

APPENDIX A1

	A	B	C	D	E	F
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2		INFRACO NEGOTIATION SUMMARY POSITION				
3		Date:- 18/12/07				
4						
5				Current		Comments
6				£m		
7						
8		Fixed Elements				See Appendix A2 for further details
9						
10		Core contract sum - firm price		211,910,342		
11						
12		Provisional elements taken into firm		0		All previously provisional items taken to firm
13						
14		VE taken into firm price		-83,000		
15						
16		VE taken into firm price - but conditional		-11,065,006		See conditions referred to in Appendix A3
17						
18		Premium for current provisional items		8,000,000		Negotiated sum for firming up all elements
19						
20		Total firm price		208,762,336	94%	
21						
22		Provisional Sums		12,170,090		Previous normalisations which are still relevant - See Appendix A4 plus £2m provisional sum for SDS design post novation (See RW Email 11/10/07)
23						
24		Total Provisional		12,170,090		
25						
26		Sub total		220,932,426		
27						
28		Remaining Identified VE		-2,670,000		To be stated in contract with rules for adjustment of price and commitments for both parties work to deliver these items
29						

APPENDIX A1

	A	B	C	D	E	F
30		Anticipated Infraco Contract Sum (Final Deal)		218,262,426		

APPENDIX A2																	S		
DETAILED SUMMARY OF CONTRACT PRICE																			
A	B	C	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
Item	Prelims	Trackform - System	Depot	Structures - Superstructure	Highways	Tramstops	Buildings	Supervisory & Comms	OLE	Tramtop Equipment	Trams	Reduction as BBS letter 11/10/07	Reduction for taking CAF into BBS Consortia	Traction Power	Power for commissioning	System Wide	Network Rail	Total	
2																			
3																			
4																			
5																			
6	73,437,757	43,918,161	18,686,351	31,415,121	11,893,955	3,270,376	3,275,180	5,296,482	14,974,462	1,513,587	1,018,910	-1,000,000			1,330,000	-120,000	3,000,000	211,910,342	
7	2,000,000																		2,000,000
8																8,000,000			8,000,000
9	76,437,757	43,918,161	18,686,351	31,415,121	11,893,955	3,270,376	3,275,180	5,296,482	14,974,462	1,513,587	1,018,910	-1,000,000	0	0	1,330,000	7,880,000	3,000,000	221,910,342	
10																			
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16	53,700	750,000																	53,700
17		405,755																	405,755
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Total Anticipated Value	75,491,457	45,373,916	18,786,351	32,106,040	17,668,910	3,270,376	3,275,180	5,213,482	15,899,224	1,013,687	1,018,910	-1,000,000	0	0	1,330,000	6,880,000	3,000,000	218,262,426	

Cell: Q5
Comment: Geoff Gilbert.
BBS reduction on firm price offered 13/12/07

DETAILED SUMMARY OF CONTRACT PRICE

APPENDIX A2

11/06/2015

CEC01546353_0004

1. The
2. The
3. The

1. The

1. The

1. The

Item No.	Description	Unit	Quantity	Unit Price	Total Price	Remarks
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