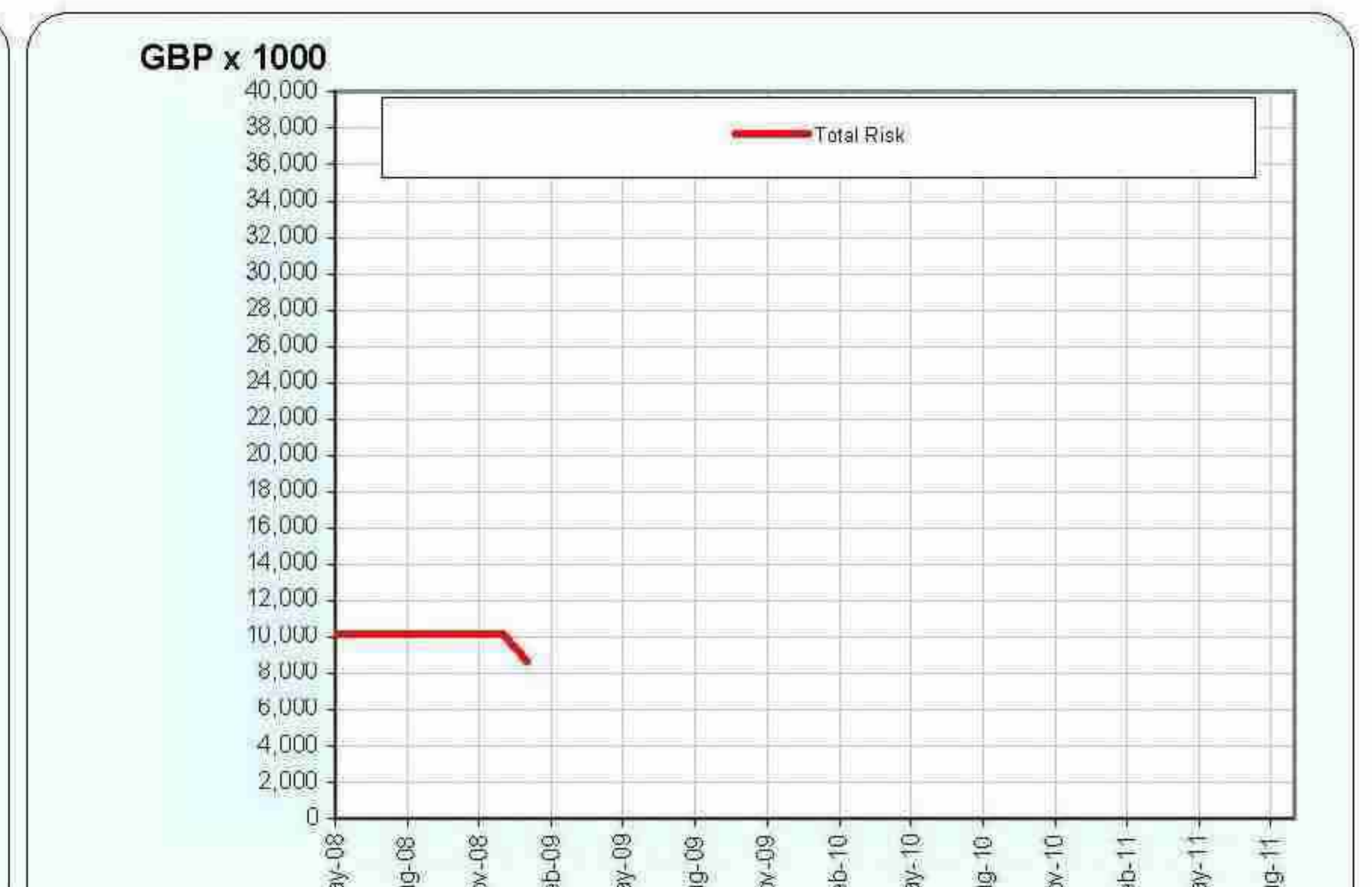
Payment Status




Remaining Performance / Resources



Milestone Trend Analysis



Contingencies vs Risks

	Project: Edinburgh Tram Network as per: 31/01/2009	
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1.02 Short Note on Overview Charts

1.2.1	Performance
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The current policy on site is to limit work to elements which are unaffected by change or which are the subject of acceptable instructions from the Client, such that in either case payment is secure. In practice the work available on this basis is very limited and the performance result in the month reflects this.

1.2.2	Project Cost
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The main cost overrun is due to cost and resource increase like:

- staff (numbers and rates)
- consultant support
- site set up
- tender cost

1.2.3	Project Result (Forecast)
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As described before we faced a low performance, where as the standard running cost still occurred. This leads to a loss of more than one million during the current month. The ongoing discussion with TIE in seeking a resolution of the fundamental problems and considered the major changes in the work scope and program no reliable forecast adjustments could be done.

1.2.4	Payment Status
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The Payments from the client "TIE" remains in time based on the agreed Invoice application before the Invoice submission.
 Paid net from the client: £ 30,933,127

1.2.5	Cashflow
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The ETN Project Cashflow per 31.01.09 remains cash positive. Furthermore the achievement of Milestones in timely manner (monthly cut off dates) needs to be clarify with the client tie to allow or enable an optimize cashflow forecast. The Mobilization payment about 16.000.000 GBP is still placed on the Intercompany account in between BBUK and BB AG to earned a positive project interest result.
 cash in net: 30,933,126 ./. Net cash out 10,238,980 GBP = Net Cash balance BCS 20,694,147 ./. 16,000,000.00 GBP
 Intercompany = 268,520 GBP per 31.01.2009

1.2.6	Contingencies
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A first analysis is attached to the report.

1.2.7	Construction Program
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Reporting is now against the revised Contract Programme which shows the agreed 7 1/2 week extension of time. The actual current delay against the original programme is of the order of 7 months and the potential delay to the end date, based on current forecast design and access delays, is 16 months, if no mitigating action such as instructed acceleration, is taken.

Preparation of a recovery programme, to achieve best possible end date, is in progress with a view to completion in March. This programme

1.03 General Information

1.3.1 Short note on progress, events this month

Mobilisation : Principal site offices are complete but mobilisation in Section 6 (Depot) is prevented by access delays .

Design : Some progress in finalising approvals and consents for track and highway drawings has been achieved by design of civil works enhancements to suit Siemens proposals, notably for a ground improvement layer under the track, duct and OLE foundation designs have been delayed by Siemens late design finalisation and protracted negotiations with Tie over payment for the design work. Additional resources are in place to address the significant design interface workload required.

Procurement : Finalisation of subcontractors terms and conditions are now largely confirmed but efforts to ensure they are fully consistent with the main contract continue in some areas. Where work is available, subcontractors are working under limited notices to proceed. Subcontractors for on-street track and highways works, Crummock and McKenzie, will be appointed at or below tender allowances. Subcontract prices for bridgeworks are in excess of tender allowances but the situation will be partially mitigated by recovery from the Client for changes (which are already included in the subcontractor pricing).

Construction : On-street works have been suspended in Leith Walk on the instructions of Tie, for the Christmas period and then to allow access to the MUDFA contractor. Work will only recommence if agreement is reached on an acceptable method of reimbursement of cost plus fee. Traffic Management is being installed to allow works to commence in Princes Street in February 2009 on a cost plus fee basis. Off Street works have continued on site clearance, at Edinburgh Park Bridge, and at Gogarburn Bridge to the extent possible without taking any risk for unagreed changes.

1.3.2 Significant extraordinary events

Date	Description	Remarks
	Senior Management meetings with Tie have taken place in January, to seek resolution to the fundamental commercial problems, so far with little result. Further meetings are scheduled in February	

1.3.3 Recent important agreements with the Employer or instructions having significant consequences

Date	Description	Remarks
Dec 08	Tie instructed amended works in Princes Street to delete the bus lane through the worksite, instructed in November.	This will reduce the construction duration but it will still extend outside the existing blockade period.

1.3.4 Status on Major Unapproved Claims / Variations / Changes

287 Changes have been notified to date - 36 by tie and 251 by Infracore.
 18 of these have been superseded by further changes or withdrawn.
 55 of the notified Changes have a delay only impact and will not require an Estimate
 Therefore there are 214 changes requiring Estimates
 Of these, 11 have been substantially agreed (12 Change Orders have been issued by tie)
 Of the 191 remaining notified Changes, 96 are accepted in principle by tie and we have submitted 46 Estimates for design only or design and construction. There are a further 15 Estimates proceeding through the Consortium internal approval process presently.


The Change Management team has been reinforced by a Contract Manager, a planner and two estimators, to improve performance on submission of change estimates.


Work to produce a delay entitlement submission for the period from July to December has been suspended to allow planning staff from BSC and the Client to work on a potential recovery programme.

The Client has confirmed that they dispute changes from Base Date (tender design freeze) to Construction Issue drawings. This is a fundamental disagreement over changed works which could be worth £15 million.

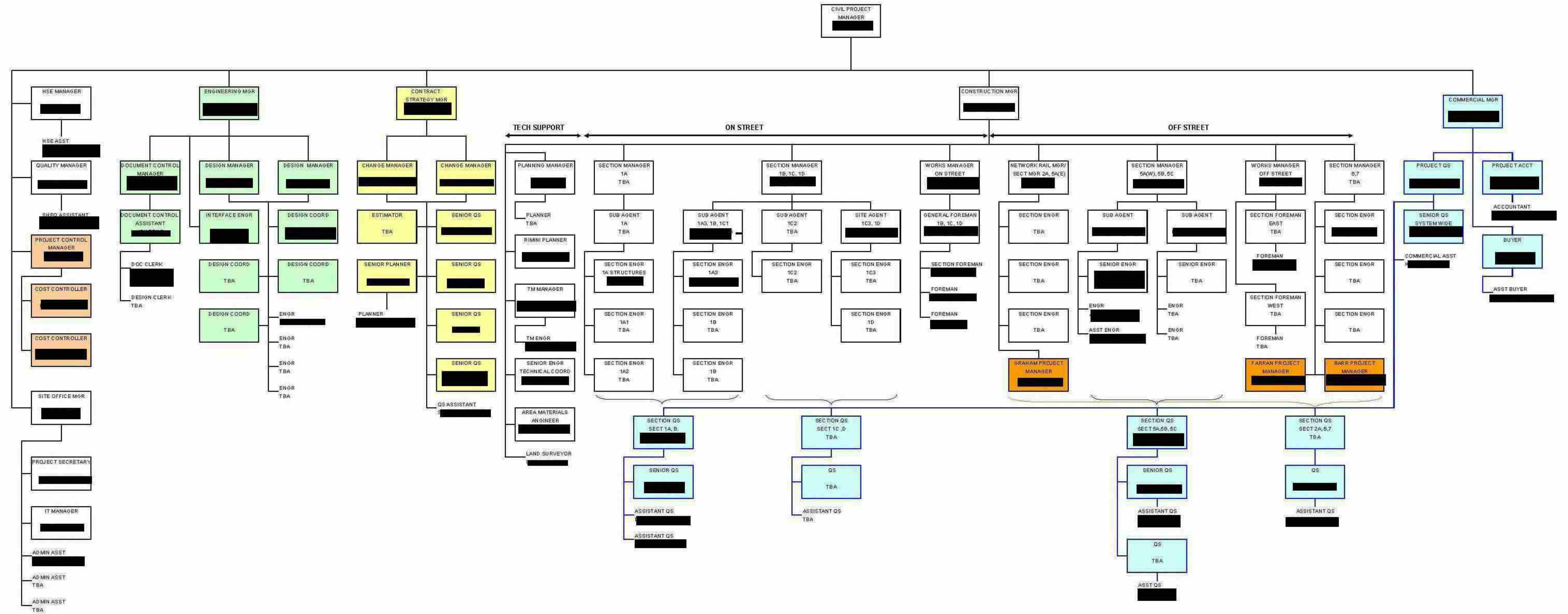
1.04 Performance Sheet

1. General Information		2. Construction Period		Contract (Rev. 1)	Actual	Variance						
Client:	tie LIMITED	Construction start date	15-May-08	15-May-08	0 days							
Leadership:	BILFINGER BERGER UK LIMITED Share: 75% BILFINGER BERGER VWB GMBH Share: 25%	Construction end date	16-Sep-11	16-Sep-11	0 days							
Currency:	GBP Rp. (all amounts without V.A.T.)	Total excl. Site Removal	40 month	40 month	0 %							
Rate of Exchange Top Sheet:	1 GBP = 1.25 EUR Actual: 1.11 EUR	Expired construction time	9 month	9 month	21 %							
		Performance to date	13,524,254 GBP		10 %							
2. Total Contract Value		Total Previous Month		January 2009	Total Reporting Month							
Contract Value with Client	141,508,815 (incl. SDS NovaAgree) 100.00%	141,736,684	100.2%	446,358	142,183,042	100.5%						
Contract Value with 3rd Parties (without interest)		0	0.0%	0	0	0.0%						
Total Contract Value		141,736,684	100.2%	446,358	142,183,042	100.5%						
3a. Provisional Sums		Total Previous Month		January 2009	Total Reporting Month							
SDS Novation Agreement		0	0.0%	360,000	360,000	0.3%						
3b. Claims and Variations		Total Previous Month		January 2009	Total Reporting Month							
Claims and Variations approved		227,869	0.2%	86,358	314,227	0.2%						
Claims and Variations submitted but not approved yet		20,278,068	14.3%	607,540	20,885,608	14.8%						
Claims and Variations under preparation		0	0.0%	0	0	0.0%						
4a. Performance		Total Previous Month		January 2009	Total Reporting Month							
Performance for Actual Contract Value with Client		12,940,002	9.13%	584,252	13,524,254	9.51%						
Performance for 3rd Parties (without interest)		0	0.00%	0	0	0.00%						
Total Performance to Date		12,940,002	9.13%	584,252	13,524,254	9.51%						
Remaining Performance to Date		128,796,682	90.87%		128,658,788	90.49%						
Actual Planned Performance		14,009,265	9.88%	1,851,735	15,861,000	11.16%						
4b. Cost		Total Previous Month		January 2009	Total Reporting Month							
Actual Cost at Reporting Date		12,940,000	9.13%	1,629,840	14,569,840	10.25%						
5. Result		Date of Contract		Total Previous Month	January 2009	Total Reporting Month						
Planned Result for Contract with Client	15,670,714 11.07%	15,695,948	11.07%	49,430	15,745,378	11.07%						
Actual Result at Reporting Date		2	0.00%	-1,045,588	-1,045,586	-7.73%						
Forecast Result at the End of Contract		14,024,101	9.89%	44,165	14,068,266	9.89%						
6. Invoices, Payment and Bank account		Total Previous Month		January 2009	Total Reporting Month							
Application to the client - excl. VAT	incl. Ret. Money 0 0.00%	29,982,124	21.15%	5,108,480	35,090,604	24.68%						
Certified by the client (Invoice) - excl. VAT	incl. Ret. Money 0 0.00%	29,075,095	20.51%	1,858,032	30,933,127	21.76%						
Cash in from the client - excl. VAT	excl. Ret. Money 0 0.00%	29,075,095	20.51%	1,858,032	30,933,127	21.76%						
Cash in from 3rd Parties - excl. VAT		0	0.00%	0	0	0.00%						
Interest income		0	0.00%	0	0	0.00%						
Cash out (excl. VAT)		8,085,181	5.70%	2,153,800	10,238,980	7.20%						
Net Liquidity	credittine 0 0%	20,989,915	14.81%	-295,768	20,694,147	14.55%						
7. Subcontractor Work (incl. Design)		Date of Contract		Total Previous Month	January 2009	Total Reporting Month						
Total Portion of Subcontractor Budget	60,353,024 (incl. SDS) 42.65%	66,224,145	46.72%	0	66,224,145	46.58%						
Total Amount of signed Subcontracts incl. approved Variation Order		0	0.00%	0	0	0.00%						
Total Subcontractor Result to date		0	0.00%	0	0	0.00%						
Actual Subcontractor Costs to date (incl. Accruals)		0	#DIV/0!	0	0	#DIV/0!						
Therefrom invoiced to date		0	0.00%	0	0	0.00%						
8. Actual Forecast for Performance and Result in TSD GBP												
Performance	Original planned				Actual / Forecast					Yearly Forecast		
	2008	2009	2010	2011	2008	2009	2010	2011	2012	Performance and Result in 2008		
Jan		1,706	2,786	2,346		584	2,359	1,648		Performance	12,940,002	9.1%
Feb		2,526	4,026	2,026		1,083	3,618	2,472		Result	2	0.0%
Mrz		3,526	5,026	2,526		1,528	4,636	3,000		Performance and Result in 2009		
Apr		4,526	5,276	2,526		1,554	4,905	4,000		Performance	39,999,998	28.1%
Mai	855	5,776	6,026	2,526	500	4,893	5,670	5,000		Result	1,509,595	3.8%
Jun	1,355	5,776	6,526	1,026	1,052	5,810	6,185	5,000		Performance and Result in 2010		
Jul	2,375	5,776	6,526	1,026	1,331	6,380	6,200	3,227		Performance	58,442,000	41.1%
Aug	2,855	6,026	6,526		1,465	5,553	6,213	3,227		Result	6,803,616	11.6%
Sep	3,055	4,626	6,526		1,047	4,827	6,226	3,227		Performance and Result in 2011		
Okt	2,855	4,026	6,526		3,340	3,504	6,245			Performance	30,801,042	21.7%
Nov	1,535	2,526	5,026		1,725	2,981	4,750			Result	5,755,053	18.7%
Dez	1,446	1,866	1,706		2,481	1,303	1,435			Performance and Result in		
Total	16,334	48,678	62,498	13,999	12,940	40,000	58,442	30,801	0	Performance		
Linear Calculation										Total Performance and Result		
										Performance	142,183,042	100.0%
										Result	14,068,266	9.9%
Edinburgh,					Edinburgh,							
Place and Date,	Signature Commercial Manager				Place and Date	Signature Project Director						

	Project: Edinburgh Tram Network as per: 31/01/2009	
2.01 Cost Reconciliation Sheet		
see following pages		

	Project: Edinburgh Tram Network as per: 31/01/2009	
2.02 Construction Programme		
see following pages		

2.05 Organisation Chart



EDINBURGH TRAM NETWORK
CIVIL WORKS TEAM
 REV 13, 01/01/09

2.06a Staff List

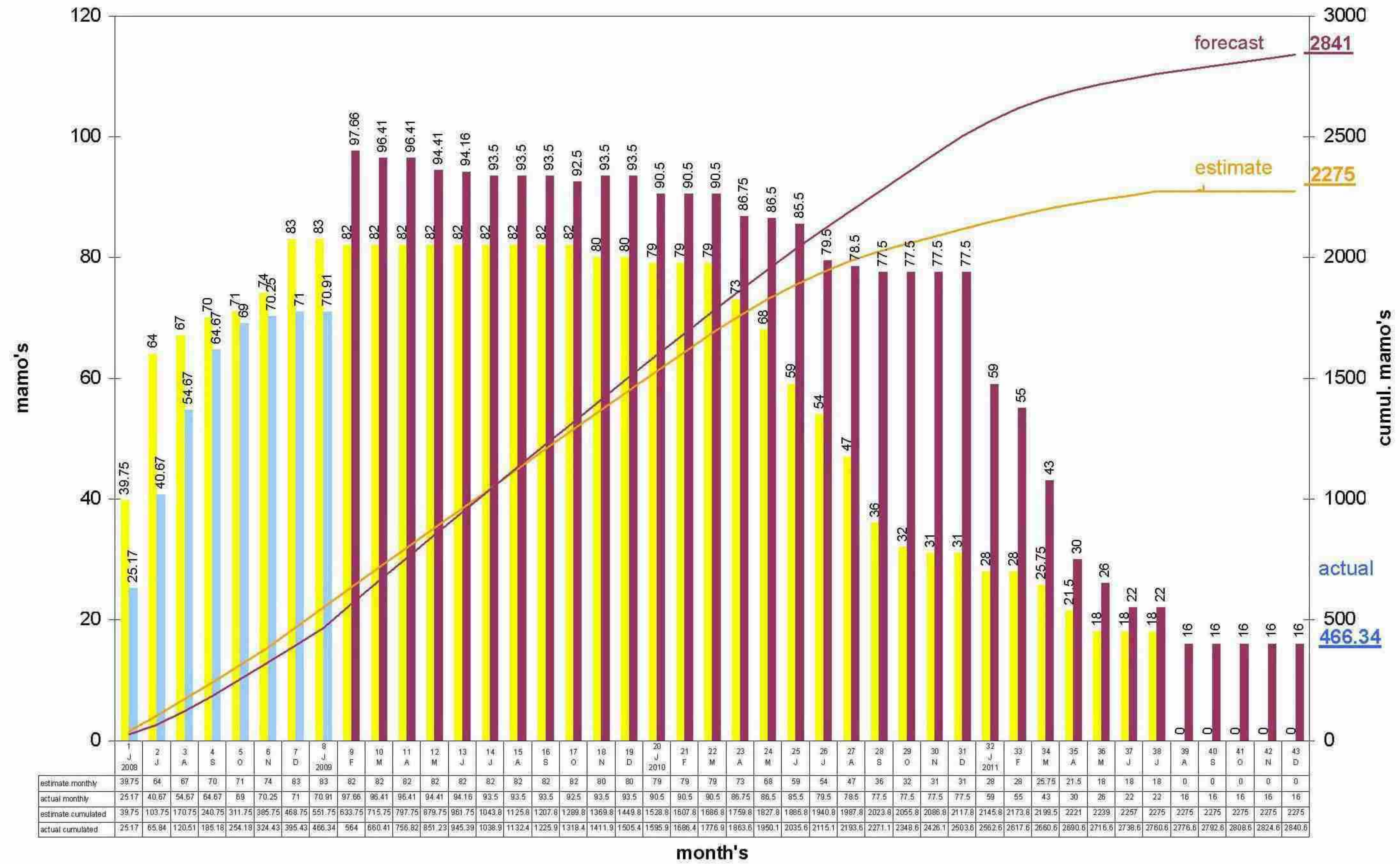
employed as	Department	ETN Staff Mamo January 09	Estim. No.	Names	planned start date	start date	planned release date	release date	estim. total without tender portion	forec. total without tender portion	actual total without tender portion
cloc	DC	Document Control Manager	33A			04/02/08	31/12/11		38	43	8.0
clcc	PMC	Project Director	4			04/04/08	15/09/08	15/09/08	0	3	3
clcc	PMC	Engineering Manager	5		-	15/04/08	15/09/08	15/09/08	0	1.75	1.75
cloc	PMC	Personnel Assistant	2			01/04/08	31/12/11		38	43	8
cloc	PMC	Project Director	1			16/06/08	31/12/11		38	42.5	7.5
cloc	PMC	Traffic Management Manager	7			23/06/08	31/12/10		37	30.25	7.25
clcc	PMC	Quality Manager	6			23/06/08	31/07/11	30/09/08	0	3.25	3.25
cloc	PMC	Quality Manager	6			22/10/08	31/07/11		38	33.25	3.3
cloc	PMC	Health, Safety and Env. Manager	3			22/07/08	30/04/11		35	33.25	6.25
clcc	PMC	Planning Manager (Programme Man.) freel.	n		28/07/08	04/04/08	30/09/08	30/09/08	34	2.5	2.5
cloc	PMC	Project Accountant exp.	8			01/10/08	31/12/11		38	39	4
cloc	PMC	Engineering Manager exp.	5			01/07/08	30/04/11		35	34	7
cloc	PMC	Public Liaison Manager							38	0	0
cloc	PMC	Receptionist	10			09/06/08	31/12/11		38	42.75	7.75
		Consortium staff							404	351.5	69.5
		Consortium staff									
loc	ACC	Accountant	n		01/10/08	17/06/08	31/01/09	31/01/09	0	7.5	7.5
loc	ACC	Account Assistant (Cost Clerk)	71		24/11/08	24/11/08	31/07/11		33	33	3
loc	CM	QS Assistant	n		01/09/08	01/09/08	31/12/11		0	40	5
loc	CM	Estimator Changes	n			01/01/09	30/06/09		0	3.96	0.66
loc	CO	Commercial Manager	12		25/08/08	01/09/08	31/12/11		38	40	5
loc	CO	Commercial Assistant	24		25.08.08	25/08/08	31/12/10		0	28.25	5.25
lee	CO	Clerk 2				18/09/08	31/05/10	24/10/08	1.5	8.5	1.5
lee	CO	Clerk 2				27/10/08	31/05/10	12/12/08	1.5	1.5	1.5
loc	CO	Clerk 2				22/01/09	31/05/10		17.25	8.25	0.25
loc	CO	QS Assistant	23			02/09/08	31/03/11		20.75	31	5
loc	CPA	Office Manager/Buyer (Purchaser)	n			08/09/08	31/12/11		0	39.75	4.75
loc	CPA	Office Manager/Buyer (Purchaser)	18			16/06/08	31/03/11		33	33.5	7.5
loc	CPA	Buyer Assistant	n			15/09/08	30/06/10		37	21.5	4.5
loc	ENG	Design Manager	n		01/10/08	01/11/08	31/12/09		38	13	2
loc	DC	Document Control Assistant	34			18/08/08	31/07/11		38	35.5	5.5
lee	DC	Document Control Assistant	71a			06/10/08	31/12/09	30/11/08	0	2.75	2.75
loc	DC	Document Control Assistant	71a			05/01/09	31/12/09		0	11.75	0.75
loc	QM	Administration Assistant	35		01/01/09	01/12/08	31/03/11		37	28	2
loc	SHE	Health, Safety, Environmental	38		15/09/08	15/09/08	30/04/11		37	31.5	4.5
loc	SHE	Environmental Engineer			01/11/08	19/01/09	30/07/11		35	30.5	0.5
loc	IT	IT Manager	n			15/06/08	31/12/10		0	15.75	4.25
loc	IT	IT Assistant	n			01/10/08	31/12/10		0	13.5	2
loc	PE	Planning Engineer 1 (Scheduler)	4			28/07/08	31/07/11		29	36	6
loc	SM	Construction Manager	11			14/07/08	31/03/11		34	32.5	6.5
loc	SM	Senior Engineer	56			18/02/08	31/12/10		21	31	8
loc	SALL	Works Manager, Off-Street	70			27/08/08	31/12/10		21	29	6
loc	SALL	Works Manager On-Street	43		01/09/08	01/09/08	31/12/10		24	28	5
loc	SALL	General Foreman	44			18/08/08	31/12/10		21	28.5	5.5
loc	1BCD	Section Manager 1B, C, D	39		06/10/08	06/10/08	31/12/10		26	26.75	3.75
loc	1BCD	Engineer 3	59			23/09/08	31/12/10		19.75	27.25	4.25
lee	1BCD	Engineer			04/10/08	04/10/08	31/12/10	14/10/08	0.5	0.5	0.5
loc	1BCD	Engineer			14/10/08		31/12/10		31.5	25	0
loc	1ABCD	QS Section 1A, B, C, D	16		01/07/08	01/07/08	31/03/11		28	35	7
loc	1BCD	QS Assistant	48		29/09/08	01/10/08	31/03/11		23	30	4
loc	1BCD	QS Assistant			01/10/08	15/09/08	31/03/11		23	30.5	4.5
lee	S4B	Assistant QS				07/07/08	11/09/08	11/09/08	2.25	2.25	2.25
lee	S4CD	Clerk 2				23/06/08	11/09/08	11/09/08	2.75	2.75	2.75
loc	2A, 5A	Section Manager 2A, 5A	n			01/01/08	31/12/10		0	31	8
loc	5ABC	Site agent 1 / Sub Agent	66			10/09/08	31/12/10		23	27.75	4.75
loc	5ABC	QS Section 5A, 5B, 5C	68		25/08/08	25/08/08	31/03/11		21	31.25	5.25
loc	5ABC	QS Assistant	49		02/06/08	02/06/08	31/03/11		21	34	8
loc	5ABC	QS Assistant	51		07/09/08	07/09/08	30/03/11		30	30.75	4.75
loc	567	Section Manager 5C(W), 6, 7	64			27/10/08	31/03/10		23	17	3
		Local staff							772	1015.7	175.41
		Local staff									
freel	CM	Claims Manager only 0.25 from 01/09/08	n			16/11/06	15/09/08	15/09/08	3	3.5	3.5
freel	CM	Claims Manager replaced Tom	n			01/09/08	31/12/11		31	40	5
freel	CM	Senior QS 1	n			26/05/08	31/12/11		0	43	8
freel	CM	Senior QS 2	n			18/06/08	31/12/11		0	42.5	7.5
freel	CM	Senior QS 4	n			23/06/08	31/12/11		0	42.25	7.25
freel	CM	Senior QS 3	n		01/08/08	04/08/08	31/12/11		0	41	6
freel	ENG	Engineer 2 (Parson Brinkerhoff 3Month)			01/11/08	07/01/09	15/04/09		14	4	1
freel	ENG	Approval Engineer (Parson Brinkerhoff 3Month)			01/10/08	19/01/09	15/04/09		38	11.5	0.5
freel	CO	QS Project	60			01/11/07	31/12/11		25	43	8
freel	CO	QS Senior System Wide	22			01/01/08	31/12/10		0	16.18	4.68
freel	CO	QS	21			16/06/08	31/03/11		23	33.5	7.5
freel	CO	Administration Assistant for QS Causeway			01/01/09	28/01/09	31/03/11	13/02/09	0.5	0.5	0
freel	PE	CRE Rimini Planner/(Trd parties interfaces too)	30			12/05/08	30/06/10		25	25	8
freel	SM	Land Surveyor	50			14/07/08	30/06/10	06/02/09	6.75	6.75	6.5
freel	SM	Land Surveyor	50			07/02/08	30/06/10		17.25	16.75	0
freel	SM	Area Materials Manager	29			01/01/08	31/05/09		0	7.75	6.5
freel	1A	Section Engineer	55		01/11/08	20/10/08	31/03/10	23/01/09	3.25	3.25	3.25
freel	1A	Section Engineer	55			01/02/09	31/03/10		19.75	14.25	0
freel	1BCD	Site Agent	40			19/02/08	31/12/10		22	31	8
freel	1BCD	Sub Agent West	53			17/03/08	31/12/10		22	31	8
freel	1BCD	Engineer 3				21/07/08	31/12/10	30/09/08	2.25	2.25	2.25
freel	1BCD	Engineer 4 for Sec. 2A				13/07/08	30/06/10	30/09/08	5.5	5.5	5.5

2.06a Staff List

employed as	Department	ETN Staff Mamo January 09	Estim. No.	Names	planned start date	start date	planned release date	release date	estim. total without tender portion	forec. total without tender portion	actual total without tender portion
freel	1BCD	Engineer 4 for Sec. 2A	42	[REDACTED]	01/10/08	01/02/09	31/07/10		15.5	18	0
freel	1BCD	Engineer			01/10/08	04/08/08	30/06/10		20.5	23	6
freel	4BCD	Engineer			01/10/08	11/08/08	30/06/10	21/11/08	3	3.5	3.5
freel	1BCD	Engineer			01/10/08	11/08/08	30/06/10		24	19	0
freel	1BCD	QS Senior			01/10/08	04/08/08	31/03/11		21	32	6
freel	2A/5A	Engineer			01/10/08	11/08/08	31/03/10	06/02/09	22	19.75	5.75
freel	5ABC	Senior Engineer 2			01/10/08	18/03/08	31/12/10		23	31	8
freel	5ABC	Engineer 2			01/10/08	21/07/08	31/12/10		21	29.25	6.25
freel	5ABC	QS Senior			-	09/06/08	31/03/11	26/09/08	3.75	3.75	3.75
freel	5ABC	QS Senior			52	01/10/08	30/09/08	31/03/11	18.25	30	4
freel	567	Section Manager 5C(W), 6, 7	64	01/10/08	18/02/08	31/03/10	30/09/08	0	4	4	
		Freelance staff						430.25	677.68	154.18	
		Freelance staff									
exp	ENG	Design Manager 1	25	[REDACTED]	11/08/08	18/08/08	30/06/10		25	22.5	5.5
exp	ENG	Design Co-ordinator	26	[REDACTED]		16/06/08	30/06/10		25	24.5	7.5
exp	ENG	Interface Engineer	31	[REDACTED]		01/07/08	31/12/10		37	30	7
exp	ENG	Engineer 4	n	[REDACTED]		01/07/08	27/02/09	31/12/08	4	6	6
exp	CM	Engineer 1	n	[REDACTED]		17/11/08	27/02/09		19	1.25	1.25
exp	ENG	Engineer 2	n	[REDACTED]	04/08/08	04/08/08	27/02/09	31/10/08	3	3	3
exp	ENG	Engineer 3	n	[REDACTED]	04/08/08	04/08/08	27/02/09		21	7	6.0
loc	PE	Planning Engineer	n	[REDACTED]	01/02/09	01/02/09	31/12/10		34	23	0
exp	PCO	Project Control Manager	20	[REDACTED]		15/05/08	15/06/08	15/08/08	0	2.5	2.5
exp	PCO	Project Control Manager	20	[REDACTED]		14/07/08	31/07/11		0	36.5	6.5
exp	PCO	Cost Controller	19	[REDACTED]		16/06/08	30/04/11		34	34.5	7.5
exp	PCO	Cost Controller	n	[REDACTED]		04/07/08	31/12/10		0	30	7
exp	ACC	Account Assistant	n	[REDACTED]	01/03/09				0	0	0
exp	CM	Contract Strategy Manager	n	[REDACTED]	01/02/09	01/02/09	31/12/11		0	35	0
exp	CM	Change Manager	17	[REDACTED]		01/10/08	31/12/11		0	39	4
exp	CM	Estimator Changes	n	[REDACTED]		01/02/09	31/05/09		0	3	0
exp	1A	Section Manager		[REDACTED]	04/08/08	04/08/08	31/12/10	31/10/08	3	3	3
exp	1A	Section Manager		[REDACTED]	01/11/08				25	26	0
exp	SM	Package Manager, Barr and Ferrans		[REDACTED]	-	14/07/08	31/07/08	31/08/08	0.5	0.5	0.5
		Expatriate staff							230.5	327.25	67.25
		Expatriate staff									
	TM	Traffic Management Engineer		[REDACTED]	01/02/09		31/12/10		30	25	0
	1BCD	Sub Agent East		[REDACTED]	01/02/09		31/12/10		19	25	0
	1BCD	Senior Engineer		[REDACTED]	01/02/09		31/12/10		24	25	0
	1BCD	Senior Engineer		[REDACTED]	01/02/09		31/12/10		21	25	0
	1BCD	Engineer		[REDACTED]	01/02/09		31/12/10		21	25	0
	2A5A	Section Manager 2A, 5A(E)		[REDACTED]	01/02/09		31/12/10		21	25	0
	5ABC	Engineer		[REDACTED]	01/02/09	29/09/08	31/12/10		3	25	0
	5ABC	Engineer		[REDACTED]	01/02/09	29/09/08	31/12/10		23	25	0
	5ABC	Engineer		[REDACTED]	01/02/09		31/12/10		17	25	0
	5ABC	Senior Engineer		[REDACTED]	01/02/09		31/12/10		22	24	0
	5ABC	Engineer		[REDACTED]	01/02/09		31/12/10		23	24	0
	5ABC	Engineer		[REDACTED]	01/02/09		31/12/10		23	24	0
	5ABC	Engineer		[REDACTED]	01/02/09		31/12/10		19	24	0
	567	Engineer		[REDACTED]	01/02/09		31/03/10		25	14	0
	SALL	General Foreman, East		[REDACTED]	01/02/09		31/12/10		25	25	0
	SALL	General Foreman, West		[REDACTED]	01/02/09		31/12/10		25	25	0
	CO	QS Section Subcontract		[REDACTED]	01/02/09		31/03/11		22	28	0
	5ABC	QS		[REDACTED]	01/02/09		31/03/11		38	28	0
	CPA	Administration Assistant		[REDACTED]	15/02/09	29/09/08	31/03/11		37.5	27.5	0
	ZZZ	Training		[REDACTED]			02/09/08		0	0	0
	ZZZ	Recruitment		[REDACTED]					0	0	0
		still to be start monthly									0
		still to be start cumulated							438.5	468.5	0
		Total Project Staff monthly									
		Total Project Staff cumulated							2275.25	2841	466.34

2.06b Staff Chart

Staff Mamo Performance Edinburgh Tram



2.08 Claims / Variations / Changes

Internal No.	External No.	Description	Assessment				Approval		Status of Negotiation		Cost for performance, design & estimate	Preliminaries				Total Cost	OH&F	Revenue	HKD	Stage of Completion acc. to Perf. Report	Remarks	
			Maximum	assessed	Minimum	Percentage for ARRIBA-Evaluation	Date	Amount	agreed	not agreed		Consortium Fee (7.4 / 11.2 %)	other prelims (e.g. for section site office)	Risk	Total Indirect Costs							
1A-D		IFC dates entered into the Schedule Part 15 (Sect 1A-1D)	2,500,000	1,808,544	1,808,544	76.30%				3,276,391	2,773,312.17	225,747.61			225,747.61	2,999,059.78	277,331.22	3,276,391.00	8.46%	54.94%		
.002		Instruction to proceed with Hilton Hotel Car Park								90,088	76,238.21	5,641.63			5,641.63	81,879.84	8,187.98	90,067.82	9.09%			
.003		Instruction to proceed with road surveys	65,000	46,570	46,570	68.73%				46,570	48,008	80,056.02	5,924.15		5,924.15	95,980.20	9,598.02	94,578.22	9.09%	82.30%		
.004		Instruction to proceed with Russell Road Bridge																				
.005		Instruction to proceed with Haymarket Viaduct																				
.006		Instruction to proceed with Gogarburn Bridge																				
.007		Hard standing at Haymarket Yards	881	881	881	85.13%				750	131	750.00	55.50		55.50	805.50	75.00	880.50	8.52%	100.00%	estimate withdrawn, works have not to be done, claim now just for costs of estimate	
.008		Various Drawing Revisions since Race Date Design Information																			withdrawn	
.009		Archaeological Dig currently ongoing in area Gogar Tramstop - Sect. 7																				
.010		Archaeological Dig currently ongoing in area Gogar Tramstop - Sect. 5 C																				
.011		Archaeological Dig currently ongoing in area Gogar Tramstop - Sect. 4 C																			withdrawn because duplicate of 010	
.012		Archaeological Dig at Gogar Tramstop causes damage to Tram Corridor																			submitted under INTFC 80	
.013		Notified Departure due to CEC Planning consent delay communicated																			withdrawn because duplicate	
.014		No completion of 800 mm dia Water Main Diversion in Depot Area																				
.015		No completion of 250 mm dia Water Main Diversion in Depot Area																				
.016		No completion of 1500 mm dia Sewer Diversion in Depot Area																				
.017		South Gyle Access Bridge west abutment piled foundations	1,000	750																	estimate withdrawn	
.17a		South Gyle Access Bridge west abutment piled foundations	250,000	200,000																	estimate withdrawn	
.018		No completion of various Utility Diversions in Depot area	30,000	20,000	20,000	78.55%				39,187	33,170.00	2,454.58			2,454.58	35,624.58	3,562.48	39,187.06	9.09%		Revised Estimate submitted	
.019	1	Archaeological Survey to the Caley Ale House					19/09/08	5,201			4,430.40	327.89			327.89	4,758.29	443.04	5,201.33	8.52%	100.00%	Revised Estimate submitted	
.020		Disconnect Utilities to Caley Ale House																			withdrawn	
.021	2	Asbestos in the Caledonian Ale House					19/09/08	5,268			4,487.50	332.08			332.08	4,819.58	448.75	5,268.33	8.52%	100.00%	Revised Estimate submitted	
.022		Asbestos in the existing Steps to Haymarket Station Carpark																				
.023	12	Demolition of Access Steps to Haymarket Station Carpark	2,020	2,020	2,020		23/01/09	2,020	2,020	1,710.00	126.54				126.54	1,836.54	183.46	2,020.00	9.08%			
.024		Instruction to proceed with Verity House Access Road pre IFC																				
.025		Instruction to proceed with demolition of Caley Ale House pre IFC																			withdrawn	
.026		Delay to Issue of Picardy Place (Batch 1/13) to CEC for Prior Approval																				
.027		Delay to IFC Submissions (Sect. 1 D) due to changed approval periods																				
.028		Delay to IFC Submissions (Sect. 1 B) due to changed approval periods																				
.029		Haymarket Station Carpark Access Road - additional and revisions																				
.030		Instruction to SDS to accelerate Delivery of IFC to Meet BBS	21,184	21,184						21,184	17,931.00	1,326.88			1,326.88	19,257.88	1,925.79	21,183.67	9.08%		withdrawn	
.031		Single handrail to Telford Road Bridge																				
.032		CEC failure to approve within agreed timescales																				
.033		Network Rail failure to approve within agreed timescales																				
.034		New Requirements by Public Realm Design Workbook (SDS Letter 648)																				
.035		New Requirements by Public Realm Design Workbook (SDS Letter 645)																			withdrawn because duplicate	
.036		Delay and Disruption to Crew Road Gardens Bridge IFC																				
.037		Delay and Disruption Roseburn Terrace Bridge, Tramstop, Ret Walls																				
.038		Delay and Disruption to Roads detailed design as SDS Letter 01074																				
.039		Delay and Disruption to Roads detailed design as SDS Letter 01074																				
.040		Delay and Disruption to Ground Investigation																				
.041		Delay and Disruption to Ravelston Tramstop, Dykes Bridge																				
.042		Delay and Disruption to Ravelston Tramstop Landscaping	2,800	2,000	2,000	87.57%				2,889	2,432.00	179.97			179.97	2,611.97	243.20	2,855.17	8.52%			
.043		Amended design for Shandwick Place Lighting																				
.044		Amendments to Ocean Terminal Layout	75,000	75,000	-25,000	59.56%				-25,201	151,183	106,595.29	8,676.86		8,676.86	115,272.15	10,659.53	125,931.68	8.46%		reduction of scope of work, therefore decrease of initially submitted amount	
.045		Delay and Disruption due to amended design A29320 Balfour St Tram Stop																				
.046		Delay and Disruption due to amended design SDS2500040																				
.047		Delay and Disruption due to amended design SDS24730																				
.048		Additional TRO Drawings as SDS Letter dated 4th July 2008	3,550	3,550	3,550	88.84%				3,550	446	3,404.00	251.90		251.90	3,655.90	340.40	3,996.30	8.52%			
.049		TMC 6 Bernard Street Public Realm Works								720,399	504,329	951,106.88	84,382.33	85,530.22	169,912.61	1,121,021.29	103,663.65	1,224,684.94	8.46%			
.050		Various Traffic Signal requirements letter																				
.051	6	TMC002-Utilities diversions & associated works					03/12/08	64,912			54,944.68	4,472.49			4,472.49	59,417.17	5,494.47	64,911.64	8.46%		reduction of scope of work, therefore decrease of initially submitted amount	
.052	7	TMC003-Utilities diversions & associated works					03/12/08	75,694			64,070.98	5,215.38			5,215.38	69,286.37	6,407.13	75,693.50	8.46%		reduction of scope of work, therefore decrease of initially submitted amount	
.053	3	TMC004-Utilities diversions & associated works	75,000	33,723	33,723		10/10/08	33,723			93,336	28,539.95			2,323.54	30,863.49	2,859.29	33,722.78	8.48%		scope of work was reduced, therefore total amount to be reduced	
.054		TMC007-St Andrew Square Public Realm Works as CEC specification				41.98%				4,170,130	5,764,307	8,034,970.65	654,046.61		441,923.39	1,095,970.05	8,130,940.65	803,497.09	9,934,437.74	8.09%	0.07%	
.055		Delay & Disruption due to late approval CEC of SDS 27890																				
.056		Delay & Disruption by CEC due to late registering Section 1A Batch 1/08																				
.057		Delay & Disruption due to late approval CEC of Section 1 D																				
.058		Notification from CEC with respect to road safety Auditors comments for Haymarket																				
.059	5	Notified Departure in acc. With Schedule 4 due to tie-Asbestos Survey					30/10/08	26,048			22,200.00	1,642.80			1,642.80	23,842.80	2,205.20	26,048.00	8.47%	90.60%		
.060		Diversion of Existing Sweeper at Gogarburn Bridge - conflict with the 300 mm dia	30,000	25,945	25,945	67.17%				25,945	23,073	41,708.30	3,141.30		3,141.30	44,847.60	4,170.62	49,018.22	8.51%			
.061		Infraco to investigate proposals for re-use of RBS Bunded Material	50,000	30,000	30,000	45.76%					109,274	82,673.74	8,887.82	10,504.89		17,392.71	99,866.45	9,307.89	109,274.34	8.52%		
.062		Draw down from Defined ProvSum Item 2 - Power connections to Depot																				
.063		Trolley Wire for Street Running Areas & Catenary - Haymarket to Airport																				
.064		TMC009 - Ocean Terminal Revised Finishes																			estimate withdrawn, revised to be submitted again	
.065		Murrayfield Retaining Walls - Introduce Visual Pattern to Murrayfield RTW	2,750	2,500	2,500	71.80%				4,194	3,540.50	262.44			262.44	3,802.94	380.90	4,183.84	9.09%			
.066		TMC 013: RBS Gogarburn Tramstop Feasibility cost	2,500	2,500	2,500	80.00%				2,500	2,116.13	172.26			172.26	2,288.39	211.61	2,500.00	8.46%		withdrawn, will probably come up again (scope of works has changed), claim now just for costs of estimate	
.066a		Revised specification (RBS) Gogarburn Tramstop Version 2	1,750,000	1,590,000	1,590,000																	
.067		Murrayfield Tramstop - Provision of Secondary Staircase	25,000	15,000	15,000	64.70%					38,639	32,708.00	2,420.24		2,420.24	35,128.24	3,512.62	38,639.86	9.09%			
.068		Edinburgh Park - Earthworks and Drainage IFC Drawings																				
.069		Gyle Stop Retaining Walls																				

2.08 Claims / Variations / Changes

Internal No.	External No.	Description	Assessment				Approval		Status of Negotiation		Cost for performance, design & estimate	Preliminaries				Total Cost	OH & P	Revenue	HKD	Stage of Completion acc. to Perf. Report	Remarks			
			Maximum	assessed	Minimum	Percentage for ARRIBA-Evaluation	Date	Amount	agreed	not agreed		Consortium Fee (7.4 / 11.2 %)	other prelims (e.g. for section site office)	Risk	Total Indirect Costs									
083		Traffic Management - Temporary Traffic Signals																						
084		TNC005-Burnside road Diversion - Fees for design (INF_CORR.006)	720	720	720	77.88%				963	820.00	60.68		60.68	880.68	82.00	962.68	8.52%					design works will be carried out by others, awaiting the CO for abortive Costs.	
085		TNC008 - Lindsey Road Retaining Wall Cost Estimate	300,000	250,000																				
086		Request for Extended Period of Time - TNC010	1,250,000	1,000,000																				
087	4/13	Dust Installation at Leith Walk						22/01/09	299		265.00	19.87		19.87	273.87	26.50	299.37	8.52%	100.00%				the placed the order for works with MUDFA only concerning Siemens	
088		Power Connections Phase-1a																						
089		Balfour Street Crossing	10,000	7,500																				
090		Change order request: SDS Development Workshop Attendance	71,464							71,464	60,491.00	4,476.33		4,476.33	64,967.33	6,496.73	71,464.06	9.09%						
091	X	Confirmation of Verbal Instruction Reference ETN002	300,000	250,000	250,000	73.96%				405,831	256,814.48	31,614.91	83,399.71		115,014.62	371,829.10	34,001.41	405,830.51	8.38%					
092		Design the Russell Road retaining wall																						withdrawn
093		Lindsay Road Ocean Drive, Ocean Terminal, Tower Place Planning Permission	47,637	47,637						47,637	40,577.00	3,002.70		3,002.70	43,579.70	4,057.70	47,637.40	8.52%						
094		Hilton Hotel Full Planning																						estimate withdrawn, revised to be submitted again
095		Additional Depot Prior Approvals																						estimate withdrawn, revised to be submitted again
096		Shandwick Place DED preferential Treatments	62,500	60,000	60,000	77.68%				15,447	13,158.00	973.69		973.69	14,131.69	1,315.80	15,447.49	8.52%						Estimate for Preliminary Design only, not for the full design
097		Balgreen road Bridge Amending Technical Design	2,988	2,988						3,077	2,621.00	193.95		193.95	2,814.95	262.10	3,077.05	8.52%						Design Estimate only
098		Infraco Notifications due to issue of SDS programme V32, V33, V34 and V5																						
099		Infraco Notifications due to issue of SDS programme V32, V33, V34 and V5																						
100		Infraco Notifications due to issue of SDS programme V32, V33, V34 and V5																						
101		Infraco Notifications due to issue of SDS programme V32, V33, V34 and V5																						
102		Section 50 - Gogar Church and Gogar Castle																						
103		Saltire Square Tramstop																						amount of last month was wrong - not submitted yet
104		IFC Drawing Change Baird Drive RTW	800,000	700,000		80.02%				803,265	679,928.25	55,334.26		55,334.26	735,262.51	67,992.82	803,255.33	8.46%						
105		IFC Drawing Change Balgreen Road Retaining Wall	500,000	450,000		75.88%				527,123	446,187.45	36,315.55		36,315.55	482,503.00	44,618.75	527,121.75	8.46%						
106		IFC Drawing Change Murrayfield Stadium RTW	1,100,000	1,000,000																				
107		IFC Drawing Change Bankhead RTW	400,000	350,000		77.37%				452,359	382,905.83	31,158.38		31,158.38	414,064.21	38,290.58	452,354.79	8.46%						
108		IFC Drawing Change Gyle Stop RTW	75,000	60,000																				
109		IFC Drawing Change Murrayfield Underpass	25,000	20,000																				
110		IFC Drawing Change South Gyle Access Bridge	400,000	350,000																				
111		IFC Drawing Change Gogarburn Bridge	75,000	60,000																				
112		IFC Drawing Change Haymarket Viaduct	50,000	40,000																				
113		IFC Drawing Change Russell Road Bridge	50,000	40,000																				
114		IFC Drawing Change Roseburn Viaduct	100,000	75,000																				
115		IFC Drawing Change Carrickknowe Bridge	150,000	135,000																				
116		IFC Drawings Water of Leith Bridge	50,000	40,000																				
117		Extra Demolition required at Russell Road Retaining wall																						
118		IFC Drawing Change Cathedral Lane Sub Station																						
119		IFC Drawing Change Leith Walk Sub Station	10,000	7,500																				
120		IFC Drawings Demolition & reinforcing existing building for Leith Walk Sub	200,000	175,000																				
121		Urban Traffic Controls (UTC) associated with delivery of the alignment	1,500,000	1,350,000																				
122		Delay in receipt of CEC prior approval Sections 1A1 & 1A2																						
123		Forth Ports Agreement and Design Completion	40,000	30,000	30,000	71.63%				55,842	47,565.50	3,519.89		3,519.89	51,085.39	4,756.54	55,841.93	8.52%						
124		Requirement for Contractors License for Network Rail Related Works	950,000	850,000	850,000																			
125		Unforeseen Ground Conditions at Haymarket Viaduct	15,000	15,000																				
126		Revised design for OLE poles in Section 1B	10,000	7,500																				
127		Split Packages for Prior Approvals: Ocean Terminal to Port of Leith	5,734	5,734						5,734	4,884.00	361.42		361.42	5,245.42	488.40	5,733.82	8.52%						
128		CEC request for change to roads design at Edinburgh Park Station	5,000	4,000																				
129		CEC's Request for Extension of Time for Prior Approvals 1/01a, 1/01b, 1/01c																						
130		Delay to issue of IFC Drawings for Ingliston Park and Ride Tram Stop																						
131		Delay to Section 1B due to MUDFA not having completed its works																						
132		Water Material Relocation (Pipes)																						withdrawn because duplicate
133		Additional cost to mobilisation at Gogar. Additional Varioguard required																						
134		Lighting Columns required to be relocated at A8 Underpass																						
135		Balgreen Road - Demolition of Railway Structure																						
136		Priority Works - design work & additional works to pavements, Playhouses																						withdrawn
137		Sect. 1A1 and 1A2 - CEC's proposed amendments to tree built-outs																						
138		Design the piled foundations to the Water of Leith Bridge	30,000	27,500	27,500																			
139		Revised location of OLE poles in Section 1A at the request of CEC	8,333	8,333																				
140		Delay to issue of IFC Drawings for																						
141		West End Tramstop - revised requirements from CEC/HA	15,000	12,500	12,500	87.81%				17,082	14,550.50	1,076.74		1,076.74	15,627.24	1,455.05	17,082.29	8.52%						
142		Christmas and Festival Suspensions - conflict of information																						
143		CEC's intent to adopt private roads between Lochside Crescent and Avenue																						withdrawn - contract embargoes apply
144		Land drains encountered in pasture area - ch 710500/710600																						
145		Additional work arising from CEC's additional comments on Section 5C																						
146		IFC Drawing Change Russell Road RTWs 1,2,3 & 4	500,000	400,000																				
147		IFC Drawings Change Murrayfield Training Pitches	700,000	650,000																				
148		IFC Drawing Change Balgreen Road Underbridge																						
149		Removal and deposition of material from previous works section 7																						
150		IFC Drawing Changes S 21 Rosebank Viaduct																						
151		Excavate and replace existing B'O material within existing utility trenches	25,000	20,216	20,216	52.68%				20,216	27,240	40,169.56												

2.08 Claims / Variations / Changes

Item No.	Item Description	Maximum	Assessed	Minimum	Percentage for ARI/BA-Evaluation	Date	Amount	Status of Negotiation	Cost for design & estimate (£ A11.2.9)	Contaminated material (see 9. for section site offset)	Other Preliminary Risk	Total Initial	OH & P	Revenue	HKD	Stage of Completion acc. to Part Report	Remarks
168	Demolition of existing building at 33 Ocean Drive	4,000	3,000	3,000	88.14%		3,000	agreed	5,870	3,700		5,370.00	500.00	-5,370.00	8.52%		
169	Demolition and alteration of existing building at Cathedral Lane	18,000	17,500	17,500	78.04%		17,500	agreed	1,932	1,837.20		1,758.39	183.73	-1,922.07	8.52%		
170	Demolition and alteration of existing building at Cathedral Lane	18,000	17,500	17,500	78.04%		17,500	agreed	1,932	1,837.20		1,758.39	183.73	-1,922.07	8.52%		
171	Contract with Faber Mannus for Transit and Utility Modelling Assessments	20,000	15,000	15,000			15,000		40,416	2,547.52		36,873.52	2,442.80	-40,416.12	8.52%		
172	Timber Modelling - Pedestrian Crossing Timings Standard	40,416	40,416	40,416			40,416		34,426.00	2,547.52		36,873.52	2,442.80	-40,416.12	8.52%		
173	Discovery of underground petrol tank at National Car Rental Site	750	750	750			750		500								
174	Discovery of new BT ducts under kerb line in Section 1b	500	500	500			500										
175	Temporary ramps (2 no.) at Gogar Church Road Construct Car Park	6,643	6,643	6,643	100.00%		6,643		5,622.74	457.68		6,080.43	562.27	-6,642.70	8.46%	100.00%	NTC withdrawn - refer to Schedule Part 4 clause 4.7
176	Handout Trackwork Storage Area	7,770	7,770	7,770			7,770										
177	Mandatory the Change - No reduction issued by the at trigger date	75,000	75,000	75,000			75,000										
178	Reduction in Murrayfield stadium	90,000	90,000	90,000			90,000										
179	Reduced land available at Murrayfield as a result of Third Party Agreement	75,000	75,000	75,000			75,000										
180	CEC's requirement for a road closure at Roseburn Terrace	17,000	17,000	17,000	89.93%		17,000		14,298	12,180.00	901.32	13,081.32	1,218.00	-14,299.32	8.52%		
181	CEC's requirement for a road closure at Roseburn Terrace	17,000	17,000	17,000	89.93%		17,000		14,298	12,180.00	901.32	13,081.32	1,218.00	-14,299.32	8.52%		
182	Edinburgh Airport Tramstop kiosks	17,000	17,000	17,000			17,000										
183	Leith Walk - temporary white lining	500	500	500			500										
184	Discovery of void around existing BT Duct - Change 360 RHS	500	500	500			500										
185	Discovery of this ducts and gas main - Change 374 RHS	500	500	500			500										
186	CEC's requirement - specification temporary bus shelters on George Street	600,000	600,000	600,000			600,000										
187	Additional excavated material at Depot - Investigate options to reuse	12,500	12,500	12,500			12,500										
188	Contaminated Material at Camknoke	12,500	12,500	12,500			12,500										
189	Discovery of Low Voltage Cable in Road Formation	400	400	400			400										
190	Discovery of Gas Main - Change 353 RHS	1,000	800	800			800										
191	Discovery of concrete encased lighting cable - Change 339 RHS	500	400	400			400										
192	Discovery of Cable & Water ducts - Change 108	400	400	400		22/01/09	136.36	11.10	11.10	147.46	13.64	161.10	181.10	-8.47%	100.00%		
193	Discovery of Hydrant in Kerb line - Change 333 RHS	123	123	123			123										
194	Discovery of Duct Crossings - Change 268 RHS	1,000	800	800			800										
195	Discovery of temporary pedestrian crossing lighting ducts	1,000	800	800			800										
196	Little King Street works required by CEC outside the limits of Deviation	10,000	9,000	9,000			9,000										
197	Cycle path near G8 tramstop	10,000	9,000	9,000			9,000										
198	Gogar Foundation Lighting	4,500	4,000	4,000			4,000										
199	FC Drawing changes - Bayswater bridges 22 and 23a	200,000	150,000	150,000			150,000										
200	FC Drawing changes - Depot Access Bridge	30,000	20,000	20,000			20,000										
201	FC Drawing changes - Gogarburn Caverns 1, 2 and 3	30,000	20,000	20,000			20,000										
202	FC Drawing changes - Gogarburn Caverns 1, 2 and 3	30,000	20,000	20,000			20,000										
203	FC Drawing changes - Roads, Streetlighting, Drainage Section 5b	250,000	200,000	200,000			200,000										
204	FC Drawing changes - Roads, Streetlighting, Drainage Section 5b	250,000	200,000	200,000			200,000										
205	FC Drawing changes - Roads, Streetlighting, Drainage Section 5c																
206	FC Drawing changes - Bayswater Tramstop																
207	Scottish Gas Networks - Trial investigations to protect gas main at Gogar 2	900	845	845	83.10%		845	1,083	720.00	88.70	184.32	993.02	90.44	-1,083.46	8.55%		
208	Leith Walk Chimneys Erection	125,000	125,000	125,000			125,000										
209	Leith Walk Chimneys Erection	125,000	125,000	125,000			125,000										
210	FC Drawing changes - Road, Lighting, Landscaping and Drainage Sect. 1b																
211	FC Drawing changes - Hawmarket Tram Stop																
212	FC Drawing changes - Roads, Street Lighting, Landscaping and Drainage																
213	FC Drawing changes - Hawmarket Station Substation																
214	Allow bus traffic to continue to run westbound along Finesse Street	30,000	15,000	15,000			15,000										
215	Demolition and alteration of existing Bus Depot at Leith Walk	150,000	125,000	125,000			125,000										
216	Discovery of alternative water pipe above formation level - Change 265 RHS	150	125	125			125										
217	Discovery of this ducts above formation level and falling kerb line - 290 RHS	500	400	400			400										
218	Discovery of 2 No. LV and 1 No. LV cables above formation level - 182 RHS	500	400	400			400										
219	Discovery of Hydrant above formation level - Change 177 RHS	250	200	200			200										
220	Discovery of Water connection network above formation level - 161 RHS	500	400	400			400										
221	Mud and excavations containing water main and connections - 125 RHS	2,000	1,500	1,500			1,500										
222	Discovery of wires and a hydrant fouling the new kerb line - 120 RHS	500	400	400			400										
223	Discovery of Stone Culvert - Change 100 RHS	250	200	200			200										
224	Discovery of Stone Culvert - Change 100 RHS	250	200	200			200										
225	Repairs required to footpath to allow pedestrian access - Change 170 RHS	400	350	350	84.39%		350	474	229.58	29.82	184.80	439.71	40.42	-474.13	8.53%		Work item - no action required
226	Operational Design Review of Depot - changes arising																
227	Operational Design Review of Hawmarket - changes arising																
228	Relocation of bus stop south of LCO at Finesse Mall	1,000	750	750			750										
229	Early Phase design changes	50,000	40,000	40,000			40,000										
230	FC Drawing changes - Tower Bridge Structure	50,000	40,000	40,000			40,000										
231	FC Drawing changes - Section 1c drainage																
232	FC Drawing changes - Section 1c road design																
233	FC Drawing changes - Section 1c lighting layout																
234	Leith Walk (Section 1b) Groundworks - Move THUS ducts - Ch 345 - 365	500	400	400			400										
235	Leith Walk (Section 1b) Groundworks - Move BT ducts - Ch 345 - 365	500	400	400			400										
236	Options for drainage equal consent at the Airport	2,500	2,000	2,000			2,000										
237	Move site boundary fencing at Hawmarket Car Park	6,000	4,000	4,000		17/11/2008	719.08	58.53	58.53	777.62	71.91	849.53	8.46%				
238	Additional Traffic Lights opposite M Anderson Street required	500	500	500			500										
239	Additional Traffic Lights opposite M Anderson Street required	500	500	500			500										
240	MCDRA has commenced works on Bayswater Dr preventing Intrao progress	2,000	1,500	1,500			1,500										
241	Removal and Reinstallation of BT Phone Box																
242	TRC Presentations by SCS to the public during September 2008	2,000	1,500	1,500			1,500										
243	Fourth Party Substation - lack of as-built information	7,500	6,500	6,500			6,500										
244	Building Entry Control System - Info required due to Court Proceedings	17,750	17,750	17,750			17,750										
245	Accommodation Works SNU Murrayfield - Major Event Notification																
246	Notified Drawings due to the issue of SCS Design programme V36																
247	Notified Drawings due to the issue of SCS Design programme V37																
248	Notified Drawings due to the issue of SCS Design programme V38																
249	Notified Drawings due to the issue of SCS Design programme V39																
250	TBA																
251	FC Drawing Changes - Section 1c OLE Layout																

Project: **Edinburgh Tram Network**
 as per: **31/01/2009**



2.08 Claims / Variations / Changes

Internal No.	External No.	Description	Assessment				Approval		Status of Negotiation		Cost for performance, design & estimate	Preliminaries				Total Cost	OH & P	Revenue	HKD	Stage of Completion acc. to Perf. Report	Remarks			
			Maximum	assessed	Minimum	Percentage for ARRIBA-Evaluation	Date	Amount	agreed	not agreed		Consortium Fee (7.4 / 11.2 %)	Other prelims (e.g. for section site office)	Risk	Total Indirect Costs									
252		IFC Drawing Changes - Section 1C Track Horizontal Alignment																						
253		IFC Drawing Changes - Section 1C Track Vertical Alignment																						
254		IFC Drawing Changes - Section 1C Traffic Management																						
255		Removal by others of materials from central reserve on Princes Street																						
256		Additional Trial Holes at Leith Walk - Chainages 145 to 160																						
257		Feasibility Study (Design Only) Forth Ports access to ADM Milling	11,000	10,000	10,000																			
258		Future Proofing on behalf of New Inghison Ltd and Highland Properties Ltd	760,000	600,000																				
259		Cycleway at Edinburgh Park Station repositioned outwith the LOD	5,000	4,000																				
260		Relocate existing Control Box - Section 1B	1,250	1,200	1,200																			
261		IFC Drawing Changes - Section 1B - Balfour Street Tram Stop																						
262		IFC Drawing Changes - Section 5B - Track Drainage	1,100,000	1,000,000																				
263		IFC Drawing Changes - Section 1A - Victoria Dock Bridge																						
264		TBA																						
265		Accommodation Works Section 2A Access Retaining Wall	71,000	70,000	70,000																			
266		Monthly Track Monitoring Network Rail East Coast North Line / Gogar Depot	12,000	10,000	10,000																			
267		Carry out Scottish Water Diversion at Gogar Roundabout	75,000	60,000																				
268		Carry out Scottish Power Diversion at Gogar Roundabout	25,000	20,000																				
269		Instructions arising from Trackform Development Workshop	371,058	371,058	371,058																			
270		RBS Tramstop - Estimate diversion LV Power and Water crossing tram track	5,000	4,000	4,000	81.10%				6,365	4,296.58	504.70	1,048.73	1,552.43	5,850.01	514.53	6,264.54	8.08%						
271		Road Construction Details - Construction Methodology Statements for	372,540	372,540	372,540																			
272	11	Starter Layer below Subsoil Level at Carrick Knowe					17/12/08	183,028			70,280.00	5,720.78			5,720.78	78,000.78	7,028.00	83,028.78	9.46%					
273		Gogarburn Retaining Wall W14 - Re-design Water Mains and Gas Main	10,000	7,500																				
274		Princes Street Construction Works-closure to traffic during construction works	8,547	8,547	8,547																			
275		EAL Tramstop - BAA Interface	6,000	5,000																				
276		OLE Design changes in the area between Haymarket and Newhaven																						
277		Airport Tramstop Canopy tie in options																						
278		Wider Area Modelling Proposals																						
279		West Piton Tram stop																						
280		Change to demarcation requirements																						
281		Revised proposals for Cathedral Lane Sub-station																						
282		Request for instruction to deal with Japanese Knotweed - Retaining Wall W4																						
283		Edinburgh Park Bridge (S27) - Pier 3 Base Formation	8,000	7,500	7,500																			
284		Russel Road Retaining Wall 4 - Options Report	1,050	1,050	1,050																			
293		Gogar Castle Road tree felling	1,050	1,050	1,050																			
301		Develop diversionary route from Princes Street to George Street/Queen Street	15,000	14,000																				
309		Edinburgh Park Bridge (S27) - South Abutment Base Formation	41,000	41,000	41,000																			
319		Shandwick Place TfO Signage	8,000	7,500	7,500																			
TOTALS:			20,325,550	17,239,120	6,194,902			314,227	5,189,292	15,696,316	17,291,722.45	1,427,781.88	192,832.47	441,923.39	2,062,537.74	19,354,260.19	1,750,218.53	21,104,478.72	8.29%		remark: without not agreed sum of CO 53 & 23 (=93,336+2020 GBP)			
Main Contract:								141,508,815	Sum for Performance Sheet "Claims & Variations submitted & not approved"															
Current Contract Amount:								141,823,042																

Project: **Edinburgh Tram Network**
 as per: **31/01/2009**



2.09 Payment Status

PROGRESS		INVOICE							PAYMENT				
PERIOD	PROGRESS	No.	Application	Invoiced (Accepted)	DISPUTED	ADVANCE PAYMENT %	RETENTION MONEY %	OTHERS (%)	TOTAL	DUE DATE	RECEIVED ON	excluding VAT	REMARKS
Actual Performance													
		0							0				
1	MONTH	500,000	19,100,000	19,100,000	0	0	0	0	19,100,000	30/06/2008	04/06/2008	19,100,000	
May-08	ACCUM	500,000	19,100,000	19,100,000	0				19,100,000			19,100,000	
2	MONTH	1,052,000	2,289,899	2,289,899	0	0	0	0	2,289,899	15/07/2008	04/07/2008	2,289,899	
Jun-08	ACCUM	1,552,000	21,389,899	21,389,899	0				21,389,899			21,389,899	
3	MONTH	1,330,784	2,414,100	2,295,133	-118,967	0	0	0	2,295,133	11/08/2008	01/08/2008	2,295,133	
Jul-08	ACCUM	2,882,784	23,803,998	23,685,031	-118,967				23,685,031			23,685,031	
4	MONTH	1,465,472	2,048,076	2,099,228	51,151	0	0	0	2,099,228	11/09/2008	29/08/2008	2,099,228	
Aug-08	ACCUM	4,348,256	25,852,074	25,784,259	-67,815				25,784,259			25,784,259	
5	MONTH	1,046,633	868,647	739,994	-128,654	0	0	0	739,994	08/10/2008	29/09/2008	739,994	
Sep-08	ACCUM	5,394,889	26,720,722	26,524,252	-196,469				26,524,252			26,524,252	
6	MONTH	3,339,638	971,518	809,079	-162,440	0	0	0	809,079	14/11/2008	31/10/2008	809,079	
Oct-08	ACCUM	8,734,527	27,692,240	27,333,331	-358,909				27,333,331			27,333,331	
7	MONTH	1,724,602	705,826	625,106	-80,720	0	0	0	625,106	22/12/2008		0	
Nov-08	ACCUM	10,459,129	28,398,066	27,958,437	-439,629				27,958,437			27,333,331	
8	MONTH	2,480,873	1,584,058	1,116,659	-467,400	0	0	0	1,116,659	22/01/2009	23/12/2008	1,741,764	
Dec-08	ACCUM	12,940,002	29,982,124	29,075,095	-907,029				29,075,095			29,075,095	
9	MONTH	584,252	5,108,480	1,858,032	-3,250,448	0	0	0	1,858,032	02/03/2009	30/01/2009	1,858,032	
Jan-09	ACCUM	13,524,254	35,090,604	30,933,127	-4,157,477				30,933,127			30,933,127	
10	MONTH	-13,524,254	-35,090,604	-30,933,127	4,157,477	0	0	0	-30,933,127			-30,933,127	
Feb-09	ACCUM	0	0	0	0				0			0	
11	MONTH	0	0	0	0	0	0	0	0			0	
Mar-09	ACCUM	0	0	0	0				0			0	
12	MONTH	0	0	0	0	0	0	0	0			0	
Apr-09	ACCUM	0	0	0	0				0			0	
13	MONTH	0	0	0	0	0	0	0	0			0	
May-09	ACCUM	0	0	0	0				0			0	
14	MONTH	0	0	0	0	0	0	0	0			0	
Jun-09	ACCUM	0	0	0	0				0			0	
15	MONTH	0	0	0	0	0	0	0	0			0	
Jul-09	ACCUM	0	0	0	0				0			0	
16	MONTH	0	0	0	0	0	0	0	0			0	
Aug-09	ACCUM	0	0	0	0				0			0	
17	MONTH	0	0	0	0	0	0	0	0			0	
Sep-09	ACCUM	0	0	0	0				0			0	
18	MONTH	0	0	0	0	0	0	0	0			0	
Oct-09	ACCUM	0	0	0	0				0			0	
19	MONTH	0	0	0	0	0	0	0	0			0	
Nov-09	ACCUM	0	0	0	0				0			0	
20	MONTH	0	0	0	0	0	0	0	0			0	
Dec-09	ACCUM	0	0	0	0				0			0	
21	MONTH	0	0	0	0	0	0	0	0			0	
Jan-10	ACCUM	0	0	0	0				0			0	
22	MONTH	0	0	0	0	0	0	0	0			0	
Feb-10	ACCUM	0	0	0	0				0			0	
23	MONTH	0	0	0	0	0	0	0	0			0	
Mar-10	ACCUM	0	0	0	0				0			0	
24	MONTH	0	0	0	0	0	0	0	0			0	
Apr-10	ACCUM	0	0	0	0				0			0	
25	MONTH	0	0	0	0	0	0	0	0			0	
May-10	ACCUM	0	0	0	0				0			0	
26	MONTH	0	0	0	0	0	0	0	0			0	
Jun-10	ACCUM	0	0	0	0				0			0	
27	MONTH	0	0	0	0	0	0	0	0			0	
Jul-10	ACCUM	0	0	0	0				0			0	
TOTALS	0		0 <i>(w/o Advance Payment)</i>	0	0	0	0	0	0 <i>(w/o Advance Payment)</i>			30,933,127 <i>(w/o Advance Payment)</i>	
									0 <i>(with Advance Payment)</i>			30,933,127 <i>(with Advance Payment)</i>	

Project: **Edinburgh Tram Network**
 as per: **31/01/2009**



2.11 Monthly Report on Quality Management

1. Audits

1.1 Internal Audits

Audit-No. and date	Number of Non-Conformance-Report or number of audit minutes	Non-Conformances	Non-Conformance cleared (date)	Corrective action
25.1.201/AS2009/01 29/01/2009	1	1	0	1

1.2 External Audits (e.g. by Client)

Audit-No. and date	Number of Non-Conformance-Report or number of audit minutes	Non-Conformances	Non-Conformance cleared (date)	Corrective action
Design Safety Assurance 13/01/2009	4	4	0	4

2. Inspection and Testing

Type of Work	Frequency acc. to stipulations laid down in Project Quality Plan/ lot/size	No. of lots inspected/tested		No. of lots with Non-Conformances detected				clearing cost this month (EUR)
		total	this month	total	this month	cleared total	cleared this month	
N/A	N/A	N/A	N/A	13	10	0	4	

3. Further quality-related events during this month

(please describe shortly)

The new Internal (BSC) Site Specific Procedure for Estimates preparation for Change Management has now been issued and distributed. Reviewed comments for 1st 10 ITPs received from tie and will be addressed.
 Farrans, Barr, Expanded and MacKenzie PQPs have been issued and distributed. Crummock & Graham PQPs outstanding.
 BAM QP and Track Installation ITP (not to correct format) now being revised. ITP to include Interaction with BB Civils details.
 The following documents have now been submitted to tie and issued and distributed internally via BIW: The BSC Quality Management Plan, Siemens Quality Management Plan, BSC Risk Management Plan & Procedure, BSC Systems Assurance Plan

Project: **Edinburgh Tram Network**
 as per: **31/01/2009**



2.12 Safety Information System - SIS

OH&S Reporting System

Monthly Report Construction Site

F313-4 revB

Please return the completed report to the responsible person until the 15th working day following the end of the month.

Month: **Jan-09**

Construction site: **Edinburgh Tram Network**

Org. Unit: **Bilfinger Berger Civil**

Date: **3rd February 2009**

Prepared by: **[REDACTED]**

Phone: **[REDACTED]**

	Complete the following columns:	In case of an internal JV, the following columns have to be completed:
<input type="checkbox"/> BB Civil site	A, B, C	by internal JV leader: A, B, C (for own org.unit only) by internal JV partner: A, B, C (for own org.unit only)
<input checked="" type="checkbox"/> External JV BB is technical leader	A, B, C, D, E (whole JV)	by internal JV leader: A, B, C, D, E (but without A+B+C of the internal JV partners) by internal JV partner: A, B, C (for own org.unit only)
<input type="checkbox"/> External JV BB is NOT technical leader	A, B, C (only BB subcontractors)	by internal JV leader: A, B, C (for own org.unit only) by internal JV partner: A, B, C (for own org.unit only)

	BB Employees (A)	BB Workers, supervisors (B)	Sub-contractor staff (C)	JV Partner staff (D)	Staff hired by JV (E)	Sum (F)
1 Average number of site staff	68	0	99	18	35	147
2 Man-hours worked by site staff	13,600	0	19,682	3,534	6,968	43,784
3 Incidents causing injury with 1 - 3 days lost						0
4 Incidents causing injury with more than 3 days lost						0
5 Incidents causing fatality						0
6 Days lost due to incidents causing injury (1 - 3 days lost)						0
7 Days lost due to incidents causing injury (more than 3 days lost)						0
8 First Aid cases						0

The figures refer to the current month only!

2.13 Project Photographs

see following pages

Picture 01	Section 2A	Haymarket with Viaduct
Picture 02	Section 2A	Haymarket Viaduct
Picture 03	Section 5B	Baird Drive Retaining Wall Site Clearance
Picture 04	Section 5B	Carrick Knowe Bridge South Abutment
Picture 05	Section 5B	Carrick Knowe Bridge Abutments
Picture 06	Section 5B	Edinburgh Park Bridge
Picture 07	Section 5B	Edinburgh Park Bridge Piers 4 & 5
Picture 08	Section 5C/Section 6	Gogar A8 Underpass and Depot
Picture 09	Section 5C/Section 6	Gogar A8 Underpass and Depot
Picture 10	Section 7	Earthworks at Gogar Castle

Project: Edinburgh Tram Network
as per: 31/01/2009



3.01 Consultants Analysis (Third Parties Costs)

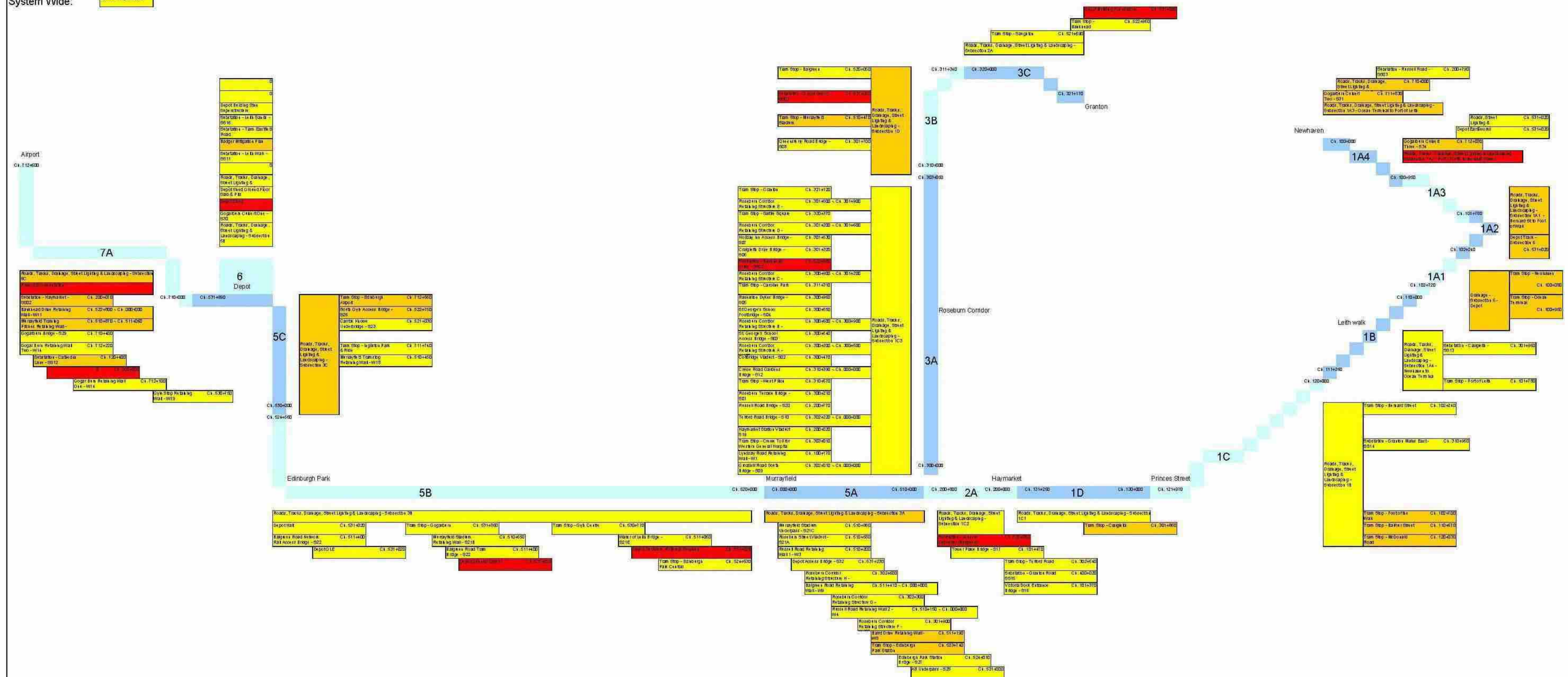
Act-Code	Acc-Code	Jan's list	Company	S-No.	Works's Description	Budget	Forecast	Allowance to date	Cost to date	Source
					Performance			8.00%		
71	open	Becker Geomatics Ltd		1	Survey		750.00		750.00	
71	61870080	Grontmij	Grontmij	8	Design		4,307.00		4,307.00	
71	61870080	Mouchel	Mouchel	9	Pavement analysies Princess Street		80,000.00		62,512.00	
71	61870080	Lumberjax	Lumberjax	10	Environmental		4,000.00		3,780.00	
71	61870080	Tony Gee	Tony Gee	17	Works preparation		175,000.00		125,995.00	
71	61840140	White House Studios	White House Studios	24	Site pictures monthly		21,168.00		2,458.00	Employers requirement
71	61870080	Nestrack (Martin Burke is staff)	Nestrack	37	Safety track line		40,000.00		20,500.00	without Martin Burke (is in staff)
71	61870080	L&M Surveys	L&M Surveys	39	Survey	33,047.00	33,047.00	19,125.00	20,315.00	Allowance equal performance
71	61852070	Pinsent Mason	Pinsent Mason	52	Legal	100,000.00	500,000.00	8,000.00	293,262.00	Accounts Code 61852070 (Act.39 and 48)
71	61870080	RMP Noice/Vibration	RMP Noice/Vibration	53	Ecology		15,000.00		12,250.00	
71	61870080	John Derbyshire	JDC Ecology Ltd	58	Environment		15,000.00		5,907.00	
71	61870080	Glasgow University	Glasgow University	61	Archaeology		25,000.00		18,895.00	
71	61870080	Corderoy	Corderoy	64	Design changes		70,000.00		56,002.00	claimed Part is Phase 1B (Section3)
71	61853020	Steve Osbalderston	BCS Ltd (Siemens)	65	Safety		284,720.00		143,268.00	claimed Safty lisencc network rail of Siemens used by BBUK
71	61627010	Dr Security	SD Security	71	Main Office Security	345,000.00	160,000.00	23,000.00	23,000.00	
71	61870080	Steve Sharp	Construction Programming Solutions	75	Scheduling		100,000.00		75,265.00	
71	61870080	Faber Manusell	Faber Manusell	85	Modelling TM		250,000.00		32,398.00	claimed
71		Gratons								May replaced Toni Gee
71	61870080	BB Ger + BBUK	(Mueller, G. Budge)		Support, Design	106,236.00	100,000.00	8,498.88	15,032.04	Updated Budget in ARRIBA, QM Support
71	61841050	BB Germany	BEBIT		BCS	5,000.00	5,000.00	3,000.00	2,974.00	
71	61870080	Quaec			Claims support					
71	61870080	Chris Powell	Chris Powell Consultancy		Quality Management	Manchester	7,498.00		7,498.00	All other cost on BBUK account (Manchester)
71	61410020	McMI System	McMI System		Work Package Plan Sec. 2A-5		4,700.00		4,700.00	on off
71	61852070	Acumen / Ireland	Acumen		Tax Advisor	Manchester	???		???	Cost of Acumen on BBUK account (Manchester)
Total Consultant Third Parties						589,283.00	1,895,190.00	61,623.88	931,069.04	
64	61332000	Harper Generator Service	Harper Generator Service	72			100,000.00		60,224.00	Site installation
64	61840030	Initial	Initial Cleaning		Office Cleaning		80,000.00		11,597.00	Site installation
53 / 61	61652210	Stanger	Stanger		Material testing	400,000.00	20,000.00	15,000.00	4,681.25	Supplier
Sums						400,000.00	200,000.00	15,000.00	76,502.25	
Mix		A&C Construction		41					44,990.00	
Mix		Beattie Chalmers LO		77					122,993.00	
									167,983.00	

3.02 Overview Estimated Chances & Risks

Estimated Risks from Top Sheet (Unqualified Risk Register)		estimated	dissoluted	remaining
		GBP	GBP	GBP
01.	Add. Insurances acc. CL. 76.17	10,000	0	10,000
02.	Liquidated Damages	464,000	0	464,000
03.	Interface with Railway Authorities	25,000	0	25,000
04.	Uninsured Economic Losses	132,500	0	132,500
05.	Delayed Start Of Construction Works	360,000	0	360,000
06.	Firm items In Value Engineering	279,500	0	279,500
07.	Quantity Risk	1,000,000	292,824	707,176
08.	Corderoy's Quantities For Pavements in Sect. 5	389,000	0	389,000
09.	CEC Planning	25,000	0	25,000
10.	Road Safety Audit	250,000	0	250,000
11.	Network Rail	75,000	0	75,000
12.	Edinburgh Park	37,500	0	37,500
13.	Forth Ports	5,000	0	5,000
14.	HMRI	25,000	0	25,000
15.	Rails Drainage, Connections to existing drainage	70,000	0	70,000
16.	Tramstop	71,500	0	71,500
17.	Bonding and Earthing Not Priced	14,500	0	14,500
18.	Obstructions / Boulders (Piling And Anchoring)	30,000	0	30,000
19.	Settlement / Consolidation	20,000	0	20,000
20.	Soil Stabilization For Traffic on Embankments	100,000	0	100,000
21.	Reconstruction In Full Depth Of Pavement 1B	197,500	0	197,500
22.	Labour	40,000	0	40,000
23.	Staff	40,000	0	40,000
24.	Performance Of Utility Companies	5,000	0	5,000
25.	Ecology	1,000	0	1,000
26.	Pollution	2,000	0	2,000
27.	Changes In Law	30,000	0	30,000
28.	Legal Support	100,000	0	100,000
29.	Value Engineering	200,000	0	200,000
30.	Interpretation Of Code Of Constuction Practice	100,000	0	100,000
31.	Siemens/BB Scope Split	500,000	0	500,000
Estimated Opportunities from Top Sheet (Unqualified Risk Register)				
32.	Changes in Employers Requirements	-100,000		-100,000
33.	Package Contractors Interface	-10,000		-10,000
Additional Estimated Risks				
34.	Interface Systems & Civils	1,000,000	0	1,000,000
Estimated Escalations				
35.	Escalation - Farrans	483,046	483,046	0
				0
	used as allowance for performance to compensate result loss as per 31.12.2008		3,531,094	
	equalised by allowance for performance on approved VO			
	as per 31.01.2009		-2,178	
	as per 28.02.2009			
	as per 31.03.2009			
	as per 30.04.2009			0
	as per 31.05.2009			
	as per 31.06.2009			
36.	Escalation	4,388,294	3,528,916	859,378
37.	Enhanced Labour Rate	294,000	0	294,000
total		10,654,340	4,304,786	6,349,554

Design Package Tracker

System Wide: System Wide



0	Not issued yet
1	Issued for External Approval
2	Rejected for External Approval - QA rejected
3	Issued for Construction
4	Rejected for Construction - QA rejected
5	Partially Agreed for Construction
6	Fully Agreed for Construction
7	As-Built Info issued to SDS
8	As-Built Design completed

Statistic:

0 nos.	Not issued yet
124 nos.	Issued for External Approval
0 nos.	Issued for External Approval - QA rejected
0 nos.	Issued for Construction
0 nos.	Issued for Construction - QA rejected
0 nos.	Partially Agreed for Construction
0 nos.	Fully Agreed for Construction
0 nos.	As-Built Info issued to SDS
0 nos.	As-Built Design completed
124 nos.	Total