

**Edinburgh Tram Network
Payment Application No. 10**

Period 10 – June 2006



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6th July 2006
Doc Ref: ULE90130-SW-REP-00216

WED00000194_0001



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Date: 6th July 2006.....



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Executive Summary

This Monthly Application is issued to cover the System Design Services Contract for the Edinburgh Tram Project for Period 10 – June 2006.

The remainder of the Requirements Definition and 75% of the value of the Design Deliverables submitted for Preliminary Design are being claimed in June.

1.0 SDS Revenue Profile

The SDS Revenue Profile now reflects the SDS programme baselined on the 19th April.

The Spend Profile is based on three sources of information claimed month by month:- 60% of Management based on resources and 40% of Management based on submissions from the Submission Programme and Approvals Matrix, 75% success rate of the Submittal Programme and Approvals Matrix with 12 ½ % in the subsequent 2 months and the Site and Surveys works.

As discussed with tie, these constraints are to be agreed with tie before the Revenue Profile can be finalised.

In the previous Spend Profile the Payment Milestones for Detailed Design were linked to Issue for Construction activities, this has now been changed and the Payment Milestones are linked to tie approval.

The SDS Revenue Profile is attached in Appendix C

2.0 Submittal Programme & Approvals Matrix

The Submittal Programme and Approvals Matrix is updated to reflect the actual / forecast submission dates from the progress update of the 19th June 2006. The Detailed Design section has now been populated to reflect movement of the Payment Milestones from Issue for Construction to tie Approval.

A 4 Week Look-ahead extract of the Submittal Programme & Approvals Matrix is attached in Appendix B

3.0 Payment Claimed for June 2006:

3.1 Management Fee

The Management fee is claimed in accordance with the management cost breakdown to tie

The total Management fee claimed for June: £518,764.09

3.2 Milestones and Sub- Milestones Claimed this Month

Requirement Definition Phase

RD Phase Design Lump-sums: £21, 00

Preliminary Design Phase

PD Phase Design Lump-sums: £2,618,621.15

3.3 Further scope

The further scope study is divided into two areas: Survey work / Site Investigations: and Planning Applications.

3.3.1 Survey Work

The survey work is claimed based on physical % complete.

	Contract value	% Complete	Certified	Claimed
Structures Condition Surveys	£100,000	90%	£80,000	
Frontager	£50,000	100%	£50,000	
Topographic Survey	£25,000	100%	£25,000	
Utilities GPR Surveys	£300,000	90%	£210,250	£30,000
Noise & Vibration Survey	£125,000	12%	£15,000	£10,000
Ecological Surveys - Badgers	£13,750	100%	£13,750	
Ecological Surveys – Invasive Species	£10,000	50%	£5,000	
Ecological Surveys – Phase 1 Update	£10,000	60%	£6,000	
Ecological Surveys	£66,250	15%		£10,000
Archaeological	£75,000	13%		£10,000
Hydrology Survey	£50,000	100%	£50,000	
Network Rail Asset Survey	£150,000	13%		£20,000
Geotechnical	£150,000	6%		£10,000
			Survey Total	£90,000

3.3.2 Planning Applications

No Planning Applications have been submitted to date.



3.4 CSN008 - Office Costs

Now that CSN008 is in place, the monthly office cost can now be deducted

To be deducted CSN008: £8,565

3.5 CSN001 – Re-phasing of Edinburgh Tram

To be deducted CSN001: £63,619.36

3.6 tie Procurement

The hours worked this month for Kim Dorrington are 71.5 hours and Bruce Ennion are 112 hours - a total of 183.5 hours.

tie Procurement: £15,528.5

3.7 Total claimed this month

The total claimed for this month £3,191,729.38

Please refer to the Financial Report Progress in Appendix A for a more detailed cost breakdown.



Appendix A – Financial Report

Financial Progress Report

June 2006

Financial Progress Report	Budget	Last Period's Cumulative	Total Amount Certified	Total Cumulative to Date	Period Application	Forecast July	Forecast August	AFC
1. Lumpsum / Mobilisation	£ 228,000.00	£ 228,000.00	£ 228,000.00	£ 228,000.00	£ -	£ -	£ -	£ 228,000.00
2. Management Fee (Including Modelling)	£ 228,000.00	£ 2,113,409.46	£ 2,128,620.00	£ 228,000.00	£ 518,764.09	£ 357,153.41	£ 296,235.71	£ 228,000.00
3. Mile & Sub- milestones								
3.1 Requirements Definition	£ 1,074,179.48	£ 1,049,218.00	£ 1,053,000.00	£ 1,074,000.00	£ 21,000.00	£ -		£ 1,074,179.48
3.2 Preliminary Design	£ 3,478,000.00	£ 75,135.93	£ -	£ 2,548,139.15	£ 2,548,139.15	£ 484,690.44	£ 735,137.56	£ 3,478,000.00
Payment sub-milestone (b -Trams)		£ 70,482.00	£ -	£ 70,482.00	£ 70,482.00	£ -		
3.3 Detailed Design	£ 9,362,062.52	£ -	£ -	£ -	£ -	£ -		£ 9,362,062.52
4. Other Fees / Expenses Claimed	£ -	£ -	£ -	£ -	£ -	£ -		£ -
5. Surveys	£ 1,750,000.00	£ 380,960.00	£ 455,000.00	£ 545,000.00	£ 90,000.00	£ 234,750.00	£ 480,000.00	£ 1,750,000.00
6. Additional Provisional Work	£ 1,664,550.00	£ -	£ -	£ -	£ -	£ -		£ 1,664,550.00
7. Planning Approvals	£ 300,000.00	£ -	£ -	£ -	£ -	£ 10,000.00	£ 30,000.00	£ 300,000.00
SubTotal	£ 23,547,079.00	£ 3,917,201.42	£ 3,864,620.00	£ 7,113,005.24	£ 3,248,385.24	£ 1,086,593.85	£ 1,501,373.27	£ 23,547,079.00
8. Office Cost			£ 8,565.00	£ 17,130.00	£ 8,565.00	£ 8,565.00	£ 8,565.00	£ 119,910.56
9. CSN001				£ 63,619.36	£ 63,619.36	£ 63,619.36	£ 63,619.36	£ 636,193.60
10. tie Procurement				£ 15,528.50	£ 15,528.50			£ 15,528.50
Total			£ 3,856,055.00	£ 7,047,784.38	£ 3,191,729.38	£ 1,014,409.49	£ 1,429,188.91	£ 22,806,503.34
Interest on late payments	£ -	£ 2,145.00	£ 2,145.00	£ 2,145.00	£ -			£ 2,145.00
Retention (3%)	£ -	£ 56,630.00	£ 49,472.00	£ 56,630.00	£ -			£ 56,630.00

* Includes Modelling Payment Milestone

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Appendix B – Submittal Programme & Approvals Matrix

Sheet1										Sheet2											
ID	NAME	DESCRIPTION	STATUS	DATE	TIME	LOCATION	TYPE	VALUE	CATEGORY	UNIT	ID	NAME	DESCRIPTION	STATUS	DATE	TIME	LOCATION	TYPE	VALUE	CATEGORY	UNIT
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The image shows a horizontal strip of a spreadsheet application. It features a dark blue header bar at the top and a yellow footer bar at the bottom. The main area is a grid of cells, with some faint text visible in the upper-left portion, likely representing column headers or data labels. The grid is mostly empty, suggesting a large, mostly blank data set or a template sheet.



Appendix C – Spend Profile

