

Edinburgh Tram Network				Application for Payment			T&T Assessment			I.C. Certificate			T & T Assessment v Application			Certified v Application		
Infraco Contract				Date :	20-Nov-13		Date :	20-Nov-13		Date :	20-Nov-13		Date :	20-Nov-13		Date :	20-Nov-13	
Employer tie Limited				Application Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076	
Main Contractor Bilfinger Berger Siemens Consortium				as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13	
				Period End :	73		Period End :	73		Period End :	73		Period End :	73		Period End :	73	
APPLICATION				t&e ASSESSMENT			CERTIFIED			DIFFERENCE			DIFFERENCE					
SECTION	Current Cumulative	Previous Cumulative	Period	Current Cumulative	Previous Cumulative	Period	Current Cumulative	Previous Cumulative	Period	Current Application	Current Certified	Difference	Current Application	Current Certified	Difference			
OFF STREET WORKS																		
PRELIMINARIES																		
Mobilisation - BBUK	22,600,000.00	22,600,000.00		22,600,000.00	22,600,000.00		22,600,000.00	22,600,000.00		22,600,000.00	22,600,000.00		22,600,000.00	22,600,000.00				
Mobilisation - Siemens	22,600,000.00	22,600,000.00		22,600,000.00	22,600,000.00		22,600,000.00	22,600,000.00		22,600,000.00	22,600,000.00		22,600,000.00	22,600,000.00				
Preliminaries - BBUK	60,189,367.95	59,389,367.95	800,000.00	60,189,367.95	59,389,367.95	800,000.00	60,189,367.95	59,389,367.95	800,000.00	60,189,367.95	60,189,367.95	0.00	60,189,367.95	60,189,367.95	0.00			
Preliminaries - Siemens	32,800,769.80	31,774,554.80	1,026,215.00	32,800,769.80	31,774,554.80	1,026,215.00	32,800,769.80	31,774,554.80	1,026,215.00	32,800,769.80	32,800,769.80	(0.00)	32,800,769.80	32,800,769.80	(0.00)			
Network Rail Immunisation - Siemens	476,942.77	476,942.77		476,942.77	476,942.77		476,942.77	476,942.77		476,942.77	476,942.77		476,942.77	476,942.77				
SDS Interface - Siemens	3,800,000.00	3,800,000.00		3,800,000.00	3,800,000.00		3,800,000.00	3,800,000.00		3,800,000.00	3,800,000.00		3,800,000.00	3,800,000.00				
MILESTONES																		
01 Newhaven Road to Haymarket																		
01A Newhaven Road (inc.) to Foot of the Walk (exc.)																		
BBUK	4,296,177.78	4,296,177.78		4,296,177.78	4,296,177.78		4,296,177.78	4,296,177.78		4,296,177.78	4,296,177.78		4,296,177.78	4,296,177.78				
01B Foot of the Walk (inc.) to McDonald Road (exc.)																		
BBUK	89,898.65	89,898.65		89,898.65	89,898.65		89,898.65	89,898.65		89,898.65	89,898.65	(0.00)	89,898.65	89,898.65	(0.00)			
01C McDonald Road (inc.) to Princess Street West (exc.)																		
BBUK	2,025,385.43	2,025,385.43		2,025,385.43	2,025,385.43		2,025,385.43	2,025,385.43		2,025,385.43	2,025,385.43	0.00	2,025,385.43	2,025,385.43	0.00			
01D Princes Street (inc.) to Haymarket (exc.)																		
BBUK	851,268.11	851,268.11		851,268.11	851,268.11		851,268.11	851,268.11		851,268.11	851,268.11		851,268.11	851,268.11				
Siemens																		
02 Haymarket Corridor																		
BBUK	6,808,898.23	6,808,898.23		6,808,898.23	6,808,898.23		6,808,898.23	6,808,898.23		6,808,898.23	6,808,898.23	(0.00)	6,808,898.23	6,808,898.23	(0.00)			
Siemens	2,236,246.00	2,212,115.41	24,130.59	2,236,246.00	2,212,115.41	24,130.59	2,236,246.00	2,212,115.41	24,130.59	2,236,246.00	2,236,246.00		2,236,246.00	2,236,246.00				
05 Roseburn Junction to Gogar																		
05A Roseburn Junction (exc.) to Balgreen Road (inc.)																		
BBUK	40,759,533.53	40,759,533.53		40,759,533.53	40,759,533.53		40,759,533.53	40,759,533.53		40,759,533.53	40,759,533.53		40,759,533.53	40,759,533.53				
Siemens	1,544,846.43	1,524,800.74	20,045.69	1,544,846.43	1,524,800.74	20,045.69	1,544,846.43	1,524,800.74	20,045.69	1,544,846.43	1,544,846.43		1,544,846.43	1,544,846.43				
05B Balgreen Road (exc.) to Edinburgh Park (inc.)																		
BBUK	19,428,160.85	19,428,160.85		19,428,160.85	19,428,160.85		19,428,160.85	19,428,160.85		19,428,160.85	19,428,160.85	(0.00)	19,428,160.85	19,428,160.85	(0.00)			
Siemens	5,462,665.53	5,462,665.53		5,462,665.53	5,462,665.53		5,462,665.53	5,462,665.53		5,462,665.53	5,462,665.53		5,462,665.53	5,462,665.53				
05C Edinburgh Park (exc.) to Gogarburn (inc.)																		
BBUK	13,211,137.43	13,211,137.43		13,211,137.43	13,211,137.43		13,211,137.43	13,211,137.43		13,211,137.43	13,211,137.43		13,211,137.43	13,211,137.43				
Siemens	1,299,651.00	1,299,651.00		1,299,651.00	1,299,651.00		1,299,651.00	1,299,651.00		1,299,651.00	1,299,651.00		1,299,651.00	1,299,651.00				
06 Gogar Depot																		
BBUK	11,445,223.40	11,445,223.40		11,445,223.40	11,445,223.40		11,445,223.40	11,445,223.40		11,445,223.40	11,445,223.40		11,445,223.40	11,445,223.40				
Siemens	9,583,471.11	9,583,471.11		9,583,471.11	9,583,471.11		9,583,471.11	9,583,471.11		9,583,471.11	9,583,471.11		9,583,471.11	9,583,471.11				
07 Gogar to Edinburgh Airport																		
BBUK	12,761,424.63	12,761,424.63		12,761,424.63	12,761,424.63		12,761,424.63	12,761,424.63		12,761,424.63	12,761,424.63		12,761,424.63	12,761,424.63				
Siemens	2,816,098.00	2,816,098.00		2,816,098.00	2,816,098.00		2,816,098.00	2,816,098.00		2,816,098.00	2,816,098.00		2,816,098.00	2,816,098.00				
	c/f	277,087,166.63		277,087,166.63	275,216,775.35	1,870,391.28	277,087,166.63	275,216,775.35	1,870,391.28	277,087,166.63	277,087,166.63	(0.00)	277,087,166.63	277,087,166.63	(0.00)			

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Employer tie Limited				Application Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076	
Main Contractor Bilfinger Berger Siemens Consortium				as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13	
Period End :				73		Period End :	73		Period End :	73		Period End :	73		Period End :	73		
APPLICATION				t&e ASSESSMENT			CERTIFIED			DIFFERENCE			DIFFERENCE					
SECTION	Current Cumulative	Previous Cumulative	Period	Current Cumulative	Previous Cumulative	Period	Current Cumulative	Previous Cumulative	Period	Current Application	Current Certified	Difference	Current Application	Current Certified	Difference			
b/f	277,087,166.63	275,216,775.35	1,870,391.28	277,087,166.63	275,216,775.35	1,870,391.28	277,087,166.63	275,216,775.35	1,870,391.28	277,087,166.63	277,087,166.63	(0.00)	277,087,166.63	277,087,166.63	(0.00)			
ADDITIONAL WORKS																		
01 SDS Application for payment excl Change identified in (2)	6,031,706.00	6,031,706.00		6,031,706.00	6,031,706.00		6,031,706.00	6,031,706.00		6,031,706.00	6,031,706.00		6,031,706.00	6,031,706.00				
02 Pre Mediation Change																		
SDS	2,430,694.50	2,430,694.50		2,430,694.50	2,430,694.50		2,430,694.50	2,430,694.50		2,430,694.50	2,430,694.50		2,430,694.50	2,430,694.50				
BBUK	20,888,743.67	20,888,743.67		20,888,743.67	20,888,743.67		20,888,743.67	20,888,743.67		20,888,743.67	20,888,743.67		20,888,743.67	20,888,743.67				
Siemens	2,139,333.32	2,139,333.32		2,139,333.32	2,139,333.32		2,139,333.32	2,139,333.32		2,139,333.32	2,139,333.32		2,139,333.32	2,139,333.32				
CAF	328,471.26	328,471.26		328,471.26	328,471.26		328,471.26	328,471.26		328,471.26	328,471.26		328,471.26	328,471.26				
03 Post Mediation Change																		
BBUK	6,517,485.43	6,223,202.15	294,283.27	6,457,412.95	6,199,363.90	258,049.05	6,457,412.95	6,199,363.90	258,049.05	6,517,485.43	6,457,412.95	(60,072.48)	6,517,485.43	6,457,412.95	(60,072.48)			
Siemens	4,072,591.37	3,840,141.79	232,449.58	4,072,591.37	3,840,141.64	232,449.73	4,072,591.37	3,840,141.64	232,449.73	4,072,591.37	4,072,591.37	(0.00)	4,072,591.37	4,072,591.37	(0.00)			
04 HG Certificates 1,2, 3A, B & C																		
BBUK	12,500,000.00	12,500,000.00		12,500,000.00	12,500,000.00		12,500,000.00	12,500,000.00		12,500,000.00	12,500,000.00		12,500,000.00	12,500,000.00				
Siemens	36,500,000.00	36,500,000.00		36,500,000.00	36,500,000.00		36,500,000.00	36,500,000.00		36,500,000.00	36,500,000.00		36,500,000.00	36,500,000.00				
TOTAL FOR OFF STREET WORKS	368,496,192.19	366,099,068.05	2,397,124.13	368,436,119.70	366,075,229.64	2,360,890.06	368,436,119.70	366,075,229.64	2,360,890.06	368,496,192.19	368,436,119.70	(60,072.49)	368,496,192.19	368,436,119.70	(60,072.49)			
ON STREET WORKS PRICE																		
PRELIMINARIES																		
Preliminaries - BBUK	16,257,881.00	15,791,989.00	465,892.00	16,257,881.00	15,791,989.00	465,892.00	16,257,881.00	15,791,989.00	465,892.00	16,257,881.00	16,257,881.00		16,257,881.00	16,257,881.00				
Preliminaries - Siemens	1,840,995.00	1,772,810.00	68,185.00	1,840,995.00	1,772,810.00	68,185.00	1,840,995.00	1,772,810.00	68,185.00	1,840,995.00	1,840,995.00		1,840,995.00	1,840,995.00				
MILESTONES																		
01 Newhaven Road to Haymarket																		
1C York Place to Waverley Bridge																		
BBUK	8,430,881.00	7,803,733.35	627,147.65	8,430,881.00	7,803,733.35	627,147.65	8,430,881.00	7,803,733.35	627,147.65	8,430,881.00	8,430,881.00		8,430,881.00	8,430,881.00				
Siemens	3,984,889.40	3,924,099.05	60,790.35	3,984,889.40	3,924,099.05	60,790.35	3,984,889.40	3,924,099.05	60,790.35	3,984,889.40	3,984,889.40		3,984,889.40	3,984,889.40				
Princes Street Outstanding Works																		
BBUK	1,527,525.00	1,527,525.00		1,527,525.00	1,527,525.00		1,527,525.00	1,527,525.00		1,527,525.00	1,527,525.00		1,527,525.00	1,527,525.00				
Siemens	47,912.36	47,912.36		47,914.00	47,914.00		47,914.00	47,914.00		47,912.36	47,914.00	1.64	47,912.36	47,914.00	1.64			
1D Lothian Road to Haymarket																		
BBUK	6,706,517.00	6,671,030.25	35,486.75	6,706,517.00	6,671,030.25	35,486.75	6,706,517.00	6,671,030.25	35,486.75	6,706,517.00	6,706,517.00		6,706,517.00	6,706,517.00				
Siemens	3,394,874.40	3,323,325.30	71,549.10	3,394,874.40	3,323,325.30	71,549.10	3,394,874.40	3,323,325.30	71,549.10	3,394,874.40	3,394,874.40		3,394,874.40	3,394,874.40				
Site Wide On Street Items																		
BBUK	1,197,089.42	1,197,089.42		1,197,089.00	1,197,089.00		1,197,089.00	1,197,089.00		1,197,089.42	1,197,089.00	(0.42)	1,197,089.42	1,197,089.00	(0.42)			
Siemens																		
ADDITIONAL WORKS																		
Post Mediation Change																		
BBUK	3,056,837.08	3,329,208.45	(272,371.38)	2,588,815.26	3,015,663.06	(426,847.80)	2,884,244.26	3,091,092.07	(206,847.81)	3,056,837.08	2,588,815.26	(468,021.82)	3,056,837.08	2,884,244.26	(172,592.82)			
Siemens	735,950.08	735,950.08		735,950.08	735,950.08		735,950.08	735,950.08		735,950.08	735,950.08		735,950.08	735,950.08				
TOTAL FOR ON STREET WORKS	47,181,351.74	46,124,672.27	1,056,679.47	46,713,331.14	45,823,769.65	902,203.05	47,008,760.14	45,952,496.30	1,122,203.04	47,181,351.74	46,713,331.14	(468,021.60)	47,181,351.74	47,008,760.14	(172,591.60)			
c/f	415,677,543.93	412,223,740.32	3,453,803.61	415,149,450.84	411,898,999.29	3,263,093.11	415,444,879.84	426,027,725.94	3,483,093.10	415,677,543.93	415,149,450.84	(528,093.09)	415,677,543.93	415,444,879.84	(232,664.09)			

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Employer tie Limited		Application Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076	
Main Contractor Bilfinger Berger Siemens Consortium		as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13	
		Period End :	73		Period End :	73		Period End :	73		Period End :	73		Period End :	73	
SECTION	APPLICATION			T&T ASSESSMENT			CERTIFIED			DIFFERENCE			DIFFERENCE			
	Current Cumulative	Previous Cumulative	Period	Current Cumulative	Previous Cumulative	Period	Current Cumulative	Previous Cumulative	Period	Current Application	Current Certified	Difference	Current Application	Current Certified	Difference	
b/f	415,677,543.93	412,223,740.32	3,453,803.61	415,149,450.84	411,898,999.29	3,263,093.11	415,444,879.84	426,027,725.94	3,483,093.10	415,677,543.93	415,149,450.84	(528,093.09)	415,677,543.93	415,444,879.84	(232,664.09)	
Maintenance																
Infraco Maintenance Mobilisation																
BBUK	13,000.00	13,000.00		13,000.00	13,000.00		13,000.00	13,000.00		13,000.00	13,000.00		13,000.00	13,000.00		
Siemens	1,362,829.42	1,199,921.02	162,908.40	1,199,921.02	1,199,921.02		1,199,921.02	1,199,921.02		1,362,829.42	1,199,921.02	(162,908.40)	1,362,829.42	1,199,921.02	(162,908.40)	
Infraco Spare Parts																
Infraco				162,908.40		162,908.40	162,908.40		162,908.40		162,908.40	162,908.40		162,908.40	162,908.40	
CAF (PRE NOVATION)																
O&A Tram Supply Contract	47,436,940.65	47,436,940.65		47,436,940.65	47,436,940.65		47,436,940.65	47,436,940.65		47,436,940.65	47,436,940.65	0.00	47,436,940.65	47,436,940.65	0.00	
CONTRACT TOTAL	464,490,314.00	460,873,601.99	3,616,712.01	463,962,220.91	460,548,860.96	3,426,001.51	464,257,649.91	474,677,587.61	3,646,001.50	464,490,314.00	463,962,220.91	(528,093.09)	464,490,314.00	464,257,649.91	(232,664.09)	

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Employer tie Limited				Application Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076		Certification Nr :	1213/01/0076	
Main Contractor Bilfinger Berger Siemens Consortium				as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13		as at :	09-Nov-13	
Period End :				73		Period End :		73		Period End :		73		Period End :		73		
SECTION	APPLICATION			T&T ASSESSMENT			CERTIFIED			DIFFERENCE			DIFFERENCE					
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Summary Information																		
Preliminaries																		
BBUK	99,047,249	97,781,357	1,265,892.00	99,047,248.95	97,781,356.95	1,265,892.00	99,047,248.95	97,781,356.95	1,265,892.00	99,047,248.95	99,047,248.95	0.00	99,047,248.95	99,047,248.95	0.00			
Siemens	61,518,708	60,424,308	1,094,400.00	61,518,707.57	60,424,307.57	1,094,400.00	61,518,707.57	60,424,307.57	1,094,400.00	61,518,707.57	61,518,707.57	(0.00)	61,518,707.57	61,518,707.57	(0.00)			
Maintenance																		
BBUK	13,000	13,000		13,000.00	13,000.00		13,000.00	13,000.00		13,000.00	13,000.00		13,000.00	13,000.00				
Siemens	1,362,829	1,199,921	162,908.40	1,362,829.42	1,199,921.02	162,908.40	1,362,829.42	1,199,921.02	162,908.40	1,362,829.42	1,362,829.42	0.00	1,362,829.42	1,362,829.42	0.00			
CAF																		
Construction Milestones																		
BBUK	128,687,852	128,025,218	662,634.40	128,687,851.93	128,025,217.53	662,634.40	128,687,851.93	128,025,217.53	662,634.40	128,687,852.36	128,687,851.93	(0.43)	128,687,852.36	128,687,851.93	(0.43)			
Siemens	31,221,922	31,045,407	176,515.73	31,221,923.98	31,045,408.25	176,515.73	31,221,923.98	31,045,408.25	176,515.73	31,221,922.34	31,221,923.98	1.64	31,221,922.34	31,221,923.98	1.64			
Tram Supply Agreement																		
CAF	47,436,941	47,436,941		47,436,940.65	47,436,940.65		47,436,940.65	47,436,940.65		47,436,940.65	47,436,940.65	0.00	47,436,940.65	47,436,940.65	0.00			
Change																		
BBUK	20,888,744	20,888,744		20,888,743.67	20,888,743.67		20,888,743.67	20,888,743.67		20,888,743.67	20,888,743.67		20,888,743.67	20,888,743.67				
Siemens	2,139,333	2,139,333		2,139,333.32	2,139,333.32		2,139,333.32	2,139,333.32		2,139,333.32	2,139,333.32		2,139,333.32	2,139,333.32				
CAF	328,471	328,471		328,471.26	328,471.26		328,471.26	328,471.26		328,471.26	328,471.26		328,471.26	328,471.26				
Value Engineering																		
BBUK																		
Post Mediation Change																		
BBUK	9,574,323	9,552,411	21,911.90	9,046,228.21	9,215,026.96	(168,798.75)	9,341,657.21	9,290,455.97	51,201.24	9,574,322.51	9,046,228.21	(528,094.30)	9,574,322.51	9,341,657.21	(232,665.30)			
Siemens	4,808,541	4,576,092	232,449.58	4,808,541.45	4,576,091.72	232,449.73	4,808,541.45	4,576,091.72	232,449.73	4,808,541.45	4,808,541.45	(0.00)	4,808,541.45	4,808,541.45	(0.00)			
CAF																		
Design																		
SDS Application	6,031,706	6,031,706		6,031,706.00	6,031,706.00		6,031,706.00	6,031,706.00		6,031,706.00	6,031,706.00		6,031,706.00	6,031,706.00				
SDS Change	2,430,695	2,430,695		2,430,694.50	2,430,694.50		2,430,694.50	2,430,694.50		2,430,694.50	2,430,694.50		2,430,694.50	2,430,694.50				
04 HG Certificates 1,2, 3A,B & C																		
BBUK	12,500,000	12,500,000		12,500,000.00	12,500,000.00		12,500,000.00	12,500,000.00		12,500,000.00	12,500,000.00		12,500,000.00	12,500,000.00				
Siemens	36,500,000	36,500,000		36,500,000.00	36,500,000.00		36,500,000.00	36,500,000.00		36,500,000.00	36,500,000.00		36,500,000.00	36,500,000.00				
TOTAL	464,490,314.00	460,873,601.99	3,616,712.01	463,962,220.91	460,536,219.40	3,426,001.51	464,257,649.91	460,611,648.41	3,646,001.50	464,490,314.00	463,962,220.91	(528,093.09)	464,490,314.00	464,257,649.91	(232,664.09)			
By Company																		
BBUK (incl SDS)	279,173,568	277,223,130	1,950,438.30	278,645,473.26	276,885,745.61	1,759,727.65	278,940,902.26	276,961,174.62	1,979,727.64	279,173,567.98	278,645,473.26	(528,094.72)	279,173,567.98	278,940,902.26	(232,665.72)			
Siemens	137,551,334	135,885,060.40	1,666,273.71	137,551,335.74	135,885,061.88	1,666,273.86	137,551,335.74	135,885,061.88	1,666,273.86	137,551,334.11	137,551,335.74	1.63	137,551,334.11	137,551,335.74	1.63			
CAF	47,765,412	47,765,412		47,765,411.91	47,765,411.91		47,765,411.91	47,765,411.91		47,765,411.91	47,765,411.91	0.00	47,765,411.91	47,765,411.91	0.00			
TOTAL	464,490,314.00	460,873,601.99	3,616,712.01	463,962,220.91	460,536,219.40	3,426,001.51	464,257,649.91	460,611,648.41	3,646,001.50	464,490,314.00	463,962,220.91	(528,093.09)	464,490,314.00	464,257,649.91	(232,664.09)			

MILESTONE DESCRIPTION INFORMATION										PERCENTAGE PROGRESS								
Application No.	Schedule	Milestone ID	Section	Location	Milestone Description	Planned Achievement Date	Actual Date of Achievement	Consortium Member	Responsible QS	Milestone Amount	To Date	Previous	Period	Applied £	t & t Assessment	Certifier's Valuation £	Outstanding	
71	OFF	PMCs	PMC OFF		Post Mediation Change - See Detailed Summary (CI 80)		28-Apr-12	BBJK	MM	-	var	var	var	6,517,485.43	6,457,412.95	6,457,412.95	60,072.48	(60,072.48)
71	ON	PMCs	PMC ON		Post Mediation Change - See Detailed Summary (Sch 45)		28-Apr-12	BBJK	MM	-	var	var	var	3,056,837.08	2,588,815.26	2,884,244.26	172,592.82	(468,021.82)
72	On	1C-15A-TRMS-80	PSOW	Transtop	Princes Street West Tram Stop	04-Oct-12		Siemens	AEI	119,785.00	40%	40%		47,912.36	47,914.00	47,914.00	(1.64)	1.64
71	On	PE 12-Nov-2011	SW ON		Site Investigation Works Period Ending 12 Novemebr 2011	28-Oct-11	12-Nov-11	BBJK	SK	29,942.00	100%	100%		29,942.12	29,942.00	29,942.00	0.12	(0.12)
71	On	PE 7-Jan-2012	SW ON		Site Investigation Works Period Ending 07 January 2012	25-Nov-11	13-Oct-12	BBJK	SK	57,984.70	100%	100%		57,985.00	57,984.70	57,984.70	0.30	(0.30)
										207,711.70	1.00			9,710,161.89	9,182,068.91	9,477,497.91	232,664.07	

Application No.	Schedule	MILESTONE DESCRIPTION INFORMATION				PERCENTAGE PROGRESS											
		Milestone ID	Section	Location	Milestone Description	Planned Achievement Date	Actual Date of Achievement	Consortium Member	Responsible QS	Milestone Amount	To Date	Previous	Period	Applied £	L & T Assessment	Certifier's Valuation £	Outstanding
Consortium Summary - Cumulative To Date																	
								BBUK						175,789,391.61	175,261,296.89	175,556,725.89	232,665.72
								Siemens						57,902,683.42	57,902,685.06	57,902,685.06	(1.64)
								CAF						440,333.00	440,333.00	440,333.00	
														234,132,408.03	233,604,314.95	233,899,743.95	232,664.08
Consortium Summary - Previous																	
								BBUK						173,838,953.31	173,501,569.24	173,576,998.25	261,955.07
								Siemens						56,399,318.11	56,399,319.60	56,399,319.60	(1.49)
								CAF						440,333.00	440,333.00	440,333.00	
														230,678,604.43	230,341,231.84	230,416,650.85	261,953.58
Consortium Summary - Period																	
								BBUK						1,950,438.30	1,759,727.65	1,979,727.65	(29,289.35)
								Siemens						1,503,365.31	1,503,365.46	1,503,365.46	(0.15)
								CAF									
														3,453,803.61	3,263,093.11	3,483,093.11	(29,289.50)

Edinburgh Tram Network
Post Mediation Change Application

Application Number : 1213/01/0076
Period End : 09-Nov-13

PMC Number	INC Number	ICO Ref	Clause	Section	Description	QS	Estimate Submission Amount	TCO Value		APPLICATION				T & T ASSESSMENT		CERTIFIED		CUMULATIVE OUTSTANDING v CERTIFIED		CUMULATIVE OUTSTANDING v TT ASSESSMENT			
										TO DATE		PREVIOUS		PERIOD		TO DATE		TO DATE		BBUK	Siemens	BBUK	Siemens
										BBUK	Siemens	BBUK	Siemens	BBUK	Siemens	BBUK	Siemens	BBUK	Siemens				
45	555, 557, 562, 563	521 D	CI 80	SW	Siemens OLE Design update due to utility clashes On-street (SV200)	SN/AEI	146,675.14	146,674.93	100%	108,889.46	37,785.89	108,889.46	37,785.89			108,889.04	37,785.89	108,889.04	37,785.89	(0.42)	(0.42)		
46	566	535 A	CI 80	1D	Ducting Design amendments due to utilities conflicts	SN/AEI	53,321.25	53,321.00	100%	53,321.89		53,321.89				53,321.00		53,321.00		(0.89)	(0.89)		
207	672	608 C	CI 80	SW	Review and amend design for On Street Drainage	SN	17,980.33	17,980.00	100%	17,980.33		17,980.33				17,980.00		17,980.00		(0.33)	(0.33)		
224			CI 80	1C	Construction of Cathedral Lane Substation and Retaining Walls	OH	365,022.90			438,260.65		396,393.94		41,866.70		372,556.00		372,556.00		(65,704.65)	(65,704.65)		
308	789		CI 80	5	Gyle soft landscaping - Desclope	SW	(1,473.65)			(1,473.65)				(1,473.65)						1,473.65	1,473.65		
317	796		CI 80	2A/5A	Desclope soft landscaping between Haymarket Viaduct and Depot Access Bridge	L	(4,160.16)			(4,160.16)				(4,160.16)						4,160.16	4,160.16		
XX1			Sch 45	SW On	Estimate after Reporting Period End 22 June 2013 as required by Schedule Part 45	SK				3,056,837.08	709,870.08	3,329,208.45	709,870.08	(272,371.38)		2,588,815.26	709,870.08	2,884,244.26	709,870.08	(172,592.62)	(668,021.52)		
Total:							11,819,571.49	10,966,573.50		9,574,322.51	4,808,541.45	9,552,410.61	4,576,091.87	21,911.90	232,449.58	9,046,228.21	4,808,541.45	9,341,657.21	4,808,541.45	(232,865.35)	(0.98)	(535,094.30)	(3.79)
SUMMARY BY SECTION OF THE WORKS																							
ON STREET (Schedule Part 45)						Sch 45				3,056,837.08	735,950.08	3,329,208.45	735,950.08	(272,371.38)		2,588,815.26	735,950.08	2,884,244.26	735,950.08	(172,592.62)	(668,021.52)		
OFF STREET (Clause 80)						CI 80				6,517,485.43	4,072,591.37	6,223,202.15	3,840,141.79	294,283.27	232,449.58	6,457,412.95	4,072,591.37	6,457,412.95	4,072,591.37	(60,072.48)	(0.09)	(60,072.48)	(0.09)
Total:										9,574,322.51	4,808,541.45	9,552,410.61	4,576,091.87	21,911.90	232,449.58	9,046,228.21	4,808,541.45	9,341,657.21	4,808,541.45	(232,865.35)	(0.98)	(535,094.30)	(3.79)

On Street Works
 Payment Backup
 Total Amounts certified by period end amount (not by period paid)

PMC Nr	tNC Nr	Description	Application Total						Assessment Total						Application v Assessment						Code
			34.9% Markup	10% Markup	0% Markup	Net Total	Markup Amount	Total	34.9% Markup	10% Markup	0% Markup	Net Total	Markup Amount	Total	34.9% Markup	10% Markup	0% Markup	Net Total	Markup Amount	Total	
52	554	PMC 52 On Street: Early Implementation of TM Phase 4 & 5	304,482.28			304,482.28	106,264.32	410,746.60	303,383.33			303,383.33	105,880.78	409,264.11	-1,098.95			-1,098.95	-383.54	-1,482.49	1
77a	583	Amend specification for on street setts - 1C	134,119.91	-159,110.44		-24,990.53	30,896.80	5,906.27	-24,990.53			-24,990.53	-8,721.69	-33,712.22	-159,110.44	159,110.44			-39,618.50	-39,618.50	3
79	606	St Andrew Sq: third party affecting our ability to progress the works	387,080.44			387,080.44	135,091.07	522,171.51	382,271.32			382,271.32	133,412.69	515,684.01	-4,809.12			-4,809.12	-1,678.38	-6,487.50	2
88a	584	Residual Road Value Engineering 1C	51,653.15			51,653.15	18,026.95	69,680.10	53,889.00			53,889.00	18,807.26	72,696.26	2,235.85			2,235.85	780.31	3,016.16	1
88b	584	Residual Road Value Engineering 1D	231,597.41	-467,842.00		-236,244.59	34,043.30	-202,201.29	219,914.77	-467,842.00		-247,927.23	29,966.05	-217,961.18	-11,682.64	-0.00		-11,682.64	-4,077.24	-15,759.89	1
88d	584	SAS Footpath De-scope		-22,747.00		-22,747.00	-2,274.70	-25,021.70		-55,921.32		-55,921.32	-5,592.13	-61,513.45		-33,174.32		-33,174.32	-3,317.43	-36,491.75	1
110	600	Duct Chamber Bedding Detail Drawing Change	6,987.51			6,987.51	2,438.64	9,426.15	13,987.51			13,987.51	4,881.64	18,869.15	7,000.00			7,000.00	2,443.00	9,443.00	1
179a	682	Type 2 Civil De-scope		-57,654.00		-57,654.00	-5,765.40	-63,419.40		-85,498.25		-85,498.25	-8,549.83	-94,048.08		-27,844.25		-27,844.25	-2,784.43	-30,628.68	1
205	693	Shandwick Place, additional kerbing and footpath reinstatement	43,203.77			43,203.77	15,078.12	58,281.89	33,588.17			33,588.17	11,722.27	45,310.44	-9,615.60			-9,615.60	-3,355.84	-12,971.44	1
225	700	Hope Street construction works	21,453.41	-48,842.24		-27,388.83	2,603.02	-24,785.82	-27,388.83			-27,388.83	-9,558.70	-36,947.53	-48,842.24	48,842.24		0.00	-12,161.72	-12,161.71	3
255	738	Descope Site Clearance Items		-159,503.40		-159,503.40	-15,950.34	-175,453.74		-193,474.51		-193,474.51	-19,347.45	-212,821.96		-33,971.11		-33,971.11	-3,397.11	-37,368.22	1
258	739	Dublin Street Steps	45,654.00			45,654.00	15,933.25	61,587.25	59,174.27			59,174.27	20,651.82	79,826.09	13,520.27			13,520.27	4,718.57	18,238.84	1
294	584	Surfacing Indices	50,377.32			50,377.32	17,581.68	67,959.00				0.00	0.00	0.00	-50,377.32			-50,377.32	-17,581.68	-67,959.00	4
295	584	Additional 22m of YP Track	30,218.12	-46,218.12		-16,000.00	5,924.31	-10,075.69	-16,000.00			-16,000.00	-5,584.00	-21,584.00	-46,218.12	46,218.12			-11,508.31	-11,508.31	3
321	0	Loss of Profit & Overheads			110,000.00	110,000.00	0.00	110,000.00				0.00	0.00	0.00			-110,000.00	-110,000.00		-110,000.00	5
324	547	Provide Access for Third Parties	800.38			800.38	279.33	1,079.71	691.59			691.59	241.36	932.95	-108.79			-108.79	-37.97	-146.76	1
74-LCL-1	741	CEC Modifications to Street Lighting	6,858.67			6,858.67	2,393.68	9,252.35	4,315.16			4,315.16	1,505.99	5,821.15	-2,543.51			-2,543.51	-887.69	-3,431.20	1
75-LCL-1	693	Works to footpath in gardens at SP4	7,090.50			7,090.50	2,474.58	9,565.08	6,873.79			6,873.79	2,398.95	9,272.74	-216.71			-216.71	-75.63	-292.34	1
76-LCL-1	584	Additional Node Markers	10,788.00			10,788.00	3,765.01	14,553.01	9,000.00			9,000.00	3,141.00	12,141.00	-1,788.00			-1,788.00	-624.01	-2,412.01	1
76-LCL-2	584	Carriageway Value Engineering Add Payment		100,000.00		100,000.00	10,000.00	110,000.00				0.00	0.00	0.00		-100,000.00		-100,000.00	-10,000.00	-110,000.00	5
Sub Total			3,724,223.48	-1,888,309.45	110,000.00	1,945,914.03	1,110,923.05	3,056,837.08	3,410,568.14	-1,829,128.33	0.00	1,581,439.81	1,007,375.45	2,588,815.26	-313,655.34	59,181.12	-110,000.00	-364,474.22	-103,547.60	-468,021.82	

Code	Description	34.9% Markup	10% Markup	0% Markup	Net Total	Markup Amount	Total	34.9% Markup	10% Markup	0% Markup	Net Total	Markup Amount	Total	34.9% Markup	10% Markup	0% Markup	Net Total	Markup Amount	Total	Code
1	In Progress (Commercial teams will resolve)	709,116	-707,746	0	1,369	176,707	178,076	704,818	-802,736	0	-97,918	165,708	67,789	-4,298	-94,990	0	-99,288	-10,999	-110,287	1
2	Previous Agreements not incorporated into Bilfinger Values	387,080	0	0	387,080	135,091	522,172	382,271	0	0	382,271	133,413	515,684	-4,809	0	0	-4,809	-1,678	-6,487	2
3	Markup (need IC Opinion)	185,791	-254,171	0	-68,379	39,424	-28,955	-68,379	0	0	-68,379	-23,864	-92,244	-254,171	254,171	0	0	-63,289	-63,288.52	3
4	Need IC Opinion	50,377	0	0	50,377	17,582	67,959	0	0	0	0	0	0	-50,377	0	0	-50,377	-17,582	-67,959	4
5	Lagan Claim amounts	0	100,000	110,000	210,000	10,000	220,000	0	0	0	0	0	0	0	-100,000	-110,000	-210,000	-10,000	-220,000	5
		1,332,365	-861,917	110,000	580,448	378,804	959,251	1,018,710	-802,736	0	215,973	275,256	491,229	-313,655	59,181	-110,000	-364,474	-103,548	-468,022	

Edinburgh Tram Network		Application for Payment			T&T Assessment			T & T Assessment v Application				
Infraco Contract		Date : 25-Sep-13			Date : 25-Sep-13			Date : 25-Sep-13				
Employer tie Limited		Application Nr : 1213/01/0074			Certification Nr : 1213/01/0074			Certification Nr : 1213/01/0074				
Main Contractor Bilfinger Berger Siemens Consortium		as at : 14-Sep-13			as at : 14-Sep-13			as at : 14-Sep-13				
		Period End : 71			Period End : 71			Period End : 11-Mar-00				
		APPLICATION			tie ASSESSMENT			DIFFERENCE				
SECTION	Current Cumulative	Previous Cumulative	Period	Current Cumulative	Previous Cumulative	Period	Current Application	Current Assessment	Difference	WIP	IC Opinion Req'd	
Milestones												
BBUK	269,599,245.48	267,670,719.08	1,928,526.40	269,599,245.05	267,670,718.65	1,928,526.40	269,599,245.48	269,599,245.05	-0.43	-0.43		
Siemens	132,742,792.65	131,308,968.52	1,433,824.13	132,742,794.29	131,308,970.16	1,433,824.13	132,742,792.65	132,742,794.29	1.64	1.64		
CAF	47,765,411.91	47,765,411.91		47,765,411.91	47,765,411.91		47,765,411.91	47,765,411.91	0.00	0.00		
Clause 80 post mediation change												
BBUK	6,517,485.43	6,223,202.15	294,283.27	6,457,412.95	6,199,363.90	258,049.05	6,517,485.43	6,457,412.95	-60,072.48	-22,804.40	-37,268.08	
Siemens	4,072,591.37	3,840,141.79	232,449.58	4,072,591.37	3,840,141.64	232,449.73	4,072,591.37	4,072,591.37	-0.00	-0.00		
CAF												
Schedule 45 Post Mediation Change												
BBUK	3,056,837.08	3,329,208.45	-272,371.38	2,588,815.26	3,015,663.06	-426,847.80	3,056,837.08	2,588,815.26	-468,021.82	-336,774.29	-131,247.53	
Siemens	735,950.08	735,950.08		735,950.08	735,950.08		735,950.08	735,950.08				
CAF												
TOTAL	464,490,314.00	460,873,601.99	3,616,712.01	463,962,220.91	460,536,219.40	3,426,001.51	464,490,314.00	463,962,220.91	(528,093.09)	(359,577.48)	(168,515.61)	
BBUK	279,173,567.98	277,223,129.68	1,950,438.30	278,645,473.26	276,885,745.61	1,759,727.65	279,173,567.98	278,645,473.26	-528,094.72	-359,579.12	-168,515.61	
Siemens	137,551,334.11	135,885,060.40	1,666,273.71	137,551,335.74	135,885,061.88	1,666,273.86	137,551,334.11	137,551,335.74	1.63	1.63		
CAF	47,765,411.91	47,765,411.91		47,765,411.91	47,765,411.91		47,765,411.91	47,765,411.91	0.00	0.00		
TOTAL	464,490,314.00	460,873,601.99	3,616,712.01	463,962,220.91	460,536,219.40	3,426,001.51	464,490,314.00	463,962,220.91	(528,093.09)	(359,577.48)	(168,515.61)	