

Issues status on 7 April 2008

### **Core Contract**

1. **BBS** want the contract to reflect that they are held 'harmless' on the issue of uninsured economic loss. **Resolved**
2. **BBS** have an issue on outstanding consents prior to issue of Service commencement certificate.
3. **BBS** want to limit liability for third party claims arising from uncorrected patent defects and latent defects to £3.5m following issue of Reliability Certificate. Tie propose a £15m cap

### **Employer requirements**

No issues, Stuart Hardy to print bound set for DLA.

### **COCP**

No issues and DLA have document

### **Pricing**

1. Bilfinger have an issue on SDS markup
2. VE items on 3,8,14 and 25 to be tidied up
3. Dennis Murray to review definition of Accommodation works.
4. Dennis Murray to prepare Appendix A
5. Steve Sharp and Tom Hickman to agree the provisional sum durations
6. Appendix F to be agreed between Dennis and Tom Murray
7. BBS to supply prelims breakdown for DM to review to conclude Appendix G
8. Network Rail immunisation drafting and residual issues on bridges maintenance to resolved

### **Milestone Payments**

1. BBS to supply schedule (Overdue)
2. BBS want 20% upfront to include additional sums since preferred bid

### **Maintenance Pay Regime & Maintenance Payments**

No issues and DLA have documents

### **Subcontractor Collateral Warranty, PCG and Bonds**

No issues, drafting required, and stepdown of prices following review

### **DRP Procedure**

Drafting done, to be agreed between Andrew Fitchie and Suzanne Moir

### **DRP Panel**

Complete to be documented by DLA

### **Required Insurances**

1. Meeting required between Geoff Gilbert and Tom Murray

### **Key Personnel**

1. BBS to provide list for Steven Bell's review

### **Third Party Agreements**

1. To be reviewed, printed and collated by DLA

### **DMP**

1. Being reviewed by BBS

### **Programme**

1. Steven Bell reviewing

### **TSA & TMA**

- 1 Alastair Richards reviewing

### **SDS**

1. Proposal covering all outstanding points awaited from SDS
2. Meeting planned tomorrow

### **Spare Parts**

Alastair Richards to produce and attach as an appendix in Schedule 6

### **TIE's Obligations**

1. Drafting awaited from Pinsent Masons

### **APA and NR standards**

Document to be produced by Geoff Gilbert/Steven Bell including a listing of NR standards

### **Certificates**

Complete and DLA have document

### **TIE and CEC policies**

Steven Bell to review feedback from BBS on a couple of the listed policies

**Infraco Proposals**

1. TIE awaiting a formatted proposal from BBS with associated drawings

**Depot Licence**

1. Complete and DLA have document

**Building Fixing Agreement**

1. Complete and DLA have document

**Tram Inspector Agreement**

1. Complete and DLA have document

**Period End Dates**

1. Complete and DLA have document

**TUPE information**

1. Complete and DLA have document

**Phase 1B**

1. Awaiting drafting Pinsent Masons

**Approved Suppliers**

1. Complete, document to be produced.

**HSQE KPIs**

1. Complete, document to be produced

**Ground Conditions**

1. Steven Bell to conclude

**Utilities Information**

1. Complete and DLA have document

**DPOFA**

1. Complete and DLA have document

## CEC Guarantee

1. A couple of outstanding issues, Andrew Fitchie to resolve.

## Critical Issues

Pricing

CAF novation

Uninsured economic losses