

ETN Target Sum Price

Item	Activity	Quantity	Total Unit Price	Total Price
1	STS UK Turnkey			
1.1	Overall Project Management	1	£1,493,375.86	£1,493,375.86
1.2	Track Work	1		
	sub-system specific extended PM	1	£265,232.45	£265,232.45
	BAM	1	£4,266,656.57	£4,266,656.57
1.3	System Engineering			
1.4	Depot Workshop Equipment			
1.5	Core HVLV	1	£157,950.00	£157,950.00
1.6	Infrastructure	1	£316,119.90	£316,119.90
	Inclusions for Insurance, Bonds, Guarantees	1	£22,931.03	£22,931.03
	Finance Costs			
	Risk (extended warranty)	1	£345,881.38	£345,881.38
	Risk (implementation risk)			£907,684.91
2	Subcontracts			
2.1	<u>Rail Automation UK</u>			
	sub-system specific extended PM	1	£187,580.98	£187,580.98
	Tramstops Installation, Testing & Commissioning	3	£119,801.43	£359,404.30
	Substation Installation, Testing & Commissioning	1	£18,551.03	£18,551.03
2.2	<u>Electrification UK</u>			
	sub-system specific extended PM	1	£169,778.72	£169,778.72
	OLE (excl. Conductors) Installation, Testing & Commissioning	180	£2,298.38	£413,707.71
	OLE Conductors Installation, Testing & Commissioning	180	£3,447.56	£620,561.57
	Substation Installation, Testing & Commissioning	1	£261,623.50	£261,623.50
2.3	<u>Traffic Solutions UK</u>			
	sub-system specific extended PM	1	£110,539.16	£110,539.16
	Materials Junctions 22, 26, 27, 28, 29, 30, 31, 33, 34, 35, 36, 42 - 47 and Shandwick/Canning (Haymarket to York Place)	1	£737,347.03	£737,347.03
	Labour Junctions 22, 26, 27, 28, 29, 30, 31, 33, 34, 35, 36, 42 - 47 and Shandwick/Canning (Haymarket to York Place)	1	£453,045.19	£453,045.19
	Materials Junctions 6e, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 23, 25 (York Place to Newhaven)	1	£0.00	£0.00
2.4	<u>Siemens AG (Germany)</u>	1	£1,365,528.73	£1,365,528.73
	RA PM	1	£457,335.22	£457,335.22
	RA Design & others	1	£396,379.29	£396,379.29
	REL	1	£182,973.81	£182,973.81
	DWE	1	£105,909.47	£105,909.47
	SPM	1	£222,930.94	£222,930.94
Total 1 (w/o changes)				£12,473,500.03
3	Changes			£2,006,650.00
Total 2 (incl. Changes)				£14,480,150.03