# SDS

1	ALL PMs	Actions
1.1	Update the programme with deliverables – achieved or not.	All PMs
1.2	Update the actions from the minutes with ES	All PMs
2	SDS – Damian Sharp	Actions
2.1	DS to issue SDS with change notices for VE once VE is agreed.	DS
2.2	DS to get a firm fix on the Role of Ritchie Adam.	DS
	SB to discuss NR issues with AS	SB
2.3	DS / DC to update forecast for SDS TSS resources	DS / DC
2.4	DS / DC / Jim Cahill to determine change control position and	DS / DC
	provision in the budget. Also need to determine where the	
	funding is coming from. This is to be completed by 10 <sup>th</sup> Jan.	
2.5	DS to provide a high level summary of change control in the	DS
	Period 11 report.	
2.6	AS to agree with the council what <b>tie</b> needs to do with regard to	AS
	Murrayfield.	
2.7	DS to:	DS
	<ul> <li>Eliminate unrealistic programme durations</li> </ul>	
	<ul> <li>Bottom out CEC assumptions and timescales for Prior and</li> </ul>	
	Technical Approvals	
	And assess the effect on programme of changes by 14 <sup>th</sup> Dec.	
	More to be done on 9 <sup>th</sup> Jan	
2.8	Prior / technical approval tracker to be provided to ES from DS.	DS
2.9	Deliverables tracker to be updated by 10 <sup>th</sup> Jan and any updates	DS
	to cost forecast to be confirmed to MT on 11 <sup>th</sup> (potential £300k	
	overspend).	
2.10	Detail of claims to be shown in Period 11 report.	DS
2.11	DS to provide list of all outstanding items to SB on 8 <sup>th</sup> Jan.	DS
2.12	DS to call GB / JCa to confirm delivery of IFC drawings on 8 <sup>th</sup>	DS
	Jan.	



### PROJECT MANAGERS REPORT

Project Number T04
Project Title SDS

50000 300000 400000						
PROJECT DETAILS			•••••	 	•••••	3000
	Project Manager:	Damain Sharp	Line Manager:	Contract Value		

### Cost - Cumulative and period (£000s)

		Period 1	1 - 07/08		
Work Package	YTD to period 10 - 07/08	Previous forecast	Actual	Variance	Comments
Design Services under SDS	11,666		0	0	
Overall Value Main Works (Unallocated)	893	173	173	0	
Section 1 Newhaven Road to Haymarket	2,552	46	46	0	
Section 2 Haymarket Corridor	237	5	5	0	
Section 3 Haymarket to Granton Sq	2,120	43	43	0	
Section 3 1B deduction	(1,859)	0	0	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	0	
Section 5 Roseburn Junction to Gogar	1,348	57	57	0	
Section 6 Gogar Depot	300	20	20	0	
Section 7 Gogar to Edinburgh Airport	341	24	24	0	
Section 8 Ingliston West / Newbridge	0	0	0	0	
MUDFA / Utilities	553	0	0	0	
Claim	0	0	0	0	
Variations	0	0	0	0	
Site Investigation under SDS	1,415	0	0	0	
Total SDS	19,565	369	369	0	

### Accrual required - Period (£000s)

	Period 11 -	07/08		
	Previous period	Current	1	
Work Package	actual	period	Variance	Comments
Design Services under SDS	(3,210)	(3,210)	0	
verall Value Main Works ( Unallocated )	893	1,066	173	
ection 1 Newhaven Road to Haymarket	2,552	2,599	46	
ection 2 Haymarket Corridor	237	242	5	
ection 3 Haymarket to Granton Sq	2,120			
ection 3 1B deduction	(1,859)	(1,859)	0	
ection 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	1,348	1,404	57	
Section 6 Gogar Depot	300	321	20	
Section 7 Gogar to Edinburgh Airport	341	365	24	
Section 8 Ingliston West / Newbridge	0	0	0	
1UDFA / Utilities	553	553	0	
Claim	0	0	0	
/ariations	0	0	0	
Site Investigation under SDS	190	190	0	
Total SDS	3,465	3,833	369	

#### 07/08 forecast outturn (£000s)

Work Package	Previous forecast	Current forecast	Variance	Comments
Design Services under SDS	0	0	0	
Overall Value Main Works ( Unallocated )	1,262	1,821	559	
Section 1 Newhaven Road to Haymarket	1,377	1,377	0	
Section 2 Haymarket Corridor	68	68	0	
Section 3 Haymarket to Granton Sq	1,265	1,265	0	
Section 3 1B deduction	(859)	(859)	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	825	825	0	
Section 6 Gogar Depot	234	234	0	
Section 7 Gogar to Edinburgh Airport	218	218	0	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	205	205	0	
Claim	1,925	1,925	0	
Variations	0	0	0	
Site Investigation under SDS	0	0	0	
Total SDS	6,520	7,078	559	

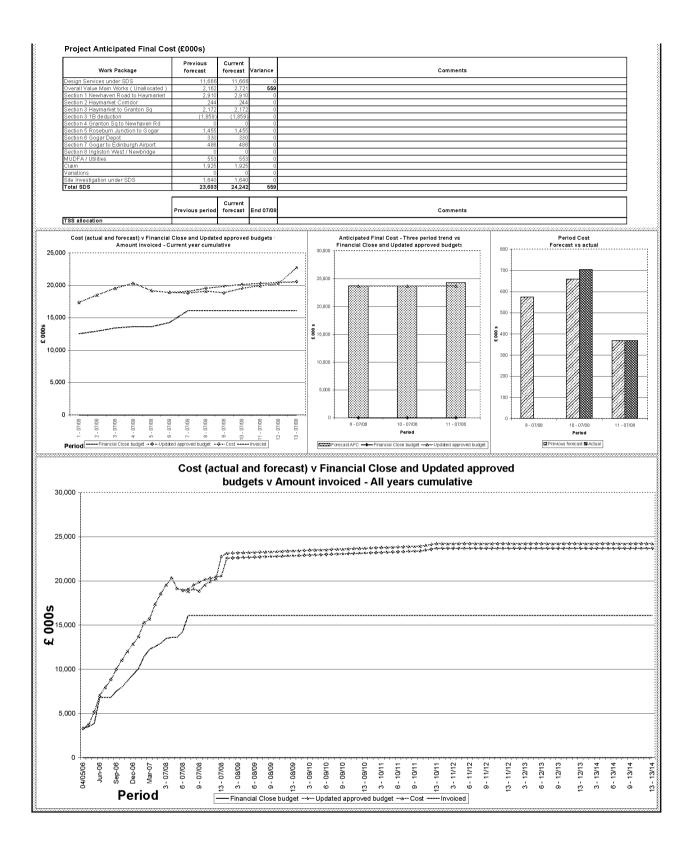
### Project Anticipated Final Cost (£000s)

Work Package	Financial Close budget	Current forecast	Variance	Comments
Design Services under SDS	0	11,666	11,666	
Overall Value Main Works (Unallocated)	0	2,721	2,721	
Section 1 Newhaven Road to Haymarket	0	2,910	2,910	
Section 2 Haymarket Corridor	0	244	244	
Section 3 Haymarket to Granton Sq	0	2,172	2,172	
Section 3 1B deduction	0	(1,859)	(1,859)	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	0	1,455	1,455	
Section 6 Gogar Depot	0	330	330	
Section 7 Gogar to Edinburgh Airport	0	486	486	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	0	553	553	
Claim	0	1,925	1,925	
Variations	0	0	0	
Site Investigation under SDS	0	1,640	1,640	
Total SDS	0	24,242	24,242	

### Project Anticipated Final Cost (£000s)

Work Package	Approved updated budget	Current forecast	Variance	
Design Services under SDS	11,666	11,666	0	
Overall Value Main Works ( Unallocated )	2,162			
Section 1 Newhaven Road to Haymarket	2,911	2,910	(1)	
Section 2 Haymarket Corridor	241	244		
Section 3 Haymarket to Granton Sq	2,172			
Section 3 1B deduction	(1,859)	(1,859)	) 0	
Section 4 Granton Sq to Newhaven Rd	0	C	0	
Section 5 Roseburn Junction to Gogar	1,455	1,455		l
Section 6 Gogar Depot	330	330	0	
Section 7 Gogar to Edinburgh Airport	487	486	(1)	I
Section 8 Ingliston West / Newbridge	0	C	0	I
MUDFA / Utilities	553	553	0	I
Claim	1,925	1,925	0	ľ
Variations	0	C	0	
Site Investigation under SDS	1,640	1,640		
Total SDS	23,683	24,242	559	

1a04 SDS, Project Report Printed on 12/02/2008 at 09.42



1a04 SDS, Project Report Printed on 12/02/2008 at 09.42

### EDINBURGH TRAM

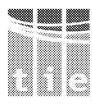
PROJECT NAME:
ADVISOR NAME
PERIOD:
tie REPRESENTATIVE:
ADVISOR CONTACT: Edinburgh Tram 11 - 07/08 Damain Sharp

	Period												0 - 07/08 11 - 07																	
	Period end	31/03/06	31/03/07	28/04/07	26/05/07	23/06/07	21/07/07	18/08/07	15/09/07	13/10/07	10/11/07	08/12/07   05	5/01/08 02/02	01/03/08	31/03/08	31/03/08	26/04/08	24/05/08	21/06/08	19/07/08	16/08/08	13/09/08	11/10/08	08/11/08	06/12/08	03/01/09	31/01/09	28/02/09	31/03/09	31/03/09
16/01/08	Financial Close Budget																													
T04.01	Design Services under SDS	- 1	۱ ،		l	1 1		1 1													- 1	- 1	- 1	- 1						
T04.01.01	Overall Value Main Works ( Unallocated )		l .		l	1 1		1 1							1	ŏ				- 1		- 1	- 1	- 1					- 1	
T04.01.02	Section 1 Newhaven Road to Havmarket		1 6		l	1 1		1 1							1	0				- 1		- 1	- 1	- 1					- 1	
T04.01.03	Section 2 Haymarket Corridor		l 6		l	1 1		1 1							1	ŏ				- 1		- 1	- 1	- 1					- 1	
T04.01.03	Section 3 Haymarket to Granton Sq		1 6		l	1 1		1 1							1	0				- 1		- 1	- 1	- 1					- 1	
T04.01.04	Section 3 1B deduction		0		l	1 1		1 1							1	0				- 1		- 1	- 1	- 1					- 1	
T04.01.05	Section 4 Granton Sq to Newhaven Rd		0		l	1 1		1 1							1	0				- 1		- 1	- 1	- 1					- 1	
T04.01.06	Section 5 Roseburn Junction to Gogar		0		l	1 1		1 1							1	0				- 1		- 1	- 1	- 1					- 1	
T04.01.07	Section 6 Gogar Depot		0		l	1 1		1 1							1	0				- 1		- 1	- 1	- 1					- 1	
T04.01.08	Section 7 Gogar to Edinburgh Airport		0		l	1 1		1 1							1	0				- 1		- 1	- 1	- 1					- 1	
T04.01.09	Section 8 Ingliston West / Newbridge		0		l	1 1		1 1							1	0				- 1		- 1	- 1	- 1					- 1	
T04.01.10	MUDFA / Utilities		0		l	1 1		1 1			1 1				1	0				- 1		- 1	- 1	- 1					- 1	
T04.01.11	Claim		0		l	1 1		1 1							1	0				- 1		- 1	- 1	- 1					- 1	
T04.01.12	Variations		0		l	1 1		1 1							1	0				- 1		- 1	- 1	- 1					- 1	
T04.02	Site Investigation under SDS		0													0														
T04	Total SDS	- (	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Cumulative		1 0	0	1	1	n	1	n	0	1	0	0	0 0	0	0	n	0	- 1	- 1	- 0	- 1	0	- 1	n	n	1	0	0	
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21/01/08	Approved updated budget																													
T04.01	Design Services under SDS	3,110,000	8,555,951		l	1 1		1 1							1	0				- 1		- 1	- 1	- 1					- 1	
T04.01.01	Overall Value Main Works ( Unallocated )	,,,	0	393,551	393,551	380,997	258.554	135,000	-362,500	-679,385	194,459	239,250	239,250 23	23,000	23,000	1,261,727	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	300.00
T04.01.02	Section 1 Newhaven Road to Havmarket		1,252,075	277,185	395,860	380,584	333,730		117,669	591,080	172,254		47,959 95				71,981			,		,	,	,	,		,	,	,	71,98
T04.01.03	Section 2 Haymarket Corridor		175,978	26,293	34,464	3,287	1.402	-3,310	-27,935	24,218	821	141		364 1,216		65,461	,			- 1		- 1	- 1	- 1					- 1	,
T04.01.03	Section 3 Haymarket to Granton Sq		907,114	772,065	244,490		81,396	-7.953	-4,682	16,931	22,276	2,317	526	ه اه	ıl o	1,264,814				- 1		- 1	- 1	- 1					- 1	
T04.01.04	Section 3 1B deduction		-1,000,000	-354,446	-253,486		-42,171	-16,853	,,	,						-858,755				- 1		- 1	- 1	- 1					- 1	
T04.01.05	Section 4 Granton Sq to Newhaven Rd	1	0	0	1 0	""	0	0	n	0	1 0	اه	ا ه	0 0	0	0			- 1	I	- 1	I	- 1	I					- 1	
T04.01.06	Section 5 Roseburn Junction to Gogar	- 1	628,552	299,507	193,352	202,157	75,318	-206,599	299	116,646	64,425	45,725	18,470 11	223 3,813	1,939	826,275	577		- 1	I	- 1	I	l	I					- 1	57
T04.01.07	Section 6 Gogar Depot	- 1	94,842	40,323	53,413	26,289	44,847	4,267	8,969	28,452	23,926	4,818	ol	0 0	1 0	235,304			- 1	I	- 1	I	- 1	I					- 1	"
T04.01.08	Section 7 Gogar to Edinburgh Airport	- 1	224,954	137,615	46,401		8,845		28,031	23,829		3,152	٥١	0 0	ا ا	261,860			- 1	I	- 1	I	l	I					- 1	
T04.01.09	Section 8 Ingliston West / Newbridge	- 1	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0			- 1	I	- 1	I	l	I					- 1	
T04.01.10	MUDFA / Utilities	- 1	348,021	68,110	36,716	25,117	37,321	24,208	13,132	Ī	0	٥l	٥١	0 0	آ ا	204,604			- 1	I	- 1	I	l	I					- 1	
T04.01.11	Claim	- 1	0		1		,		,	ľ	1	- [	-	1		0	1,925,000		- 1	I	- 1	I	l	I					- 1	1,925,00
T04.01.12	Variations		1 0		l	1 1		1 1							1	0	.,,			- 1		- 1	- 1	- 1					- 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
T04.02	Site Investigation under SDS	190,000	1,225,000		l					1	1	I		- 1		0			- 1	I	- 1	I	l	I					- 1	
T04	Total SDS	3,300,000	12,412,487	1,660,205	1,144,761	1,018,745	799,242	-1,168,803	-227,017	121,770	486,376	311,572	306,205 134	151 132,512	128,121	4,847,840	2,020,558	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	2,297,55
	Cumulatina	2 200 000	15 742 407	47 272 602	10 517 152	10 526 107	20 225 440	10 166 627	10 020 620	10.061.200	10 547 766	10.050.227 20	,165,543 20,299	20 422 206	20 550 227	20 550 227	22 500 005	22 602 005	22 626 006 2	22 640 006	22 672 005	22 605 005	22 740 005	22 744 005	22 764 005	22 707 005	22 040 005	22 022 005 1	2 057 005	22 057 00
	Cumulative	3,300,000	1 13,712,407	17,372,092	10,317,432	19,550,197	20,333,440	19,100,037	10,939,020	19,001,390	19,347,700	19,039,337   20,	,100,040   20,299	94   20,432,200	20,300,327	20,300,327	22,300,003	22,003,003	22,020,003   2	22,049,003	22,072,003	22,093,003	22,7 10,000	22,741,003	22,704,003	22,101,003	22,010,003	22,033,003   2	2,037,003	22,037,00
10 - 07/08	FORECAST LAST PERIOD																													
T04.01	Design Services under SDS	3 110 000	8,555,951																											
T04.01.01	Overall Value Main Works ( Unallocated )	3,110,000	, 0,333,331	393,551	393,551	380,997	258.554	135.000	-362,500	-679,385	194,459	89,250	89,250 173	173,000	23,000	1,261,727	23.000	23,000	23,000	23.000	23,000	23.000	23,000	23,000	23,000	23.000	23,000	23,000	24,000	300.00
T04.01.02	Section 1 Newhaven Road to Havmarket		1,252,075	277,185	395,860		333,730		117,669	465,254			318,992 46				280.898	20,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	20,000	20,000	25,000	24,000	280,89
T04.01.03	Section 2 Haymarket Corridor		175,978	26,293	34,464	3,287	1,402	-3,310	-27,935	30,912	120,170	-2,832		375 1,456	747	67,815	200,030			- 1		- 1	- 1	- 1					- 1	200,03
T04.01.03	Section 3 Haymarket to Granton Sq		907,114	772,065	244,490		81,396		-4,682	-10,607	-39,139		159,959 42			1,265,152				- 1		- 1	- 1	- 1					- 1	
T04.01.04	Section 3 1B deduction		-1,000,000	-354,446	-253,486		-42,171		-4,002	-10,007	-05,105	-113,300	100,000	3,200	'l "	-858,755				- 1		- 1	- 1	- 1					- 1	
T04.01.05	Section 4 Granton Sq to Newhaven Rd		-1,000,000	-554,440	-235,400	-131,733	-42,171	-10,055	n	۱ ،		ا ا	ا ،	، ا	، ا	-030,733				- 1		- 1	- 1	- 1					- 1	1
T04.01.06	Section 5 Roseburn Junction to Gogar		628,552	299,507	193,352	202,157	75,318	-206,599	299	80,700	13,804	-79,999	140,489 56	356 42,312	6,858	825,055	1.237			- 1		- 1	- 1	- 1					- 1	1.23
T04.01.07	Section 6 Gogar Depot		94,842	40,323	53,413	26,289	44,847	4,267	8,969	17,745	13,004	-9,531	19,277 20			233,939	1,684			- 1		- 1	- 1	- 1					- 1	1,68
T04.01.08	Section 7 Gogar to Edinburgh Airport		224,954	137,615	46,401	54,666	8,845		28,031	-8,577	-17,065		-22,148 24				42,373			- 1		- 1	- 1	- 1					- 1	42,37
T04.01.09	Section 8 Ingliston West / Newbridge		224,934	137,013	40,401	34,000	0,040	-40,034	20,031	-0,311	-17,065	-03,214	-22,140 24	0 40,97	32,309	210,233	42,313			- 1		- 1	- 1	- 1					- 1	42,37
T04.01.10																														
		- 1	240 024	60 110	26 716	25 117	27 224	24 200	12 122	l š	"	۱	١	ءَ اهُ	· I	204 604				- 1			I	- 1					- 1	
	MUDFA / Utilities		348,021	68,110	36,716	25,117	37,321	24,208	13,132	ő	0	ő	ō	0 0	1 025 000	204,604						I								
T04.01.11	Claim		348,021 0	68,110	36,716	25,117	37,321	24,208	13,132	ő	0	ő	o	0 0	1,925,000															
T04.01.11 T04.01.12	Claim Variations	100.000	0	68,110	36,716	25,117	37,321	24,208	13,132	ő	0	ō	0	0 0	1,925,000															
T04.01.11	Claim Variations Site Investigation under SDS	190,000	0 0 1,225,000							102 050	0 0	250.010	704 276 269	0 0		1,925,000 0 0		22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000	24 000	626.10
T04.01.11 T04.01.12	Claim Variations	3,300,000	0 0 1,225,000 12,412,487	1,660,205	1,144,761	1,018,745	799,242	-1,168,803	-227,017				704,276 368		2,006,807	1,925,000 0 0 6,519,506	349,192		23,000	23,000		23,000	23,000	23,000		23,000		23,000	24,000	
T04.01.11 T04.01.12	Claim Variations Site Investigation under SDS	3,300,000	0 0 1,225,000 12,412,487	1,660,205	1,144,761	1,018,745	799,242	-1,168,803	-227,017				704,276 368 ,565,147 19,933		2,006,807	1,925,000 0 0 6,519,506	349,192													
T04.01.11 T04.01.12 T04.02 T04	Claim Variations Site Investigation under SDS Total SDS Cumulative	3,300,000	0 0 1,225,000 12,412,487	1,660,205	1,144,761	1,018,745	799,242	-1,168,803	-227,017						2,006,807	1,925,000 0 0 6,519,506	349,192													
T04.01.11 T04.01.12 T04.02 T04	Claim Variations Site Investigation under SDS Total SDS Cumulative FORECAST THIS PERIOD	3,300,000	0 0 1,225,000 12,412,487 15,712,487	1,660,205	1,144,761	1,018,745	799,242	-1,168,803	-227,017						2,006,807	1,925,000 0 0 6,519,506	349,192													
T04.01.11 T04.01.12 T04.02 T04 11 - 07/08	Claim Variations Site Investigation under SDS Total SDS Cumulative FORECAST THIS PERIOD Design Services under SDS	3,300,000	0 0 1,225,000 12,412,487 15,712,487	1,660,205 17,372,692	1,144,761 18,517,452	1,018,745 19,536,197	799,242 20,335,440	-1,168,803 19,166,637	-227,017 18,939,620	18,835,661	19,110,890	18,860,871 19,	,565,147 19,933	386 20,225,186	2,006,807	1,925,000 0 0 6,519,506 22,231,993	349,192 22,581,186	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18
T04.01.11 T04.01.12 T04.02 T04 11 - 07/08 T04.01 T04.01.01	Claim Variations Site Investigation under SDS Total SDS Cumulative FORECAST THIS PERIOD Design Services under SDS Overall Value Main Works (Unallocated)	3,300,000	0 0 1,225,000 12,412,487 15,712,487 0 8,555,951 0	1,660,205 17,372,692 393,551	1,144,761 18,517,452 393,551	1,018,745 19,536,197 380,997	799,242 20,335,440 258,554	-1,168,803 19,166,637	-227,017 18,939,620 -362,500	18,835,661 -679,385	19,110,890	18,860,871 19, 89,250	,565,147 19,933 89,250 173	386 <b>20,225,186</b>	2,006,807 i 22,231,993	1,925,000 0 0 6,519,506 22,231,993 0 1,820,574	349,192 22,581,186 23,000										22,811,186			22,858,18 300,00
T04.01.11 T04.01.12 T04.02 T04 11 - 07/08 T04.01 T04.01.01 T04.01.02	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket	3,300,000	0 0 1,225,000 12,412,487 0 15,712,487 0 8,555,951 0 1,252,075	1,660,205 17,372,692 393,551 277,185	1,144,761 18,517,452 393,551 395,860	1,018,745 19,536,197 380,997 380,584	799,242 20,335,440 258,554 333,730	-1,168,803 19,166,637 135,000 -1,048,669	-227,017 18,939,620 -362,500 117,669	18,835,661 -679,385 465,254	19,110,890	18,860,871 19, 89,250 -63,684	,565,147 19,933 89,250 173 318,992 46	386 20,225,186 000 173,000 188 12,131	2,006,807 5 22,231,993 581,847 18,005	1,925,000 0 0 6,519,506 22,231,993 0 1,820,574 1,376,715	349,192 22,581,186 23,000	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18
T04.01.11 T04.01.12 T04.02 T04 11 - 07/08 T04.01 T04.01.01 T04.01.02 T04.01.03	Claim Variations Site Investigation under SDS Total SDS Cumulative FORECAST THIS PERIOD Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor	3,300,000	0 0 1,225,000 12,412,487 0 15,712,487 0 1,252,075 175,978	1,660,205 17,372,692 393,551 277,185 26,293	1,144,761 18,517,452 393,551 395,860 34,464	1,018,745 19,536,197 380,997 380,584 3,287	799,242 20,335,440 258,554 333,730 1,402	-1,168,803 19,166,637 135,000 -1,048,669 -3,310	-227,017 18,939,620 -362,500 117,669 -27,935	-679,385 465,254 30,912	19,110,890 194,459 123,170 0	18,860,871 19, 89,250 -63,684 -2,832	,565,147 19,933 89,250 173 318,992 46 -1,544 4	386 20,225,186 200 173,000 188 12,131 375 1,456	2,006,807 22,231,993 22,231,993 581,847 18,005 747	1,925,000 0 0 6,519,506 22,231,993 0 1,820,574 1,376,715 67,815	349,192 22,581,186 23,000	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18 300,00
T04.01.11 T04.01.12 T04.02 T04 T04 T04.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03	Claim Variations Site Investigation under SDS Total SDS  Cumulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Faymarket oranton Sq	3,300,000	0 0 1,225,000 12,412,487 15,712,487 0 8,555,951 0 1,252,075 175,978 907,114	1,660,205 17,372,692 393,551 277,185 26,293 772,065	1,144,761 18,517,452 393,551 395,860 34,464 244,490	1,018,745 19,536,197 380,997 380,584 3,287 137,448	799,242 20,335,440 258,554 333,730 1,402 81,396	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953	-227,017 18,939,620 -362,500 117,669	18,835,661 -679,385 465,254	19,110,890	18,860,871 19, 89,250 -63,684 -2,832	,565,147 19,933 89,250 173 318,992 46	386 20,225,186 000 173,000 188 12,131 375 1,456	2,006,807 22,231,993 22,231,993 581,847 18,005 747	1,925,000 0 6,519,506 22,231,993 0 1,820,574 1,376,715 67,815 1,265,152	349,192 22,581,186 23,000	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18 300,00
T04.01.11 T04.01.12 T04.02 T04 11 - 07/08 T04.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03 T04.01.03	Claim Variations Site investigation under SDS Total SDS Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton Sq Section 3 Hayden Seeduction	3,300,000	0 0 1,225,000 12,412,487 0 15,712,487 0 1,252,075 175,978	1,660,205 17,372,692 393,551 277,185 26,293	1,144,761 18,517,452 393,551 395,860 34,464	1,018,745 19,536,197 380,997 380,584 3,287 137,448	799,242 20,335,440 258,554 333,730 1,402	-1,168,803 19,166,637 135,000 -1,048,669 -3,310	-227,017 18,939,620 -362,500 117,669 -27,935	-679,385 465,254 30,912	19,110,890 194,459 123,170 0	18,860,871 19, 89,250 -63,684 -2,832	,565,147 19,933 89,250 173 318,992 46 -1,544 4	386 20,225,186 200 173,000 188 12,131 375 1,456	2,006,807 22,231,993 22,231,993 581,847 18,005 747	1,925,000 0 0 6,519,506 22,231,993 0 1,820,574 1,376,715 67,815	349,192 22,581,186 23,000	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18 300,00
T04.01.11 T04.01.12 T04.02 T04.02 T04.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.04 T04.01.04 T04.01.05	Claim Variations Site Investigation under SDS Total SDS  Cumulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works ( Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket to Granton Sq Section 3 1B deduction Section 4 Haymarket to Granton Sq Section 3 1B deduction	3,300,000	0 0 1,225,000 12,412,487 15,712,487 0 15,712,487 0 1,252,075 175,978 907,114 -1,000,000 0	1,660,205 17,372,692 393,551 277,185 26,293 772,065 -354,446	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,486 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 -191,799 0	799,242 20,335,440 258,554 333,730 1,402 81,396 -42,171 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -16,853 0	-227,017 18,939,620 -362,500 117,669 -27,935 -4,682	-679,385 465,254 30,912 -10,607	19,110,890 194,459 123,170 0 -39,139	89,250 -63,684 -2,832 -119,950	89.250 173 318,992 46 -1.544 4 159.959 42	386 20,225,186 3000 173,000 188 12,13 375 1,456 322 9,203 0 6	2,006,807 22,231,993 581,847 19,005 747 0	1,925,000 0 0 6,519,506 22,231,993 0 1,820,574 1,376,715 67,815 1,265,152 -858,755 0	349,192 22,581,186 23,000 280,898	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18 300,00 280,89
T04.01.11 T04.01.02 T04.02 T04.02 T04.01 T04.0101 T04.01.01 T04.01.03 T04.01.03 T04.01.03 T04.01.05 T04.01.05	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works ( Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 1B deduction Section 4 Granton Sq Section 3 1B overwhaven Rd Section 6 Granton Sq Section 6 Granton Sq Section 7 Section 6 Granton Sq Section 7 Section 7 Section 7 Section 8 Section 7 Section 8 Section 7 Section 8 Section 7	3,300,000	0 0 1,225,000 0 12,412,487 15,712,487 0 8,555,951 0 1,252,075 175,978 907,114 -1,000,000 0 628,552	1,660,205 17,372,692 393,551 277,185 26,293 772,065 -354,446 0 299,507	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,486 0 193,352	1,018,745 19,536,197 380,997 380,584 3,287 137,448 -191,799 0 202,157	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 75,318	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -16,853 0 -206,599	-227,017 18,939,620 -362,500 117,669 -27,935 -4,682 0 299	-679,385 465,254 30,912 -10,607 0 80,700	19,110,890 194,459 123,170 0 -39,139	18,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999	89,250 173 318,992 46 -1,544 4 159,959 42 0 140,489 56	000 173,000 188 12,131 1,456 122 9,203 0 (	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858	1,925,000 0 0,519,506 22,231,993 0 1,820,574 1,376,715 67,815 1,265,152 -858,755 0 825,055	349,192 22,581,186 23,000 280,898	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18 300,00 280,89
T04.01.11 T04.01.12 T04.02 T04.02 T04.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.03 T04.01.05 T04.01.06 T04.01.06 T04.01.06	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket to Granton Sq Section 3 18 deduction Section 4 Foreign Section 3 18 deduction Section 6 Foreign Sq Section 6 Section 6	3,300,000	0 1,225,000 12,412,487 0 15,712,487 0 15,712,487 0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842	1,660,205 17,372,692 393,551 277,185 26,293 772,065 -354,446 0 299,507 40,323	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,486 0 193,352 53,413	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 202,157 26,289	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 75,318 44,847	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267	-227,017 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969	18,835,661 -679,385 465,254 30,912 -10,607 0 80,700 17,745	19,110,890 194,459 123,170 0 -39,139 0 13,804	18,860,871 19, 89,250 -53,684 -2,832 -119,950 0 -79,999 -9,531	89,250 173 318,992 46 -1,544 4 159,959 42 0 140,489 56 19,277 20	000 173,000 188 12,13 175 1,456 1922 9,203 0 0 0 0 42,312 233 7,215	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858	1,925,000 0 0 6,519,506 22,231,993 0 1,820,574 1,376,715 67,815 1,265,152 -858,755 0 825,055 233,939	349,192 22,581,186 23,000 280,898 1,237 1,684	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18 300,00 280,89 1,23 1,68
T04.01.11 T04.02 T04.02 T04.02 T04.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.05 T04.01.07 T04.01.07	Claim Variations Site Investigation under SDS Total SDS  Cumulative PORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works ( Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 HB deduction Section 3 1B deduction Section 4 Granton Sq to Section 5 Roseburn Junction to Gogar Section 6 Gogar Depot Section 6 Gogar Depot Section 7 Se	3,300,000	0 0 1,225,000 0 12,412,487 15,712,487 0 8,555,951 0 1,252,075 175,978 907,114 -1,000,000 0 628,552	1,660,205 17,372,692 393,551 277,185 26,293 772,065 -354,446 0 299,507	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,486 0 193,352	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 202,157 26,289	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 75,318	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267	-227,017 18,939,620 -362,500 117,669 -27,935 -4,682 0 299	-679,385 465,254 30,912 -10,607 0 80,700	19,110,890 194,459 123,170 0 -39,139	18,860,871 19, 89,250 -53,684 -2,832 -119,950 0 -79,999 -9,531	89,250 173 318,992 46 -1,544 4 159,959 42 0 140,489 56	000 173,000 188 12,13 175 1,456 1922 9,203 0 0 0 0 42,312 233 7,215	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858	1,925,000 0 0 6,519,506 22,231,993 0 1,820,574 1,376,715 67,815 1,265,152 -858,755 0 825,055 233,939	349,192 22,581,186 23,000 280,898 1,237 1,684	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18 300,00 280,89
T04.01.11 T04.01.12 T04.02 T04.01 T04.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.06 T04.01.06 T04.01.08 T04.01.08	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 16 deduction Section 4 Seymarket Oranton Sq Section 3 16 deduction Section 4 Forenament Sq Section 5 Roseburn Junction to Gogar Section 6 Gagar Depot Section 7 Gogar Depot Section 7 Gogar 10 Edinburgh Airport Section 8 Gogal Forenament Sq Section 8 Gogal Forenament Sq Section 8 Gogal Poptot Section 7 Gogal Forenament Sq Section 8 Gogal Forenam	3,300,000	0 1,225,000 12,412,487 15,712,487 0 15,712,487 0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954	1,660,205 17,372,692 393,551 277,185 26,293 772,065 -354,446 0299,507 40,323 137,615	1,144,761 18,517,452 393,551 395,860 34,464 244,490 253,486 0 193,352 53,413 46,401 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 -191,799 0 202,157 26,289 54,666	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 0 75,318 44,847 8,845 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0	-227,017 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0	18,835,661 -679,385 465,254 30,912 -10,607 0 80,700 17,745	19,110,890 194,459 123,170 0 -39,139 0 13,804	18,860,871 19, 89,250 -53,684 -2,832 -119,950 0 -79,999 -9,531	89,250 173 318,992 46 -1,544 4 159,959 42 0 140,489 56 19,277 20	000 173,000 188 12,13 175 1,456 1922 9,203 0 0 0 0 42,312 233 7,215	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858	1,925,000 0 0 6,519,506 22,231,993 0 1,820,574 1,376,715 67,815 1,265,152 -858,755 0 825,055 233,939 218,253 0	349,192 22,581,186 23,000 280,898 1,237 1,684	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18 300,00 280,89 1,23 1,68
104.01.11 104.01.12 104.02 104.02 104.01 104.01.01 104.01.01 104.01.03 104.01.03 104.01.03 104.01.05 104.01.05 104.01.09 104.01.09 104.01.09 104.01.09 104.01.09 104.01.09 104.01.09	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 1B deduction Section 4 Faymarket to Granton Sq Section 3 1B deduction Section 4 Granton Sq to Newhaven Rd Section 5 Roseburn Junction to Gogar Section 6 Gogar Depot Section 6 Togar 1 Edinburgh Airport Section 8 Ingliston West / Newbridge MUDFA / Unitilities	3,300,000	0 1,225,000 12,412,487 0 15,712,487 0 15,712,487 0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842	1,660,205 17,372,692 393,551 277,185 26,293 772,065 -354,446 0 299,507 40,323	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,486 0 193,352 53,413	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 202,157 26,289 54,666 0	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 75,318 44,847	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0	-227,017 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969	18,835,661 -679,385 465,254 30,912 -10,607 0 80,700 17,745	19,110,890 194,459 123,170 0 -39,139 0 13,804	18,860,871 19, 89,250 -53,684 -2,832 -119,950 0 -79,999 -9,531	89,250 173 318,992 46 -1,544 4 159,959 42 0 140,489 56 19,277 20	000 173,000 188 12,13 175 1,456 1922 9,203 0 0 0 0 42,312 233 7,215	2,006,807 22,231,993 581,847 18,005 747 0 6,858 888 32,309 0	1,925,000 0 6,519,506 22,231,993 0 1,820,574 1,376,715 67,815 1,265,152 -858,755 0 825,055 233,939 218,253 0 204,604	349,192 22,581,186 23,000 280,898 1,237 1,684	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18 300,00 280,89 1,23 1,68
T04.01.11 T04.01.12 T04.02 T04  11 - 07/08  T04.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.05 T04.01.05 T04.01.07 T04.01.07 T04.01.07 T04.01.07 T04.01.07 T04.01.07 T04.01.07 T04.01.07 T04.01.07	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 6 Agranton Sq to Newhaven Rd Section 6 Granton Sq to Newhaven Rd Section 6 Granton Sq to Newhaven Rd Section 6 Total Sq T	3,300,000	0 1,225,000 12,412,487 15,712,487 0 15,712,487 0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954	1,660,205 17,372,692 393,551 277,185 26,293 772,065 -354,446 0299,507 40,323 137,615	1,144,761 18,517,452 393,551 395,860 34,464 244,490 253,486 0 193,352 53,413 46,401 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 -191,799 0 202,157 26,289 54,666	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 0 75,318 44,847 8,845 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0	-227,017 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0	18,835,661 -679,385 465,254 30,912 -10,607 0 80,700 17,745	19,110,890 194,459 123,170 0 -39,139 0 13,804	18,860,871 19, 89,250 -53,684 -2,832 -119,950 0 -79,999 -9,531	89,250 173 318,992 46 -1,544 4 159,959 42 0 140,489 56 19,277 20	000 173,000 188 12,13 175 1,456 1922 9,203 0 0 0 0 42,312 233 7,215	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858	1,925,000 0 6,519,506 22,231,993 0 1,820,574 1,376,715 67,815 1,265,152 -858,755 0 825,055 233,939 218,253 0 204,604	349,192 22,581,186 23,000 280,898 1,237 1,684	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18 300,00 280,89 1,23 1,68
T04.01.11 T04.01.12 T04.02 T04.02 T04.01 T04.01 T04.01.01 T04.01.01 T04.01.02 T04.01.03 T04.01.05 T04.01.06 T04.01.06 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 1B deduction Section 4 Haymarket to Granton Sq Section 3 1B deduction Section 4 Granton Sq to Newhaven Rd Section 6 Forention Sq to Newhaven Rd Section 6 Forention Sq to Newhaven Rd Section 6 Gragor Depot Section 7 Gogar Depot Section 8 Ingliston West / Newbridge MUDFA / Utilities Claim Variations	3,300,000	0 1,225,000 1,225,000 1,225,000 1,252,000 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 348,021 0 0	1,660,205 17,372,692 393,551 277,185 26,293 772,065 -354,446 0299,507 40,323 137,615	1,144,761 18,517,452 393,551 395,860 34,464 244,490 253,486 0 193,352 53,413 46,401 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 -191,799 0 202,157 26,289 54,666	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 0 75,318 44,847 8,845 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0	-227,017 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0	18,835,661 -679,385 465,254 30,912 -10,607 0 80,700 17,745	19,110,890 194,459 123,170 0 -39,139 0 13,804	18,860,871 19, 89,250 -53,684 -2,832 -119,950 0 -79,999 -9,531	89,250 173 318,992 46 -1,544 4 159,959 42 0 140,489 56 19,277 20	000 173,000 188 12,13 175 1,456 1922 9,203 0 0 0 0 42,312 233 7,215	2,006,807 22,231,993 581,847 18,005 747 0 6,858 888 32,309 0	1,925,000 0 6,519,506 22,231,993 0 1,820,574 1,376,715 67,815 1,265,152 -858,755 0 825,055 233,939 218,253 0 204,604	349,192 22,581,186 23,000 280,898 1,237 1,684	22,604,186	22,627,186 2	22,650,186	22,673,186	22,696,186	22,719,186	22,742,186	22,765,186	22,788,186	22,811,186	22,834,186	2,858,186	22,858,18 300,00 280,89 1,23 1,68
T04.01.11 T04.01.12 T04.02 T04  11 - 07/08  T04.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.05 T04.01.05 T04.01.07 T04.01.07 T04.01.07 T04.01.07 T04.01.07 T04.01.07 T04.01.07 T04.01.07 T04.01.07	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton SQ Section 3 Haymarket to Granton SQ Section 3 Haymarket to Granton SQ Section 3 Fed seduction Section 6 Granton SQ to Newhaven Rd Section 7 Gogar Depot Section 7 Gogar Depot Section 7 Gogar Depot Section 8 Haymarket Newbridge MUDFA / Unitities Claim Variations Site Investigation under SDS	3,300,000 3,300,000 3,110,000	0 0 1,225,000 0 12,412,487 1 15,712,487 0 1,252,075 175,978 907,114 -1,000,000 628,552 94,842 224,954 348,021 0 0 0 1,225,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,660,205 17,372,692 393,551 277,185 26,293 772,085 -354,446 0299,507 40,323 137,615 0 68,110	1,144,761 18,517,452 393,551 395,880 34,464 24,490 253,486 0 193,352 53,413 46,401	1,018,745 19,536,197 380,594 380,594 3,297 137,489 0 0,202,157 26,289 54,666 0 0 25,117	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 75,318 44,87 8,845 0 37,321	-1,168,803 19,166,637 135,900 -1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 4,894 48,894 9 0 24,208	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 20,031 0 13,132	18,835,661 -679,385 465,254 30,912 -10,607 0 80,700 17,745 -8,577 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0	18,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	89,250 173 318,952 46 -1,544 4 159,959 42 0 0 140,489 56 19,277 20 -22,148 24 0 0	986 20,225,186  20,225,186  173,000  173,000  173,000  12,13  1,456  20,22  9,203  0  0  0  0  0  0  0  0  0  0  0  0	2,006,807 22,231,993 581,847 18,005 747 0 6,858 888 32,309 0	1,925,000 0 6,519,506 22,231,993 1,820,574 1,376,715 1,265,152 28,2755 233,939 218,255 234,960 1,925,000 0	349,192 22,581,186 23,000 280,898 1,237 1,684 42,373	23,000	22,627,186 2	22,650,186	22,673,186	23,000	22,719,186	22,742,186	23,000	23,000	22,811,186	22,834,186 2	24.000	22,858,18 300,00 280,89 1,23 1,68 42,37
T04.01.11 T04.01.12 T04.02 T04.02 T04.01 T04.01 T04.01.01 T04.01.01 T04.01.02 T04.01.03 T04.01.05 T04.01.06 T04.01.06 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 1B deduction Section 4 Haymarket to Granton Sq Section 3 1B deduction Section 4 Granton Sq to Newhaven Rd Section 6 Forention Sq to Newhaven Rd Section 6 Forention Sq to Newhaven Rd Section 6 Gragor Depot Section 7 Gogar Depot Section 8 Ingliston West / Newbridge MUDFA / Utilities Claim Variations	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 0 1.252,000 0 1 12,412,487 0 15,712,487 0 15,712,487 0 1,252,075 175,978 997,114 -1,000,000 0 628,552 94,842 224,954 0 348,021 0 0 1 1,225,000 1 12,212,000 1 12,212,000	1,660,205 17,372,692 393,551 277,185 26,293 772,065 354,446 54,46 56,110 68,110	1,144,761 18,517,452 393,551 395,860 34,464 244,490 253,486 0 193,352 53,413 46,401 36,716	1,018,745 19,536,197 380,997 380,584 3,267 137,448 191,799 0,202,157 26,289 54,666 0,25,117	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 75,318 44,847 8,845 0 37,321	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -18,853 -0,206,599 4,267 -48,894 0,24,208	-227,017 18,939,620 362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132	18,835,661 -679,385 465,254 30,912 -10,607 0 80,700 17,746 -8,577 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1,544 46 159,959 42 140,499 56 19,277 20 -22,148 24 0 0	20,225,186 20,225,186 2000 173,000 173,000 1888 12,13 175 1,456 1222 9,203 0 0 0 1556 42,312 233 7,213 165 45,973 165 45,973 1739 291,306	2,006,807 22,231,993 581,947 18,005 747 0 0 6,858 888 32,309 0 1,925,000	1,925,000 0 0 0 6,519,506 22,231,993 1,820,574 1,376,715 67,815 1,265,162 -838,755 0 225,055 233,059 218,253 0 204,604 1,925,000 0 0 0 7,078,353	349,192 22,581,186 23,000 280,898 1,237 1,684 42,373	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	22,834,186 2	24,000	22,858,18 300,00 280,89 1,23 1,68 42,37
T04.01.11 T04.01.12 T04.02 T04.02 T04.01 T04.01 T04.01.01 T04.01.01 T04.01.02 T04.01.03 T04.01.05 T04.01.06 T04.01.06 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton SQ Section 3 Haymarket to Granton SQ Section 3 Haymarket to Granton SQ Section 3 Fed seduction Section 6 Granton SQ to Newhaven Rd Section 7 Gogar Depot Section 7 Gogar Depot Section 7 Gogar Depot Section 8 Haymarket Newbridge MUDFA / Unitities Claim Variations Site Investigation under SDS	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 0 1.252,000 0 1 12,412,487 0 15,712,487 0 15,712,487 0 1,252,075 175,978 997,114 -1,000,000 0 628,552 94,842 224,954 0 348,021 0 0 1 1,225,000 1 12,212,000 1 12,212,000	1,660,205 17,372,692 393,551 277,185 26,293 772,065 354,446 54,46 56,110 68,110	1,144,761 18,517,452 393,551 395,860 34,464 244,490 253,486 0 193,352 53,413 46,401 36,716	1,018,745 19,536,197 380,997 380,584 3,267 137,448 191,799 0,202,157 26,289 54,666 0,25,117	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 75,318 44,847 8,845 0 37,321	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -18,853 -0,206,599 4,267 -48,894 0,24,208	-227,017 18,939,620 362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132	18,835,661 -679,385 465,254 30,912 -10,607 0 80,700 17,746 -8,577 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	89,250 173 318,952 46 -1,544 4 159,959 42 0 0 140,489 56 19,277 20 -22,148 24 0 0	20,225,186 20,225,186 2000 173,000 173,000 1888 12,13 175 1,456 1222 9,203 0 0 0 1556 42,312 233 7,213 165 45,973 165 45,973 1739 291,306	2,006,807 22,231,993 581,947 18,005 747 0 0 6,858 888 32,309 0 1,925,000	1,925,000 0 0 0 6,519,506 22,231,993 1,820,574 1,376,715 67,815 1,265,162 -838,755 0 225,055 233,059 218,253 0 204,604 1,925,000 0 0 0 7,078,353	349,192 22,581,186 23,000 280,898 1,237 1,684 42,373	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	22,834,186 2	24,000	22,858,18 300,00 280,89 1,23 1,68 42,37
T04.01.11 T04.01.12 T04.02 T04.02 T04.01 T04.01 T04.01.01 T04.01.01 T04.01.02 T04.01.03 T04.01.05 T04.01.06 T04.01.06 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Cornidor Section 3 1B deduction Section 3 1B deduction Section 4 Saymarket to Granton Sq Section 3 1B deduction Section 6 Roseburn Junction to Gogar Section 6 Forent Sq to Newhaven Rd Section 6 Togar Depot Section 7 Gogar Depot Section 7 Gogar Depot Section 8 Indigiston West / Newbridge MUDFA / Utilities Claim Variations Site investigation under SDS Total SDS  Cumulative	3,300,000 3,300,000 3,110,000 190,000 3,300,000 3,300,000	0 0 1.255,000 0 12,412,487 0 15,712,487 0 15,712,487 0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 348,021 0 0 1,225,000 12,412,487 0 15,712,487	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 40,323 137,615 68,110 1,660,205 17,372,692	1,144,761 18,517,452 393,551 395,860 34,464 224,490 253,496 0 193,352 53,413 46,401 0 36,716	1,018,745 19,536,197 380,584 3,267 137,448 -191,793 0,202,157 26,289 54,666 0,25,117	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 75,318 44,847 8,945 0 37,321 799,242 20,335,440	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -18,853 -206,599 4,267 -48,894 0,24,208 -1,168,803 19,166,637	-227,017 18,939,620 362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132	18,835,661 -679,385 465,254 30,912 -10,607 0 80,700 17,746 -8,577 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.12 T04.02 T04.02 T04.01 T04.01 T04.01.01 T04.01.01 T04.01.02 T04.01.03 T04.01.05 T04.01.06 T04.01.06 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 16 deduction Section 4 Haymarket to Granton Sq Section 3 16 deduction Section 4 Granton Sq to Newhaven Rd Section 6 Foreign Section 6 Granton Sq Section 8 Haymarket Section 8 Granton Sq Descripton 1 Granton Sq Section 8 Haymarket Section 8 Haymarket Section 8 Haymarket Sq Descripton 1 Granton Sq Descripton 1 Granton	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 0 1.255,000 0 12,412,487 0 15,712,487 0 15,712,487 0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 348,021 0 0 1,225,000 12,412,487 0 15,712,487	1,660,205 17,372,692 393,551 277,185 26,293 772,065 354,446 54,46 56,110 68,110	1,144,761 18,517,452 393,551 395,860 34,464 224,490 253,496 0 193,352 53,413 46,401 0 36,716	1,018,745 19,536,197 380,584 3,267 137,448 -191,793 0,202,157 26,289 54,666 0,25,117	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 75,318 44,847 8,845 0 37,321	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -18,853 -206,599 4,267 -48,894 0,24,208 -1,168,803 19,166,637	-227,017 18,939,620 362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132	18,835,661 -679,385 465,254 30,912 -10,607 0 80,700 17,746 -8,577 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1,544 46 159,959 42 140,499 56 19,277 20 -22,148 24 0 0	20,225,186 20,225,186 2000 173,000 173,000 1888 12,13 175 1,456 1222 9,203 0 0 0 1556 42,312 233 7,213 165 45,973 165 45,973 1739 291,306	2,006,807 22,231,993 581,947 18,005 747 0 0 6,858 988 92,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000	23,000	23,000	23,000	23,000	23,000	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000	22,858,18 300,00 280,89 1,23 1,68 42,37
T04.01.11 T04.01.12 T04.02 T04.02 T04.01 T04.01 T04.01.01 T04.01.01 T04.01.02 T04.01.03 T04.01.05 T04.01.06 T04.01.06 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 1B deduction Section 3 1B deduction Section 4 Section 5 Roseburn Junction to Gogar Section 6 Fore Section 6 Section 8 Secti	3,300,000 3,300,000 3,110,000 190,000 3,300,000 3,300,000	0 0 1.255,000 0 12,412,487 0 15,712,487 0 15,712,487 0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 348,021 0 0 1,225,000 12,412,487 0 15,712,487	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 40,323 137,615 68,110 1,660,205 17,372,692	1,144,761 18,517,452 393,551 395,860 34,464 224,490 253,496 0 193,352 53,413 46,401 0 36,716	1,018,745 19,536,197 380,584 3,267 137,448 -191,793 0,202,157 26,289 54,666 0,25,117	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 75,318 44,847 8,945 0 37,321 799,242 20,335,440	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 -7,953 -18,853 -206,599 4,267 -48,894 0,24,208 -1,168,803 19,166,637	-227,017 18,939,620 362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132	18,835,661 -679,385 465,254 30,912 -10,607 0 80,700 17,746 -8,577 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.12 T04.02 T04.02 T04.01 T04.01 T04.01.01 T04.01.01 T04.01.02 T04.01.03 T04.01.05 T04.01.06 T04.01.06 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Cornidor Section 3 1B deduction Section 3 1B deduction Section 4 Saymarket to Granton Sq Section 3 1B deduction Section 6 Roseburn Junction to Gogar Section 6 Forent Sq to Newhaven Rd Section 6 Togar Depot Section 7 Gogar Depot Section 7 Gogar Depot Section 8 Indigiston West / Newbridge MUDFA / Utilities Claim Variations Site investigation under SDS Total SDS  Cumulative	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 194,842 224,944 10,100,100 10,100,100 10,100,100 10,100,10	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 80 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.12 T04.02 T04.02 T04.01 T04.01 T04.01.01 T04.01.01 T04.01.02 T04.01.03 T04.01.05 T04.01.06 T04.01.06 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 1B deduction Section 3 1B deduction Section 4 Section 5 Roseburn Junction to Gogar Section 6 Fore Section 6 Section 8 Secti	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 0 1.255,000 0 12,412,487 0 15,712,487 0 15,712,487 0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 348,021 0 0 1,225,000 12,412,487 0 15,712,487	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 40,323 137,615 68,110 1,660,205 17,372,692	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 80 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,017 18,939,620 362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.02 T04.02 T04.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.04 T04.01.03 T04.01.04 T04.01.03 T04.01.04 T04.01.05 T04.01.05 T04.01.05 T04.01.05 T04.01.05 T04.01.07	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 6 Gogar Depot Section 6 Gogar Depot Section 6 Gogar Depot Section 6 Gogar Depot Section 7 Haymarket Ordination Sq Section 8 Ingliston West / Newbridge MUDFA / Utilities Claim Variations Site Investigation under SDS Curmulative Difference from last period Invoice History Design Services under SDS Overall Value Main Works (Unallocated )	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 194,842 224,944 10,100,100 10,100,100 10,100,100 10,100,10	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 80 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.21 T04.02 T04.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Cordior Section 3 Haymarket to Granton SQ Section 3 Haymarket to Granton SQ Section 4 Granton Sq to Newhaven Rd Section 6 Gagar Depot Section 7 Gogar Depot Section 7 Gogar Depot Section 8 Haymarket Cordior Section 8 Haymarket Sortion Section 9 Haymarket Control Sect	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 194,842 224,944 10,100,100 10,100,100 10,100,100 10,100,10	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 80 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.21 T04.02 T04.02 T04.01 T04.01.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.04 T04.01.03 T04.01.04 T04.01.02 T04.01.03 T04.01.04 T04.01.05 T04.01.05 T04.01.05 T04.01.05 T04.01.06 T04.01.07 T04.0	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 6 Gogar Depot Section 6 Gogar Depot Section 6 Gogar Depot Section 6 Gogar Depot Section 7 Haymarket Ordination Sq Section 8 Ingliston West / Newbridge MUDFA / Utilities Claim Variations Site Investigation under SDS Curmulative Difference from last period Invoice History Design Services under SDS Overall Value Main Works (Unallocated )	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 194,842 224,944 10,100,100 10,100,100 10,100,100 10,100,10	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 80 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.21 T04.02 T04.02 T04.01 T04.01.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.04 T04.01.03 T04.01.04 T04.01.02 T04.01.03 T04.01.04 T04.01.05 T04.01.05 T04.01.05 T04.01.05 T04.01.06 T04.01.07 T04.0	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton SQ Section 3 Haymarket to Granton SQ Section 3 Haymarket to Granton SQ Section 3 For Section SQ Section 3 Haymarket to Granton SQ Section 6 Gogar Depot Section 7 Gogar Depot Section 7 Gogar Depot Section 7 Gogar Depot Section 8 Haymarket SC Section 1 Newfort SC S	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 194,842 224,944 10,100,100 10,100,100 10,100,100 10,100,10	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 80 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.12 T04.02 T04.01 T04.01 T04.01 T04.01 T04.01 T04.01 T04.01 T04.01.05 T04.01.05 T04.01.06 T04.01.07 T04.01.01 T04.01.02 T04.01.02 T04.01.02 T04.01.03	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket (Corndor Section 3 1B deduction Section 3 1B deduction Section 4 Section 5 Roseburn Junction to Gogar Section 5 Roseburn Junction to Gogar Section 6 Gogar Depot Section 6 Foreign Foreign Section 6 Roseburn Junction to Gogar Section 8 Foreign Section 8 Section 9 S	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 194,842 224,944 10,100,100 10,100,100 10,100,100 10,100,10	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 80 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.21 T04.02 T04.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 1B deduction Section 3 1B deduction Section 4 Separated For Section 3 1B deduction Section 6 Separated For Section 4 Section 6 Section 7 Section 6 Section 7 Section 6 Section 6 Section 6 Section 6 Section 7 Section	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 194,842 224,944 10,100,100 10,100,100 10,100,100 10,100,10	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 80 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.21 T04.02 T04.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton SQ Section 3 Haymarket to Granton SQ Section 3 Haymarket to Granton SQ Section 6 Section 2 Haymarket Section 5 Section 6 Section 6 Section 7 Section 7 Section 8 Section 7 Section 8 Section 9 Section 9 Section 8 Section 8 Section 9 S	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 194,842 224,944 10,100,100 10,100,100 10,100,100 10,100,10	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 80 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.22 T04.02 T04.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.03 T04.01.05 T04.01.05 T04.01.01 T04.01.01 T04.01.02 T04.01.02 T04.01.03 T04.01.05 T04.01.01 T04.01.03 T04.01.03 T04.01.03	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corrator Section 3 15 deduction Section 4 Haymarket to Granton Sq Section 3 15 deduction Section 4 Segar Depot Section 6 Fore Section 6 Section 7 Section 7 Section 7 Section 7 Section 7 Section 7 Section 8 Section 7 Section 8 Section 6 Section 7 Section 8 Section 7 Section 8 Section 7 Section 8 Section	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 194,842 224,944 10,100,100 10,100,100 10,100,100 10,100,10	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 80 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.21 T04.02 T04.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.02 T04.01.02 T04.01.03	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 6 Gogar Depot Section 7 Gogar to Edinburgh Airport Section 8 Gogar Depot Section 7 Gogar to Edinburgh Airport Section 8 Haymarket Newbridge MUDFA / Utilities Claim Variations Site investigation under SDS Total SDS  Cumulative Difference from last period Invoice History  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Roymarket to Granton Sq Section 3 Haymarket Corridor Section 1 Newhaven Road to Haymarket Section 2 Haymarket to Granton Sq Section 3 1B deduction Section 6 Roseburn Junction to Gogar	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 94,842 224,944 224,94 0 348,01 10,125,000 11,255,000 11,2412,487 10 15,712,487 0 0	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 80 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.12 T04.02 T04.01 T04.01.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.05 T04.01.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.01 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.05 T04.01.05 T04.01.05 T04.01.07	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 15 deduction Section 4 Haymarket lo Granton Sq Section 3 16 deduction Section 6 Granton Sq to Newhaven Rd Section 6 Foreit Section 6 Granton Sq Section 7 Gogar Depot Section 7 Gogar Depot Section 7 Gogar Depot Section 8 Organ Depot Section 8 Haymarket Sortion Sq Section 1 Newhaven Road to Haymarket Section 1 Newhaven Road to Haymarket Section 1 Newhaven Road to Haymarket Section 1 Haymarket Corridor Section 3 Haymarket Io Granton Sq Section 6 Gogar Depot Section 1 Gogar 1 Edinburgh Airport	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 94,842 224,944 224,94 0 348,01 10,125,000 11,255,000 11,2412,487 10 15,712,487 0 0	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 8,0 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.21 T04.02 T04.01 T04.01.12 T04.02 T04.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.03 T04.01.01 T04.01.01 T04.01.02 T04.01.03 T04.01.04 T04.01.05 T04.01.06 T04.01.08	Claim Variations Site Investigation under SDS Total SDS Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 3 Gestebum Junction to Gogar Section 6 Gogar Depot Section 7 Sogar to Edinburgh Airport Section 8 Ingliston West / Newbridge MUDFA / Utilities Claim Variations Site investigation under SDS Total SDS  Cumulative Difference from last period Invoice History Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Roymarket to Granton Sq Section 3 1B deduction Section 1 Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket to Granton Sq Section 3 1B deduction Section 4 Services Sunder SpS Section 5 Roseburn Junction to Gogar Section 6 Roseburn Junction to Gogar Section 7 Gogar Depot	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 94,842 224,944 224,94 0 348,01 10,125,000 11,255,000 11,2412,487 10 15,712,487 0 0	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 8,0 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.12 T04.02 T04.01 T04.01.12 T04.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.01 T04.01.03 T04.01.03 T04.01.03 T04.01.03 T04.01.05 T04.01.05 T04.01.05 T04.01.07	Claim Variations Site Investigation under SDS Total SDS  Cumulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket Io Granton Sq Section 3 Haymarket Io Granton Sq Section 3 Haymarket Io Granton Sq Section 6 Granton Sq io Newhaven Rd Section 6 Foreign Period Section 6 Granton Sq io Haymarket Section 6 Granton Sq io Newhaven Rd Section 6 Rogal Depot Section 7 Gogar Depot Section 7 Gogar Depot Section 8 Haymarket Sortion Sq io Section 8 Haymarket Section 8 Haymarket Sortion 8 Haymarket Sortion 8 Haymarket Sp io Section 8 Haymarket Sp io Section 8 Haymarket Sp io Section 8 Haymarket Section 9 Haymarket Section 2 Haymarket Section 5 Haymarket Io Granton Sq Section 1 Newhaven Road to Haymarket Section 2 Haymarket Io Granton Sq Section 6 Gogar Depot Section 6 Gogar Depot Section 6 Gogar Section 6 Gogar Depot Section 8 Ingliston West / Newbridge MUDFA / Utilities	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 94,842 224,944 224,94 0 348,01 10,125,000 11,255,000 11,2412,487 10 15,712,487 0 0	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 8,0 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.21 T04.02 T04.01.12 T04.02 T04.01 T04.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.03 T04.01.01 T04.01.01 T04.01.03	Claim Variations Site Investigation under SDS Total SDS Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton SQ Section 3 Haymarket to Granton SQ Section 3 Gogar Depot Section 6 Gogar Depot Section 6 Gogar Depot Section 7 Sogar to Edinburgh Airport Section 8 Ingliston West / Newbridge MUDFA / Utilities Claim Variations Site Investigation under SDS Total SDS  Cumulative Difference from last period Invoice History Design Services under SDS Overall Value Main Works (Unallocated ) Section 7 Gogar Pepot Section 3 18 deduction Section 3 18 deduction Section 1 Newhaven Road to Haymarket Section 2 Haymarket to Granton Sq Section 3 18 deduction Section 5 Roseburn Junction to Gogar Section 5 Roseburn Junction to Gogar Section 6 Roseparaket to Granton Sq Section 7 Gogar Depot Section 1 Gogar Depot Section 7 Gogar Depot Section 1 Gogar Depot Section 3 (Gogar Depot) Section 3 (Gogar Depot) Section 3 (Gogar Depot) Section 4 Gogar Depot Section 5 (Gogar Depot) Section 5 (Gogar Depot) Section 6 (Gogar Depot) Section 8 (Gogar Depot) Section 9 (Gogar Depot)	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 1,255,000 1,1,255,000 1,1,255,001 10,712,487 10,10,712,487 10,10,712,487 17,572,075 175,973 1907,114 1,000,000 0 0 0,28,552 94,842 224,944 224,94 0 348,01 10,125,000 11,255,000 11,2412,487 10 15,712,487 0 0	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 8,0 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 1,925,000 1,925,000	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.12 T04.02 T04.01 T04.01.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.06 T04.01.06 T04.01.07 T04.01.01	Claim Variations Site Investigation under SDS Total SDS  Curnulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 6 Granton Sq to Newhaven Rd Section 6 Foreign Spot Section 6 Foreign Spot Section 7 Gogar Depot Section 7 Gogar Depot Section 8 Haymarket Sorridor Section 8 Haymarket Spot Section 8 Haymarket Spot Section 8 Haymarket Spot Section 8 Haymarket Spot Stell Press Spot Spot Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 1 Newhaven Road to Haymarket Section 2 Haymarket Spot Section 3 Haymarket Spot Section 3 Haymarket Spot Section 4 Granton Sq to Newhaven Rd Section 6 Gogar Depot Section 6 Gogar Depot Section 6 Foreign 1 Spot Section 6 Foreign 1 Spot Section 7 Spot Section 7 Spot Section 7 Spot Section 8 Foreign 1 Spot Section 8 Foreign 1 Spot Section 9 For	3,300,000 3,300,000 3,110,000 190,000 3,300,000	0 0 1,225,000 0 1,225,000 0 1,225,000 0 1,225,000 0 1,225,000 0 1,225,005 175,973 907,114 -1,000,000 0 1,225,000 0 1,225,000 0 1,225,000 0 1,225,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,660,205 17,372,692 393,551 277,185 26,293 772,085 354,446 0 299,507 40,223 137,615 0 68,110 1,660,205 17,372,692 0	1,144,761 18,517,452 393,551 395,860 34,464 244,490 -253,496 0 193,352 53,413 46,401 0 36,716 1,144,761 18,517,452 0	1,018,745 19,536,197 380,997 380,584 3,287 137,448 191,799 0 020,157 26,289 54,666 6 6 6 6 6 6 7 1,018,745 1,018,745 1,918,745 1,918,745 1,918,745	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 -717 41,717 -717 8,845 8,0 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132 -227,017 13,939,620 0	18,835,661 -679,385 465,254 30,912 -10,807 0 80,700 17,745 -8,577 0 0 0 17,745 -8,577 0 0 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,065 0 0 275,230 19,110,890	19,860,871 19, 89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0	,565,147 19,933 89,250 173 318,992 46 -1.544 46 159,959 42 140,49 56 19,277 20 -22,148 24 0 0 704,276 368 ,565,147 19,933	386 20,225,186  300 173,000  188 12,13  775 1,45  222 9,203  0 (  353 7,21  3565 45,97  0 (  0 (  739 291,300  386 20,225,186	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 1,925,000 1,925,000	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.21 T04.02 T04.01.12 T04.02 T04.01 T04.01 T04.01.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.05 T04.01.01 T04.01.05 T04.01.01 T04.01.03 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.06 T04.01.08 T04.01.08 T04.01.01	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Cordior Section 3 Haymarket Gordior Section 3 Haymarket Gordior Section 3 Haymarket Gordior Section 4 Granton Sq to Newhaven Rd Section 5 Rospar Depot Section 6 Gogar Depot Section 6 Gogar Depot Section 7 Haymarket Cordior Section 8 Ingliston West / Newbridge MUDFA / Utilities Claim Variations Site Investigation under SDS Total SDS  Curmulative  Difference from last period Invoice History Design Services under SDS Section 1 Newhaven Road to Haymarket Section 2 Haymarket Loriation Section 3 Haymarket Loriation Section 3 Haymarket Loriation Section 3 Haymarket Loriation Section 3 Haymarket Loriation Section 5 Rosseburn Junction to Gogar Section 5 Rosseburn Junction to Gogar Section 6 Rosparation Sq to Newhaven Rd Section 6 Rosparation Sq to Newhaven Rd Section 6 Rospar Depot Section 7 Gogar Depot Section 7 Gogar Depot Section 1 Gogar Depot Section 7 Gogar Depot Section 8 Highliston West / Newbridge MUDFA / Utilities Claim Variations Site Investigation under SDS	3,300,000 3,300,000 3,110,000 190,000 3,300,000 3,300,000	0 0 1,225,000 0 1,225,000 0 1,225,000 0 1,225,000 0 1,225,000 0 1,252,075 175,978 907,114 -1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,660,205 17,372,692 393,551 277,185 26,293 372,2065 354,446 354,446 354,46 354,46 10 40,323 137,615 0 68,110 1,660,205 17,372,692 0 291,512	1,144,761 18,517,452 393,551 395,860 34,464 244,490 253,486 0 193,352 53,413 46,401 1,144,761 11,144,761 0 36,716	1,018,745 19,536,197 380,594 380,584 3,287 137,448 191,799 0 202,157 26,289 54,666 0 25,117 1,018,745 19,536,197 0	799,242 20,335,440 258,554 333,730 1,402 81,396 42,171 0 75,318 44,847 8,845 0 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,310 7,953 -16,853 0 0 200,599 4,267 48,894 -1,168,603 -1,168,603 19,166,637 0	-227,917 18,939,620 -362,500 117,669 -27,935 -4,682 0 29,9 8,969 28,031 13,132 -227,017 18,939,620 0	18,835,661  -679,385 465,254 30,912 -10,607 0 80,700 17,745 -8,577 0 0 -103,959 18,835,661 0	19,110,890 194,459 123,170 0 -39,139 0 0 13,804 0 0 -17,065 0 0 0 1 19,110,890	18,860,871 19,  89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019 18,860,871 19, 0	,565,147 19,933 89,250 173 318,992 46 -1,544 46 159,959 42 100 140,489 56 19,277 20 -22,148 24 0 0 0 0 704,276 368 ,565,147 19,933	888 20,225,188  20,225,188  20,225,188  12,131  12,131  13,75 1,454  12,22 9,203  0 6  13,75 1,454  0 0 6  13,75 1,454  14,75 1,454  15,77 1,454  16	2,006,807 22,231,993 581,847 18,005 747 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840 558,847	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,884 42,373 349,192 23,140,033 558,847	23,000 23,000 23,000 23,163,033	23,000 23,000 23,186,033 2	23,000 23,000 23,000 23,000 23,209,033	22,673,186 23,000 23,000 23,232,033	23,000 23,000 23,255,033	22,719,186 23,000 23,000 23,278,033	22,742,186 23,000 23,000 23,000 23,301,033	23,000 23,000 23,000 23,000 23,324,033	23,000 23,000 23,000 23,000 23,347,033	23,000 23,000 23,000 23,000 23,370,033	22,834,186 2 23,000 23,000 23,393,033 2	24,000 24,000 24,000 3,417,033	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03
T04.01.11 T04.01.12 T04.02 T04.01 T04.01.01 T04.01.01 T04.01.01 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.06 T04.01.06 T04.01.07 T04.01.01	Claim Variations Site Investigation under SDS Total SDS  Curnulative  FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 6 Granton Sq to Newhaven Rd Section 6 Foreign Spot Section 6 Foreign Spot Section 7 Gogar Depot Section 7 Gogar Depot Section 8 Haymarket Sorridor Section 8 Haymarket Spot Section 8 Haymarket Spot Section 8 Haymarket Spot Section 8 Haymarket Spot Stell Press Spot Spot Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 1 Newhaven Road to Haymarket Section 2 Haymarket Spot Section 3 Haymarket Spot Section 3 Haymarket Spot Section 4 Granton Sq to Newhaven Rd Section 6 Gogar Depot Section 6 Gogar Depot Section 6 Foreign 1 Spot Section 6 Foreign 1 Spot Section 7 Spot Section 7 Spot Section 7 Spot Section 8 Foreign 1 Spot Section 8 Foreign 1 Spot Section 9 For	3,300,000 3,310,000 3,110,000 3,110,000 3,300,000 3,300,000 3,300,000	0 0 1,225,000 0 1,225,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,660,205 17,372,692 393,551 277,185 26,293 372,065 354,446 0 299,507 40,323 137,616 68,110 1,660,205 17,372,692 0 291,512	1,144,761 18,517,452 393,551 395,860 34,464 244,490 253,486 0193,352 53,413 46,401 0,36,716 1,144,761 18,517,452 0 368,762	1,018,745 19,536,197 380,594 380,997 380,584 3,287 137,448 191,739 0 202,157 25,289 54,686 0 25,117 1,018,745 19,536,197 0	799,242 20,335,440 258,554 333,730 1,402 81,396 41,916 42,171 0 75,318 44,947 8,945 0 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,3,10 -7,953 -16,853 -4,267 -48,894 -24,208 -1,168,803 19,166,637 0	-227,017 18,939,620 -362,500 117,669 -27,935 -4,682 0 29,99 29,031 0 13,132 -227,917 18,939,620 0 663,872	18,835,661 -679,385 465,254 30,912 -10,607 0 8,700 17,746 -8,577 -103,959 18,835,661 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,05 0 275,230 19,110,890 0	18,860,871 19,  89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 18,860,871 19, 0	.565,147 19,933 89,250 173 318,992 46 -1.544 41 159,959 42 140,489 56 19,277 20 -22,148 24 0 0 704,276 368 .565,147 19,933	888 20,225,188  173,000  173,000  173,000  1888 12,131  12,131  1375 1,454  2022 9,203  0 6  556 42,21,132  333 7,21  333 7,21  333 7,21  333 7,21  333 7,21  333 7,21  333 9,20  0 6  0 6  0 6	2,006,807 22,231,993 581,847 18,005 747 0 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840 558,847	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,684 42,373 349,192 23,140,033 558,847	23,000 23,000 23,000 23,163,033 558,847	23,000 23,000 23,000 23,186,033 558,847	23,000 23,000 23,000 23,209,033 558,847	23,000 23,000 23,000 23,232,033 558,847	23,000 23,000 23,000 23,255,033 558,847	22,719,186 23,000 23,000 23,278,033 558,847	23,000 23,000 23,000 23,301,033 559,847	23,000 23,000 23,324,033 558,847	23,000 23,000 23,347,033 558,847	23,000 23,000 23,003 558,847	23,000 23,000 23,000 23,393,033 558,847	24,000 24,000 24,000 33,417,033 558,847	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03 558,84
T04.01.11 T04.01.21 T04.02 T04.01 T04	Claim Variations Site Investigation under SDS Total SDS  Cumulative FORECAST THIS PERIOD  Design Services under SDS Overall Value Main Works (Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Cordior Section 3 Haymarket Gordior Section 3 Haymarket Gordior Section 3 Haymarket Gordior Section 4 Granton Sq to Newhaven Rd Section 5 Rospar Depot Section 6 Gogar Depot Section 6 Gogar Depot Section 7 Haymarket Cordior Section 8 Ingliston West / Newbridge MUDFA / Utilities Claim Variations Site Investigation under SDS Total SDS  Curmulative  Difference from last period Invoice History Design Services under SDS Section 1 Newhaven Road to Haymarket Section 2 Haymarket Loriation Section 3 Haymarket Loriation Section 3 Haymarket Loriation Section 3 Haymarket Loriation Section 3 Haymarket Loriation Section 5 Rosseburn Junction to Gogar Section 5 Rosseburn Junction to Gogar Section 6 Rosparation Sq to Newhaven Rd Section 6 Rosparation Sq to Newhaven Rd Section 6 Rospar Depot Section 7 Gogar Depot Section 7 Gogar Depot Section 1 Gogar Depot Section 7 Gogar Depot Section 8 Highliston West / Newbridge MUDFA / Utilities Claim Variations Site Investigation under SDS	3,300,000 3,310,000 3,110,000 3,110,000 3,300,000 3,300,000 3,300,000	0 0 1,225,000 0 1,225,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,660,205 17,372,692 393,551 277,185 26,293 372,065 354,446 0 299,507 40,323 137,616 68,110 1,660,205 17,372,692 0 291,512	1,144,761 18,517,452 393,551 395,860 34,464 244,490 253,486 0193,352 53,413 46,401 0,36,716 1,144,761 18,517,452 0 368,762	1,018,745 19,536,197 380,594 380,997 380,584 3,287 137,448 191,739 0 202,157 25,289 54,686 0 25,117 1,018,745 19,536,197 0	799,242 20,335,440 258,554 333,730 1,402 81,396 41,916 42,171 0 75,318 44,947 8,945 0 37,321 799,242 20,335,440 0	-1,168,803 19,166,637 135,000 -1,048,669 -3,3,10 -7,953 -16,853 -4,267 -48,894 -24,208 -1,168,803 19,166,637 0	-227,017 18,939,620 -362,500 117,669 -27,935 -4,682 0 29,99 29,031 0 13,132 -227,917 18,939,620 0 663,872	18,835,661 -679,385 465,254 30,912 -10,607 0 8,700 17,746 -8,577 -103,959 18,835,661 0	19,110,890 194,459 123,170 0 -39,139 0 13,804 0 -17,05 0 275,230 19,110,890 0	18,860,871 19,  89,250 -63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 18,860,871 19, 0	,565,147 19,933 89,250 173 318,992 46 -1,544 46 159,959 42 100 140,489 56 19,277 20 -22,148 24 0 0 0 0 704,276 368 ,565,147 19,933	888 20,225,188  173,000  173,000  173,000  1888 12,131  12,131  1375 1,454  2022 9,203  0 6  556 42,21,132  333 7,21  333 7,21  333 7,21  333 7,21  333 7,21  333 7,21  333 9,20  0 6  0 6  0 6	2,006,807 22,231,993 581,847 18,005 747 0 0 0 6,858 888 32,309 0 1,925,000 2,565,654 22,790,840 558,847	1,925,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	349,192 22,581,186 23,000 280,898 1,237 1,684 42,373 349,192 23,140,033 558,847	23,000 23,000 23,000 23,163,033 558,847	23,000 23,000 23,000 23,186,033 558,847	23,000 23,000 23,000 23,209,033 558,847	23,000 23,000 23,000 23,232,033 558,847	23,000 23,000 23,000 23,255,033 558,847	22,719,186 23,000 23,000 23,278,033 558,847	23,000 23,000 23,000 23,301,033 559,847	23,000 23,000 23,324,033 558,847	23,000 23,000 23,347,033 558,847	23,000 23,000 23,003 558,847	23,000 23,000 23,000 23,393,033 558,847	24,000 24,000 24,000 33,417,033 558,847	22,858,18 300,00 280,89 1,23 1,68 42,37 626,19 23,417,03 558,84

1a04 SDS, Advisor Sheet Printed on 12/02/2008 at 09:42 PROJECT NAME:
ADVISOR NAME
PERIOD:
tie REPRESENTATIVE:
ADVISOR CONTACT:

ADVISOR											44. 4	44. 85	4846	44. 4		logogener *			ON COMPANY OF THE			Secretary and the			44.45	350,5600							
	Period Period end																															13/14 31/03/14 31	
16/01/0	8 Financial Close Budget	23/04/03	20/03/03	20/00/03	10/07/03	13/00/03	12/03/03	10/10/03	01711703	03/12/03	02/01/10	30/01/10	21702710	31700710	31,01,10	01/03/10	23/03/10	20/00/10	2401710	21,00,10	10/03/10	10/10/10	10/11/10	101210	00/01/11	03/02/11	03/03/11	01/00/11	31/03/11	01/00/12	01/00/10   1	01/00/14   01/	00/14
T04.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.06 T04.01.08 T04.01.09 T04.01.09 T04.01.10	Prinancia Close Budget Design Services under SDS Overalt Value Main Works ( Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Comfdor Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 4 Granton Sq to Newhaven Rd Section 5 Rosebum Junction to Gogar Section 6 Gogar Depot Section 6 Gogar to Edinburgh Airport Section 8 Ingliston West / Newbridge MUDFA / Unillities														0 0 0 0 0 0 0														0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
T04.01.11	Claim														0									- 1					0	0	0	0	0
T04.01.12 T04.02	Variations Site Investigation under SDS														0									- 1					"	0	"	0	"
T04	Total SDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Ö	0	0	0
	Cumulative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21/01/0	8 Approved updated budget																																
TO4.01 TO4.01.01 FO4.01.02 FO4.01.03 FO4.01.03 FO4.01.04 FO4.01.05 FO4.01.06 FO4.01.07 FO4.01.08 FO4.01.09 FO4.01.10	Design Services under SDS Overall Value Main Works (Unallocated) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 1B deduction Section 3 1B deduction Section 4 Septiments of the Section 1 Section 5 Section 6 Section 8 S	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	0 300,000 0 0 0 0 0 0 0	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	0 300,000 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 2,1 0 2,5 0 2 0 2,1 0 -1,8 0 1,4 0 3 0 4	365,951 161,727 210,606 241,439 171,927 358,755 0 155,404 330,146 186,814 0 152,625 125,000
T04.01.12	Variations														0									- 1					0	0	0	0	0
T04.02 T04	Site Investigation under SDS Total SDS	23.000	23,000	23,000	23,000	23,000	23,000	23,000	23.000	23.000	23.000	23,000	23.000	24.000	300.00n	23,000	23.000	23,000	23.000	23.000	23,000	23,000	23,000	23,000	23,000	75,000 98,000	75,000 98,000	75,000 99,000	225,000 525,000	0	0		840,000 82,885
	Cumulative		$\overline{}$	$\overline{}$	$\overline{}$																				$\overline{}$		$\overline{}$	$\overline{}$		23.682.885	23,682,885 2		
10 - 07/08	FORECAST LAST PERIOD	LEJOUUJUUU		zzjozojovo j	22,010,000	22,012,000	22,000,000   1	20,010,000	20,011,000 [	20,000,0000	20,000,000	20,110,000	20,100,000	20,101,000	20,101,000	20,100,000	20,200,000	LUJELUJUUU	20,210,000	20,212,000		,,		20,000 1,0000 [	20,000,000				Lojeczjese	zojeczjece j	20,002,000   20	-,,	
T04.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.06 T04.01.07 T04.01.08 T04.01.09 T04.01.09	Design Services under SDS Overall Value Main Works ( Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 1B deduction Section 3 1B deduction Section 3 1B deduction Section 16 Gogar No	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	0 300,000 0 0 0 0 0	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	0 300,000 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,6 0 2 0 2,1 0 -1,8 0 1,4 0 3 0 4	665,951 161,727 109,688 243,793 172,266 358,755 0 154,844 330,466 185,880 0 552,625
T04.01.11 T04.01.12 T04.02 T04	Calm Variations Site Investigation under SDS Total SDS Cumulative	23,000 22,881,186	23,000 22,904,186				23,000 22,996,186											23,000 23,227,186							23,000 23,388,186	75,000 98,000 23,486,186	75,000 98,000 23,584,186	75,000 99,000 23,683,186	0 0 225,000 525,000 23,683,186	0 0 0 0 23,683,186	0 0 0 0 23,683,186 23	0 1,9 0 0 1,6 0 23,6	025,000 0 640,000 683,186
11 - 07/08	FORECAST THIS PERIOD																																
T04.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.06 T04.01.06 T04.01.06 T04.01.07 T04.01.09 T04.01.10 T04.01.10 T04.01.11 T04.01.12	Design Services under SDS Overall Value Main Works (Unallocated) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton Sq Section 3 1B deduction Section 4 Servinon Sq to Newhaven Rd Section 6 Gospar Osepot Section 6 Gospar Depot Section 7 Gospar to Edinburgh Airport Section 8 Ingliston West / Newbridge MUDFA / Utilities Claim	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	0 300,000 0 0 0 0 0 0 0	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	0 300,000 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,7 0 2,8 0 2 0 2,1 0 -1,8 0 1,4 0 3 0 4 0 5 0 1,5	365,951 120,574 109,688 243,793 172,266 358,755 0 154,844 1330,466 185,580 0 552,625 125,000
T04.02 T04	Site Investigation under SDS Total SDS	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	300,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	75,000 98,000	75,000 98,000	75,000 99,000	225,000 525,000	0	0	0 24,2	42,033
	Cumulative	23,440,033																												24,242,033	24,242,033 24		
	Difference from last period	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	558,847	
T04.01 T04.01.01 T04.01.02 T04.01.03 T04.01.03 T04.01.04 T04.01.05 T04.01.06	Design Services under SDS  Overall Value Main Works ( Unallocated ) Section 1 Newhaven Road to Haymarket Section 2 Haymarket Corridor Section 3 Haymarket to Granton Sq Section 3 Haymarket to Granton Sq Section 3 TB deduction Section 4 Granton Sq to Newhaven Rd Section 6 Granton 5 Roseburn Junction to Gogar Section 6 Gogar Depot														0 0 0 0 0 0														0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,5 0 0 0 0 0 0 0 0 0 0	875,517 0 0 0 0 0 0 0
T04.01.07 T04.01.08 T04.01.09 T04.01.10 T04.01.11 T04.01.12 T04.02	Section 7 Gogar to Edinburgh Airport Section 8 Ingliston West / Newbridge MUDFA / United Claim Variations Site Investigation under SDS Total SDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0 0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0 0 0	0 0 0 0	0 0 0 0 0		0 0 0 0 225,000
F04.01.08 F04.01.09 F04.01.10 F04.01.11 F04.01.12 F04.02	Section 7 Gogar to Edinburgh Airport Section 8 Ingliston West / Newbridge MUDFA / Utilities Claim Variations Site Investigation under SDS	0	0	0	0	0	0	0	0	0	0	0	0	0		-	-			0	0	0	0	0	0	0	0	0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 16,1	

1a04 SDS, Advisor Sheet Printed on 12/02/2008 at 09:42



# **Project Manager Period Progress Report**

Project Manager: Damian Sharp	Project Title: SDS - T04.01-T04.02	Period: Eleven
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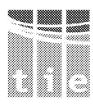
## Contract Value: circa £20m

	Activities in current Period											
No	Planned	Achieved / Status										
1.	25 design <u>packages</u> finished	35 achieved – backlog to v17 of the programme down to 12 activities										
2.	1 critical high impact issues removed	SRU Heads of terms still unresolved and critical										
2	0 Sub-Section or Section Design Assured Packages	0 delivered										
ა.	delivered											
4.	19 Prior approvals/planning applications submitted	3 submitted – held up by tram stop issues										
5.	6 Technical approvals submitted	1 submitted – road safety audit & tram stop issues										

	Activities in next Period	Change control													
No	Planned	Change description	Impact - £	Prog	Scope	status									
1	X design packages submitted to tie														
2	1 critical issue removed														
3	0 Sub-Section or Section Design														
	Assured Packages delivered														
4	Y Prior approvals submitted														
5	Z Technical approvals submitted														

Next period activities to be confirmed on receipt of revised trackers on afternoon of 1 February.

No	Key Issues and Concerns – General	Approval / Support required?
1.	Slippage between v22 of SDS programme on which construction programme based	Programme meeting 1/2 to establish
	and v25 – causes clashes with construction programme	corrective action and residual
		problems
2.	Progress with blockers to design confirmation	Many lie with 3 <sup>rd</sup> parties – continued
		emphasis on 3 <sup>rd</sup> party issue
		resolution
3.	SRU heads of terms agreement with CEC to be finalised	CEC to instruct tie scope of
		measures to be included &
		associated budget



# **Project Manager Period Progress Report**

Project Manager: Damian Sharp	Project Title: SDS – T04.01-T04.02	Period: Eleven
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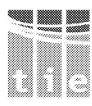
	Key Issues and Concerns for Safety / Quality/ Safety tours				
1.					
2.					
3.					

Project Risks IDs – list the 5 most relevant to your workstream (owned by Project Manager)

Risk IDs | 279, 44, 52, 21, 914 – see detail on separate sheets – no change yet from previous PM reports

4			
Deliverable	Hours in next period	Hours in following period	Hours in following period
Network Rail 3 <sup>rd</sup> party rep duties	40 hours	40 hours	40 hours
	Denverable	next period	next period following period

DLA requirement in the next period	
Deliverable	
Chris Horsley finalisation of APA & other NR agreements	20 hours



# **Project Manager Period Progress Report**

Project Manager: Damian Sharp	Project Title: SDS – T04.01-T04.02	Period: Eleven
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Project	Project Opportunities – Top 5								
Project Opportunities – Top 5 Opp ID Opportunity Description Potential impact									
		Cost Saving £'000	Programme impact		realisation	Date last reviewed			
1									

Business Folder: TIE Ltd Risk ID: 44

Area of Risk: 2 PROCUREMENT CONSULTANT

**Event** Late prior aproval consents

Owner T Glazebrook

Risk Area (OB) Environment > Permits, Consents & Status: Open

Approvals

Description

Min

Effect: Delay to programme with additional resource costs and delay to infraco. Impact upon risk balance.

Cause SDS contractor does not deliver the required prior approval consents before novation

Risk Rating: 23.0 Significance:

Assessment Matrix Edinburgh Tram

Model CAPEX Cost (£k) Programme (Weeks)
Notes

Current Planned Current Planned Residual Residual NIL NIL Catastrophi Major 900.00 4.00 1800.00 0.00 8.00 0.00

Expected 1800.00 0.00 8.00 Max 2700.00 12.00

Model Notes 3 Month delay assumed, max resource cost @ £1000k per month. Treatment includes preparation and

implementation of programme for prior approvals and Traffic Management Plan.

Probability:CurrentPossible50.00%Planned ResiduaNIL0.00%

Title monitor progress of AIPs with SDS

Plan Owner T Glazebrook

High Level Plan Description Fallback Plan Description

Title	Action Owner	Due
Integrate CEC into tie organisation/accomodation (office move)	T Glazebrook	04-Jun-2007
Hold fortnightly Roads Design Group	T Glazebrook	31-Dec-2007
Hold weekly CEC/SDS liaison meetings	T Glazebrook	31-Jul-2008
Tram Design Working Group	G Murray	31-Jul-2008
Informal consultation prior to statutory consultation	T Glazebrook	31-Jul-2008
Evaluation of prior approval programme	D Sharp	31-Oct-2008

Caveat: Undefined Classification: Undefined

Business Folder: TIE Ltd Risk ID: 21

Area of Risk: 7.2 MUDFA/Utilities

Event Design requires that Utilities are diverted outside of LoD

Owner T Glazebrook

Risk Area (OB) Project Specific > Design Complexity Status: Closed - Impacted

Description

Effect: Additional design; additional land purchase required and consequent contact with landowners; design may

result in increased work quantities due to extent of diversions; potential increased duration of works.

Cause Design constraints e.g. presence of other utilities, proximity of LoD boundary, diversion technical requirements

etc.

Risk Rating: 19.0 Significance:

Assessment Matrix Edinburgh Tram

Model **CAPEX Cost (£k)** Programme (Weeks) Reputation (N/A) **Notes** Current Planned Current Planned Current Planned Residual Residual Residual NIL Moderate Moderate Major Moderate Moderate 100.00 0.00 4.00 2.00 3.00 3.00 Min 250.00 0.00 8.50 3.00 3.00 3.00 Expected 500.00 0.00 13.00 3.00 3.00 4.00 Max

Model Notes Capex impact will transfer to base estimate when designs confirmed but likely to remain open until towards

end of MUDFA works. Consequently residual risk capex impact is NIL.

Probability:CurrentProbable80.00%Planned ResiduaPossible50.00%

Title Understand and control location of diversions

Plan Owner G Barclay

High Level Plan Description Fallback Plan Description

Title	Action Owner	Due
GIS used to identify diversions outwith LoDs and respective landowners	E Cropley	31-Aug-2007
SDS to aim to design diversions within LoD	T Glazebrook	28-Dec-2007
SDS to undertake design checks to ensure diversion in LoD	T Glazebrook	28-Dec-2007
AMIS to seek to divert under Statutory Utility powers where outwith LoD	G Barclay	28-Dec-2007

Caveat: Undefined Classification: Undefined

Business Folder: TIE Ltd Risk ID: 279

Area of Risk: 7.3 Infraco

Event Third party consents including Network Rail consent are denied or delayed

Owner T Glazebrook

Risk Area (OB) Environment > Permits, Consents & Status: Open

Approvals

Description

Effect: Delay to programme; Risk transfer response by bidders is to return risk to tie; Increased out-turn cost if

transferred and also as a result of any delay due to inflation.

Cause

Risk Rating: 23.0 Significance:

Assessment Matrix Edinburgh Tram

Model CAPEX Cost (£k) Programme (Weeks)

Notes

Current Planned Current Planned Residual

Catastrophi c Ca

Expected 1250.00 0.00 16.25 0.00

Model Notes Where consents are denied the risk will be to programme and scope. Where there is a delay the risk is to

programme.

Probability:CurrentPossible50.00%Planned ResiduaNIL0.00%

Title Obtain consents
Plan Owner T Glazebrook

High Level Plan Description

Fallback Plan Have clear and agreed plan with authorities giving consents by the required date

Description

Title	Action Owner	Due
Identify fallback options	T Glazebrook	31-Aug-2007
CEC Planning - mock application by SDS	T Glazebrook	31-Dec-2007
Additional EMC modelling to give better info to NR	C Kerr	31-Dec-2007
Draft depot and station change proposals to NR	A Sim	31-Jan-2008
Obtain critical consents prior to financial close	T Glazebrook	31-Jul-2008
Engagement with third parties to discussed and obtain prior approvals to plans	T Glazebrook	31-Jul-2008

Caveat: Undefined Classification: Undefined

TIE Ltd 52 **Business Folder:** Risk ID: 7.3 Infraco Area of Risk: Amendments to design scope from current baseline and functional specification. **Event** T Glazebrook Owner Risk Area (OB) Environment > Permits, Consents & Status: Open Approvals Description Effect: Programme delay as a result of re-work: Programme delay due late receipt of change requirements and lack of resolution; Scope/cost creep (dealt with through change process); Project ultimately could become unaffordable. Cause Political and/or Stakeholder objectives change or require design developments that constitute a change of scope; Planning Department requires scope over and above baseline scope in order to give approval (may be as a result of lack of agreement over interpretation of planning legal requirements) Risk Rating: Significance: Assessment Matrix Edinburgh Tram Model CAPEX Cost (£k) Programme (Weeks) Notes Planned Planned Current Current Residual Residual NIL NIL NIL Catastrophi С 0.00 Min 16.25 Expected 0.00 0.00 16.25 0.00 0.00 16.25 Max **Model Notes** CEC to buy-in to project scope and funding availability. Capex change will now be dealt with through Change Process therefore capex impact is NIL. Late changes will result in delay to programme. Planned Residua Remote 20.00% NIL 0.00% Probability: Current tie/CEC liason Title Plan Owner D Sharp High Level Plan Description Fallback Plan Description Title **Action Owner** Due Weekly critical issues meeting T Glazebrook 31-Jul-2008 Close working relationship with CEC and stakeholders L Murphy 31-Jan-2011 Caveat: Undefined Classification: Undefined

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**Data Sheet** TIE Ltd 914 **Business Folder:** Risk ID: 7.2 MUDFA/Utilities Area of Risk: Statutory Utility Companies unable to meet design approval/acceptance turnaround time to meet programme **Event** T Glazebrook Owner Risk Area (OB) Status: Open Description Effect: Additional period required for design approval/acceptance turnaround Cause Required approval/acceptance turnaround time does not reflect SUC standard practice; SUCs do not have enough resource or process capability to achieve 20 day turnaround 20.0 Significance: Risk Rating: Assessment Matrix Edinburgh Tram CAPEX Cost (£k) Model Programme (Weeks) Notes Current Planned Current Planned Residual Residual Major NIL Major NIL 880.00 0.00 8.00 0.00 Expected **Model Notes** Probability varies from utility to ultility. Planned Residua NIL 0.00% Probability: Current Frequent 95.00% SUC review periods Title Plan Owner G Barclay High Level Plan Description Fallback Plan Description Due Title **Action Owner** M Blake 28-Feb-2008 SDS to obtain consent for design in accordance with programme requirements - SGN and Scottisk Power I Clark 28-Feb-2008 SDS to obtain consent for design in accordance with programme requirements - Scottish Water and all Telecoms

Caveat: Undefined Classification: Undefined

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