# 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	DC to give change control presentation to CEC in period 9.	DC
2.2	DS to issue SDS with change notices for VE once VE is	DS
	agreed.	
2.3	DS to get a firm fix on the Role of Ritchie Adam.	DS
	DS / AS / SC to discuss NR issues	DS/AS/
		SC
2.4	DS / DC to update forecast for SDS TSS resources	DS / DC
2.5	DS to arrange round table (DS / SC / DF / engineers) to agree	DS
	timescale for the issue of technical approvals	
2.6	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 provided to SC by 14 <sup>th</sup>	
	Dec.	
2.7	DS to provide a high level summary of change control in the	DS
	report.	
2.8	AS to agree with the council what <b>tie</b> needs to do with regard to	AS
,	Murrayfield.	
2.9	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.	o'
2.10	DC to check if there is provision in the BBS bid for the Burnside	DC
	Road realignment.	



## 1A PROJECT MANAGERS REPORT

Period 10	Project Number	T04.01	
Year 07/08	Project Title	SDS	

PROJECT DETAILS

Project Manager: Damian Sharp Line Manager: Matthew Crosse Contract Value

## Cost of Work Done - Cumulative (£000s)

	Period 1	0 - 07/08		
Work Package	Previous forecast	Actual	Variance	Comments
Design Services under SDS	11,666	11,666	0	
Overall Value Main Works ( Unallocated )	1,043	893	(150)	
Section 1 Newhaven Road to Haymarket	2,425	2,552	128	
Section 2 Haymarket Corridor	240	237	(3)	
Section 3 Haymarket to Granton Sq	2,082	2,120	38	
Section 3 1B deduction	(1,859)	(1,859)	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	1,293	1,348	55	
Section 6 Gogar Depot	295	300	6	
Section 7 Gogar to Edinburgh Airport	367	341	(26)	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	553	553	0	
Site Investigation under SDS	1,415	1,415	0	
Total SDS	19,519	19,565	46	

## 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 )	3,187	3,187	0	
Section 1 Newhaven Road to Haymarket	1,246	1,377	130	
Section 2 Haymarket Corridor	65	68	3	
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	824	825	1	
Section 6 Gogar Depot	236	234	(2)	
Section 7 Gogar to Edinburgh Airport	246	218	(27)	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	205	205	0	
Site Investigation under SDS	0	0	0	
Total SDS	6,415	6,520	104	

## Project Anticipated Final Cost (£000s)

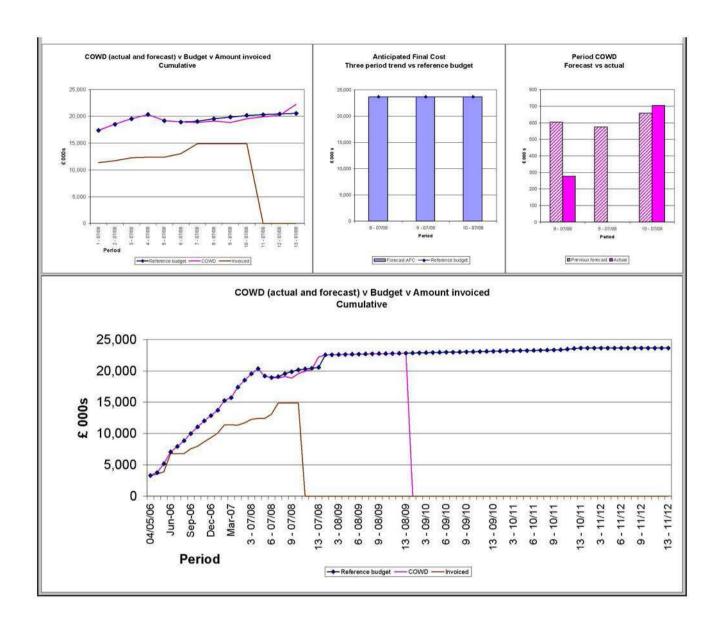
Work Package	Reference budget	Current forecast	Variance	Comments
Design Services under SDS	11,666	11,666	0	
Overall Value Main Works (Unallocated)	4,087	4.087	0	
Section 1 Newhaven Road to Haymarket	2,911	2,910	(1)	
Section 2 Haymarket Corridor	241	244	2	
Section 3 Haymarket to Granton Sq	2,172	2,172	0	
Section 3 1B deduction	(1.859)	(1.859)	0	
Section 4 Granton Sq to Newhaven Rd	0		0	
Section 5 Roseburn Junction to Gogar	1,455	1,455	(1)	
Section 6 Gogar Depot	330	330	0	
Section 7 Gogar to Edinburgh Airport	487	486	(1)	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	553	553	0	
Site Investigation under SDS	1,640	1,640	0	
Total SDS	23,683	23,683	0	

## Project Anticipated Final Cost (£000s)

Work Package	Previous forecast	Current forecast	Variance	Comments	
Design Services under SDS	11,666	11,666	0		
Overall Value Main Works (Unallocated)	4,087	4,087	0		
Section 1 Newhaven Road to Haymarket	2,910	2,910	0		
Section 2 Haymarket Corridor	241	244	3		
Section 3 Haymarket to Granton Sq	2,172	2,172	(0)		
Section 3 1B deduction	(1,859)	(1,859)	0		
Section 4 Granton Sq to Newhaven Rd	0	0	0		
Section 5 Roseburn Junction to Gogar	1,455	1,455	0		
Section 6 Gogar Depot	333	330	(3)		
Section 7 Gogar to Edinburgh Airport	485	486	0		
Section 8 Ingliston West / Newbridge	0	0	0		
MUDFA / Utilities	553	553	0		
Site Investigation under SDS	1,640	1,640	0		
Total SDS	23,683		0		
	Previous	Current	T		

9	Previous period	Current forecast	End 07/08	Comments
TSS allocation		ő é		

1A 04 SDS PM report, Project Report
Printed on 07/01/2008 at 13:53



1A 04 SDS PM report, Project Report

Printed on 07/01/2008 at 13:53

## EDINBURGH TRAM 1A T04.01-T04.02 SDS

PROJECT NAME: ADVISOR NAME PERIOD: tie REPRESENTATIVE: Edinburgh Tram SDS - Parsons Brinkerhoff 10 - 07/09 Damien Sharp

ADVISOR CONTACT:	Steve R																																	
Period																07/08																		
Period end	131,03.06	1 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 1	05/01/08 ]	020208 1	01/03/08	31/03/08	31/03/08 2	6/04/08 ]	24/05/08 1	21/06/08	19/07/08 [	16.05.05	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 1	25/04/09	23.05.09	20.06.09   1	8/07/09
	1						-																											_
T64.01 Design Services under SDS T04.01.01 Overall Value Main Works ( Unaflocated )	3,110,000	8,555,951	393,551	399,551	380,997	258,554	135,000	+362.500	-679,385	194,459	239,250	239,250	23.000	22,000	23,000	1,261,727	948,000	23.000	23.000	29,000	29,000	23,000	23,000	23.000	23.000	23.000	23,000	29,000	24,000	2,225,000	23,000	23,000	23,000	23.00
T04.01.02 Section 1 Newhaven Road to Haymarket		1,252,075	277,185	395,860	380,584	333,730	1,048,669	117,669	591,080	172,254	16,168	47,959	95,066	104,482	103,182	1,586,550	71,981	X-1			-27,1272				X-1	20,000				71,981		20111		
T04.01.03 Section 2 Haymarket Comdor T04.01.03 Section 3 Haymarket to Granton Sq.		175,978 907,114		34,464 244,490	3,287 137,448	1,402 81,396	-3,310 -7,953	-27,935 -4,682	24,218 16,931	22,276	2,317	D	4,864	1,216	0	65,461 1,264,814														0				
T04.01.03 Section 3 Haymarket to Granton Sq T04.01.04 Section 3 16 deduction		-1,000,000		-253,486	-191,799	-42,171	-16,853	4,682	16,931	22,276	2,317	026	u u		9	-858,755														0	!			
104.01.05 Section 4 Granton Sq to Newhaven Rq			0	0	0	0	-0	. 0	0	.0	0	0	0	0	0	9														0				
104 01 06 Section 5 Roseburn Junction to Gogar		628,552		193,352	202,157	75,318	+206,599	299 8 969	116,646	64,425	45,725	18,470	11,223	3,813	1,939	826,275	577													577				
104.01.07 Section 6 Gogar Depot 104.01.08 Section 7 Gogar to Edinburgh Airport		94,842 224,954		\$3,413 46,401	26,289 54,666	44,847 8,845	4,267 -48,894	28,031	29,452 23,829	23,926	4,818 3,162	0	0	9	0	281,860														0	!			
T04.01.09 Section 8 Ingliston West / Newbridge		0	. 0	. 0	. 0	0	0	. 0	. 0	0.	.0	. 0	0	0	0															0	!			
T04.01.10 MUDFA / Utilities	190,000	348,021		36,716	25,117	37,321	24,200	13,132	0	.0	0	.0	0	0	07/2	204,604														0				
T04 02 Site Investigation under SDS T04 Total SDS			1,660,205	1 144 761	1.018.745	799 242	-1.168.803	-227 017	121.770	486.376	311.572	206 205	134 151	132.512	128.121	4,847,840	020 558	23 000	23,000	23,000	22,000	23,000	23,000	23 000	22,000	23,000	22,000	23,000	24 000	2 297 558	22,000	23,000	23,000	23.00
Cumutative		7			-											20,560,327 23	-							-										
Cumutative	13,300,000	0[15,712,457	17,372,892	18,017,402	19,526,197	20,000,440]	19,166,637	18,909,620[1	19,081,090]	19,047,799	19,809,007	20,160,040]	20,299,694]	20,432,206	20,080,327	20,000,027   23	(Totalinably	2,600,685]	22,020,000	22,649,880 [ 2	2,672,880	22,690,890	22,718,880	22,741,880	22,164,880	22,787,880]	22,810,882	22,833,895	22,807,880	1088,108,33	22,880,885	22,900,885	22,926,880] 23	,949,040
8 - 07:08 FORECAST LAST PERIOD																																		
104.01 Design Services under SDS	3,110,000	8,555,951														0							0.00			1.44				0			-	
104 01 01 Overall Value Main Works (Unallocated ) 104 01 02 Section 1 Newhaven Road to Haymarket		1,252,075	393,551 277,185	393,551 395,960	380,997	256,554 333,730	135,000	-362,000 117,669	-679,385 -465,254	194,459	89,250 -63,684	239,250 191,452	173,000	23,000 18,032	1,948,000	1,246,290	23,000 411,323	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	300,000 411,323	23,000	23,000	23,000	23,00
T04 01.03 Section 1 Newstaven Road to Haymarket T04 01.03 Section 2 Haymarket Comdor		175,978		34.464	3 287	1 402	-3,048,669	-27,935	30,912	128,170	-2,832	1,622	1,094	10,032	0	64.997	411,823													411,323	!			
T04.01:03 Section 3 Haymarket to Granton Sq.		907,114	772,965	244,490	137,448	81,396	-7,953	-4,682	-10,607	-39,139	-119,950	122,175	32,277	57,832	0	1,265,152														0				
704 01 04 Section 3 18 deduction 104 01 05 Section 4 Granton Sq to Newhoven Ro		-1,000,000	-354,446	-253,486	-191,799	-42,171	-16.853				0				10	-858,755														0				
T04.01.06 Section 5 Roseburn Junction to Gogar		628,552	299,507	199,352	202,157	76,318	+206,599	299	80,700	13,804	-79,999	85,431	84.856	66,340	9,324	824,490	1,802													1,802				
104,01,07 Section 6 Gogar Depot		94,842		53,413	26,289	44,847	4,267	8,969	17,745	0	-9,531	19,719	27,149	7,332	1,415	235,938	2,686													2,686	!			
T04 01.08 Section 7 Gogar to Edinburgh Airport T04 01.09 Section 8 Indiston West / Newbridge		224,954	137,615	46,401	54,666	8,845	-48,894	28,031	-8,577	-17,865	+63,274	4,347	38,435	28,208	36,948	245,685	14,759													14,759				
T04.01.10 MUDFA / Utilities		348,021	69,110	36,716	25,117	37,321	24,266	13,132	0	0	0	0	0	0		204,604														o	!			
TD4.02 Site investigation under SDS	190,000	1,225,000														0								-						0				
TO4 Total SDS	_		1,660,205													6,415,129															23,000		23,000	
Cumutative	3,300,000	15,712,487	17,372,692	18,517,452	19,536,197	20,335,440	19,166,637	18,939,620 1	18,835,661	19,110,890	18,860,871	19,518,867	19,916,766	20,117,309	22,127,616	22,127,616 23	,581,185 2	2,604,185	22,627,185	22,650,185 2	2,673,185	22,696,185	22,719,185	22,742,185	22,765,185	22,788,185	22,811,185	22,834,185	22,858,185	22,858,185	22,881,185	22,904,185	22,927,185 22	,950,18
10 -07/08 FORECAST THIS PERIOD	1			- 6				- 30	.53	100	1973						167	1905				-				0								
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TD4 01 Design Services under SDS	3,110,000	8,555,951	· · · · · · · · · · · ·	-117V-m-1V0		and the state of the state of																											V110101	
104.01.01 Overall Value Main Works ( Unallocated )	5,110,000	8,555,951	393,551	393,551	380,997	268,664	135,000	-362,500	-679,385	194,459	89,250	89,250	173,000	173,000	1,948,000	3,186,727	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	300,000	23,000	23,000	23,000	23,00
T04.01.01 Overall Value Main Works ( Unallocated ) T04.01.02 Section 1 Newhaven Road to Haymarket	3,110,000	1,252,075	393,551 277,185	395,860	380,584	333,730	-1,048,669	117,669	465,254	194,459 123,170	-63,684	318,992	46,488	12,131	18,005	1,376,715	23,000 280,898	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	300,000 280,898	23,000	23,000	23,000	23,00
T04.01.01 Overall Value Main Works ( Unallocated ) T04.01.02 Section 1 Newhaven Road to Haymarket T04.01.03 Section 2 Haymarket Compon	3,110,000	0	393,551 277,185 26,293		380,584 3,287	333,730 1,402					-63,684 -2,832							23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000		23,000	23,000	23,000	23,00
T04.01.01 Overall Value Main Works ( Unallocated ) T04.01.02 Section 1 Newhaven Road to Haymarket T04.01.03 Section 2 Haymarket Contoor T04.01.03 Section 3 Haymarket to Granton Sq T04.01.04 Section 3 18 deduction	3,110,000	1,252,075 175,978	393,551 277,185 26,293 772,065	395,860 34,464	380,584 3,287 137,448	333,730 1,402 81,396	-1,048,669 -3,310	117,669 -27,935	465,254 30,912	123,170 D	-63,684	318,992 -1,544	46,488 4,675	12,131	18,005	1,376,715		23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000		23,000	23,000	29,000	23,00
104.01.01 Overall Value Main Works ( Unallocated ) TU4.01.02 Section 1 Newhoven Road to Haymarket T68.01.03 Section 2 Haymarket Compon T04.01.03 Section 3 Haymarket to Granton Sq T04.01.04 Section 3 18 deduction T04.01.05 Section 18 Geoduction Rq to Newhoven Rd T04.01.05 Section 4 Granton Sq to Newhoven Rd	3,110,000	0 1,252,075 175,978 907,114 -1,000,000	393,551 277,185 26,293 772,065 -354,446	395,860 34,464 244,490 -253,496 0	380,564 3,267 137,446 -191,799 0	333,730 1,402 81,396 -42,171 0	-1,048,669 -3,310 -7,953 -16,853 0	117,669 -27,935	465,254 30,912 -10,607	123,170 D -39,139	-63,684 -2,832 -119,950	318,992 -1,544 159,959	46,488 4,679 42,922	12,131 1,456 9,203	18,005 747 0	1,376,715 67,815 1,265,152 658,755		23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	29,000	23,000	23,000	24,000	280,898 0 0 0 0	23,000	23,000	23,000	23,00
104.01.01 Overall Value Main Works (Unatiocated ) 104.01.02 Section 1 Newhoven Road to Haymanket 108.01.00 Section 2 Haymanket Condor 104.01.03 Section 2 Haymanket Condor 104.01.03 Section 3 Haymanket to Granton Sq 104.01.01 Section 3 18 deduction 104.01.05 Section 4 Granton Sq to Newhoven Rd. 104.01.05 Section 5 Rosebland Journal to Gogar	5,110,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552	393,551 277,185 26,293 772,065 -354,446 0 299,507	395,860 34,464 244,490 -253,496 0 199,352	380,564 3,267 137,446 -191,799 0	333,730 1,402 81,396 42,171 0 75,318	-1,048,669 -3,310 -7,953 -16,853 0 -206,599	117,669 -27,935 -4,682 0 299	465,254 30,912	123,170 D	-63,684 -2,832 -119,950 0 -79,999	318,992 -1,544 159,959 0 140,489	46,488 4,875 42,922 0 56,856	12,131 1,456 9,203 0 42,312	18,005	1,376,715 67,815 1,265,152 658,755 0 825,055		23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	29,000	23,000	23,000	24,000		23,000	23,000	23,000	23,00
T04.01.01 Oversit Value Main Works (Unallocated ) T04.01.02 Section 1 Neurlayers Road for Hymarket T04.01.03 Section 2 Haymarket Conton T04.01.03 Section 2 Haymarket to Granton Sq. 200.03.03 Section 3 Haymarket to Granton Sq. 200.03.03 Section 3 Haymarket to Granton Sq. 200.03.03.03 Section 3 Haymarket to Granton Sq. 200.03.03.03 Section 3 Haymarket to Granton Sq. 200.03.03.03 Section 4 Granton Sq. 200.03.03.03 Section 4 Granton Sq. 200.03.03.03 Section 4 Granton Sq. 200.03.03.03.03.03.03.03.03.03.03.03.03.0	3,110,000	0 1,252,075 175,978 907,114 -1,000,000	993,551 277,185 25,293 772,065 -354,446 0 299,507 40,323	395,960 34,464 244,490 -253,496 0 199,352 53,413	380,584 3;267 137,448 -191,799 0 202,157	333,730 1,402 81,396 42,171 0 75,318 44,847	-1,048,669 -3,310 -7,953 -16,853 0	117,669 -27,935	465,254 30,912 -10,607 0 80,700	123,170 D -39,139	-63,684 -2,832 -119,950	318,992 -1,544 159,959	46,488 4,679 42,922	12,131 1,456 9,203	18,005 747 0 0 6,858	1,376,715 67,815 1,265,152 658,755	1,237	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	29,000	23,000	23,000	24,000	280.898 0 0 0 0 0 1,237		23,000	23,000	23,00
Total D. of Overall Value Main Works (Unallocated ) Total 0.02 Section Therebave Road for Haymanide 100 Total 100 Section 2 Haymanide Counting 100 Section 2 Haymanide Counting 100 B total 100 Section 2 Haymanide to Granton 100 Section 3 Haymanide 100 Section 7 Section 100 Section 7 Section 100 Section 3 Haymanide 100 Section 3 Haym	3,110,000	0 1,252,075 175,978 907,114 -1,000,000 628,552 94,842 224,954	993,551 277,185 26,293 772,065 -954,466 0 299,507 40,323 137,615	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401	380,584 3,287 137,448 -191,799 0 202,157 26,269 54,666	333,730 1,402 81,396 -42,171 0 75,318 44,647 8,645	-1,049,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -49,894 0	117,669 -27,935 -4,682 0 299 8,969 28,031	465,254 30,912 -10,607 0 80,700 17,745	123,170 D -39,138 D 13,804	-63,684 -2,832 -119,950 0 -79,999 -9,531	318,992 -1,544 159,959 0 140,489 19,277	46,489 4,875 42,922 0 56,856 20,233	12,131 1,456 9,203 0 42,312 7,219	18,005 747 0 0 8,858 888	1,376,715 67,815 1,265,162 658,755 0 825,055 233,939 218,253	1,237 1,684	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	29,000	23,000	23,000	24,000	280,898 0 0 0 0 1,237 1,684		23,000	29,000	23,00
Total D. of Overall Value Mark Works (Unallocated ) Total 0.102 Section 1 Newtower Road of Intigramment Total 0.103 Section 2 Haymanide Compar Total 0.103 Section 2 Haymanide Compar Total 0.103 Section 2 Haymanide to Granten Right Total 0.103 Section 3 Haymanide to Granten Right Total 0.103 Section 3 Haymanide to Granten Right Total 0.110 Section 3 Haymanide to the Granten Right Country of Total 0.103 Section 3 Raisedeum Jumition to Gogar Total 0.103 Section 3 Raisedeum Jumition to Gogar Total 0.103 Section 3 Raisedeum Jumition 100 Section 3 Register Section 3 Register Section 100 Section 3 Register 3 Register Section 3 Register 3 Regis	190,000	0 1,252,075 175,978 907,114 -1,000,000 629,552 94,842 224,954 0 348,021	993,551 277,185 26,293 772,065 -954,466 0 299,507 40,323 137,615	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401	380,564 3,267 137,448 -191,799 0 202,157 26,289	333,730 1,402 81,396 42,171 0 75,318 44,847	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267	117,969 -27,935 -4,682 0 298 8,969	465,254 30,912 -10,607 0 80,700 17,745	123,170 D -39,138 D 13,804	-63,684 -2,832 -119,950 0 -79,999 -9,531	318,992 -1,544 159,959 0 140,489 19,277	46,489 4,875 42,922 0 56,856 20,233	12,131 1,456 9,203 0 42,312 7,219	18,005 747 0 0 8,858 888	1,376,715 67,815 1,265,152 658,755 0 825,055 233,939	1,237 1,684	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	29,000	23,000	24,000	280,898 0 0 0 0 1,237 1,684		23,000	23 000	23,00
Total D. of Overall Value Mark Works (Unallocated ) Total 0.102 Section 1 Newtower Road of Intigramment Total 0.103 Section 2 Haymanide Compar Total 0.103 Section 2 Haymanide Compar Total 0.103 Section 2 Haymanide to Granten Right Total 0.103 Section 3 Haymanide to Granten Right Total 0.103 Section 3 Haymanide to Granten Right Total 0.110 Section 3 Haymanide to the Granten Right Country of Total 0.103 Section 3 Raisedeum Jumition to Gogar Total 0.103 Section 3 Raisedeum Jumition to Gogar Total 0.103 Section 3 Raisedeum Jumition 100 Section 3 Register Section 3 Register Section 100 Section 3 Register 3 Register Section 3 Register 3 Regis		1,252,075 175,978 907,114 -1,000,000 629,552 94,942 224,954 0 348,021	993,551 277,185 26,293 772,065 -954,466 0 299,507 40,323 137,615	395,960 34,464 244,490 -253,496 0 190,352 53,413 46,401 0 36,716	380,504 3,267 137,448 -191,799 0 202,157 26,289 54,666 9 25,117	333,730 1,402 81,396 42,171 0 75,318 44,847 8,845 0 37,321	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -49,894 0 24,208	117,669 -27,935 -4,682 0 299 8,969 28,091 0 13,132	465,254 30,912 -10,607 0 80,700 17,745 -8,577 0	123,170 0 -39,138 0 13,604 0 -17,065	-63,684 -2,852 -119,950 0 -79,999 -9,531 -63,274 0	316,992 -1,544 -159,959 0 140,469 19,277 -22,148 0	46,498 4,875 42,922 0 56,856 20,233 24,365 0	12,131 1,456 9,203 0 42,312 7,219 45,979 0	16,005 747 0 0 6,858 888 32,309 0	1,376,715 67,815 1,265,162 658,755 0 825,055 233,939 218,253	1,207 1,684 42,973		97,889.		000000	2620-03					23,000		388,505	280,898 0 0 0 0 1,237 1,684		23,000		
Tot 40 1.01 Coveral Value Main Works (Unallocated ) Tot 40 1.02 Section 7 Newhore Road for Hammark 100 100 Section 7 Hammark Road for Hammark 100 00 1.03 Section 7 Hammark 100 00 1.03 Section 7 Hammark 100 00 1.03 Section 8 Hammark 100 00 1.03 Section 9 Hammark 100 00 1.03 Section 9 Road eduction 100 01 1.03 Section 9 Road eduction 100 01 1.03 Section 6 Florated hammark 100 01 1.03 Section 6 Road eduction 100 01 01 7 Section 9 Road eduction 100 01 01 7 Section 9 Road eduction 100 01 01 100 Section 9 Road eduction 100 Section 9	190,000	1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 348,021 0 1,225,000 0 12,412,487	993,551 277,185 26,293 772,065 -354,446 0 299,507 40,323 137,615 0 66,110	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401 0 36,716	380,504 3,267 137,448 -191,799 0 202,157 26,269 54,666 0 25,117	333,730 1,402 81,396 42,171 0 75,318 44,947 8,645 0 37,328	-1,048,669 -3,310 -7,953 -16,853 -206,599 4,267 -49,894 0 24,208 -1,168,803	117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132	465,254 30,912 -10,607 0 80,700 17,745 -8,577 0 0	123,170 0 -39,138 0 13,804 -17,065 0 9	-63,684 -2,890 -119,950 0 -79,999 -9,531 -63,274 0 0	316,992 -1,544 -159,959 0 140,489 19,277 -22,148 0 0	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0	12,131 1,456 9,203 0 42,312 7,219 45,979 0 0	18,005 747 0 0 8,859 888 32,309 0	1,376,715 67,816 1,365,162 858,765 0 825,055 233,939 218,253 0 204,604	1,237 1,684 42,373 349,192	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0	23,000	23,000	23,000	23,000
10.04.0.0	190,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 348,921 0 1,225,000 0 12,412,487	993,551 277,185 26,293 772,065 354,446 9 299,507 40,323 137,615 0 66,110 1,660,305	395,860 34,464 244,490 253,496 0 199,352 53,413 46,401 0 36,716 1,144,761	380,504 3,287 137,448 -191,799 0 202,157 26,269 54,666 9 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,847 8,845 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 -206,599 4,267 -49,894 0 24,208 -1,168,803	117,669 -27,935 -4,682 0 299 8,969 28,031 0 13,132	465,254 30,912 -10,607 0 80,700 17,745 -8,577 0 0	123,170 0 -39,138 0 13,804 -17,065 0 9	-63,684 -2,890 -119,950 0 -79,999 -9,531 -63,274 0 0	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0	1,276,715 67,816 1,265,162 263,765 9 825,055 233,939 218,283 9 204,604 0 6,519,506 22,231,593 22,231,593	1,237 1,684 42,373 349,192	23,000	23,000	23,000	23,000	23,000	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,000	24,000	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000	23,00
TO4.01.01 Coveral Value Main Works (Unallocated ) TO4.01.02 Section 1 Newhoven Road for Haymaniet TO4.01.01.02 Section 2 Health and Lord Haymaniet TO4.01.01 Section 2 Haymaniet Countier Flore 01.03 Section 2 Haymaniet Countier Flore 01.04 Section 3 Flore Main Main Main Main Main Main Main Main	190,000 3,300,000 3,300,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 348,921 0 1,225,000 0 12,412,487	993,551 277,185 26,293 772,065 354,446 9 299,507 40,323 137,615 0 66,110 1,660,305	395,860 34,464 244,490 253,496 0 199,352 53,413 46,401 0 36,716 1,144,761	380,504 3,287 137,448 -191,799 0 202,157 26,269 54,666 9 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,847 8,845 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0 24,208 -1,168,803 19,166,637	117,969 -27,935 -4,692 0 299 8,969 28,091 0 19,192 -227,017	465,254 30,912 -10,607 0 80,700 17,745 -8,577 0 0 1403,959	128,170 D -39,138 D 13,804 0 -17,065 D 0 278,230	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0 2,006,807 22,231,993	1,276,715 67,816 1,265,162 263,765 9 825,055 233,939 218,283 9 204,604 0 6,519,506 22,231,593 22,231,593	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,000 FVALUE
104.01.01   Oversia Value Natur Works (Unalicozeles)   104.01.02   Section 1 Newhower Road to Hisymaniest Total 01.00   Section 2 Newhower Road on Hisymaniest Total 01.00   Section 2 Haysmarket to Comridor 104.01.01   104.01.01   Section 3 Haysmarket to Contration 104.01.01   104.01.01   Section 3 Haysmarket to Contration 104.01.01   105.01.01   Section 3 Haysmarket to Contration 104.01.01   106.01.01   Section 3 Haysmarket to Microthorn Road 104.01.01   106.01.01   Section 6 Gogst Ceptor 104.01.01   106.01.01   Section 6 Gogst Ceptor 104.01.01   106.01.01   Section 6 Gogst Ceptor 104.01   106.01   Section 6 Gogst Ceptor 104.01   107.01   Secti	190,000 3,300,000 3,500,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 0 348,021 0 1,225,000 0 12,412,487 0 15,712,487	393,551 277,185 26,293 772,065 -354,446 0 399,507 40,323 137,615 0 66,110 1,660,205 17,372,692	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401 36,716 1,144,761	380,564 3,267 137,448 -191,799 0 202,157 26,269 54,696 0 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,647 8,645 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0 24,208 -1,168,803 19,166,637	117,669 -27,935 -4,892 0 299 8,969 28,051 0 13,132 -227,017 18,939,620	465,254 30,912 -10,607 0 80,700 17,745 -6,577 0 0 -103,959	129,170 D -39,138 D 13,804 0 -17,065 D 0 278,230	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0 2,006,807 22,231,993	1.376,716 67,815 1,285,755 1,285,755 9 825,055 233,939 218,253 9 204,604 0 6,519,506 22,221,593 2104,378	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000 22,696,186	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,000 FVALUE
10.4.01.01   Overall Value Nation Works (Unallocated )	190,000 3,300,000 3,500,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 348,021 0 1,225,000 0 12,412,487	393,551 277,185 26,293 772,065 -354,446 0 399,507 40,323 137,615 0 66,110 1,660,205 17,372,692	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401 36,716 1,144,761	380,564 3,267 137,448 -191,799 0 202,157 26,269 54,696 0 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,647 8,845 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0 24,208 -1,168,803 19,166,637	117,969 -27,935 -4,692 0 299 8,969 28,091 0 19,192 -227,017	465,254 30,912 -10,607 0 80,700 17,745 -6,577 0 0 -103,959	129,170 D -39,138 D 13,804 0 -17,065 D 0 278,230	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0 2,006,807 22,231,993	1,276,715 67,816 1,265,162 263,765 9 825,055 233,939 218,283 9 204,604 0 6,519,506 22,231,593 22,231,593	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000 22,696,186	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,000 FVALUE
104.01.01 Overfall Value Nation Works (Unallocated ) TOA 01.02 Section 2 Newtown Road On Hymanwell Common Road On Hymanwell Road On Hymanw	190,000 3,300,000 3,500,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 0 348,021 0 1,225,000 0 12,412,487 0 15,712,487	393,551 277,185 26,293 772,065 -354,446 0 399,507 40,323 137,615 0 66,110 1,660,205 17,372,692	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401 36,716 1,144,761	380,564 3,267 137,448 -191,799 0 202,157 26,269 54,696 0 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,647 8,645 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0 24,208 -1,168,803 19,166,637	117,669 -27,935 -4,892 0 299 8,969 28,051 0 13,132 -227,017 18,939,620	465,254 30,912 -10,607 0 80,700 17,745 -6,577 0 0 -103,959	129,170 D -39,138 D 13,804 0 -17,065 D 0 278,230	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0 2,006,807 22,231,993	1.376,716 67,815 1,285,755 1,285,755 9 825,055 233,939 218,253 9 204,604 0 6,519,506 22,221,563 2104,378	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000 22,696,186	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,000 FVALUE
10.04.0.0	190,000 3,300,000 3,500,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 0 348,021 0 1,225,000 0 12,412,487 0 15,712,487	393,551 277,185 26,293 772,065 -354,446 0 399,507 40,323 137,615 0 66,110 1,660,205 17,372,692	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401 36,716 1,144,761	380,564 3,267 137,448 -191,799 0 202,157 26,269 54,696 0 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,647 8,645 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0 24,208 -1,168,803 19,166,637	117,669 -27,935 -4,892 0 299 8,969 28,051 0 13,132 -227,017 18,939,620	465,254 30,912 -10,607 0 80,700 17,745 -6,577 0 0 -103,959	129,170 D -39,138 D 13,804 0 -17,065 D 0 278,230	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0 2,006,807 22,231,993	1.376,716 67,815 1,285,755 1,285,755 9 825,055 233,939 218,253 9 204,604 0 6,519,506 22,221,563 2104,378	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000 22,696,186	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,000 FVALUE
10.4.01.01	190,000 3,300,000 3,500,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 0 348,021 0 1,225,000 0 12,412,487 0 15,712,487	393,551 277,185 26,293 772,065 -354,446 0 399,507 40,323 137,615 0 66,110 1,660,205 17,372,692	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401 36,716 1,144,761	380,564 3,267 137,448 -191,799 0 202,157 26,269 54,696 0 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,647 8,645 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0 24,208 -1,168,803 19,166,637	117,669 -27,935 -4,892 0 299 8,969 28,051 0 13,132 -227,017 18,939,620	465,254 30,912 -10,607 0 80,700 17,745 -6,577 0 0 -103,959	129,170 D -39,138 D 13,804 0 -17,065 D 0 278,230	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0 2,006,807 22,231,993	1.376,716 67,815 1,285,755 1,285,755 9 825,055 233,939 218,253 9 204,604 0 6,519,506 22,221,563 2104,378	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000 22,696,186	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,000 FVALUE
104.01.01 Coveral Value Nam Works (Unalicozeles) 104.01.02 Section 1 Newhower Road for Haymaniet 104.01.02 Section 2 Newhower Road of Haymaniet 104.01.03 Section 2 Haymaniet Comptor 104.01.01 Section 2 Haymaniet Comptor 104.01.01 Section 3 Haymaniet Land 104.01.01 Section 3 Haymaniet 104.01.01.01 Section 3 Haymaniet 104.01.01.01 Section 3 Haymaniet Medical 104.01.01 May 104.01.01 Section 3 Haymaniet Medical 104.01.01 Section 3 Haymaniet 104.01.01 Section 104.01.01 Section 104.01.01 Section 104.01.01 Section 104.01.01 Section 104.01 Section 104.01.01 Section 104.01 Section 104.01 Section 104.01 Section 2 Haymaniet 105.01 Section 2 Haymaniet 105 Grantier 104.01.01 Section 2 Haymaniet 10 Grantier 104.01 Section 2 Haymaniet 104.01 Section 2 Haymani	190,000 3,300,000 3,500,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 0 348,021 0 1,225,000 0 12,412,487 0 15,712,487	393,551 277,185 26,293 772,065 -354,446 0 399,507 40,323 137,615 0 66,110 1,660,205 17,372,692	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401 36,716 1,144,761	380,564 3,267 137,448 -191,799 0 202,157 26,269 54,696 0 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,647 8,645 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0 24,208 -1,168,803 19,166,637	117,669 -27,935 -4,892 0 299 8,969 28,051 0 13,132 -227,017 18,939,620	465,254 30,912 -10,607 0 80,700 17,745 -6,577 0 0 -103,959	129,170 D -39,138 D 13,804 0 -17,065 D 0 278,230	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0 2,006,807 22,231,993	1.376,716 67,815 1,285,755 1,285,755 9 825,055 233,939 218,253 9 204,604 0 6,519,506 22,221,563 2104,378	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000 22,696,186	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,000 FVALUE
10.04.01.01   Overall Value Nation Works (Unallocated )	190,000 3,300,000 3,500,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 0 348,021 0 1,225,000 0 12,412,487 0 15,712,487	393,551 277,185 26,293 772,065 -354,446 0 399,507 40,323 137,615 0 66,110 1,660,005	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401 36,716 1,144,761	380,564 3,267 137,448 -191,799 0 202,157 26,269 54,696 0 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,647 8,645 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0 24,208 -1,168,803 19,166,637	117,669 -27,935 -4,892 0 299 8,969 28,051 0 13,132 -227,017 18,939,620	465,254 30,912 -10,607 0 80,700 17,745 -6,577 0 0 -103,959	129,170 D -39,138 D 13,804 0 -17,065 D 0 278,230	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0 2,006,807 22,231,993	1.376,716 67,815 1,285,755 1,285,755 9 825,055 233,939 218,253 9 204,604 0 6,519,506 22,221,563 2104,378	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000 22,696,186	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,00
10.4 (1)   10.2   10.	190,000 3,300,000 3,500,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 0 348,021 0 1,225,000 0 12,412,487 0 15,712,487	393,551 277,185 26,293 772,065 -354,446 0 399,507 40,323 137,615 0 66,110 1,660,005	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401 36,716 1,144,761	380,564 3,267 137,448 -191,799 0 202,157 26,269 54,696 0 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,647 8,645 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0 24,208 -1,168,803 19,166,637	117,669 -27,935 -4,892 0 299 8,969 28,051 0 13,132 -227,017 18,939,620	465,254 30,912 -10,607 0 80,700 17,745 -6,577 0 0 -103,959	129,170 D -39,138 D 13,804 0 -17,065 D 0 278,230	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0 2,006,807 22,231,993	1.376,716 67,815 1,285,755 1,285,755 9 825,055 233,939 218,253 9 204,604 0 6,519,506 22,221,563 2104,378	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000 22,696,186	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,00
10.04   10.0	190,000 3,300,000 3,500,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 0 348,021 0 1,225,000 0 12,412,487 0 15,712,487	393,551 277,185 26,293 772,065 -354,446 0 399,507 40,323 137,615 0 66,110 1,660,005	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401 36,716 1,144,761	380,564 3,267 137,448 -191,799 0 202,157 26,269 54,696 0 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,647 8,645 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0 24,208 -1,168,803 19,166,637	117,669 -27,935 -4,892 0 299 8,969 28,051 0 13,132 -227,017 18,939,620	465,254 30,912 -10,607 0 80,700 17,745 -6,577 0 0 -103,959	129,170 D -39,138 D 13,804 0 -17,065 D 0 278,230	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0 2,006,807 22,231,993	1.376,716 67,815 1,285,755 1,285,755 9 825,055 233,939 218,253 9 204,604 0 6,519,506 22,221,563 2104,378	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000 22,696,186	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,00
Total 10.10   Coveral Value Nam Works (Unallocated )	190,000 3,300,000 3,500,000	0 1,252,075 175,978 907,114 -1,000,000 0 628,552 94,842 224,954 0 0 348,021 0 1,225,000 0 12,412,487 0 15,712,487	393,551 277,185 26,293 772,065 -354,446 0 399,507 40,323 137,615 0 66,110 1,660,005	395,960 34,464 244,490 -253,496 0 199,352 53,413 46,401 36,716 1,144,761	380,564 3,267 137,448 -191,799 0 202,157 26,269 54,696 0 25,117 1,018,745	333,730 1,402 81,396 42,171 0 75,318 44,647 8,645 0 37,321 799,242 20,336,440	-1,048,669 -3,310 -7,953 -16,853 0 -206,599 4,267 -48,894 0 24,208 -1,168,803 19,166,637	117,669 -27,935 -4,892 0 299 8,969 28,051 0 13,132 -227,017 18,939,620	465,254 30,912 -10,607 0 80,700 17,745 -6,577 0 0 -103,959	129,170 D -39,138 D 13,804 0 -17,065 D 0 278,230	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	318,992 -1,544 159,959 0 140,489 19,277 -22,148 9 0 704,278	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 888 32,309 0 2,006,807 22,231,993	1.376,716 67,815 1,285,755 1,285,755 9 825,055 233,939 218,253 9 204,604 0 6,519,506 22,221,563 2104,378	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000 22,696,186	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,000 FVALUE
10.00   Coveral Value Nation Works (Unalicocated )	190,000 3,300,000 3,300,000 0	1.252.075 175.978 197.114 -1,000,000 622.552 24.954 224.954 00 12.25.000 0 12.412.487 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	983.551 277.195 26.293 772.095 954.446 9.299.507 49.323 137.615 9.65.110 1,660.205 17,372.592 0	385,960 34,464 34,479 244,479 0 193,524 193,525 3,413 46,410 11,144,745 18,517,452 0	980.564 9.267 197.448 -191.799 9 0 202.157 26.289 54.696 9.25.117 1,018.745 0 523,702	339,730 1,402 81,396 42,271 0 75,518 44,047 8,645 799,242 26,336,440 0	-1,046,669 -0,310 -7,953 -16,853 -16,853 -0,206,599 -2,206,599 -2,206,599 -1,169,803 -1,169,803 -1,169,803	177,609 -27,935 -4,692 -0 -299 -9,669 -28,031 -0 -13,132 -227,017 -18,509,620 -0 -663,872	465,254 30,912 -10,907 0 80,700 17,745 -8,577 0 0 193,959 193,959 0	125,170 -99,139 -0 13,604 -17,065 -0 -0 -17,065 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-63,684 -2,832 -119,950 0 -79,999 -9,531 -63,274 0 0 -250,019	316,992 1,544 159,959 0 140,499 19,277 22,148 0 704,276 19,565,147 49,280	46,488 4,875 42,922 0 56,856 20,233 24,365 0 0 368,739	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300	18,005 747 0 0 8,859 988 32,000 2,006,807 22,231,993 104,378	1.376,716 67,816 1.266,162 e828,766 925,006 233,509 218,229 0 204,604 0 6,519,506 22,221,503 2 104,378	1,237 1,884 42,373 349,192 581,186	23,000 12,604,186	23,000 22,627,186	23,000	23,000 2,673,186	23,000 22,696,186	23,000 22,719,186	23,000 22,742,186	23,000 22,765,186	23,000	23,000	23,600 22,834,186	24,000 22,858,186	280.898 0 0 0 0 1,237 1,684 42,373 0 0 0 0 620,192	23,000 #VALUE!	23,000 avaluet	23,000 #VALUE!	23,000 FVALUE
104.01.01 Coveral Value Main Works (Unalicocked ) TOA 01.02 Section 1 NewTower Road to Haymanket 104.01.02 Section 2 Haymanide Complete 104.01.02 Section 2 Haymanide Complete 105.01.03 Section 2 Haymanide Complete 105.01.03 Section 3 Haymanide Medical Maintain 105.01.03 Section 3 Haymanide Medical Maintain 105.01.03 Section 6 Gogst Ceptor 105.01.01 Section 6 Gogst Ceptor 105.01.01 Section 105.01.01 Section 105.01 Section 105.01 Section 105.01 Section 105.01 Section 105.01 Section 105.01 Section 1 NewTowns 105.01 Section 1 NewTowns 105.01 Section 1 NewTowns 105.01 Section 1 NewTown 105.01 Section 1 Haymanide Command 105.01 Section 1 Haymanide Location 105.01 Section 3 Haymanide Location 105.01	190,000 3,300,000 3,300,000 3,300,000	1,252,075 175,978 907,114 -1,000,000 620,552 94,984 224,984 00 1,225,000 0 0 0 7,753,413	393.551 277.195 26.293 772.095 354.446 0.299.507 40.323 137.615 1.640.305 17.372.692 0.291.512	385,960 34,846 244,490 223,469 0 190,552 53,413 46,413 0 0 36,716 1,144,761 18,517,462 0	380,564 3267 37,440 -191,799 -002,157 26,289 54,666 -025,117 1,018,746 19,836,197 0	339,730 1,402 81,396 42,171 0 75,318 44,947 8,645 0 37,321 759,242 20,336,440 0	-1,046,669 -0,310 -7,953 -16,623 -206,599 4,257 -40,094 -1,168,803 -1,168,803 0	177,669 -27,935 -4,682 -0 -299 8,669 -20,051 -0 -0 -1,132 -227,017 -18,509,620 -0 -653,872 -663,872	465,254 30,912 -10,607 0 80,700 17,745 -6,577 0 0 1,925,861 0	125,170 -99,139 D 13,604 -17,065 276,290 0 0	-65,684 2,830 -119,950 0 -70,993 -65,51 -63,274 0 0 -250,019 18,960,871	916,992 1,544 159,959 0 140,499 19,277 22,148 0 704,276 19,565,147 48,280	46,486 4,879 42,922 9 96,836 20,233 24,363 0 0 368,739 19,903,886 17,120	12,131 1,456 9,203 0 42,312 7,219 45,979 0 291,300 20,226,186 107,877	18,005 747 0 0 8,859 988 32,300 2,006,807 22,231,993 104,378	1.376,716 67,815 1,285,755 1,285,755 9 825,055 233,939 218,253 9 204,604 0 6,519,506 22,221,563 2104,378	1,237 1,694 42,973 349,192 681,186 0	23,000	23,000 22,627,186 0	23,600 22,850,186 2 0	23,800 2,673,186 0	23,000	23,000 22,719,186 0	23,000 22,742,196 0	23,000	23,000 22,788.186 0	23,000 22,811,186 0	22,600	24,000 22,858,186 0	280,998 0 0 0 1,227 1,884 42,373 0 0 620,192 22,858,186 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 SYALUE!	23,000 SYALUE!	23,000 SVALUE! SVALUE!	23,000

1A 04 SDS PM report, Advisor Sheet Printed on 07/01/2008 at 13:53 PROJECT NAME: ADVISOR NAME PERIOD: tie REPRESENTATIVE: ADVISOR CONTACT:

Period		6-09/10																							11/12	AFC	Cumula
Persod end	1 15/08/09	1 12:09:09	10/10/09	07/11/09	05/12/09	02/01/10	30,01/10	27/02/10	31/03/10	31/01/10	01/05/10	29/05/10	26/05/10	24/07/10	21.08/10	18/09/10	16/10/10	13/11/10	11/12/10	08/01/11	05/02/11	05/03/11	31/03/11	31/03/11	31/03/12		
09.07 REFERENCE BUDGET		-																									-
01 Design Services under SDS										0														0	0	11,665,951	- 11
01.01 Overall Value Main Works ( Unallocated		23,000	23,000	29,000	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	23,000	23,000	24,000	300,000	0	4,086,727	
01.02 Section 1 Newhaven Road to Haymarke										0		I				l								0	0	2,910,606	1
01.03 Section 2 Haymarket Corridor 01.03 Section 3 Haymarket to Granton Sq												I				l								0	0	241,439	1 8
11.03 Section 3.18 deduction											8	I				l								"	0	-1,858,755	1 3
01.05 Section 4 Granton Sq to Newhaven Rq												I				l									0	0	
01.06 Section 5 Roseburn Junction to Gogar										0		I				l								0	0	1,455,404	1 0
01:07 Section 6 Gogar Depot										0		I				l								0	0	330,146	
01.08 Section 7 Gogar to Edinburgh Airport										0		I				l								0	0	486,814	
01:09 Section 8 Ingliston West / Newbridge										0		I				l								0	0	. 0	
01.10 MUDFA / Utilities 02 See Investigation under SDS										0		I				l					75 000	75 000	75,000	0	0	1,640,000	
02 Site Investigation under SDS Total SDS	23,000		23,000	27.000	23,000	07.000	23,000	23,000	24.000	300,000	27.000	23,000	27.000	22.000		23,000	23,000	23,000	23,000	23,000				225,000 525,000	0	23,692,895	
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Cumulative	22,972,885	22,995,885	23,018,885	23,041,885	23,064,885	23,087,885	23,110,885	20,100,885	23,157,885	23,167,885	23,180,885	23,203,885	23,226,885	23,249,885	23,272,885	23,295,885	23,319,885	23,341,885	23,364,885	23,387,885	23,485,885	23,583,885	23,682,885	23,682,885	23,682,885		
08 FORECAST LAST PERIOD																											
11 Design Services under SDS										0	-							100						0	0	11,665,951	
01.01 Overall Value Main Works ( Unaliccated		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	23,000	23,000	24,000	300,000	0	4,096,727	1
01.02 Section 1 Newhaven Road to Haymarke 01.03 Section 2 Haymarket Comdor	·										5	I				l								0		2,909,688	-
01:03 Section 3 Havmarket to Granton Sq.		1								ő	8													ő	0	2,172,266	
01.04 Section 3.18 deduction		1								0														0	0	-1,858,755	
01.05 Section 4 Granton Sq to Newhaven Ro										0														0	0	0	
01 06 Section 5 Roseburn Junction to Gogar		1								0														0	0	1,454,844	
01.07 Section 6 Gogar Depot 01.08 Section 7 Gogar to Edinburgh Airport										, v		I				l									0	333,466 485,398	-
01.09 Section 8 Ingliston West / Newbridge		1								ő														0	0	465,498	
D1.10 MUDFA / Utilities		1								ō														o	0	552,625	
02 Site Investigation under SDS	100000									0	Louine										75,000	75,000	75,600	225,000	0	1,640,000	
Total SDS	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	98,000	98,000	99,000	525,000	0	23,683,185	
												No. of Concession, Name of Street, or other Designation, or other		Committee of the second													
Cumulative	22,973,188	22,996,185	23,019,185	23,042,185	23,065,186	23,088,185	20,111,185	23,134,185	27,158,185	23,158,185	23,181,185	23,204,186	23,227,185	23,250,185	23,273,185	23,296,185	23,319,186	23,342,185	23,368,186	23,388,185	23,486,185	23,584,185	23,683,185	23,683,185	23,683,185		_
07/08 FORECAST THIS PERIOD	22,973,188	22,996,185	23,019,185	23,042,185	23,065,186	27,088,185	23,111,185	23,134,185	27,158,185	23,158,185	23,181,185	23,204,186	23,227,185	23,250,185	23,273,185	23,296,185	23,319,186	23,342,185	20,365,185	23,388,185	23,486,185	23,584,185	23,683,185	23,683,185	23,683,185		
		Ī		23,042,185	-	27,088,185	20,111,185	23,134,185	0.0000	23,158,185			2002000	23,250,185	20,270,186	23,296,195			23,365,185	23,388,185		23,584,185		23,683,185	23,683,185	11,665,951	_
07/08 FORECAST THIS PERIOD  O1 Design Services under SDS  O1.01 Overall Value Main Works ( Unalocated	) 23,00	Ī		23,042,185	23,065,186	23,000	0.000	23,134,185	0.357	23,188,185		23,204,186	2002000	23,250,185	77/72/20	23,296,186		23,342,185	23,066,186	23,000	23,486,185	23,584,185	24,000	23,683,185	23,683,185	4,086,727	
07/08 FORECAST THIS PERIOD  Design Services under SDS  Overall Value Main Works ( Unallocated 01:02 Section 1 Newhaven Road to Haymanie	) 23,00	Ī			-	1000000	0.000	17.775241	0.0000				2002000		77/72/20	777537				31000000		777754		0	23,683,185	4,086,727 2,909,688	Γ
07/08 FORECAST THIS PERIOD  01 Design Services under SDS 01.01 Overall Value Main Works (Unstocated 01.02 Section 1 Newhaven Road to Haymarke 01.05 Sector 2 Haymarket Confign	) 23,00	Ī			-	1000000	0.000	17.775241	0.0000				2002000		77/72/20	777537				31000000		777754		0	23,683,186	4,086,727 2,909,688 243,750	
97:08 PORECAST THIS PERIOD 01 Design Services under SDS 01.01 Overall Value Main Works (Unallocated 01.02 Section 1 Newharven Road to Haymarke 01.03 Section 3 Haymarket Corrigin 01.03 Section 3 Haymarket to Grantin	) 23,00	Ī			-	1000000	0.000	17.775241	0.000.0				2002000		77/72/20	777537				31000000		77/75/4/		0	23,683,186	4,086,727 2,909,688 243,780 2,172,266	
97/08 FORECAST THIS PERIOD  01 Design Services under SDS 01.01 Overall Value Main Works ( Unallocated 01.02 Section 1 Newhore Road to Haymane 01.05 Section 2 Haymanket to Granton Sq 01.05 Section 3 Haymanket to Granton Sq	) 23,00	Ī			-	1000000	0.000	17.775241	0.000.0				2002000		77/72/20	777537				31000000		77/75/4/		0	23,683,186	4,086,727 2,909,688 243,750	
97:08 FORECAST THIS PERIOD  11 Design Services under SDS 10.01 Overall Value Main Works ( Unallocated 10.02 Section 1 Newniyere Road to Haymanie 10.03 Section 2 Haymanier Corridor 10.03 Section 3 Haymanier to Grafton 10.03 Section 3 Haymanier to Grafton 10.04 Section 3 10 deduction 10.04 Section 4 Toration Sig 00 Kewnayere Rd 10.05 Section 4 Caration Sig 00 Kewnayere Rd	) 23,00	Ī			-	1000000	0.000	17.775241	0.000.0				2002000		77/72/20	777537				31000000		77/75/4/		0	23,683,185	4,086,727 2,909,688 243,793 2,172,266 -1,858,755 0	
97.08 FORECAST THIS PERIOD  11 Cusjing Services under SDG  10 Occasion Section 1 Services Road for Haymaniae  10 Occasion 3 Section 1 Services Road for Haymaniae  10 Occasion 3 Section 1 Services Road for Haymaniae  10 Occasion 3 Section 3 Services Road for Haymaniae  10 Occasion 3 Section 3 Services Road Road Road Road Road Road Road Road	) 23,00	Ī			-	1000000	0.000	17.775241	0.000.0				2002000		77/72/20	777537				31000000		77/75/4/		0	23,683,185	4,086,727 2,909,688 243,780 2,172,266	
97708 FORECAST THIS PERIOD  11 Design Services under SDS  13 Design Services under SDS  13 Design Services Warm Works  13 Design Services Warm Works  13 Design Services Warm Works  14 Design Services Warm  15 Design Services Warm  16 Design Services Warm  16 Design Services Warm  16 Design Services Warm  17 Design Services Warm  18 Design Servi	) 23,00	Ī			-	1000000		17.775241	0.0000				2002000		77/72/20	777537				31000000		77/75/4/		0	23,683,185	4,086,727 2,909,688 243,793 2,172,266 -1,858,755 0 1,454,844	
97:00 PORECAST THIS PERIOD  11 Cusing Services under 9.00  10 (Overal Value Main Works (1) (Ovalidocated 10.02 Section 1 Newhouse County of the 10.02 Section 1 Newhouse County 10.03 Section 2 Newhouse County 10.103 Section 3 Hypmaniet Condition 10.103 Section 3 Hypmaniet County 10.103 Section 3 Hypmaniet West I Headings	) 23,00	Ī			-	1000000		17.775241	0.0000				2002000		77/72/20	777537				31000000		777754		0	23,683,185	4,086,727 2,909,698 243,780 2,172,296 4,258,755 0 1,454,844 300,466 485,580 0	
97:08 FORECAST THIS PERIOD  10 Design Services under SDS 10 Loss Services under SDS 10 Los Section 1 Fewer Warn Works (unaslocked 10 Los Section 1 Fewer Warn Works (unaslocked 10 Los Section 2 Fewer Warn Works (unaslocked 10 Los Section 2 Fewer Warn Warn Warn 10 Los Section 3 Fewer Warn 10 Los Section 4 Fewer Warn 10 Los Section 5 Fewer Mark 10 Los Section 5 Fewer	) 23,00	Ī			-	1000000		17.775241	0.0000				2002000		77/72/20	777537				31000000	23.000	23,000	24,000	300,000 0 0 0 0 0 0	23,683,185	4,086,727 2,909,688 243,780 2,172,266 -1,258,755 0 1,454,844 330,466 485,580 0 552,625	
17.08 FORECAST THIS PERIOD  11 Design Selentes under 9.09  13 Ober 17 Was Main Works (Unsalocated)  13 Ober 18 Ober 18 Was Main Works (Unsalocated)  13 Ober 18 Ober 18 Was Main	23,00	0 23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	0 000,000 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	300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,683,185	4,086,727 2,909,688 243,780 2,172,266 -1,258,755 0 1,454,844 330,466 485,580 0 582,625 1,640,000	
17.08 PORECAST THIS PERIOD  11 Design Services under SDB  12 Design Services under SDB  13 Design Services under SDB  14 Design Services under SDB  15 Design Services under SDB  15 Design Services und 18 Jagmanne  16 Services Services und 18 Jagmanne  17 Services und 18 Services und 18 Jagmanne  18	) 23,00	0 23,000	23,000	23,000	23,000	23,000	23,000	23,000	24,000	300,000 0 0 0 0 0 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 75,000 98,000	23,000	24 000 75,000 99,000	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	4,086,727 2,909,688 243,780 2,172,266 -1,258,755 0 1,454,844 330,466 485,580 0 552,625	
97:08 FORECAST THIS PERIOD  11 Classify Benches under 0.08  10 Classify Benches under 0.08  10 Classify Benches under 0.08  10 Classify Benches 1.08	23,000 23,000	0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000	23,000 23,000	23,000	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,086,727 2,909,688 243,783 2,172,296 -1,288,765 0 1,454,844 330,466 485,580 0 582,625 1,540,000 23,683,186	
9708 PORECAST THIS PERIOD  11 Oseph Services under 508  12 Overal Vasue Main Works (Unallocated) 13 Overal Vasue Main Works (Unallocated) 13 Osephon Vasue Main Works (Unallocated) 13 Section 1 Reprinented Condrol 13 Section 3 Haymaniced Condrol 14 Section 3 Haymaniced Condrol 15 Section 5 Haymaniced Works (Herodrol 16 Section 5 Haymaniced West / Herodrol 17 Section 5 Haymaniced West / Herodrol 18 Section 5 Haymaniced Condrol 18 Section 5 Haym	23,000 23,000	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,086,727 2,005,698 243,793 2,172,296 -1,262,755 0 1,454,844 330,466 0 0 552,530 0 552,535 1,540,000 23,683,196 ERROR	
97.08 FORECAST THIS PERIOD  11 Cosping Senders under 4.09  10 (Overel 14 Mars Man Works (Constitution of 1.00  11 Coverel 14 Mars Man Works (Constitution of 1.00  11 Cosping Sender 14 Many Mars (Constitution of 1.00  11 Cosping Sender 14 Many Mars (Constitution of 1.00  11 Cosping Sender 14 Many Mars (Constitution of 1.00  11 Cosping Sender 14 Mars (Constitution of 1.00  12 Sender 14 Mars (Constitution of 1.00  13 Sender 14 Mars (Constitution of 1.00  14 Cosping Sender 14 Mars (Constitution of 1.00  15 Sender 14 Mars (Constitution of 1.00  16 Sender 14 Mars (Constitution of 1.00  17 Sender 14 Mars (Constitution of 1.00  18 Sender 14 Mars (Constitution of 1.00	23,000 23,000	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,088,727 2,909,608 243,783 2,172,296 1,282,756 0,1,282,756 0,000,000 0,000,000 0,000,000 0,000,00	
1706 PORECAST THIS PERIOD 11 Design Services under \$100 11 Oversit Vasies Main Works (Umaliocated) 13 Oversit Vasies Main Works (Umaliocated) 13 Oversit Vasies Main Works (Umaliocated) 13 Ose Section 2 Heaviswers Read for Highwards 13 Section 3 Haymariset Condition 13 Section 3 Haymariset Condition 13 Section 3 Haymariset Condition 14 Section 5 Objection 19 Section 19 Sec	23,000 23,000 23,000 24ALUE	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,086,727 2,005,698 243,793 2,172,296 -1,262,755 0 1,454,844 330,466 0 0 552,530 0 552,535 1,540,000 23,683,196 ERROR	
17.08 FORECAST THIS PERIOD  11. Design Standards under \$0.08  13. Operatif Value Main Working (Unsalocuted)  13. Operatif Value Main Working (Unsalocuted)  13. Operatif Value Main Working (Unsalocuted)  13. Section 1 Sepanated Condigor  13. Section 3 Haymanide Condigor  13. Section 3 Haymanide Condigor  13. Section 3 Haymanide Condigor  13. Section 4 Granton 5 qui Nembrown Rail  13. Section 4 Granton 5 qui Nembrown Rail  13. Section 5 Gogar tic defaultin Diogram  13. Section 5 Gogar tic defaultin Auritorio Diogram  13. Section 5 Gogar tic defaultin Auritorio Modernia  15. Section 5 Gogar tic defaultin Modernia  15. Section 6 Gogar tic defaultin Modernia  15. Section 6 Gogar tic defaultin Modernia  16. Section 6 Gogar tic defaultin Modernia  16. Section 6 Gogar tic defaultin Modernia  17. Section 6 Gogar tic defaultin Modernia  18. Section 6 Gogar tic	23,000 23,000 27,000 27,000 27,000	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,088,727 2,909,608 243,783 2,172,296 1,282,756 0,1,282,756 0,000,000 0,000,000 0,000,000 0,000,00	
17.08 FORECAST THIS PERIOD  11. Design Standles under \$0.08  13. Operal Value Mun Working (unallocated) 13. Operal Value Mun Standles (unallocated) 14. Operal Value Mun Standles (unallocated) 15. Operal Value Mun Standles (unallocated) 15. Operal Value Mun Mun Standles (unallocated) 15. Operal Value Mun Mun Standles (unallocated) 15. Operal Value Mun Mun Work (Unallocated) 16. Operal Value Mun Mun Work (Unallocated) 1	23,000 23,000 27,000 27,000 27,000	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,088,727 2,909,608 243,783 2,172,296 1,282,756 0,1,282,756 0,000,000 0,000,000 0,000,000 0,000,00	
97:00 FORECAST THIS PERIOD  11 Clesing Standards under 90:00  12 Clesing Standards under 90:00  13 Cleveral Value Main Works (1) (unallocated 0.10 2) Section 1 Newhorles Waymarker 0.10 20 Section 1 Newhorles Waymarker 0.10 30 Section 2 Newhorles Waymarker 0.10 30 Section 3 Newhorles Warmarker 0.10 30 Section 3 Newhorles 0.10 30 Section 3 New Market 0.10 3 Section 3	23,000 23,000 27,000 27,000 27,000	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,088,727 2,909,608 243,783 2,172,296 1,282,756 0,1,282,756 0,000,000 0,000,000 0,000,000 0,000,00	
97:08 PORECAST THIS PERIOD  01 Design Services under 9.09  10 Oversit Value Main Works (Considerable 0.102 Section 1.18 ensistence of 0.102 Section 1.18 ensistence of 0.102 Section 1.18 ensistence of 0.103 Section 1.104 ensistence of 0.104 Section 1.104 ensistence of 0.105 Section 1.105 Section 1.1	23,000 23,000 27,000 27,000 27,000	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000 PVALUE!	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,088,727 2,909,608 243,783 2,172,296 1,282,756 0,1,282,756 0,000,000 0,000,000 0,000,000 0,000,00	
17.08 FORECAST THIS PERIOD 11. Design Selentes under 9.09 11. Operat Value Main Works (Unsalocated 1.02 11. Operat Value Main Works (Unsalocated 1.02 12.09 Section 1 Selentavers Road for Haymacke 1.02 11.03 Section 2 Haymariet Condition 1.03 11.03 Section 3 Haymariet Maint Market 1.03 11.03 ModRA (Vallaties 1.03 11.03 ModRA (Vallaties 1.03 11.03 ModRA (Vallaties 1.03 11.04 Section 1.03 11.03 ModRA (Vallaties 1.03 11.04 Section 1.03 11.03 ModRA (Vallaties 1.03 11.03 Section 1.03 11.03 ModRA (Vallaties 1.03 11.03 Section 1.03 11.03	23,000 23,000 27,000 27,000 27,000	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000 PVALUE!	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,088,727 2,909,608 243,783 2,172,296 1,282,756 0,1,282,756 0,000,000 0,000,000 0,000,000 0,000,00	
9708 PORECAST THIS PERIOD  11 Design Services under 9.02  12 Overal Value Main Works (Unallocated) 13 Overal Value Main Works (Unallocated) 13 Overal Value Main Works (Unallocated) 13 Section 1 Reprivate Condition 13 Section 3 Haymarks (Unallocated) 13 Section 3 Haymarks (Unallocated) 13 Section 3 Haymarks (Unallocated) 13 Section 3 Representation Congretion 90 13 Section 5 Representation 10 Cogar to Edition 10 Cogar 13 Section 5 Cogar Coga	23,000 23,000 27,000 27,000 27,000	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000 PVALUE!	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,088,727 2,909,608 243,783 2,172,296 1,282,756 0,1,282,756 0,000,000 0,000,000 0,000,000 0,000,00	
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97:08 PORECAST THIS PERIOD  11 Design Services under 9.08  12 Overall Value Main Works (Unallocated)  13 Overall Value Main Works (Unallocated)  13 Overall Value Main Works (Unallocated)  13 Section 1 Newhouse Road for Hammark  10 IS Section 1 Servinariate Condition  10 IS Section 3 Haymarks (Unallocated)  10 IS Section 3 Haymarks (Unallocated)  10 IS Section 5 Rosebarm Jauction to Cogar  10 IS Section 1 Resident Value 1 Resemble  10 IS Section 1 Resident Value 1 Resemble  10 IS Section 1 Resident Value 1 Resemble  10 IS Section 2 Resignment Committee Toll  10 IS Section 2 Resignment Committee Toll  10 IS Section 1 Resident Value 1 Resemble  10 IS Section 1 Resemble Value 1 Resemble  10 IS Sectio	23,000 23,000 27,000 27,000 27,000	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000 PVALUE!	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,969,727 2,909,609 243,793 2,172,296 1,282,756 0 1,282,756 0 0,582,625 1,540,000 23,683,196 ERROR	
97:00 FORECAST THIS PERIOD  11 Clearly Services under 90:01  12 Clearly Services under 90:01  13 Clearly Services under 90:01  14 Clearly Services under 90:01  15 Clearly Services under 90:01  15 Section 1 Newholmer Condition  15 Section 3 Hymanistic Condition  15 Section 1 Report to Edition 4 Hymanistic  16 Section 3 Hymanistic Condition  17 Section 1 Condition  18 Section 1 Report to Medical Section  18 Section 1 Report Section  18 Section 1 Report Section  18 Section 1 Report Section 1 Section	23,000 23,000 27,000 27,000 27,000	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000 PVALUE!	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4,969,727 2,909,609 243,793 2,172,296 1,282,756 0 1,282,756 0 0,582,625 1,540,000 23,683,196 ERROR	
1706 PORECAST THIS PERIOD  10 Design Services under 9.09  11 Overal Value Main Works (Umaliocated)  10 Overal Value Main Works (Umaliocated)  11 Overal Value Main Works (Umaliocated)  12 Overal Value Main Works (Umaliocated)  13 Overal Value Main Works (Umaliocated)  14 Overal Value Main Works (Umaliocated)  15 Overal Value Main Works (Umaliocated)  16 Overal Value Main Works (Umaliocated)  17 Overal Value Main Works (Umaliocated)  18 Overal Value Main Works (Umaliocated)  18 Overal Value Main Works (Umaliocated)  19 Overal Value Main Works (Umaliocated)  19 Overal Value Main Works (Umaliocated)  20 Overal Value Main Works (Umaliocated)  21 Overal Value Main Works (Umaliocated)  22 Overal Value Main Works (Umaliocated)  23 Overal Value Main Works (Umaliocated)	23,000 23,000 27,000 27,000 27,000	0 23,000 0 23,000	23,000 23,000	23,000 23,000 FVALUER	23,000 23,000 8VALUE!	23,000 23,000 AVALUE	23,000 23,000	23,000 23,000 4VALUE!	24,000 24,000 FVALUE:	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000	23,000 23,000 27,000	23,000 23,000 AVALUE	23,000 23,000 27,000	23,000 23,000 PVALUE!	23,000 23,000	23,000 23,000 avalue:	23,000 23,000 #VALUE!	23,000 23,000 29,000	23,000 23,000 VALUE	23,000 75,000 98,000 #VALUE!	23,000 75,000 98,000	24,000 75,000 99,000	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	4.098,727 2.000,688 243,763 2.177,266 1.266,756 1.266,756 452,625 1.546,000 25,000 652,625 1.546,000 25,000 652,625 1.546,000 25,000 652,625 1.546,000 652,0	
PORECAST THIS PERIOD  1 Design Sendres under 0,000  1 Overal Value Main Worker (1,000  1 Overal Value Main Worker (1,000  2 Section 1 Newtween Road for Haymanier (2,000  3 Section 2 Haymanier (2,000  3 Section 3 Haymanier (2,000  3 Section 3 Haymanier (2,000  3 Section 4 Orandon 3 qui Newtween Road (1,000  3 Section 4 Orandon 3 qui Newtween Road (1,000  3 Section 4 Orandon 3 qui Newtween Road (1,000  3 Section 7 Gogar to Edinburgh Arport (1,000  3 Section 1 September (1,000  3 Section 1 September (1,000  3 Section 2 Haymanier (1,000  3 Section 2 Haymanier (1,000  3 Section 3 Haymanier (1,000  4	23,000 23,000 27,4LUE	23,000 23,000 23,000 2,000 2,000 2,000 2,000 2,000	23,000 23,000 FYALUE!	23,000 23,000 FVALUE!	23,000 23,000 3VALUE!	23,000 23,000 AVALUE1	23,000 23,000 24,000 24,000 24,000 25,000	23,000 23,000 *VALUE!	24,000 24,000 FVALUE!	300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 23,000 AVALUE!	23,000 23,000 24ALUE! 27ALUE!	23,000 23,000 AVALUEI	23,000 23,000 FVALUE!	23,000 23,000 PVALUE!	23,000 23,000 FVALUE!	23,000 23,000 #VALUE!	23,000 23,000 8YALUE1	23,000 23,000 3VALUE!	23,000 23,000 #VALUE!	23,000 75,000 96,000 3VALUE!	23,000 75,000 98,000 FVALUE!	75.000 99.000 PYALUE!	0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.683.1986	4,969,727 2,909,609 243,793 2,172,296 1,282,756 0 1,282,756 0 0,582,625 1,540,000 23,683,196 ERROR	

1A 04 SDS PM report. Advisor: Sheet



Period	10
Year	07/08

## **1B PROJECT MANAGERS REPORT**

Project Number	T04.01	
Project Title	sos	

PROJECT DETAILS

Project Manager: Tony Glazebrook Line Manager: Matthew Crosse Contract Value

## Cost of Work Done - Cumulative (£000s)

	Period 1	0 - 07/08		
Work Package	Previous forecast	Actual	Variance	Comments
Design Services under SDS	0		0	
Overall Value Main Works ( Unallocated )	268	268	0	
Section 1 Newhaven Road to Haymarket	0		0	
Section 2 Haymarket Corridor	0	0	0	
Section 3 Haymarket to Granton Sq	0	0	0	
Section 3 1B deduction	1,859	1,859	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	0		0	
Section 6 Gogar Depot	0		0	
Section 7 Gogar to Edinburgh Airport	0	0	0	
Section 8 Ingliston West / Newbridge	0		0	
Site Investigation under SDS	0		0	
Total SDS	2,127	2,127	0	

## 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 )	1.104	1.104	0		
Section 1 Newhaven Road to Haymarket	0	. 0	0		
Section 2 Haymarket Corridor	0	0	0		
Section 3 Haymarket to Granton Sq	0	. 0	0		
Section 3 1B deduction	859	859	0		
Section 4 Granton Sq to Newhaven Rd	0	. 0	0		
Section 5 Roseburn Junction to Gogar	0	. 0	0		
Section 6 Gogar Depot	0	0	0		
Section 7 Gogar to Edinburgh Airport	0	. 0	0		
Section 8 Ingliston West / Newbridge	0	0	0		
Site Investigation under SDS	0	0	0		
Total SDS	1,963	1,963	0		

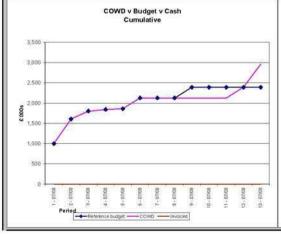
## Project Anticipated Final Cost (£000s)

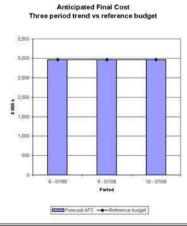
Work Package	Reference budget	Current forecast	Variance	Comments
Design Services under SDS	0	0	0	
Overall Value Main Works ( Unallocated )	1,104	1,104	0	
Section 1 Newhaven Road to Haymarket	0	0	0	
Section 2 Haymarket Corridor	0	0	0	
Section 3 Haymarket to Granton Sq	0	0	0	
Section 3 1B deduction	1,859	1,859	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	0	0	0	
Section 6 Gogar Depot	0	0	0	
Section 7 Gogar to Edinburgh Airport	0	0	0	
Section 8 Ingliston West / Newbridge	0	0	0	
Site Investigation under SDS	0	0	0	
Total SDS	2,963	2,963	0	-

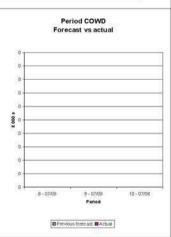
## Project Anticipated Final Cost (£000s)

Work Package	Previous forecast	Current forecast	Variance	Comments
Design Services under SDS	0	0	0	70-4H 4 11 15 15 15 15 15 15 15 15 15 15 15 15
Overall Value Main Works ( Unallocated )	1,104	1,104	0	
Section 1 Newhaven Road to Haymarket	0	.0	0	
Section 2 Haymarket Corridor	0	0	0	
Section 3 Haymarket to Granton Sq	0	0	0	
Section 3 1B deduction	1,859	1,859	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	0	0	0	
Section 6 Gogar Depot	0	0	0	
Section 7 Gogar to Edinburgh Airport	0	0	0	
Section 8 Ingliston West / Newbridge	0	0	0	
Site Investigation under SDS	0	0	0	
Total SDS	2,963	2,963	0	
	Previous	Current		Sept. 38

904 M	Previous period	Current forecast	End 07/08	Comments
'SS allocation				

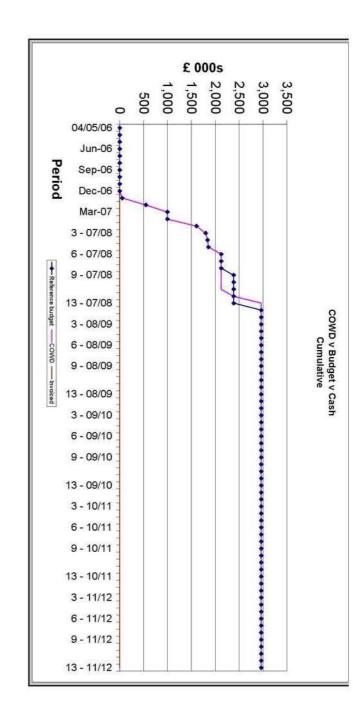






18 04 SDS PM report, Project Report

Printed on 07/01/2008 at 14:14



PROJECT NAME:																											
(TIVE:	Edinburgh Tram SDS - Parsons Brinkerhoff 10 - 07 IOS Tony Glazebrook David Hutchison	ŧ																									
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## **Project Manager Period Progress Report**

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

	Activitie	es in current Period
No	Planned	Achieved / Status
1.	42 design packages finished	29 achieved – as expected in v22 of the programme
2.	1 critical high impact issues removed	SRU Heads of terms still unresolved and critical
3.	Sub-Section or Section Design Assured Packages delivered	0 delivered
4.	15 Prior approvals/planning applications submitted	tbc at meeting
5.	6 Technical approvals submitted	tbc at meeting

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

No	Key Issues and Concerns – General	Approval / Support required?
1	Slippage between v22 of SDS programme on which construction programme based and v24 – causes clashes with construction programme	Programme meeting 9/1 to establish reasons, corrective action and residual problems
2.	Volume of work to conclude novation. Significant amount of detailed information still required from SDS and issues to be resolved by tie & CEC.	Resolution of remaining engineering / scope issues
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: Ten
Project Manager: Damian Sharp	Project little: SDS - 104.01-104.02	Period: Ten

	Key Issues and Concerns for Safety / Quality/ Safety tours	
1.		
2.		
3.		

# 

Name	Deliverable	Hours in next period	Hours in following period	Hours in following period
Ritchie Adam	Network Rail 3 <sup>rd</sup> party rep duties	40 hours	40 hours	40 hours

DLA requirement in the next period					
Deliverable	Approximate time required				
Chris Horsley - further APA issues treatment followed by NR meeting and final updates	20 hours				



## **Project Manager Period Progress Report**

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

Business Folder:	TIE Ltd	Risk ID:	44

2 PROCUREMENT CONSULTANT Area of Risk:

Late prior aproval consents **Event** 

T Glazebrook Owner

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

Approvals

Description

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

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

23.0 Risk Rating: Significance:

Edinburgh Tram Assessment Matrix

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

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

Min Expected 12.00 2700.00 Max

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

implementation of programme for prior approvals and Traffic Management Plan.

Possible 50.00% Planned Residua NIL 0.00% Probability: Current

monitor progress of AIPs with SDS Title

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: 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: High

Assessment Matrix Edinburgh Tram

Model CAPEX Cost (£k) Programme (Weeks)

Notes

 Current
 Planned Residual
 Current Residual
 Planned Residual

 Catastrophi c
 NIL c
 Catastrophi c
 NIL c

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: Current Possible 50.00% lanned Residua NIL 0.00%

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

Business Fold	der:	TIE Ltd					Risk ID :	5	2
Area of Risk:		7.3 Infraco							
Event		Amendments to	design scope fro	m current bas	seline and functio	nal specification.			
Owner	au r	T Glazebrook	WARRING TABLES - VEGET CONTINUES CARACTERS	77.60					
Risk Area (OE	3)	Environment > P Approvals	ermits, Consents	s &	Status:	Open			
Description		5-04							
Effect:		-	ē.	3/0/		late receipt of change ess); Project ultimatel	133	nd lack	
Cause		scope; Planning	Department requ	uires scope o	ver and above ba	n developments that co seline scope in order to egal requirements).			
Risk Rating:		22.0	]			Significance:		High	
Assessment N	Matrix	Edinburgh Tram							
Model Notes	CAP	EX Cost (£k)	Programme	e (Weeks)					
Notes	Currer		Current	Planned					
70	NIL	Residual	Catastrophi	Residual NIL					
9	930030	20,225.00	С	230923					
Min	0.00		16.25	585454					
Expected Max	0.00		16.25 16.25	0.00					
Model Notes  Probability:						ex change will now be es will result in delay to Planned Residua		h	0.00%
Title		tie/CEC liason							
Plan Owner		D Sharp							
High Level Pla Description	an								
Fallback Plan Description									~
Title					Action Owne	r	D	ue	
Weekly critical Close working		meeting ship with CEC and	d stakeholders		T Glazebro L Murphy	ok		1-Jul-2008 1-Jan-2011	
Caveat: Unde	efined			Classifica	tion: Undefined	I		1	Page 5 of 15
									1 age 5 01 15

Business Folder:	TIE Ltd				Risk ID :	173
Area of Risk:	7.3 Infraco					
Event	replaced (dig and dur	gh area of previously unidenti mp).	fied contamination a	and material requires	to be removed and	
Owner	T Glazebrook					
Risk Area (OB)	Environment > Site C	Characteristics	Status:	Open		
Description						
Effect:	Increase in costs to re	emove material to special an	d other tip.			
Cause		ent of contaminated land on re	oute			
Risk Rating:	21.0		Sig	gnificance:	Hiş	gh
	Edinburgh Tram PEX Cost (£k)	Programme (Weeks)				
Curre  Catastro	Residual	Current Planned Residual NIL NIL				
Min 1368.		0.00				
Expected	0.00	0.00				
Max 8208.	00	0.00				
Probability:	be removed - 0.05 to a special tip and contaminated and most likely scenari Current		on 20% material co normal tip. Minimu special tip. Risk is t prices not assesso .50% <sup>3</sup> lan	ontaminated and requ um impact based on uniform as informatio	uired to be removed 5% material on to surmise a	0.00%
Title		h potential contaminated land	1			
Plan Owner  High Level Plan Description  Fallback Plan Description	T Glazebrook					
					2	ĺ
Title			Action Owner		Due O	207
Issue containation and tie to obtain ground in SDS			B Dawson A McGregor		02-Mar-20 30-Mar-20	

Classification: Undefined

Caveat: Undefined

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TIE Ltd 931 **Business Folder:** Risk ID: 7.3 Infraco Area of Risk: Unknown or abandoned assets impacts scope of Infraco work **Event** T Glazebrook Owner Risk Area (OB) Client Specific > Poor Project Intelligence Open Status: Description Effect: Re-design and delay as investigation takes place and solution implemented; Increase in Capex cost as a result of additional works. Cause Utilities assets uncovered during construction that were not previously accounted for; unidentified abandoned utilities assets; known redudant utilities; unknown live utilities; unknown redundant utilities. 20.0 Risk Rating: Significance: Edinburgh Tram Assessment Matrix Model CAPEX Cost (£k) Programme (Weeks) Health & Safety (N/A) Reputation (N/A) Notes Current Planned Current Planned Current Planned Current Planned Residual Residual Residual Residual Major NIL NIL NIL NIL NIL Major NIL 500.00 0.00 0.00 4.00 Min 0.00 0.00 0.00 0.00 Expected 1000 00 0.00 0.00 4.00 Max Risk to be transferred to Infraco **Model Notes** 90.00% Planned Residua NIL 0.00% Frequent Probability: Current Detailed investigation and strategy development Title Plan Owner D Sharp **High Level Plan** Description Fallback Plan Description

Title	Action Owner	Due
GPR surveys in areas where there are likey to be services	T Glazebrook	01-Apr-2007
MUDFA trial holes to verify GPR surveys	P Douglas	31-Jan-2009

Caveat: Undefined Classification: Undefined

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Business Folder:	TIE Ltd	Risk ID:	914	

Area of Risk: 7.2 MUDFA/Utilities

Event Statutory Utility Companies unable to meet design approval/acceptance turnaround time to meet programme

Owner T Glazebrook

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

Risk Rating: 20.0 Significance: High

Assessment Matrix Edinburgh Tram

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

Current Planned Current Planned
Residual Residual
Major NIL Major NIL

Expected 880.00 0.00 8.00 0.00

Model Notes Probability varies from utility to ultility.

 Probability:
 Current
 Frequent
 95.00%
 Planned Residua
 NIL
 0.00%

Title SUC review periods

Plan Owner G Barclay

High Level Plan Description Fallback Plan

Description

Title	Action Owner	Due
SDS to obtain consent for design in accordance with	M Blake	31-Dec-2007
programme requirements - SGN and Scottisk Power		
SDS to obtain consent for design in accordance with	I Clark	31-Dec-2007
programme requirements - Scottish Water and all Telecoms		

Caveat: Undefined Classification: Undefined

Business Folder: TIE Ltd Risk ID: 271

Area of Risk: 5 PALIAMENTARY PROCESS/ APPROVALS

Event Failure to process prior approvals applications within 8 weeks

Owner T Glazebrook

Risk Area (OB) Client Specific > Inadequacy of Business Status: Open

Case

Description

Effect: Delay and disruption to Infraco programme

Cause Inadequate quality of submission of approval. Partial submission of package.

Programme compression. Lack of CEC resources.

Risk Rating: 19.0 Significance: High

Assessment Matrix Edinburgh Tram

Model CAPEX Cost (£k) Programme (Weeks)

**Notes** 

 Current
 Planned Residual
 Current Residual
 Planned Residual

 Major
 NIL
 Major
 NIL

Min 750.00 8.50 Expected 750.00 0.00 8.50 0.00 Max 1000.00 8.50

**Model Notes** 

Probability: Current Probable 80.00% Planned Residua NIL 0.00%

Title Gain agreement to Inputs

Plan Owner T Craggs

High Level Plan Description Fallback Plan

Description

Title	Action Owner	Due
Finalise alignments and gain agreement from CEC	T Craggs	29-Dec-2006
Final agreement to be approved by Roads Authority, CEC Promoter, CEC in-house legal and tie	T Craggs	28-Feb-2007
Agree approvals submission arrangements with CEC to align with SDS design programme and procurement programme.	T Glazebrook	31-Mar-2008
Where appropriate increase case officer resource to cope with programme compression	D Fraser	28-Aug-2008
Assure the quality and timing of submissions	T Glazebrook	29-Aug-2008

Caveat: Undefined Classification: Undefined

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Business Folder: TIE Ltd Risk ID: 932

Area of Risk: 1.3.1 NR Immunisation Project

Event SDS gives wrong or insufficient infromation to Network Rail

Owner T Glazebrook

Risk Area (OB) Status: Open

Description

Effect: Network Rail design their works inappropriately for final Tram requirements; Network Rail are unable to

complete their design in time to meet programme; Cost to change design; Delay during redesign; Final works

are not suitable and consequently Tram cannot be commissioned to programme.

Cause Information handed over in draft format as part of continual design development; Downstream Tram design

change that impacts on requirements; Zone of interference not defined adequately.

Risk Rating: 13.0 Significance: Medium

Edinburgh Tram Assessment Matrix Model CAPEX Cost (£k) Programme (Weeks) Reputation (N/A) Notes Current Planned Current Planned Current Planned Residual Residual Residual Moderate NIL Minor Major 100.00 4.00 2.00 Min 300.00 0.00 8.50 0.00 2.00 0.00 Expected 500.00 13 00 2 00 Max

**Model Notes** 

Probability: Current Improbable 5.00% Janned Residua NIL 0.00%

Title Design, approval and information transfer process

Plan Owner T Glazebrook

High Level Plan Description Fallback Plan

Description

Title	Action Owner	Due
Ensure SDS design check and approvals process is in place and implemented	T Glazebrook	30-Mar-2007
Ensure programme is established with suitable milestones and float/contingency	C Kerr	29-Jun-2007
Review design liabilities	S Bell	30-Jun-2007
Ensure Tram Design Development proceeds to required programme	T Glazebrook	31-Dec-2007
If necessary, Network Rail to develop works using conservative assumptions	C Kerr	31-Dec-2007
tie/TSS to undertake assurance review as necessary	C Kerr	30-Oct-2009
Undertake regular liaison during Immunisation Works design development (attend progress meetings with NR contractor)	T Glazebrook	30-Oct-2009

Caveat: Undefined Classification: Undefined

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