

SCHEDULES TO INFRACO CONTRACT

(Status as at 12.04.08)

[Please note that the Schedule numbering will be taken care of by DLAP once all schedules are in final form.]

Schedule and Name	DLA doc reference	Status	Responsible Party	DLAP Comment
Schedule Part 1 - Definitions & Interpretation	18576610.1	Under final review.	DLAP/tie/BBS	Expected to close 14.04.08
Schedule Part 2 - Employer's Requirements	18576629.1	Closed and in hard copy in completion room at DLAP.	Stuart Hardy	CLOSED
Schedule Part 3 - Code of Construction Practice and Code of Maintenance Practice	18640095.1	Closed and in hard copy in completion room at DLAP.		CLOSED
Schedule 4 - Pricing	18576633.1	tie /BBS to complete and confirm to DLAP when closed	Dennis Murray	Who has the definitive version of Schedule 4? Please provide to DLAP.
Schedule Part 5 - Milestone Payments	18576634.1	tie to provide to DLAP.	tie	BBS to provide to Dennis Murray.
Schedule Part 6 - Maintenance Payment Regime	18576635.1	tie to provide to DLAP.	Alastair Richards	We are waiting on the final version. Does AR agree to amendment to Schedule 6? Is there an Initial Spare Parts list?

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Schedule Part 7 - BLANK	18502766.1		Alastair Richards	Is there a separate Maintenance Price Schedule (as opposed to the Maintenance Payment Regime)?
Schedule Part 8 - Bonds, Parent Company Guarantees and Collateral Warranties (A) Performance Bond (B) Retention Bond (C) Defects Rectification Bond (D) PCG - Siemens (E) PCG - Bilfinger (F) CW - Infracore (G) CW - Sub-contractor	18576637.1	CLOSED: Retention Bond, Performance Bond, PCGs and CW's	DLAP/BBS legal	Defects Rectification Bond sent to AR for review/comment on 11.04.08 CLOSED
Schedule Part 9 - DRP	18576638.1	Awaiting BBS legal revisions.	DLAP/PM	Expected to close on 14.04.08 One commercial point: GG
Schedule Part 10 - DRP Panel	18576639.1	Closed and in hard copy in completion room at DLAP.		CLOSED
Schedule Part 11 - Required Insurances	18576640.1	tie to provide to DLAP	DLAP	Siemens information is not included. GG to speak to Tom Murray.

Schedule and Name	DLA doc reference	Status	Responsible Party	DLAP Comment
Schedule Part 12 - Key personnel	18576641.1	tie to provide to DLAP	Dennis Murray	We do not yet have a definitive Schedule.
Schedule Part 13 - Third Party Agreements	18576642.1	Final list by DLAP to be issued 13.04.08.	DLAP	BBS will have to confirm.
Schedule Part 14 - Design Review & Design Management Plan	18576643.1	Nearly finalised. tie to confirm.	Damien Sharp David Crawley	We have a near finalised version, but need finalised version 5.1 of Design Management Plan from tie for insertion.
Schedule Part 15 - Programme	18576644.1	tie to provide to DLAP and advise if BBS/PB have signed off.	Susan Clark Tom Hickman	
Schedule Part 16 - TSA	18576645.1	tie to provide to DLAP	Alastair Richards	Awaiting comments from Biggart Ballie.
Schedule Part 17 - TSA Novation	18576648.1	tie to provide final review to DLAP	Alastair Richards	TSA mark-up from AR provided to DLAP on 11.04.08. DLAP to complete check of amendments against Novation Agmt.
Schedule Part 18 - TSA Collateral Warranty	18576656.1	DLAP have	Alastair Richards	Agreed form will be schedule to TSA (once finalised).
Schedule Part 19 - TMA	18576658.1	tie to provide to DLAP	Alastair Richards	Awaiting comments from Biggart Ballie.

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Schedule Part 20 - TMA Novation Agreement	18576659.1	DLAP have: reviewing	Alastair Richards	TMA mark-up from AR provided to DLAP on 11.04.08. DLAP to complete check of amendments against Novation Agmt.
Schedule Part 21 - TMA Collateral Warranty	18576662.1	tie to provide to DLAP	Alastair Richards	Agreed form will be schedule to TMA (once finalised).
Schedule Part 22 - SDS Agreement	18576663.1	Closed and in hard copy in completion room at DLAP.		CLOSED
Schedule Part 23 - SDS Novation Agreement	18576664.1	Under negotiation.	DLAP	Note that the Novation Agmt will include Consents Programme, Disclosure Letter, Collateral Warranty and Final Accounts Statement.
Schedule Part 24 - SDS Collateral Warranty to tie	18576665.1	Closed and in hard copy in completion room at DLAP.		CLOSED
Schedule Part 25 - Spare Parts	18576666.1	tie to provide to DLAP	Alastair Richards	AR to confirm. Is the initial spare parts list the same as this?
Schedule Part 26 - tie obligations	18576667.1	DLAP draft issued in default of BBS producing BBS producing anything.	DLAP	

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Schedule Part 27 - Asset Protection Agreement and Bridge Agreement	18576668.1	Closed.	DLAP	This is complete. DLAP to obtain confirmation from Network Rail on any updates to the Standards since pre-xmas 2007.
Schedule Part 28 - Certificates	18560320.1	Done and in hard copy in completion room at DLAP.		CLOSED
Schedule Part 29 - tie /CEC policies	18560701.1	Done and in hard copy in completion room at DLAP.	Andrew Fitchie	(DLAP awaiting comment from BBS)
Schedule Part 30 - Infraco Proposals	18576676.1	tie to provide to DLAP	Dennis Murray Andy Steel	BBS (civils) awaited with tie (systems) Can DLAP have whatever tie has now?
Schedule Part 31 - Drawings	18576678.1	tie to provide to DLAP	Alastair Sim	Can we please have this in hard copy when they are complete?
Schedule Part 32 - Depot Licence	18563911.1	Closed.	Alastair Richards	DLAP has a "final" copy, however it is missing a responsibilities matrix. AR to advise.
Schedule Part 33 - Building Fixings Agreement	18560870.1	tie to provide to DLAP	Geoff Gilbert	Awaiting D & W advice.

Schedule and Name	DLA doc reference	Status	Responsible Party	DLAP Comment
Schedule Part 34 - Tram Inspector Agreement	18561945.1	Closed and in hard copy in completion room at DLAP.		CLOSED
Schedule Part 35 - Reporting Period End Dates	18561284.1	Closed and in hard copy in completion room at DLAP.		CLOSED
Schedule Part 36 - TUPE	18564436.1	Closed and in hard copy in completion room at DLAP.		CLOSED
Schedule Part 37 - Phase 1b	18576713.1	DLAP - in progress	DLAP/tie	DLAP has commented on draft and will send to tie today for response.
Schedule Part 38 - Approved Suppliers	18576715.1	Done and in hard copy in completion room at DLAP.	Andrew Fitchie	This is still subject to confirmation by BBS that the named sub-contractors have confirmed they will provide collateral warranties.
Schedule Part 39 - TMA/TSA obligations	18576716.1	DLAP to confirm and close out	Alastair Richards	this exercise is in progress by Andrew Fitchie.
Schedule Part 40 - HSE KPIs	18576719.1	Closed and in hard copy in completion room at DLAP.		CLOSED
Schedule Part 41 - Ground Condition Information and Utilities Information	18576720.1	Closed and in hard copy in completion room at DLAP.	Alastair Sim	Query to Alastair Sim about the 6 pages of text after the Utilities table.

Schedule and Name	DLA doc reference	Status	Responsible Party	DLAP Comment
Schedule Part 42 - DPOFA	18576723.1	Closed and in hard copy in completion room at DLAP.		CLOSED
Schedule Part 43 - Reserve Account	18605744.1	subject to further discussion with BBS.	Andrew Fitchie	
Schedule Part 44 - BLANK	18604969.1			Delete