

CERTIFICATE FOR PAYMENT

Project Details

Edinburgh Tram Network
Multi-Utilities Diversion Framework Agreement

Certificate No.	44
Contract Ref.	T18.01
Navision No	T18.01

Supplier Details

Carillion Utility Services Limited
Kinnaird House
Pall Mall
London
SW1Y 5AZ

Value of Work to:	10/11/2010
Application received	19/11/2010
Certificate issued	22/11/2010
Last Payment Date	22/11/2010

Payment Summary

Works complete (up to and including end of September 2009)	£62,500,756.47
Less Retention	£0.00
Total Amount	£62,500,756.47
Deduct Previously Certified (Certificate No 35)	£56,676,756.47
Total Amount of this Certificate (excluding VAT)	£5,824,000.00
Add VAT @ 17.5%	£1,019,200.00
Total Amount Certified (Inclusive of VAT)	£6,843,200.00

We certify the sum of six million, eight hundred and forty three thousand, two hundred pounds inclusive of VAT is due to the supplier in +B21 in accordance with the terms of the contract

Payment made on behalf of the Ltd, Citypoint, 65 Haymarket Terrace, Edinburgh EH12 5BH. Registered at City Chambers, High Street, Edinburgh, Midlothian EH1 1YJ

Prepared by: the Commercial Rep

Fiona J Dunn

.....(signature/date)
22/11/10

Approved by: Construction Director

Frank McFadden

.....(signature/date)
23/11/10

Approved by: Commercial Director

Dennis Murray

.....(signature/date)
22/11/10

Approved by: the Project Director - Trams

Steven Bell

.....(signature/date)
22/11/10