EDINBURGH TRAM NETWORK - INFRACO CONTRACT MILESTONE ANALYSIS - PROJECTED CERTIFIED END FEB-11

| MILESTONE ANALYSIS - PROJECTED CERTIFIED END FEB-11 | | | | | |
|--|--------------------------|--|--|--|--|
| | Contract Sum | TIE Ltd Proj Certified (end Feb) Current Cum | TIE Ltd Actual Certified (end Feb) Current Cum | Cyril Sweett Ltd Est Value of Work Carried Out | Comments |
| Preliminaries | | | | | |
| 00 Mobilisation and Preliminaries | | | | | |
| 00A Mobilisation BBUK | 22,600,000 | 22,600,000 | 22,600,000 | | |
| Siemens | 22,600,000 | 22,600,000 | 22,600,000 | Fig. 45 - District 2004 | |
| 00B Preliminaries - BBUK 00C Preliminaries - Siemens | 30,774,220 13,533,246 | 21,741,298 9,349,000 | 21,741,298 9,349,000 | 22,752,880 | CSL Est Values based on estimated value of BBUK construction works x 38% |
| | | | | | Future inflation likely to impact Scottish Marketplace in 2012/13 - allow 2.5% |
| 00D Network Rail Immunisation 00E SDS Interface | 2,999,995 3,800,000 | 476,943 3,800,000 | 476,943 3,800,000 | 476,943 3,800,000 | CSL Est Value of Work to Complete based on using Tie Allowance for works to date and original Contract Sum Allowance |
| 00E 0D0 Interlace 00F Incentivisation | 4,800,000 | 0,000,000 | 0,000,000 | 0,000,000 | / Allowance |
| Construction Milestones | | | | | |
| 01 Newhaven Road to Haymarket | | | | | |
| 01A Newhaven Road to Foot of the Walk | | | | | |
| BBUK | 9,271,438 | 1,915,697 | 1,553,516 | 1,695,330 | CSL Est value carried out based on tie value of completed and partially completed milestones, CS Est Value of |
| Siemens Tower Place Bridge | 6,160,200 260,973 | 0 | 0 | 0 | Work to Complete based on balance with original Contract Sum allowance |
| 01B Foot of the Walk to McDonald Rd | 0.457.400 | 00.000 | EA 701 | E4.701 | CCI. Est value servind out brond as to value of semilated and soutially semilated milestance. CC Est Value of |
| BBUK Siemens | 3,157,139 3,550,347 | 89,899 0 | 54,721 0 | 54,721 0 | CSL Est value carried out based on tie value of completed and partially completed milestones, CS Est Value of Work to Complete based on balance with original Contract Sum allowance |
| 01C McDonald Rd to Princess St West | E 070 000 | 3 50 000 | 3.50.000 | 3.50.000 | COL Forward and and bound on the value of an ambiguid and an ability as a material million and CO For Material |
| BBUK Siemens | 5,078,298 4,737,393 | 150,909 0 | 150,909 0 | 150,909 0 | CSL Est value carried out based on tie value of completed and partially completed milestones, CS Est Value of Work to Complete based on balance with original Contract Sum allowance |
| 01D Princess St West to Haymarket | | | | | |
| BBUK Siemens | 2,847,137 3,265,098 | 1,324,476 851,268 | 1,338,959 851,268 | 1,338,959 851,268 | CSL Est value carried out based on tie value of completed and partially completed milestones, CS Est Value of Work to Complete based on balance with original Contract Sum allowance |
| | | | | | |
| 02 Haymarket Corridor BBUK | 3,856,615 | 853,898 | 853,898 | 1,060,010 | CSL value based on CSL cost plan and Tie %ages of works completed on site and works to complete |
| Siemens | 2,830,219 | 0 | 0 | 0 | CSL value based on tie value of complete and partially complete milestones |
| 05 Roseburn Junction to Gogar | | | | | |
| 05A Roseburn Junction to Balgreen Rd | | | | | |
| BBUK Siemens | 13,852,119 3,992,539 | 209,533 | 9,389 | 1,687,944 | CSL value based on CSL cost plan and Tie %ages of works completed on site and works to complete CSL value based on tie value of complete and partially complete milestones |
| 05B Balgreen Rd to Edinburgh Park | 0,332,333 | | <u> </u> | ý | OOL value based on the value of complete and partially complete inhestories |
| BBUK Siemens | 9,459,486 10,582,227 | 2,847,056 2,245,931 | 3,223,455 2,245,931 | 5,834,315 2,338,109 | CS value based on CSL cost plan and Tie %ages of works completed on site and works to complete CS value based on tie value of complete and partially complete milestones |
| 05C Edinburgh Park to Gogarburn | 10,302,221 | 2,240,001 | 2,240,001 | 2,000,100 | os valde based on the valde of complete and partially complete inflestories |
| BBUK Siemens | 6,664,248 4,393,021 | 1,677,526 | 1,678,137 | 5,238,875 | CSL value based on CSL cost plan and Tie %ages of works completed on site and works to complete CSL value based on tie value of complete and partially complete milestones |
| - Circinolis | 4,000,021 | S i | S | 15 | OOL value based on the value of complete and partially complete inhestories |
| 06 Gogar Depot BBUK | 9,013,373 | 8,274,532 | 6,995,212 | 10,385,579 | CSL value based on CSL cost plan and Tie %ages of works completed on site and works to complete |
| Siemens | 3,953,692 | 323,347 | 0 | 786,939 | CSL value based on tie value of complete and partially complete milestones |
| 07 Gogar to Edinburgh Airport | | | | | |
| BBUK | 3,865,398 | 1,498,563 | 1,281,802 | 3,556,594 | CSL value based on CSL cost plan and Tie %ages of works completed on site and works to complete |
| Siemens | 7,264,187 | 0 | 0 | 0 | CSL value based on tie value of complete and partially complete milestones |
| Sub-totals | 219,162,608 | 102,829,876 | 100,804,438 | 62,009,375 | |
| Defined Provisional Sums | 11,434,316 | o l | o o | Ď. | Allowances based on original contract sum included meantime |
| Undefined Provisional Sums | 8,011,012 | 0 | O | Õ | Allowances based on original contract sum included meantime |
| Sub-totals | 238,607,936 | 102,829,876 | 100,804,438 | 62,009,375 | |
| Sub-totals | 236,007,930 | 102,029,070 | 100,604,436 | 02,009,373 | |
| SDS Price | 3,308,815 | 5,954,829 | 5,954,829 | E 0E4 020 | CSL assumed that milestone neumont is everall total to be paid to SDS; allow \$1,000,000 to finalise the decise. |
| SDS Prov Sum - Extended Construction Support SDS Prov Sum - Design Team Support | 1,000,000 675,000 | 5,354,623 | 5,954,029 | 5,954,829 | CSL assumed that milestone payment is overall total to be paid to SDS; allow £1,000,000 to finalise the design works for remaining activities |
| CAF | | | | | |
| 08A Tram Supply Contract | 55,781,634 | 46,666,191 | 46,666,191 | 46,666,191 | CSL est to complete based on balance of remaining from Contract Sum |
| Maintenance | | | | | |
| Infraco Maintenance Mobilisation | | | | | |
| BBUK) | 1,782,292 | 13,000 | 13,000 254,343 | 13,000 | CSL est to complete based on balance of remaining from Contract Sum |
| Siemens Tram Maintenance Mobilisation | | 254,343 | 234,343 | 254,343 | |
| CAF | 2,275,806 | O | O | Ō | CSL est to complete based on balance of remaining from Contract Sum |
| Infraco Spare Parts Infraco | 1,013,090 | O | O | o | CSL est to complete based on balance of remaining from Contract Sum |
| Cub totala | 204 444 572 | 155 719 220 | 152 602 901 | 114 007 720 | |
| Sub-totals | 304,444,573 | 155,718,239 | 153,692,801 | 114,897,738 | |
| Additional Works | | | | | |
| Change Application | | | | | |
| SDS BBUK | | 2,494,311 | 1,981,126 | 1,981,126 | More recent figures for Change Application provided by Tie Ltd and incorporated by CSL |
| Siemens | | 21,224,712 1,975,970 | 20,635,374 1,975,970 | 20,635,375 1,975,970 | More recent figures for Change Application provided by Tie Ltd and incorporated by CSL More recent figures for Change Application provided by Tie Ltd and incorporated by CSL |
| CAF | | 328,471 | 328,471 | 328,471 | More recent figures for Change Application provided by Tie Ltd and incorporated by CSL |
| Value I Value Engineering Not Achieved | | | | | |
| clause 22/65 changes | О | 263,301 | 263,301 | O | |
| Totals | 304,444,573 | 182,005,004 | 178,877,043 | 139,818,680 | |
| | | | | | |

¹¹⁰³³⁰ milestone analysis to end Feb 001.xls