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Submitted to CEC (Sue Bruce's office) via a messenger on Tue 21-Jun-2011

Edinburgh Tram Network Assessment of Project Costs

for
Bilfinger Berger Civil UK Limited
and
Siemens plc



SIEMENS

Prepared : 20 June 2011

SIE00000399_0001

**Edinburgh Tram Network
Assessment of Project Costs**

		Bilfinger Berger	Siemens	Combined BBS	
Item	Description				
Spend to 30 June 2011					
1	CIC 43 dated 25 May 2011 ^{less maintenance}	96,118,176	42,479,821	138,597,998	A
2	Hg1, Hg2 and Hg 3A Certificates	12,500,000	27,834,000	40,334,000	B
Total Spend to 30 June 2011 (A+B)		108,618,176	70,313,821	178,931,998	
3	Cost to Complete Airport to Haymarket Prioritised Works to 31 August 2011. ^{Refer} MOV4	12,861,000	6,770,000	19,631,000	C
4	Certificate Hg 3B and 3C		8,666,000	8,666,000	D

Edinburgh Tram Network
Assessment of Project Costs

Item	Description	Bilfinger Berger	Siemens	Combined BBS
Cost of Automatic Termination				
5	Cost of Project to 30 June 2011 ^{A+B}	108,618,176	70,313,821	178,931,998
6	Cost to Complete Airport to Haymarket Prioritised Works to 31 August 2011. ^{C&D}	12,861,000	15,436,000	28,297,000
7	Reinstatement of the Site			
	Section 1A	0		0
	Princes Street	1,089,983		1,089,983
	Section 2A	0		0
	Section 5	0		0
	Section 6	0		0
	Section 7A	0		0
8	Financial Settlement of Determination	14,636,364	11,630,524	26,266,888
9	Legal Costs	600,000	534,216	1,134,216
10	Design Completion	1,040,000		1,040,000
11	Demobilisation Costs			0
	Staff	1,080,000	207,275	1,287,275
	Offices	300,000		300,000
12	Subcontractor Determination Costs	8,090,909	11,247,826	19,338,735
13	Advanced Material Procurement / Close Out Costs	924,261	14,869,122	15,793,383
Total Cost of Automatic Termination		149,240,693	124,238,784	273,479,478
Paid at 31 August 2011		121,479,176	85,749,821	207,228,998
Resulting Automatic Termination Fee		27,761,517	38,488,963	66,250,480

Edinburgh Tram Network
Assessment of Project Costs

Item	Description	Bilfinger Berger	Siemens	Combined BBS
Cost of Disputed Termination				
14	Cost of Project to 30 June 2011 ^{A+B}	108,618,176	70,313,821	178,931,998
15	Cost to Complete Airport to Haymarket Prioritised Works to 31 August 2011. ^{C&D}	12,861,000	15,436,000	28,297,000
16	Reinstatement of the Site			0
	Section 1A	0		0
	Princes Street	1,089,983		1,089,983
	Section 2A	0		0
	Section 5	0		0
	Section 6	0		0
	Section 7A	0		0
17	Financial Settlement of Determination	26,545,455	16,902,300	43,447,755
18	Legal Costs	6,000,000	6,000,000	12,000,000
19	Bond Finance	6,735,378	5,510,764	12,246,142
20	Claims Management			
	Staff	4,800,000	5,433,865	10,233,865
	Office including running costs	1,620,000	600,000	2,220,000
21	Design Completion	1,040,000		1,040,000
22	Demobilisation Costs			0
	Staff	1,080,000	207,275	1,287,275
	Offices	300,000		300,000
23	Subcontractor Determination Costs	9,090,909	12,247,826	21,338,735
24	Advanced Material Procurement / Close Out Costs	924,261	14,869,122	15,793,383
Total Cost of Disputed Termination		180,705,163	147,520,973	328,226,136
Paid at 31 August 2011		121,479,176	85,749,821	207,228,998
Resulting Disputed Termination Fee		59,225,986	61,771,152	120,997,138