Schedule 4 Rates and Prices claim - Analysis of likely settlement scenarios

				Range of 'Top	o-line' values
Orig. CUS	Claim Head	Issues arising		From	То
Claim Amt					
3,753,466	Labour			3,753,466	3,753,466
	1	Hiab Driver hours - Labour and plant	Range	-231,927	-429,214
	2	Embargo Hours	Range	-71,130	-140,713
	3	Rate Difference	Agreed	-116,994	-113,000
	4	Rate Increase (£14.89 to £18.80)		-897,229	-871,182
	5	Claimed versus Paid		-6,883	-6,883
	6	Disruption found - Goes to question of culpability		To be resolved	l separately
	7	Remedials generally - Goes to question of culpability		To be resolved	i separately
2,226,801	Plant			719,016	0
	1	Main Plant items derived from CPA		740	
	2	Excavators/Breakers			
	3	Hiab hours overclaim			
	4	Main Plant values/rates - 'windfall' from Values not cost			
	5	Small Plant 'windfall'			
	6	Remedials to be deducted			
	7	Recovery under measure and change control			
217,231	Reinstateme	nt		0	C
105,272	Prelims			50,000	50,000
225,311	Traffic Mana	gement		112,500	112,500
				3,310,819	2,354,974
434,028	Fluctuations		7.0%	231,757	164,848
583,830	Markup		8.8%	311,747	221,744
1,300,000	Claim Prep. 0	Costs		0	0
8,845,938	Totals			3,854,323	2,741,566

Scenario 1 Totals

3,854,323

2,741,566

Nor	Range (V	orkings)		
	From	То		
Г	356,410	356,410		
ı	-8,289	-15,340	-7,051	
ı	-3,033	-6,000	-2,967	
L	345,088	335,070		
	238			
Val	Plant 1	alues	12 80	
	4,610,542	4,610,542	From	To
-	-717,737	-1,435,473	50%	100%
	-201,000	-134,000		
	-61,500	-41,000	-980,237	-1,610,473
	-388,930	-253,224	1,806,243	1,176,006
	-400,000	-700,000		
	-213,103	-368,432	7.50%	18.00%
12	-1,909,256	-1,909,256		
	719,016			

8,848,839

Scenario 1

Schedule 4 Rates and Prices claim - Analysis of likely settlement scenarios

Scenario 2			Scenario 2 Totals	5,431,375	4,562,277
				Range of 'Top-line' values	
Orig. CUS Claim	Claim Head	Issues arising		From	To
Amount					
3,753,466	Labour		_	3,753,466	3,753,466
		1 Hiab Driver hours - Labour and plant	Range	-231,927	-429,214
	3	2 Embargo Hours	Range	-71,130	-140,713
		3 Rate Difference	Agreed	-116,994	-113,000
		4 Rate Increase (£14.89 to £18.80)			
		5 Claimed versus Paid		-6,883	-6,883
)	6 Disruption found - Goes to question of culpability		To be resolved	separately
	1	7 Remedials generally - Goes to question of culpability		To be resolved	separately
2,226,801	Plant			1,176,457	692,787
55 55	8	1 Main Plant items derived from CPA		82 82	
		2 Excavators/Breakers			
		3 Hiab hours overclaim			
		4 Main Plant values/rates - windfall from Values not cost			
	9	5 Small Plant 'windfall'			
	5	6 Remedials to be deducted			
		7 Recovery under measure and change control			
217,231	Reinstatemen	t		0	0
105,272	Prelims			50,000	50,000
225,311	Traffic Manag	ement		112,500	112,500
1,2==35,254	remonant and the selection		Ī	4,665,488	3,918,943
				50	76

	7,051
-	2,967

238

326,584

439,302

5,431,375

7.0%

8.8%

274,326

369,008

4,562,277

Plant \	/alues		
4,610,542	4,610,542	From	То
0	0	0%	0%
-268,000	-134,000		
-82,000	-41,000	-350,000	-175,000
-524,636	-562,318	2,436,479	2,611,479
-400,000	-700,000		100
-250,193	-571,180	7.50%	18.00%
-1,909,256	-1,909,256		
1,176,457	692,787		

8,848,839

434,028 Fluctuations

1,300,000 Claim Prep. Costs

583,830 Markup

8,845,938 Total

Appendix 2: Scenario 2 J084-422 Ver02 2010-12-07 Schedule 4 Rates and Prices claim - Analysis of likely settlement scenarios

icenario 3			Scenario 3 Totals	4,173,843	3,333,031
				Range of 'Top	o-line' values
Orig. CUS	Claim Head	Issues arising		From	То
aim Amount	_				
3,753,466	Labour			3,753,466	3,753,466
	8	1 Hiab Driver hours - Labour and plant	Range	-231,927	-429,214
	3	2 Embargo Hours	Range	-71,130	-140,713
	3	3 Rate Difference	Agreed	-116,994	-113,000
	9	4 Rate Increase (£14.89 to £18.80)	-	-897,229	-871,182
	3	5 Claimed versus Paid		-6,883	-6,883
	9	6 Disruption found - Goes to question of culpability		To be resolved	separately
	1	7 Remedials generally - Goes to question of culpability		To be resolved	separately
2,226,801	Plant			993,480	508,061
	78 28	1 Main Plant items derived from CPA			
	1	2 Excavators/Breakers			
	3	3 Hiab hours overclaim			
	9	4 Main Plant values/rates - windfall from Values not cost			
	2	5 Small Plant 'windfall'			
	3	6 Remedials to be deducted			
	54 97	7 Recovery under measure and change control			
217,231	Reinstatemen	t		0	C
105,272	Prelims			50,000	50,000
225,311	Traffic Manag	ement		112,500	112,500
				3,585,283	2,863,035
434,028	Fluctuations		7.0%	250,970	200,412
583,830	Markup		8.8%	337,590	269,583
1,300,000	Claim Prep. Co	osts	-	0	C
	DC 16			U 4550 3000	

Range (Workings)			
	From	То	
	356,410	356,410	
	-8,289	-15,340	-7,051
	-3,033	-6,000	-2,967
	345,088	335,070	

238

993,480

3,333,031

4,173,843

Plant \	/alues		
4,610,542	4,610,542	From	То
-287,095	-287,095	20%	20%
-241,200	-134,000	,	
-73,800	-41,000	-602,095	-462,095
-470,354	-500,499	2,184,384	2,324,384
-400,000	-700,000		
-235,357	-530,631	7.50%	18.00%
-1,909,256	-1,909,256		

508,061

8,848,839

8,845,938 Total

Appendix 3: Scenario 3 J084-422 Ver02 2010-12-07

Appendix 3: Scenario 3