

EDINBURGH TRAM NETWORK

Monthly Project Report January 2012



Monthly Report Major Projects

Project: Edinburgh Tram Network

Reporting Period: January 2012

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1.01 Project Overview Charts



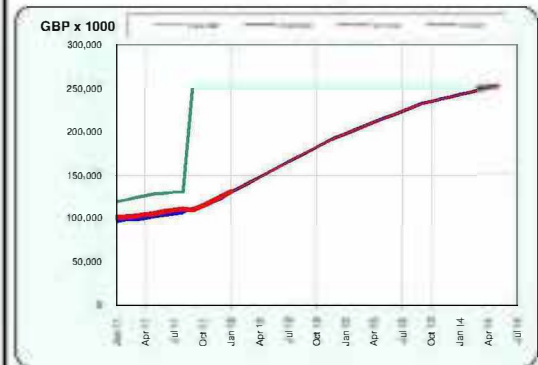
Performance

	Contract Plan (Rev.1)	Revised Plan (actual)	Forecast (Rev 4)	Actual	Status Figures	
Construction start date	15-May-08			15-May-08	0.0 month	green
Construction end date	16-Jul-11	08-Jul-14	08-Jul-14			
Total contract value [GBPx1000]	141,509			273,667		
Claims / Variations approved				2,124		
Claims / Variations not approved				256		
Performance		141,581		141,805	100.2%	green
Actual Cost to Date				131,571	100.2%	green
Result	11.07%	7.36%	7.36%	7.22%	0.00%	green
Payment Status		141,581		148,476	104.9%	green
Av.Perf/mth: Rem. & act. 3mth			4,121	5,799		green

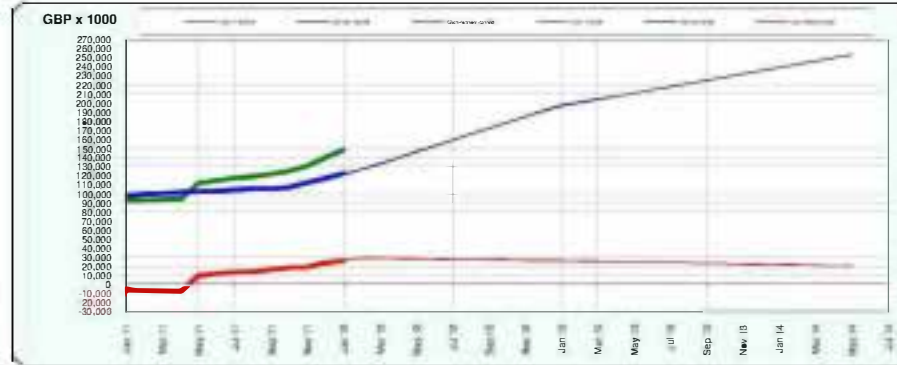
Project Key Figures



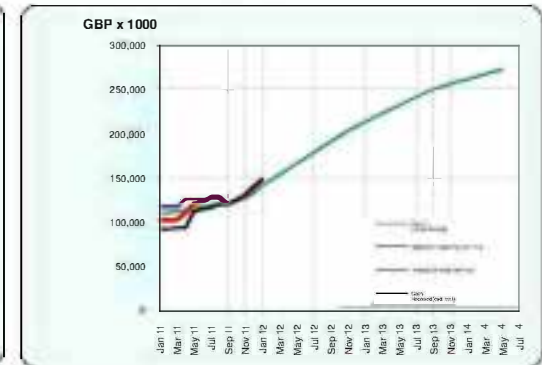
Project Result



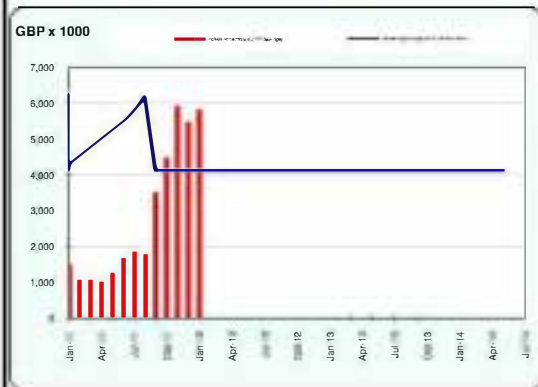
Project Cost



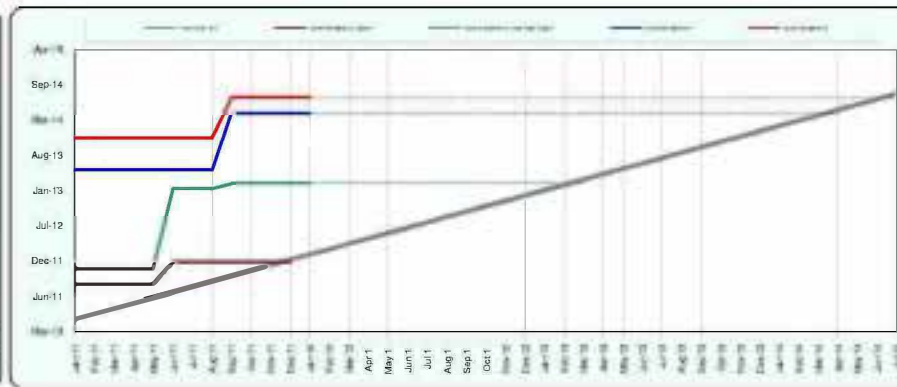
Cashflow



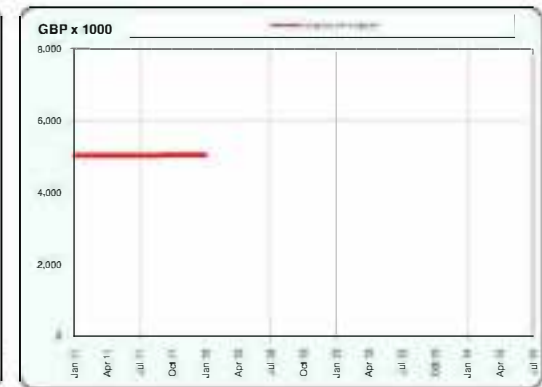
Payment Status



Remaining Performance / Resources



Milestone Trend Analysis (Forecast Rev4)



Contingencies vs Risks

1.02 Short note on Overview Charts

1.2.1 Performance

During January works were performed in accordance with the agreed Programme Rev4.

Actual performance:	£5,817,390
Planned performance:	<u>£5,593,334</u>
Variance:	£224,056

1.2.2 Project Cost

The Project Costs reflecting the new contractual arrangements in accordance with the Settlement Agreement signed on 15/09/2011. Strict control measures on expenditures, employment etc. have been established as well as monthly cost control meetings with the relevant site management to increase awareness and effectiveness of cost control.

1.2.3 Project Result

The monthly cumulative result adds up to	£10,234,528	or	7.22%
The forecast/planned result shows	£20,135,143	or	7.36%
in the R&O Sheet the project will result in a weighted margin of	£25,370,256	or	9.27%

1.2.4 Payment Status

The payments from the client CEC remain in the timeschedule as agreed after Mediation.

Invoiced net to the client:	£148,475,722
Paid net from the client:	<u>£148,475,722</u>
Variance	£0

1.2.5 Cashflow

The ETN project cash flow increased further positive.

As part of the settlement agreement a revised milestone payment schedule has been agreed, securing payments in timely manner for a positive cash forecast.

Cash in net:	£149,300,956.20	(incl. interest income)
Cash out net:	£122,688,972.61	
Cash balance net:	£26,611,983.59	

1.2.6 Contingencies

The value for the remaining in the tender estimated contingencies is stable about:

£5,040,000.00 (see attachment 3.01)

1.2.7 Construction Programme

A new contractual Programme (Rev 4) has been agreed by signing the Settlement Agreement on 15th September 2011.

New contractual milestones have been defined as follows:

Sectional A Completion Date by 16th December 2011
 Sectional B Completion Date by 08th March 2013
 Sectional C Completion Date by 09th April 2014
 Sectional D Completion Date by 08th July 2014

1.03 General Information

1.3.1 Short note on progress, events this month

Mobilisation :

Design:

Production of civil and building drawings in accordance with the original design is 99.5% complete. Resolution of technical interfaces and production of an integrated design, together with necessary system assurance and production of the case for safety, are ongoing within the design management team. Further instructions to perform additional conceptual design options were received which are scheduled to be completed by March 2012.

Procurement :

All new subcontract arrangements are finally negotiated.

Construction :

During January works were performed in accordance with the agreed Programme Rev4.

Contract :

Settlement Agreement signed on 15th September 2011 which defines new contractual arrangements for the Off Street Works and On Street Works up to York Place (retrunked line) with a revised Contract Amount of £ 271.542.291.

The Settlement Agreement is based on Programme Rev. 4 (approved) and the commercial implications of this change (Rev. 3A to Rev. 4) have been regulated by a Change Order.

In January 6 new Change Orders and further On-Street works certified increased the Variation Order value in an amount of £ 331,993 up to £ 2,124,256 in total. Additional 10 incoming Change Orders following Site Instructions were added.

1.3.2 Significant extraordinary events

Date	Description	Remarks

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

Date	Description	Remarks

1.3.4 Status on Major Unapproved Claims / Variations / Changes

Several changes have been notified (see list Unapproved Changes).


1.04 Performance Sheet

1. General Information				2. Construction Period		Original Contract	Revised Contract	Variance				
Client:	tie LIMITED			Construction start date	15-May-08	15-May-08	0 days					
Leadership:	BILFINGER BERGER UK LIMITED			Construction end date	16-Jul-11	08-Jul-14	1,088 days					
	0	Share: 100%		Total excl. Site Removal	38.0 month	73.8 month	194.0 %					
Currency:	GBP	Rp.	(all amounts without V.A.T.)	Expired construction time	44.5 month	44.5 month	60.4 %					
Rate of Exchange Top Sheet:	1 GBP =	1.11 EUR	Actual: 1.21 EUR	Performance to date	141,805,131 GBP		51.8 %					
2. Total Contract Value				Date of Contract		Total Previous Month	January 2012	Total Reporting Month				
Contract Value with Client (revised evaluation)	271,542,291 (incl. SDS NovaAgree)			100.00%	273,334,554	100.7%	331,993	273,666,547	100.8%			
Contract Value with 3rd Parties (without interest)	0			0.0%	0	0.0%	0	0	0.0%			
					273,334,554	100.7%	331,993	273,666,547	100.8%			
3 Approved Changes total				1,792,263		0.7%	331,993	2,124,256	0.8%			
3a. Provisional Sums				Total Previous Month		January 2012	Total Reporting Month					
3b. Claims and Variations				Total Previous Month		January 2012	Total Reporting Month					
Claims and Variations approved (= Total VOs Approved - 3a Provisional Sums)	1,792,263			0.7%	331,993	2,124,256	0.8%					
Claims and Variations submitted but not approved yet	233,230			0.1%	-109,701	123,529	0.0%					
Claims and Variations under preparation	0			0.0%	0	0	0.0%					
4a. Performance				Total Previous Month		January 2012	Total Reporting Month					
Performance for Actual Contract Value with Client	135,987,741			49.75%	5,817,390	141,805,131	51.82%					
Performance for 3rd Parties (without interest)	0			0.00%	0	0	0.00%					
Total Performance to Date	135,987,741			49.75%	5,817,390	141,805,131	51.82%					
Remaining Performance to Date	137,346,813			50.25%		131,861,416	48.18%					
Actual Planned Performance (Planned Performance per report date - Performance Last Month)	135,987,741			49.75%	5,593,334	141,581,075	51.73%					
4b. Cost				Total Previous Month		January 2012	Total Reporting Month					
Actual Cost at Reporting Date	126,422,594			46.25%	5,148,009	131,570,603	48.08%					
5. Result				Date of Contract		Total Previous Month	January 2012	Total Reporting Month				
Planned Result for Contract with Client (revised evaluation)	19,632,508			7.23%	20,031,138	7.33%	30,182	20,061,320	7.33%			
Actual Result at Reporting Date	9,565,147			7.03%	669,381	10,234,528	7.22%					
Forecast Result at the End of Contract	20,106,199			7.36%	28,944	20,135,143	7.36%					
Weighted Result at the End of Contract (Likely Case)	25,341,312			9.27%	28,944	25,370,256	9.27%					
6. Invoices, Payment and Bank account				Total Previous Month		January 2012	Total Reporting Month					
Application to the client - excl. VAT	incl. Ret. Money	0	0.00%	140,461,873	51.39%	8,367,001	148,828,874	54.38%				
Certified by the client (Invoice) - excl. VAT	incl. Ret. Money	0	0.00%	140,098,102	51.26%	8,377,620	148,475,722	54.25%				
Cash in from the client - excl. VAT	excl. Ret. Money	0	0.00%	140,098,102	51.26%	8,377,620	148,475,722	54.25%				
Cash in from 3rd Parties - excl. VAT				0	0.00%	0	0	0.00%				
Interest income				825,235	0.61%	0	825,235	0.58%				
Cash out (excl. VAT)				117,125,277	42.85%	5,563,696	122,688,973	44.83%				
Net Liquidity	creditle	0	0%	23,798,060	8.71%	2,813,924	26,611,984	9.72%				
7. Subcontractor Work (incl. Design)				Total Previous Month		January 2012	Total Reporting Month					
Total Portion of Subcontractor Budget (first evaluation)	60,353,02 (incl. SDS)			22.23%	186,201,940	68.12%	187,377	186,389,317	68.11%			
Total Amount of signed Subcontracts incl. approved Variation Order	0			0.00%	0	0.0%	0	0	0.00%			
Total Subcontractor Result to date	0			0.00%	0	0.0%	0	0	0.00%			
Actual Subcontractor Costs to date (incl. Accruals)	0			0.00%	0	0.0%	0	0	0.00%			
Therefrom invoiced to date	0			0.00%	0	0.0%	0	0	0.00%			
8. Actual Forecast for Performance and Result in TSD GBP												
Performance					Actual / Forecast					Yearly Forecast		
	Original planned				2008-2010				Performance and Result in 2008-2010			
	2008	2009	2010	2011	2008-2010	2011	2012	2013	2014	Performance		
Jan		1,706	2,786	2,346		1,573	5,817	4,744	2,812	Result	0	
Feb		2,526	4,026	2,026		815	5,818	4,765	2,805	Performance and Result in 2011		
Mrz		3,526	5,026	2,526	2008	788	6,237	4,727	2,778	Performance	35,119,425	12.8%
Apr		4,526	5,276	2,526	12,940	1,424	6,241	4,738	2,820	Result	10,005,361	28.49%
Mai	855	5,776	6,026	2,526		1,574	6,233	4,591	1,954	Performance and Result in 2012		
Jun	1,355	5,776	6,526	1,026	2009	2,056	6,236	4,553	767	Performance	72,884,978	26.6%
Jul	2,375	5,776	6,526	1,026		1,937	6,246	4,545	577	Result	5,362,546	7.36%
Aug	2,855	6,026	6,526		37,734	1,355	6,181	4,536		Performance and Result in 2013		
Sep	3,055	4,626	6,526			2,056	6,236	4,553		Performance	50,281,874	18.4%
Okt	2,855	4,026	6,526			1,937	6,246	4,545		Result	3,699,512	7.36%
Nov	1,535	2,526	5,026			2,056	6,236	4,553		Performance and Result in 2014		
Dez	1,446	1,866	1,706			7,192	6,186	4,536		Performance	13,168,329	4.8%
Total	16,334	48,678	62,498	13,999		50,195	4,827	6,053	2,882	Result	968,866	7.36%
Linear Calculation						5,712	6,097	2,837		Total Performance and Result		
						5,867	5,539	2,827		Performance	272,322,921	99.5%
						100,868	35,119	72,885	50,282	Result	20,036,285	7.36%
						total: 273,667						
Edinburgh, 15/02/2012	[Redacted]			Edinburgh, 15/02/2012	[Redacted]							
Place and Date	M Foerster, Project Director			Place and Date	C Gebauer, Project Control Manager							

1.05 Weighted Result with Chances and Risks

Revenue		best case	likely case	worst case	Cost		best case	likely case	worst case
		' GBP	' GBP	' GBP			' GBP	' GBP	' GBP
1	Actual Contract Value according to Job Site Estimate incl. Approved Integrated Changes	273,667	273,667	273,667	1	Actual Cost Forecast according to Job Site Estimate incl. cost for integrated Changes	-253,531	-253,531	-253,531
2	Unapproved, but in Job Site Estimate Integrated Changes	0	0	0	2	Unapproved, but in Job Site Estimate Integrated Changes	0	0	0
3	Total unapproved Changes	0	0	0	3	Total unapproved Changes	0	0	0
4.1					4.1				
4.2					4.2				
4.3					4.3				
4.4					4.4				
4.5					4.5				
4.6					4.6				
4.7					4.7				
4.8					4.8				
4.9					4.9				
4.10					4.10				
4.11					4.11				
4.12					4.12				
4.13					4.13				
4.14					4.14				
4.15					4.15				
£ 4	Risks not included in JSE	0	0	0	£ 4	Risks not included in JSE	0	0	0
5.1					5.1	Saving on Contingencies	5,040	3,789	0
5.2					5.2	Savings on Uninsured Economic Losses	1,980	1,000	0
5.3					5.3	Interest Income	594	446	0
5.4					5.4				
5.5					5.5				
5.6					5.6				
5.7					5.7				
5.8					5.8				
5.9					5.9				
5.10					5.10				
5.11					5.11				
5.12					5.12				
5.13					5.13				
5.14					5.14				
5.15					5.15				
£ 5	Chances	0	0	0	£ 5	Chances	7,614	5,235	0
6 =1+3+4+5	Forecast Final Revenue	273,667	273,667	273,667	6 =1+3+4+5	Forecast Final Costs	-245,917	-248,296	-253,531

	Costs	best case	likely case	worst case
Forecast Final Result (best case) (Revenue Best Case + Forecast Cost all cases)	Revenue	273,667		
	Costs	-245,917		
	Result	27,749		
% Gross Margin based on Revenue Best Case	Revenue: 273,667	10.14%		
Forecast Final Result (most likely case) (Revenue most likely case + Forecast Costs all cases)	Revenue		273,667	
	Costs		-248,296	
	Result		25,370	
% Gross Margin based on Revenue Likely Case	Revenue: 273,667		9.27%	
Forecast Final Result (worst case) (Revenue worst case + Forecast Costs all cases)	Revenue			273,667
	Costs			-253,531
	Result			20,135
% Gross Margin based on Revenue Worst Case	Revenue: 273,667			7.36%
Gross Margin previous month (most likely case)		10.14%	9.27%	7.36%

	Project: Edinburgh Tram Network as per: 31/01/2012	
2.01 Cost Reconciliation Sheet		
see following pages		

Project: GB-2006-1001AK43 Edinburgh Tram Network 2012-01
Reporting Month: 45. Report Period, 31/01/2012

COST RECONCILIATION & FORECAST FINAL (REMEASURED 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 5=3+4	Actual Allowable incl. agreed VO's 6	Allowable for unapproved VO's 7	Variance to Date 8=(6+7)-5	Revised DJC IQxDJC-Rate 9	Variance to Date 10 = 9 - 5	Actual Cost with Accruals 11	Actual Allowable 12	Variance 13=12-11	Budget Original WQty. 14	Budget Orig. Contr. with AQQty. 15	Budget Agreed VO's AQQty. 1	Budget unappr. VO's AQQty. 17	Budget Total AQQty. 18=15+16+17	Revised DJCt AQQty. 19	% Complete 20=9/19	Cost to Complete (AQ-IQ) 21=19-9	Forecast Final Cost 22=5+21	Forecast Final Variance 23=18-22	Projected Variance (linear) 24=8/20
Evaluation with Activity Model: Rev.6_20101030																							
25.1.201.12	SECTION 1C	26,455	72,629	99,084	70,246	0	-28,838	70,246	-28,838	70,246	70,246	0	9,613.037	9,613.037	0	0	9,613.037	9,613.037	0.73%	9,542,791	9,641,875	-28,838	-28,838
25.1.201.13	Princes Street (outstanding ...)	21,880	455,321	477,201	455,322	0	-21,880	455,322	-21,880	117,795	-290,314	-408,109	1,160,259	1,160,259	290,314	0	1,450,573	1,450,573	31.39%	995,251	1,472,451	-21,880	-69,704
25.1.201.14	SECTION 1D	799,729	-79,648	720,081	732,984	0	12,903	732,984	12,903	284,421	-151,900	-436,321	10,022,227	10,022,227	151,900	0	10,174,127	10,174,127	7.20%	9,441,114	10,161,224	12,903	12,903
25.1.201.15	SECTION 1CD - SITE WIDE	910,403	382,781	1,293,184	1,258,756	0	-34,428	1,258,756	-34,428	178,309	-178,309	0	5,916,403	5,916,403	44,758	0	5,961,161	5,961,161	21.12%	4,702,405	5,995,589	-34,428	-163,011
1.1	CONSTRUCTION ON-STREET rev ...	1,758,467	831,084	2,589,551	2,517,308	0	-72,243	2,517,308	-72,243	650,771	-371,968	-1,022,739	26,711,926	26,711,926	486,972	0	27,198,898	27,198,898	9.26%	24,681,590	27,271,141	-72,243	-248,650
25.1.201.31	Section 1A	3,371,353	0	3,371,353	3,371,353	0	0	3,371,353	0	0	0	0	5,592,262	5,592,262	-2,220,909	0	3,371,353	3,371,353	100.00%	0	3,371,353	0	0
25.1.201.40	Section 1 B	553,819	13,118	566,937	588,685	0	21,748	588,685	21,748	22,880	0	-22,880	588,685	588,685	0	0	588,685	588,685	100.00%	0	566,937	21,748	21,748
25.1.201.45	Section 1CD	3,130,300	-270,211	2,860,089	2,562,286	0	-297,803	2,562,286	-297,803	259,777	0	-259,777	3,810,714	3,810,714	0	0	3,810,714	3,810,714	67.24%	1,248,428	4,108,516	-297,803	-442,894
25.1.201.96	PSSA - PRINCES STREET SUPPLE...	12,083,223	0	12,083,223	12,083,225	0	2	12,083,225	2	-41,274	0	-41,274	12,083,225	12,083,225	0	0	12,083,225	12,083,225	100.00%	0	12,083,223	2	2
1.2	CONSTRUCTION ON-STREET origi...	19,138,695	-257,094	18,881,601	18,605,549	0	-276,052	18,605,549	-276,052	241,383	-241,383	0	22,074,886	22,074,886	-2,220,909	0	19,853,977	19,853,977	93.71%	1,248,428	20,130,029	-276,052	-421,144
25.1.201.54	SECTION ABC- Track, Tramslo ...	3,811,207	819,166	4,630,373	4,551,214	0	-79,159	4,551,214	-79,159	565,968	0	-565,968	18,115,633	18,115,633	0	0	18,115,633	18,115,633	25.12%	13,564,419	18,194,792	-79,159	-315,123
25.1.201.58	SECTION 5ABC- Structures	21,954,791	1,207,596	23,162,387	23,134,430	0	-27,957	23,134,430	-27,957	1,211,455	-72,000	-1,283,455	40,292,415	40,292,415	78,930	0	40,371,345	40,371,345	57.30%	17,236,915	40,399,301	-27,957	-48,791
25.1.201.61	SECTION 2	9,636,207	1,777,499	11,413,706	11,480,707	0	67,001	11,480,707	67,001	915,398	-165,000	-1,080,398	25,898,810	25,898,810	165,000	0	26,063,810	26,063,810	44.05%	14,583,101	25,996,809	67,001	152,102
25.1.201.62	SECTION 7	8,286,507	1,837,184	10,123,691	10,148,750	0	25,059	10,148,750	25,059	871,108	0	-871,108	16,955,851	16,955,851	579,000	0	17,534,851	17,534,851	57.88%	7,386,101	17,509,792	25,059	43,295
25.1.201.63	SECTION 6	16,646,666	934,516	17,581,182	17,560,977	0	-20,205	17,560,977	-20,205	-113	-18,768	-18,655	17,539,988	17,539,988	20,989	0	17,560,977	17,560,977	100.00%	0	17,581,182	-20,205	-20,205
1.3	CONSTRUCTION OFF-STREET	60,335,378	6,575,961	66,911,339	66,876,078	0	-35,261	66,876,078	-35,261	3,563,816	-255,768	-3,819,584	118,802,697	118,802,697	843,919	0	119,646,616	119,646,616	55.89%	52,770,538	119,681,877	-35,261	-188,722
25.1.201.21	TTM	3,017,563	203,758	3,221,321	3,214,997	0	-6,324	3,214,997	-6,324	16,054	0	-16,054	4,258,521	4,258,521	40,000	0	4,298,521	4,298,521	74.79%	1,083,521	4,304,845	-6,324	-8,456
1.4	SECTIONWIDE	3,017,563	203,758	3,221,321	3,214,997	0	-6,324	3,214,997	-6,324	16,054	0	-16,054	4,258,521	4,258,521	40,000	0	4,298,521	4,298,521	74.79%	1,083,524	4,304,845	-6,324	-8,456
	DIRECT JOB COSTS	84,250,103	7,353,709	91,603,811	91,213,932	0	-389,880	91,213,932	-389,880	4,472,024	-627,736	-5,099,760	171,848,030	171,848,030	-850,018	0	170,998,011	170,998,012	53.34%	79,784,080	171,387,891	-389,880	-866,972
25.1.201.42	HAYMARKET OFFICE	442,412	-11,312	431,100	452,473	0	21,373	452,473	21,373	13,301	0	-13,301	1,030,622	1,030,622	30,122	0	1,060,744	1,060,744	42.66%	608,271	1,039,371	21,373	50,101
25.1.201.53	EDINBURGH PARK STORAGE	1,333,113	10,874	1,343,987	1,399,768	0	55,781	1,399,768	55,781	12,143	0	-12,143	1,716,758	1,716,758	0	0	1,716,758	1,716,758	81.54%	316,990	1,660,977	55,781	68,409
25.1.201.64	CONSORTIUM OFFICE	3,439,932	52,560	3,492,492	3,504,775	0	12,283	3,504,775	12,283	74,346	0	-74,346	6,304,886	6,304,886	631,181	0	6,936,067	6,936,067	50.53%	3,431,239	6,923,784	12,283	24,308
25.1.201.65	STAFF	18,915,249	33,531	18,948,780	18,972,023	0	23,243	18,972,023	23,243	335,220	0	-335,220	33,262,345	33,262,345	901,560	0	34,163,905	34,096,271	55.64%	15,124,248	34,073,028	90,877	41,774
25.1.201.66	DESIGN	10,512,369	200,000	10,712,369	10,718,111	0	5,742	10,711,921	-448	100,059	0	-100,059	14,780,459	14,780,459	610,846	0	15,391,305	15,385,115	69.63%	4,673,194	15,385,561	5,742	8,246
25.1.201.67	FINANCE	581,405	20,127	601,532	642,018	0	40,486	642,018	40,486	48,963	0	-48,963	10,683,311	10,683,311	168,541	0	10,851,858	10,851,858	5.92%	10,209,840	10,811,372	40,486	40,486
25.1.201.68	ORIGINAL TENDER	543,775	0	543,775	543,775	0	0	543,775	0	0	0	0	543,775	543,775	0	0	543,775	543,775	100.00%	0	543,775	0	0
25.1.201.71	CONSULTANTS	3,780,722	112,032	3,892,754	3,933,350	0	40,596	3,933,350	40,596	91,952	0	-91,952	6,699,594	6,699,594	203,209	0	6,902,803	6,902,803	56.98%	2,969,451	6,862,201	40,596	71,246
	INDIRECT JOB COST	39,548,977	4,178,121	39,966,789	40,166,293	0	199,504	40,160,103	193,311	675,984	0	-675,984	75,021,750	75,021,750	2,545,465	0	77,567,215	77,493,391	51.82%	37,333,288	77,300,077	267,138	304,571
25.1.201.72	RISKS & OPPORTUNITIES	0	0	0	0	0	0	0	0	0	0	0	5,040,000	5,040,000	0	0	5,040,000	5,040,000	0.00%	5,040,000	5,040,000	0	0
	CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	0	5,040,000	5,040,000	0	0	5,040,000	5,040,000	0.00%	5,040,000	5,040,000	0	0
Total		123,799,080	7,774,521	131,570,601	131,380,225		-190,376	131,374,035	-196,566	5,148,008	-627,736	-5,775,744	251,909,780	251,909,780	1,695,441		253,605,221	253,531,403	51.82%	122,157,368	253,727,969	-122,742	-562,401

without Allocation

Project: GB-2006-1001AK43 Edinburgh Tram Network 2012-01
Reporting Month: 45. Report Period, 31/01/2012

COST RECONCILIATION & FORECAST FINAL (REMEASURED 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 Orig. Contr. with AQty.	Budget Agreed VO's 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)	
				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		123,799,082	7,771,521	131,570,603	131,380,223		-190,380	131,374,033	-196,570	5,148,008	-627,737	-5,775,745	251,909,780	251,909,780	1,695,441		253,605,227	253,531,404	51.8 %	122,157,371	253,727,974	-122,747	-367,529	
Prime Cost Sums 0 / 0																								
Total Cost without Prime Cost Sums		123,799,082	7,771,521	131,570,603	131,380,223		-190,380	131,374,033	-196,570				251,909,780	251,909,780	1,695,441		253,605,227	253,531,404		122,157,371	253,727,974			

REMEASURED CONTRACT:

Gross Margin original Contract and agreed VO's (PF = 1.0794, PFB = 1.0791)

Total Cost without Prime Cost Sums		131,570,603	131,380,223		131,374,033					251,909,780	251,909,780	1,695,441		253,605,227	253,531,404					253,727,974		
Gross Margin			10,392,176		10,431,098					19,632,511	19,632,511	428,809,000		20,061,320	20,135,143					19,938,573		
Gross Margin in % of Performance			7.33 %		7.36 %					7.23 %	7.23 %	20.19 %		7.33 %	7.36 %					7.29 %		
Performance without Prime Cost Sums			141,772,399		141,805,131					271,542,291	271,542,291	2,124,256		273,666,547	273,666,547					273,666,547		
Actual Cost to date			131,570,603		131,570,603																	
Gross Margin to date			10,201,796		10,234,528																	
Gross Margin to date in % of Performance			7.20 %		7.22 %																	
Performance Prime Cost Sums																						
Total Performance			141,772,399		141,805,131					271,542,291	271,542,291	2,124,256		273,666,547	273,666,547					273,666,547		
Revenue according WBS																						

Gross Margin (weighted) original Contract, agreed and valued VO's (PF = 1.0794, PFB = 1.0791)

Total Cost without Prime Cost Sums			131,380,223		131,374,033					251,909,780	251,909,780	1,695,441		253,605,227	253,531,404					253,727,974		
Gross Margin			10,392,176		10,431,098					19,632,511	19,632,511	428,809,000		20,061,320	20,135,143					19,938,573		
Gross Margin in % of Performance			7.33 %		7.36 %					7.23 %	7.23 %	20.19 %		7.33 %	7.36 %					7.29 %		
valued Performance without Prime Cost Sums			141,772,399		141,805,131					271,542,291	271,542,291	2,124,256		273,666,547	273,666,547					273,666,547		
Actual Cost to date			131,570,603		131,570,603																	
Gross Margin to date			10,201,796.00		10,234,528																	
Gross Margin to date in % of Performance			7.20 %		7.22 %																	
Performance Prime Cost Sums (incl. valued performance)																						
Total Performance (incl. valued performance)			141,772,399		141,805,131					271,542,291	271,542,291	2,124,256		273,666,547	273,666,547					273,666,547		
Revenue according WBS (VO's valued)																						
Revenue according WBS (VO's valued by 100%)																						

2.08a Approved Change Orders

PRG	PRG	PRG	CEP	Design	VET	NS-40	Section / Activity	Description	Date Issued	Revenue	Job Estimate Budgets					Remarks		
											000	Design	Construction	000	Margin		Margin in %	
1	501	502					1A	66	Additional Cycle Path at Lindsay Road - Hawthornvale	26/10/2011	20,021.00		14,841.00		3,359.91	1,820.09	9.09%	
2	506	503					1C	66	Princes St - new cycle way from The Mound into Princes Street	26/10/2011	9,437.00		6,996.00		1,583.09	857.91	9.09%	
7	507	504					1C	66	St Andrew Square Public Realm Design finalisation (will follow on from Item 15 above)	26/10/2011	135,548.00		98,648.00		24,577.45	12,322.55	9.09%	
7	507	504					1C	66	St Andrew Square Public Realm Design finalisation (will follow on from Item 15 above)	15/12/2011	135,548.00		98,648.00		24,577.45	12,322.55	9.09%	
7	507	504A					1C	66	St Andrew Square Public Realm Design finalisation (will follow on from Item 15 above)	15/12/2011	133,078.45		98,648.00		22,332.41	12,098.04	9.09%	
12	512	505					1A	66	Incorporation of AEGOM design for Road 7/8 (Ocean Terminal Bypass Road)	26/10/2011	5,489.00		39,797.00		10,038.45	4,983.55	9.09%	
4	504	506					1C	66	Inclusion of Blenheim Place redesign (for TRC) within Picardy Place redesign - instruction	26/10/2011	46,247.00		34,283.00		7,759.73	4,204.27	9.09%	
13	508	507					7A	66	New Road Safety Audit to achieve BAA/EAL approval	26/10/2011	10,025.00		7,432.00		1,681.64	911.36	9.09%	
2	502	508					1A	66	New Footpath at ocean Drive	26/10/2011	10,231.00		7,584.00		1,716.91	930.09	9.09%	
38	549	510					1D	66	Move 3 No OLE's (St John's Church) to central reserve (SV200G)	22/11/2011	TBC							
10	511	511					5C	66.63	Allow for storm water connection from Gogar Lodge to landowners new septic tank. CVI Ref BARR6/015	22/11/2011	5,750.46		3,440.00	849.40	938.29	522.77	9.09%	
31	544	512					OH	64	Extension to Edinburgh Park Office to accommodate CEC/Transport Scotland	22/11/2011	159,800.00			139,043.40	6,320.24	14,536.36	9.09%	
2	505	513					1C	66.12	Design of York Place Terminal Point and new runtime modelling incorporating New run time model based on York Place Terminal Agreement	29/11/2011	228,652.80		169,498.00		38,368.18	20,786.62	9.09%	
39	550	514					OH	66	Move OLE's in Shandwick Place and amend Landscaping	19/12/2011	TBC							
4	503	515					5C	63	OLE temporary portals at Depot Access Bridge to allow finalisation without Edinburgh Gateway	01/12/2011	16,990.40			12,587.00	2,949.73	1,543.67	9.09%	
48	553	516					OH	66	SDStp provide the Services of Matt Fall	30/11/2011	TBC							
27	526	518					63	63	Tram Delivery Temporary Works	12/12/2011	6,878.44			5,331.65	921.48	625.31	9.09%	
2	509	519					OH	66	Cathedral Lane Substation - changes to Henderson Global Design	15/12/2011	233,595.67		173,162.10		39,197.60	21,285.97	9.09%	
45	557	521					OH	66	Siemens OLE design update	13/12/2011	TBC							
51	558	522					ON	15	CAD Resource to prepare CAD Drawings showing road constraint	13/12/2011	TBC							
45	555	523					OH	66	Haymarket OLE design update	13/12/2011	TBC							
22	529	524					5C	63.66	Gogar Castle Access Road Realignment	19/12/2011	TBC							
22	529	524A					5C	58	Redesign Gogar Castle Access Road	17/01/2012	31,308.00			23,208.30	5,253.52	2,846.18	9.09%	
23	530	525					OH	66	Depot Access Road Turning Head	16/12/2011	30,458.40		22,579.50		5,110.95	2,768.95	9.09%	
59	561	528					1A	31	Value Engineering Fort's Port Section 1A	21/12/2011	2,443,000.00			2,220,909.09		222,090.91	9.09%	
20	539	529					SW	SW	Programme Rev 3A/4	21/12/2011	2,851,900.00	2,356,942.15				494,957.85	17.38%	
45	562	530					OH	66	On-Street OLE pole location design changes	31/01/2012	10,000.00		7,412.80		1,678.01	909.09	9.09%	
55	564	531					SWON	15	Worksite Modelling for TM at Waverley Court	21/12/2011	TBC							
14	531	532					OH	58	Advanced design Edinburgh Gateway	21/12/2012	9,349.00			6,930.32	1,568.77	849.91	9.09%	
54	565	533B					OH	66	Advanced design Edinburgh Gateway - Minimum Option	31/01/2012	2,650.00		1,864.42		444.67	240.91	9.09%	
56	563	534					OH	66	On-Street design of circular pile caps	09/01/2012	TBC							
46	566	535					OH	66	On-Street design changes due to utilities conflicts	12/01/2012	TBC							
50	567	536					OH	66	On-Street drainage design changes due to utilities conflicts	12/01/2012	TBC							
47	568	537					OH	66	On-Street Design Changes due to trackform conflicts	12/01/2012	TBC							
57	569	538					OH	64	Running costs with the CEC office extension at Edinburgh Park	12/01/2012	79,220.00			68,986.96	3,131.23	7,201.82	9.09%	
18	517	539					63	63	Additional B T Ducts at Depot and Mini Test track	16/01/2012	2,996.00			2,220.90	502.73	272.35	9.09%	
62	572	540					OH	66	Cathedral Lane Substation Design	18/01/2012	TBC							

2.08a Approved Change Orders

PRG	PRG	PRG	EST	Design	COST	NO OF	Section / Activity	Description	Date Issued	Revenue	Job Estimate Budgets					Margin	Margin in %	Remarks
											CONSTRUCTION	DESIGN	CONSTRUCTION	DESIGN	CONSTRUCTION			
26	576	543					EC 54	Reinstatement 250mm Watermain	27/01/2012	TBC								
15	513	ICTCO					SWON 15	Utility Conflict verification	31/01/2012	17,210.11			12,757.68	2,887.87	1,564.56	9.09%		
25		ICTCO					1D 14	Utilities affecting the construction of OHLE foundations in Haymarket 'H1'	31/01/2012	111,286.43			82,495.50	18,673.89	10,116.95	9.09%		
28	521	ICTCO					1D 14	Provide temporary accommodation and Welfare facilities	31/01/2012	1,542.96			1,143.78	258.91	140.27	9.09%		
35		ICTCO					1D 14	Haymarket H1 Third Party affecting our ability to progress the works	31/01/2012	2,465.95			1,827.88	413.79	224.18	9.09%		
36		ICTCO					1D 14	Haymarket H1 BT Fibre Optic Service required Diverted	31/01/2012	83,052.94			61,566.30	13,936.37	7,550.27	9.09%		
37	528	ICTCO					1D 14	Haymarket 1 - Silt Trench Excavation to Validate Utilities	31/01/2012	6,565.45			4,866.90	1,101.69	596.86	9.09%		
38	549	ICTCO					ICD 13	Move 3 No OLE's (St John's Church) to central reserve (SV200G)	31/01/2012	12,284.28			9,106.21	2,061.32	1,116.75	9.09%		
40	535	ICTCO					ICD 13	Princes St Outstanding Works: Scottish Water Diversion at Junction of Princes Street and South St David St. Previous TNC 533	31/01/2012	241,053.88			178,690.79	40,449.10	21,913.99	9.09%		
43		ICTCO					ICD 13	Temporary Reinstatement of track infills to allow Opening of Princes Street for Winter Festivals	31/01/2012	138,296.01			102,517.43	23,206.22	12,572.36	9.09%		
48	44	48		26	15				TOTALS	2,124,255.53	2,356,942.15	587,636.92	1,506,878.58	257,746.78	428,808.36	20.19%		
											1,695,447.27							

Project: **Edinburgh Tram Network**
 as per: **31/01/2012**

2.08b Unapproved Changes

PMC	TNC	TCO	EOT only	SDS only	Section	Description	Notified	Assessment			Status on unapproved changes		Remarks
								Maximum	assessed	Minimum	Submitted	to be submitted	
	520				5C	Track crossing and associated works for SW in vicinity of Depot	18/05/2011	111,767	72,648	50,295	111,767	+	
16	514				SW ON	Utility Mapping in Section 1C & 1D as per the letter INF CORR 7825/MP containing PWINC 14	22/07/2011	92,756	60,291	41,740	92,756	+	
17	516				5C	Additional Watermain requirements at Depot mini test rack reference CVI EXP5C/01	17/08/2011	51,282	33,333	23,077	51,282	+	
19	524				7A	N/L Future Piling Works - amendments to suit revised NIL requirements	07/09/2011						
21	541				1D	City Chamber - Annandale Street Communication Links. Usage of CEC available BT-Lines to avoid provision of direct FC link from Princes Street to the City Chambers	12/01/2012						
26	525				5C	Allow access for remedials to 250mm dia watermain by others	18/10/2011						
41	534				SW	Scottish Power "Insurance Ducts" at various locations	31/10/2011						
42	540				7A	Decoupling plot 304	14/11/2011	132,275	85,979	59,524	132,275	+	
TOTALS								123,529	80,294	55,588	123,529		
											submitted	under preparation	
											maximum potential of changes		123,529

Project: **Edinburgh Tram Network**

as per: **31/01/2012**



2.09 Payment Status

PROGRESS		INVOICE								PAYMENT			
PERIOD	PROGRESS	No.	Application	Invoiced (Accepted)	Variance Certified	ADVANCE PAYMENT	RETENTION MONEY	OTHERS	TOTAL	DUE DATE	RECEIVED ON	excluding VAT	REMARKS
Actual Performance													
33	MONTH	1,573,155	1,456,051	1,790,807	334,755	0	0	0	1,790,807	11/01/2011	12/01/2011	673,476	
Jan-11	ACCUM.	102,441,471	117,844,805	102,515,726	-15,329,080				102,515,726			92,436,444	
34	MONTH	814,998	0	0	0	0	0	0	0	04/02/2011	08/02/2011	201,298	
Feb-11	ACCUM.	103,256,469	117,844,805	102,515,726	-15,329,080				102,515,726			92,637,742	
35	MONTH	787,699	0	488,026	488,026	0	0	0	488,026	31/03/2011	31/03/2011	1,186,701	
Mar-11	ACCUM.	104,044,168	117,844,805	103,003,752	-14,841,054				103,003,752			93,824,442	
36	MONTH	1,424,278	9,057,032	7,500,000	-1,557,032	0	0	0	7,500,000	03/05/2011	03/05/2011	0	
Apr-11	ACCUM.	105,468,446	126,901,837	110,503,752	-16,398,086				110,503,752	17/05/2011	18/05/2011	93,824,442	
37	MONTH	1,573,974	0	10,803,679	10,803,679	0	0	0	10,803,679	11/05/2011	12/05/2011	18,006,734	
May-11	ACCUM.	107,042,420	126,901,837	121,307,430	-5,594,407				121,307,430	27/05/2011	27/05/2011	111,831,176	
38	MONTH	2,055,995	0	2,700,000	2,700,000	0	0	0	2,700,000	29/06/2011	29/06/2011	2,700,000	
Jun-11	ACCUM.	109,098,415	126,901,837	124,007,430	-2,894,407				124,007,430			114,531,176	
39	MONTH	1,936,564	2,020,522	4,914,929	2,894,407	0	0	0	4,914,929	27/07/2011	27/07/2011	2,746,134	
Jul-11	ACCUM.	111,034,979	128,922,359	128,922,359	0				128,922,359			117,277,310	
40	MONTH	1,355,250	0	0	0	0	0	0	0	24/08/2011	25/08/2011	2,168,795	
Aug-11	ACCUM.	112,390,229	128,922,359	128,922,359	0				128,922,359			119,446,105	
41	MONTH	7,191,932	-7,299,362	-7,299,362	0	0	0	0	-7,299,362	21/09/2011	20/09/2011	2,176,892	
Sep-11	ACCUM.	119,582,161	121,622,997	121,622,997	0				121,622,997			121,622,997	
42	MONTH	4,826,650	3,791,663	3,791,663	0	0	0	0	3,791,663	19/10/2011	19/10/2011	3,791,663	
Oct-11	ACCUM.	124,408,811	125,414,660	125,414,660	0				125,414,660			125,414,660	
43	MONTH	5,712,368	5,655,483	5,415,200	-240,283	0	0	0	5,415,200	16/11/2011	16/11/2011	5,415,200	
Nov-11	ACCUM.	130,121,179	131,070,143	130,829,860	-240,283				130,829,860			130,829,860	
44	MONTH	5,866,562	9,391,731	9,268,242	-123,489	0	0	0	9,268,242	14/12/2011	14/12/2011	9,268,242	
Dec-11	ACCUM.	135,987,741	140,461,873	140,098,102	-363,772				140,098,102			140,098,102	
45	MONTH	5,817,390	8,367,001	8,377,620	10,619	0	0	0	8,377,620	14/12/2011	14/12/2011	8,377,620	
Jan-12	ACCUM.	141,805,131	148,828,874	148,475,722	-353,153				148,475,722			148,475,722	
												148,475,722	

2.11 Monthly Report on Quality Management

1. Audits

1.1 Internal Audits

Audit-No	Date	NCRs raised	NCRs Closed-Out	% Closed	Corrective Actions
ETN QA 11/04	14/09/2011	2	1	50%	9 no. Observations/Suggestions for improvement

1.2 External Audits (e.g. by Client / BSI)

Audit-No	Date	NCRs raised	NCRs Closed-Out	% Closed	Corrective Actions
TSA-10-03-BSC Design Assurance	29/03/2011	4	3	75%	
TSA-11-02-IDC Process	29/11/2011	4	0		

2. Inspection and Testing

Section	ITPs				Non-Audit NCRs				
	Planned	In-Production	Completed	% Comp'd	Raised		Closed out		
					Total	Month	Total	Month	%
1A	66	6	6	9%	11	-	10	-	91%
1B	-	-	-	-	-	-	-	-	-
1C	18	2	16	89%	23	3	18	0	78%
1D	43	1	33	77%	4	-	4	-	100%
2	44	20	32	73%	65	13	32	5	49%
5A	12	4	2	17%	7	0	6	2	86%
5B	65	14	26	40%	21	1	15	-	71%
5C	30	4	19	63%	29	0	27	0	93%
6	37	2	35	95%	136	0	124	0	91%
7	73	10	48	66%	23	6	18	2	78%
System NCRs (non-audit)					319	23	254	9	80%
Cancelled					11	1	11	-	100%

3. Further quality-related events during this month

(please describe shortly)

External Audit findings issued by CEC were followed up during the month. The BB Civil audit as requested by Wiesbaden was undertaken in September, the formal report is added in the Internal auditing section. Work to close the relevant observations and NCR's with updates of relevant Quality Plans and documents is nearing completion.

Project: **Edinburgh Tram Network**

as per: **31/01/2012**



2.12 Safety Information System - SIS

Bilfinger Berger Civil⁵ - Monthly Safety Report

Form Nr 0611a

January 2012
(6 weeks stats included)

██████████@civil.bilfinger.co.uk

Site or office and Unit ⁵	BBIB ¹ Managers, Supervisors, Foremen	BBIB ¹ workers	JV people under BBIB control	Sub-contractors ³	Agency / hired people / BBSE workers eg BIS	Total	Others, eg public
Number	68		45	345		458	
Hours ²	16966		11169	92420		120555	

Accidents in this month (if no accidents but a previous accident person is still away from work, write in calendar days lost but leave accident space clear)

Fatal						0	
Serious: over 3 days injury						0	
Duty travelling / commuting 1D+						0	
LTI: 1 -3 days injury						0	
1st Aid only						0	
Days lost this month + previous ongoing						0	

Incidents

Damage				2		2	Damage to sewer pipe and damage to water pipe
Environment Ecology / Pollution				2		2	2 x Minor spills
Not work related eg flood, bomb scare						0	
Near misses, hazards reported				1		1	It was alleged that a manhole was left unprotected

Details of this months Fatal, Serious accidents (3d+) or serious incidents, and any previous non-RTW accidents, plus any work-related 'Health' incidents

IP Name or incident location/Ref	Employer	Injury / Incident	date of acc / inc	Return to work date ⁴	Cal days lost this month. Max 30

Return to OHS-Wi by **8th** of following month

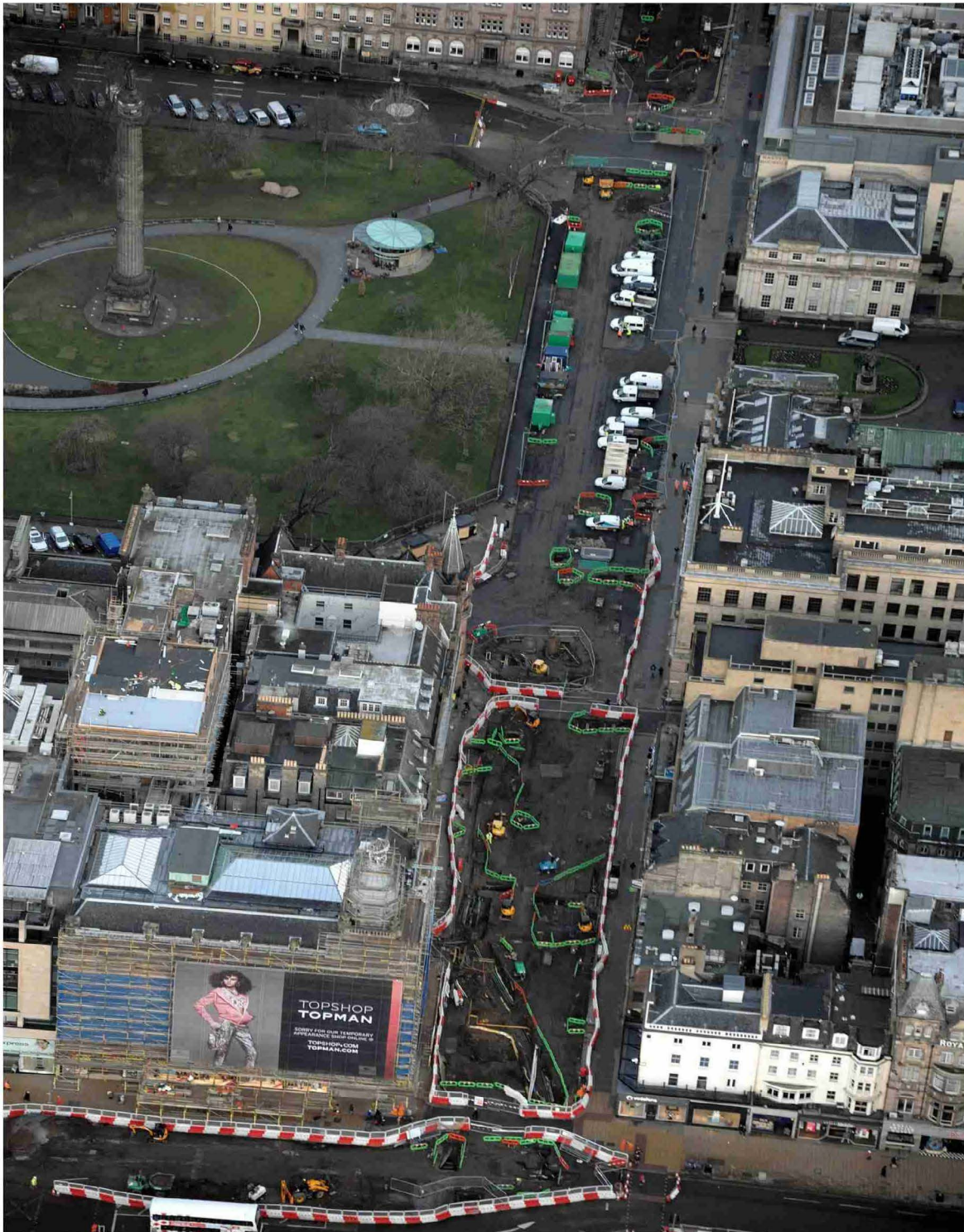
OHS-Wi email: QM@civil.bilfinger.com

OHS-Wi fax 0049 (0)611 708 769

1. Average number of BBIB staff or site workers during the month.
 2. Hours should be included if known. Do not leave boxes blank eg make an estimate or multiply number of staff by monthly hours worked eg x 200
 3. Subcontractor numbers should be estimated if no exact figure known. Average part time workers over month eg 10 workers for half a month = 5.
 4. If Return To Work (RTW) date has not yet occurred, keep name in box until RTW date known
 5. These are summary BBIB Group figures including all R&T's on site. For separate Regions or Technology Reports, please send a R&T specific report to the R&T
 6. Days lost are now calendar not working days, but maximum 180. You may have days lost to continue to report from an old accident but no accidents this month
- *Definition for a 3D+ accident includes weekends but not day of accident. You should check if man is available or fit for work during a weekend, then it may not be a 3Day+

2.13 Project Photographs

Picture 01 **Section 1 C** **St. Andrew Square**



2.13 Project Photographs

Picture 02

Section 1D

Junction Princes Street/Lothian Road



Picture 03

Section 1D

Haymarket

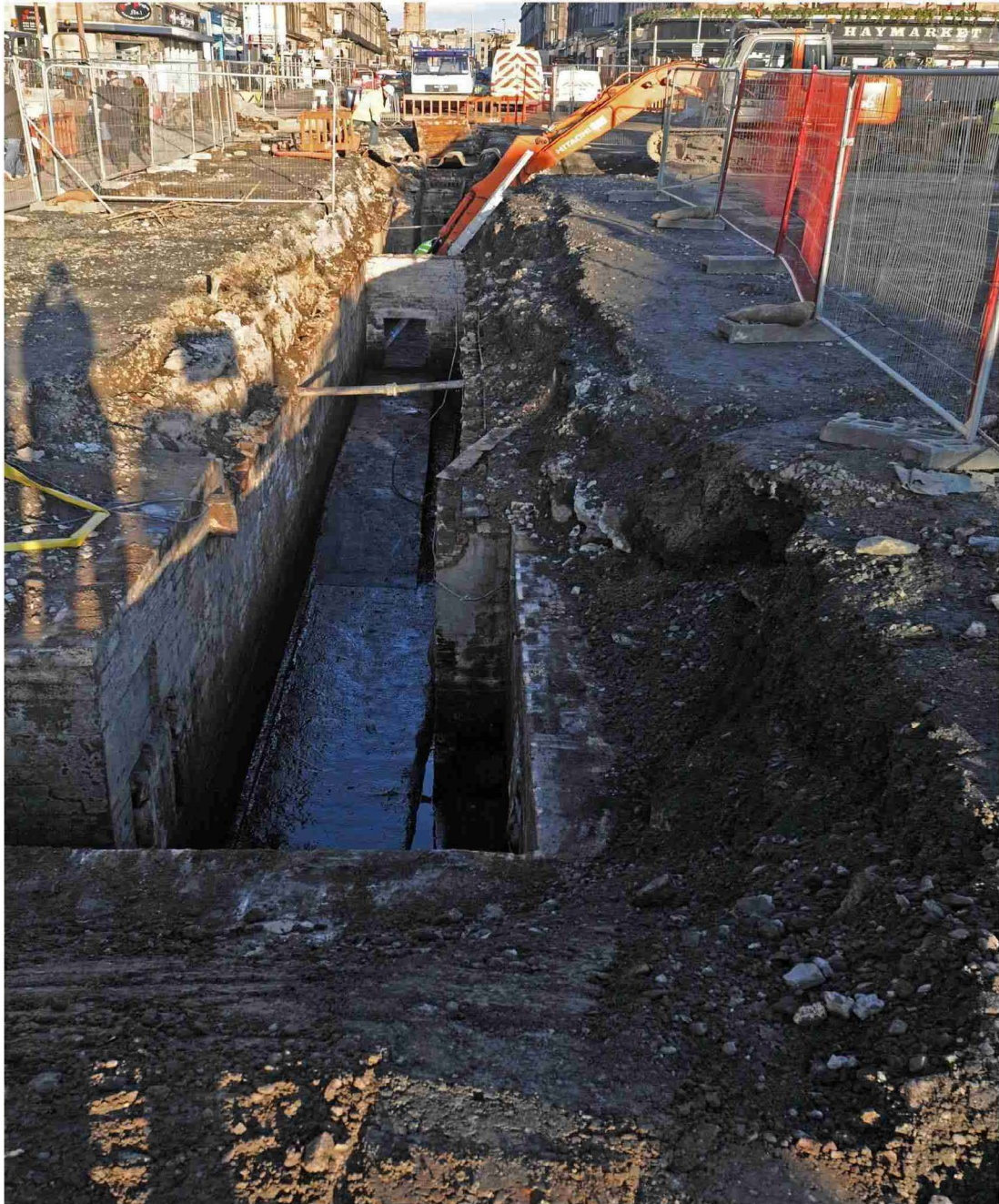


2.13 Project Photographs

Picture 04

Section 1D

Haymarket



2.13 Project Photographs

Picture 05

Section 5A

Russell Road / Roseburn Street



2.13 Project Photographs

Picture 06

Section 5A

Russell Road



Picture 07

Section 5B

South Gyle Access Bridge



2.13 Project Photographs

Picture 08

Section 5B

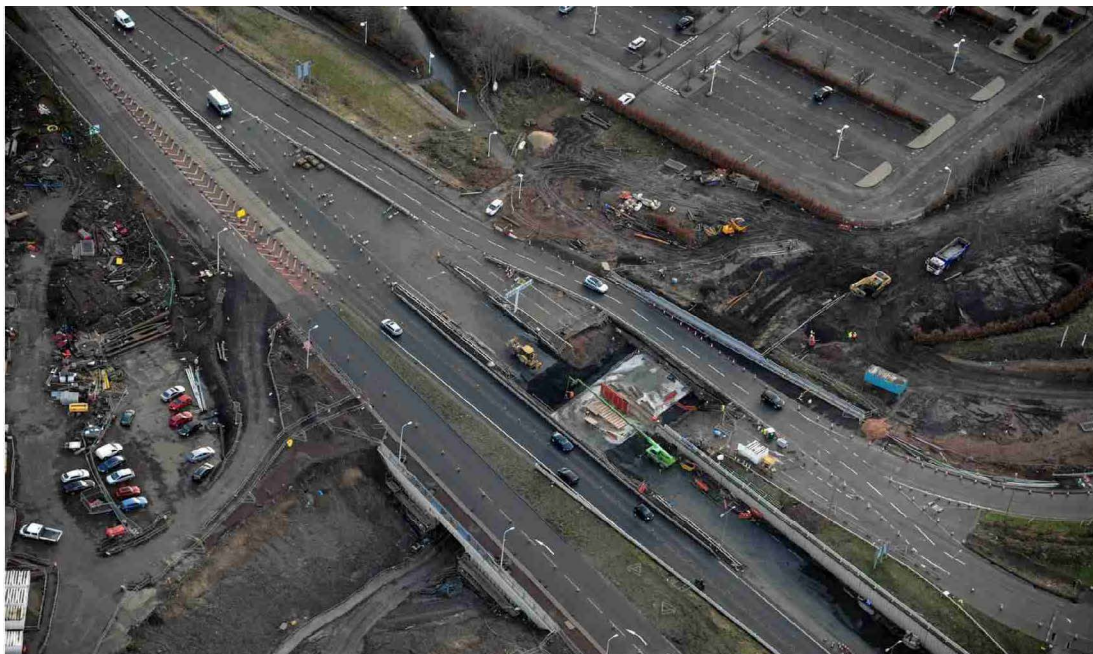
South Gyle Broadway



Picture 09

Section 5C

A8 Underpass



2.13 Project Photographs

Picture 10

Section 7

Gogarburn Area



Picture 11

Section 7

Gogarburn Area



2.13 Project Photographs

Picture 12

Section 7

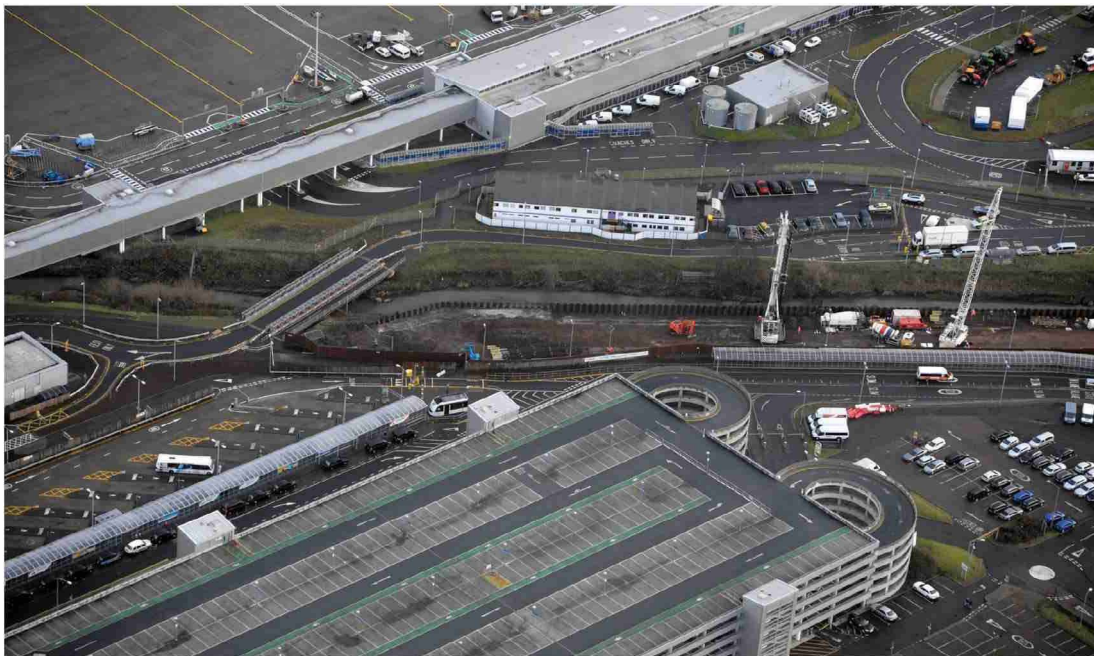
Track Gogarbridge



Picture 13

Section 7

Airport



3.01 Overview of Contingencies

Estimated Risks from Risk & Opportunity Sheet / Top Sheet		estimated	used	reduced	remaining
		GBP	GBP	GBP	GBP
Contractual Risks					
01.	Drawings will be not provided by SDS on time	188,188			188,188
02.	Changes in law affecting clause 84 of the contract	62,729			62,729
03.	Taken risk on soft ground conditions	439,106			439,106
	Total Contractual Risks	690,024	0	0	690,024
Design Risks					
04.	Assessed quantities not subcontracted at the time of tender submission	250,918			250,918
05.	Her Majesty's Railway Inspectorate	21,955			21,955
	Total Design Risks	272,873	0	0	272,873
Construction Risks					
06.	Programme risk on Sectional Completion Date A - LD's	12,546			12,546
07.	Programme risk on Sectional Completion Date A - Site costs on Delay	6,273			6,273
08.	Programme risk on Sectional Completion Date B - LD's	14,428			14,428
09.	Programme risk on Sectional Completion Date B - Site costs on Delay	8,155			8,155
10.	Programme risk on Sectional Completion Date C - LD's	183,484			183,484
11.	Programme risk on Sectional Completion Date C - Site costs on Delay	94,094			94,094
12.	Programme risk on Sectional Completion Date D - LD's	231,472			231,472
13.	Programme risk on Sectional Completion Date D - Site costs on Delay	28,228			28,228
14.	Network Rail requesting additional protection measures for temporary works	62,729			62,729
15.	Network Rail causing additional possessions and engineering hours	62,729			62,729
16.	Limits exceeding pollution	6,273			6,273
17.	Clients interpretation of Code of Construction Practice	62,729			62,729
18.	Power cables for street lighting between substations and user	7,528			7,528
19.	Additional works to be carried out under Network Rail License	301,101			301,101
	Total Construction Risks	1,081,770	0	0	1,081,770
Commercial Risks					
20.	Non payment by the client for to be continued works	627,295			627,295
21.	Interfaces Subcontractors not covered	501,836			501,836
22.	Interfaces Siemens not covered	940,942			940,942
23.	Insurance deductibles	9,409			9,409
24.	Subcontractor insolvency	313,647			313,647
25.	Defects Liability	602,203			602,203
	Total Commercial Risks	2,995,333	0	0	2,995,333
Other Risks					
					0
					0
					0
					0
	Total Other Risks	0	0	0	0
Total Values		5,040,000	-	-	5,040,000

Project: **Edinburgh Tram Network**
as per: **31/01/2012**



3.02 Design - Drawing Status

No.	Description Status acc. Sections	Sections							Phase		Total
		SW	1	2	3	5	6	7	1a incl. SW	1b excl. SW	
Original SDS Design:											
1	Draft, to be issued for construction	-	-	-	-	-	-	-	-	-	-
2	Issued for External Approval (IFEA), to be IFC	-	-	-	125	-	-	-	-	-	125
3	Issued for Construction (IFC)	-	-	-	265	-	-	-	-	-	265
4	Partially agreed for Construction (PAFC)	-	-	-	-	-	-	-	-	-	-
5	Agreed for Construction (AFC)	-	-	-	-	-	-	-	-	-	-
6	For As-Built Info Incorporation	-	-	-	-	-	-	-	-	-	-
7	As Built	-	-	-	-	-	-	-	-	-	-
8	Hand over	-	-	-	-	-	-	-	-	-	-
9	Withdrawn	-	-	-	-	-	-	-	-	-	-
10	Not to be IFC	11	20	3	151	1	7	9	51	151	202
11	IFEA, but not to be IFC	-	-	-	33	-	-	-	-	33	33
New Design for Change Order:											
21	Draft, to be issued for construction	-	-	-	-	-	-	-	-	-	-
22	Issued for External Approval (IFEA), to be IFC	12	59	5	-	38	-	4	118	-	118
23	Issued for Construction (IFC)	127	697	142	-	938	295	241	2,440	-	2,440
25	Agreed for Construction (AFC)	-	-	-	-	-	-	-	-	-	-
26	For As-Built Info Incorporation	-	-	-	-	-	-	-	-	-	-
27	As-Built	-	-	-	-	-	-	-	-	-	-
28	Hand over	-	-	-	-	-	-	-	-	-	-
30	Not to be IFC	-	-	-	-	-	-	-	-	-	-
31	IFEA, but not to be IFC	-	-	-	-	-	-	-	-	-	-
Total (1~3+5~52)		150	776	150	574	977	302	254	3,183	574	3,757
Original SDS Design:											
Issued for Construction (3+5~8+43+46)		-	-	-	265	-	-	-	265	265	265
Total Issue for Construction (1~3+5~8+41~46)		-	-	-	390	-	-	-	390	390	390
Percentage of Completion IFC		-	-	-	67.9%	-	-	-	67.9%	67.9%	67.9%
SDS Design incl. Change Orders:											
IFC incl. new Issues for CO (3+5~8+23~28+43+46)		127	697	142	265	938	295	241	2,440	265	2,705
Total IFC incl. new Issues for CO (1~3+5~8+21~28+41~46)		139	756	147	390	976	295	245	2,558	390	2,948
Percentage of Completion IFC		91.4%	92.2%	96.6%	67.9%	96.1%	100.0%	98.4%	95.4%	67.9%	91.8%
Percentage of Completion under consideration of IDR		99.1%	99.2%	99.7%	96.8%	99.6%	100.0%	99.8%	99.5%	96.8%	99.2%