Edinburgh Tram Network

Milestone Payment

Milestone Payment Application | Milestone Payment Certification | Milestone Payment Difference Certified - Application

Milestone Payment Application

Milestone Payment Certification

Milestone Payment Difference Certified - Application

Milestone Payment Application

Milestone Payment Certification

Milestone Payment Difference Certified - Application

Code	Description	Previous Certified (MPA Application)	Current (Previous Certified)	Previous Certified	Period	Previous Certified	Current	Total	Current Application	Current Certified	Difference	Adjustment	Outstanding Liability	Adjustment	Change	Total
	Preliminaries															
	01 Mobilisation and Establishment															
	Mobilisation															
1	Mobi	22,000,000.00	22,000,000.00	22,000,000.00	-0.00	12,540,000.00	15,400,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Demob	22,000,000.00	22,000,000.00	22,000,000.00	-0.00	12,540,000.00	15,400,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Mobilisation - Mobi	35,739,233.32	27,164,766.17	26,628,853.06	-407,965.11	21,792,266.14	15,540,384.25	0.00	27,164,766.17	21,742,284.39	-5,375,490.11	0.00	0.00	10,152,466.00	0.00	10,152,466.00
2	Mobilisation - Demob	11,260,766.68	11,746,411.41	11,146,411.41	300,019.13	9,204,033.86	9,249,333.14	0.00	11,746,411.41	9,446,352.54	-2,297,912.87	0.00	0.00	10,152,466.00	0.00	10,152,466.00
1	Mobilisation Site Establishment	1,500,000.00	1,500,000.00	1,500,000.00	-0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
2	MP 03 Welfare	1,000,000.00	1,000,000.00	1,000,000.00	-0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	MP 04 Mobilisation	1,000,000.00	1,000,000.00	1,000,000.00	-0.00	0.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
	Construction Activities															
	02 Newhaven Road Underpass															
	01 Newhaven Road (Inc.) to East of the Walk (exc.)															
	Mobi	9,577,360.00	986,865.50	-178,566.11	812,524.22	9,577,360.00	10,564,225.50	0.00	986,865.50	986,865.50	0.00	0.00	0.00	0.00	0.00	0.00
6	Demob	4,138,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 East of the Walk (inc.) to Halbert Road (exc.)															
5	Mobi	9,154,140.00	151,870.96	151,870.96	-0.00	9,154,140.00	9,306,010.96	0.00	151,870.96	151,870.96	0.00	0.00	0.00	-11,974.91	0.00	-11,974.91
6	Demob	4,582,767.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03 Halbert Road (Inc.) to Princes Dock Wall (exc.)															
5	Mobi	9,114,477.00	149,900.27	149,900.27	-0.00	9,114,477.00	9,264,377.27	0.00	149,900.27	149,900.27	0.00	0.00	0.00	0.00	0.00	0.00
6	Demob	4,557,360.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04 Princes Dock (Inc.) to Internal (exc.)															
5	Mobi	2,034,467.00	1,124,473.79	1,124,473.79	-0.00	2,034,473.79	3,159,473.79	0.00	1,124,473.79	1,124,473.79	0.00	-2,034,473.79	-2,034,473.79	0.00	0.00	-2,034,473.79
6	Demob	1,017,360.00	931,200.00	931,200.00	-0.00	0.00	931,200.00	0.00	931,200.00	931,200.00	0.00	0.00	0.00	-125,968.00	0.00	-125,968.00
	05 Internal Centre															
	Mobi	2,671,440.00	651,096.22	651,096.22	-0.00	2,671,440.00	3,322,536.22	0.00	651,096.22	651,096.22	0.00	-2,671,440.00	-2,671,440.00	0.00	0.00	-2,671,440.00
	Demob	2,030,110.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06 Random Junction to Gogar															
	01 Random Junction (exc.) to Maybury Road (inc.)															
	Mobi	14,037,980.00	308,555.54	308,555.54	-0.00	14,037,980.00	14,346,535.54	0.00	308,555.54	308,555.54	0.00	0.00	0.00	0.00	0.00	0.00
6	Demob	7,018,990.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 Maybury Road (exc.) to Edinburgh Park (inc.)															
5	Mobi	9,216,280.00	5,226,189.62	5,226,189.62	-0.00	9,216,280.00	14,442,469.62	0.00	5,226,189.62	5,226,189.62	0.00	-9,216,280.00	-9,216,280.00	0.00	0.00	-9,216,280.00
6	Demob	10,607,227.00	2,708,321.70	2,708,321.70	-0.00	0.00	2,708,321.70	0.00	2,708,321.70	2,203,930.43	-504,391.27	0.00	0.00	-504,391.27	0.00	-504,391.27
	03 Edinburgh Park (exc.) to Gogarburn (inc.)															
5	Mobi	4,059,980.00	1,109,290.31	1,109,290.31	-671,500.13	4,059,980.00	5,169,270.31	0.00	1,109,290.31	1,109,290.31	0.00	-4,059,980.00	-4,059,980.00	0.00	0.00	-4,059,980.00
6	Demob	2,029,990.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04 Gogar Depot															
	Mobi	9,011,170.00	6,375,170.74	5,618,269.75	586,128.99	9,011,170.00	9,850,970.00	-165,199.25	6,375,170.74	6,375,170.74	0.00	-9,011,170.00	-9,011,170.00	0.00	0.00	-9,011,170.00
6	Demob	2,951,692.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05 Gogarburn/Edinburgh Airport															
	Mobi	1,838,370.00	1,139,672.88	972,320.88	197,362.00	1,838,370.00	2,811,042.88	-167,352.00	1,139,672.88	1,139,672.88	0.00	-1,838,370.00	-1,838,370.00	0.00	0.00	-1,838,370.00
6	Demob	2,399,311.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CTP															
7	Bell Man Supply Contract	55,761,630.00	46,113,991.65	45,703,691.90	180,299.75	46,003,990.40	46,184,291.15	-108,300.75	46,113,991.65	46,005,690.90	-110,001.75	46,003,990.40	0.00	0.00	0.00	46,003,990.40
	Maintenance															
	Defect Rectification Notification															
3	Mobi	1,762,392.00	11,000.00	11,000.00	-0.00	1,762,392.00	1,773,392.00	0.00	11,000.00	11,000.00	0.00	-1,762,392.00	0.00	0.00	0.00	-1,762,392.00
4	Demob		250,343.00	250,343.00	-0.00	-250,343.00	0.00	0.00	250,343.00	250,343.00	0.00					
	Tram Performance Notification															
	Mobi															
pi	Demob	2,275,906.00														
	Defect Score Fees															
	Mobi	1,011,080.00														
d	Demob															
	Subtotal	280,011,199.32	155,179,456.57	151,998,001.65	2,175,622.92	247,950,456.57	251,968,980.79	997,199.15	155,179,456.57	147,037,231.29	-12,114,825.68	247,950,456.57	251,968,980.79	4,018,524.22	0.00	251,968,980.79
	Additional Items															
	01	4,961,615.00	3,455,676.30	3,171,781.17	213,124.83	3,104,004.00	3,317,128.83	-138,547.30	3,455,676.30	3,455,676.30	0.00	-3,104,004.00	0.00	3,104,004.00	0.00	3,104,004.00
	02					0.00	0.00	0.00			0.00					
	Design Validation															
10	DV		2,887,149.41	2,761,760.42	401,152.17	2,386,608.98	2,787,761.15	-22,392.83	2,887,149.41	2,865,670.32	-421,988.11	0.00	0.00	2,386,608.98	0.00	2,386,608.98
9	Mobi		29,911,721.06	29,443,179.69	541,551.27	15,985,342.15	16,134,263.57	-13,416,528.69	29,911,721.06	29,401,207.17	-10,462,307.07	0.00	0.00	15,985,342.15	0.00	15,985,342.15
8	Demob		1,901,101.00	1,901,101.00	231,185.00	1,669,916.00	1,669,916.00	-231,185.00	1,901,101.00	1,901,101.00	0.00	0.00	0.00	1,669,916.00	0.00	1,669,916.00
7	Cut		1,901,101.00	1,901,101.00	0.00	1,901,101.00	1,901,101.00	0.00	1,901,101.00	1,901,101.00	0.00	0.00	0.00	1,901,101.00	0.00	1,901,101.00
11	Value Engineering for Interest		1,970,000.00	1,970,000.00	0.00				1,970,000.00	0.00	-1,970,000.00					
	Base CDE Design					-1,126,139.34						0.00	0.00	-1,126,139.34		
Total		350,990,570.32	190,739,946.53	190,421,151.51	4,138,795.52	271,021,290.21	280,270,130.37	9,248,839.16	190,739,946.53	172,346,123.14	-26,411,023.39	244,846,452.57	251,968,980.79	7,122,528.22	0.00	251,968,980.79
			Header													
			350,990,570.32													
	Interim Valuation															
	Publicity															
1	Mobi	8,176,000	8,118,768	8,118,768	-57,232	8,176,000	8,176,000	0	8,118,768	8,118,768	-57,232					
2	Demob	4,152,000	4,152,000	4,152,000	-0.00	4,152,000	4,152,000	0	4,152,000	4,152,000	0.00					
	Statutory															
1	Mobi	1,760,750	12,000	12,000	0	12,000	12,000	0	12,000	12,000	0					
2	Demob	1,760,750	26,200	26,200	0	26,200	26,200	0	26,200	26,200	0					
3	Cut	1,760,750	0	0	0	0	0	0	0	0	0					
	Statutory Notices															
1	Mobi	27,111,175	13,497,108	13,313,975	1,147,133	13,313,975	14,461,108	147,933	13,497,108	13,313,975	-183,133					
2	Demob	10,844,697	280,325	280,325	0	2,697,133	2,697,133	0	280,325	2,697,133	280,325					
	Tram Depot Improvement															
3	Cut	10,763,350	42,170,750	42,760,850	590,100	42,660,600	42,970,600	310,000	42,170,750	42,660,600	489,850					489,850
	Design															
1	Mobi	0	23,795,762	23,795,762	23,795,762	0.00	23,795,762	23,795,762	0.00	23,795,762	23,795,762					
2	Demob	0	2,763,811	2,763,811	2,763,811	1,784,811	1,884,811	100,000	2,763,811	1,784,811	-978,000					
3	Cut	0	24,205	24,205	24,205	24,205	24,205	0	24,205	24,205	0					
	Site Defects															
1	Mobi	0	1,775,000	1,775,000	0	0	0	0	1,775,000	0	-1,775,000					
	Delay															
1	Mobi (Mobi)	1,760,750	5,482,275	5,417,275	-65,000	4,116,275	4,181,275	-65,000	5,482,275	4,116,275	-1,366,000					
2	Site Clearance	0	2,887,148	2,762,750	-48,398	2,582,275	2,533,877	-48,398	2,887,148	2,582,275	-304,873					
	Total	55,769,975	78,753,547	79,921,151	1,168,776	75,246,133	80,771,148	1,525,015	78,753,547	75,246,133	-3,507,414					
	Claims															
	Mobi (Mobi)	12,480,860	18,815,786	19,517,127	1,181,911	10,780,911	11,962,822	1,117,706	18,815,786	10,780,911	-112,145,875					-112,145,875
	Demob	5,215,000	15,618,526	15,618,526	0.00	11,618,275	11,618,275	-0.00	15,618,526	11,618,275	-3,618,250					
	Cut	16,027,441	48,427,188	48,427,188	0.00	48,427,188	48,427,188	0.00	48,427,188	48,427,188	0.00					
	Total	33,723,301	82,861,500	83,562,841	1,181,911	70,826,374	72,008,285	1,117,706	82,861,500	70,826,374	-115,764,125					-112,145,875
			82,861,500													

CEC00111696_0001

CEC00111696_0002