

Edinburgh Tram Network				Application for Payment			T&T Assessment			I.C. Certificate			T & T Assessment v Application			Certified v Application		
Infraco Contract				Date :	12-Mar-14		Date :	12-Mar-14		Date :	12-Mar-14		Date :	12-Mar-14		Date :	12-Mar-14	
Employer itae Limited				Application Nr :	1213/01/0080		Certification Nr :	1213/01/0080		Certification Nr :	1213/01/0080		Certification Nr :	1213/01/0080		Certification Nr :	1213/01/0080	
Main Contractor Bilfinger Berger Siemens Consortium				as at :	01-Mar-14		as at :	01-Mar-14		as at :	01-Mar-14		as at :	01-Mar-14		as at :	01-Mar-14	
				Period End :	77		Period End :	77		Period End :	77		Period End :	77		Period End :	77	
SECTION	APPLICATION			t&e 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			
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		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		22,600,000.00	22,600,000.00	
Preliminaries - BBUK	61,389,367.95	61,389,367.95		61,389,367.95	61,389,367.95		61,389,367.95	61,389,367.95		61,389,367.95	61,389,367.95	0.00	61,389,367.95	61,389,367.95	0.00	61,389,367.95	61,389,367.95	
Preliminaries - Siemens	33,820,814.70	33,788,769.80	32,044.90	33,820,814.70	33,788,769.80	32,044.90	33,820,814.70	33,788,769.80	32,044.90	33,820,814.70	33,820,814.70	(0.00)	33,820,814.70	33,820,814.70	(0.00)	33,820,814.70	33,820,814.70	
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		476,942.77	476,942.77	
SOS 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		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		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)	89,898.65	89,898.65	
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	2,025,385.43	2,025,385.43	
01D Princes Street (inc.) to Haymarket (exc.)																		
BBUK																		
Siemens	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		851,268.11	851,268.11	
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)	6,808,898.23	6,808,898.23	
Siemens	2,307,928.00	2,307,928.00		2,307,928.00	2,307,928.00		2,307,928.00	2,307,928.00		2,307,928.00	2,307,928.00		2,307,928.00	2,307,928.00		2,307,928.00	2,307,928.00	
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		40,759,533.53	40,759,533.53	
Siemens	1,666,190.00	1,666,190.00		1,666,190.00	1,666,190.00		1,666,190.00	1,666,190.00		1,666,190.00	1,666,190.00		1,666,190.00	1,666,190.00		1,666,190.00	1,666,190.00	
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)	19,428,160.85	19,428,160.85	
Siemens	5,536,309.43	5,536,309.43		5,536,309.43	5,536,309.43		5,536,309.43	5,536,309.43		5,536,309.43	5,536,309.43		5,536,309.43	5,536,309.43		5,536,309.43	5,536,309.43	
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		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		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		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		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		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		2,816,098.00	2,816,098.00	
	c/f	279,573,881.00	279,541,836.10	32,044.90	279,573,881.00	279,541,836.10	32,044.90	279,573,881.00	279,541,836.10	32,044.90	279,573,881.00	279,573,881.00	(0.00)	279,573,881.00	279,573,881.00	(0.00)	279,573,881.00	279,573,881.00

Edinburgh Tram Network				T&T Assessment				I.C. Certificate				T & T Assessment v Application				Certified v Application							
Infraco Contract				Application for Payment				T&T Assessment				I.C. Certificate				T & T Assessment v Application				Certified v Application			
Employer t/e Limited				Date : 12-Mar-14				Date : 12-Mar-14				Date : 12-Mar-14				Date : 12-Mar-14							
Main Contractor Bilfinger Berger Siemens Consortium				Application Nr : 1213/01/0080				Certification Nr : 1213/01/0080				Certification Nr : 1213/01/0080				Certification Nr : 1213/01/0080							
as at : 01-Mar-14				as at : 01-Mar-14				as at : 01-Mar-14				as at : 01-Mar-14				as at : 01-Mar-14							
Period End : 77				Period End : 77				Period End : 77				Period End : 77				Period End : 77							
SECTION	APPLICATION			t/e 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	279,573,881.00	279,541,836.10	32,044.90	279,573,881.00	279,541,836.10	32,044.90	279,573,881.00	279,541,836.10	32,044.90	279,573,881.00	279,573,881.00	[0.00]	279,573,881.00	279,573,881.00	[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		6,694,520.64	6,697,078.29	(2,557.65)	6,659,710.21	6,659,710.21		6,696,978.28	6,696,978.28		6,694,520.64	6,659,710.21	(34,810.43)	6,694,520.64	6,696,978.28	2,457.64							
Siemens		4,473,147.36	4,451,903.27	21,244.09	4,365,148.32	4,343,904.23	21,244.09	4,365,148.32	4,343,904.23	21,244.09	4,473,147.36	4,365,148.32	(107,999.04)	4,473,147.36	4,365,148.32	(107,999.04)							
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		371,560,497.76	371,509,766.42	50,731.34	371,417,688.28	371,364,399.29	53,288.99	371,454,956.35	371,401,667.36	53,288.99	371,560,497.76	371,417,688.28	(142,809.48)	371,560,497.76	371,454,956.35	(105,541.41)							
ON STREET WORKS PRICE																							
PRELIMINARIES																							
Preliminaries - BBUK		17,048,999.00	17,048,999.00		17,048,999.00	17,048,999.00		17,048,999.00	17,048,999.00		17,048,999.00	17,048,999.00		17,048,999.00	17,048,999.00								
Preliminaries - Siemens		3,101,735.00	2,539,550.00	562,185.00	3,101,735.00	2,539,550.00	562,185.00	3,101,735.00	2,539,550.00	562,185.00	3,101,735.00	3,101,735.00		3,101,735.00	3,101,735.00								
MILESTONES																							
01 Newhaven Road to Haymarket																							
1C York Place to Waverley Bridge																							
BBUK		8,430,881.00	8,430,881.00		8,430,881.00	8,430,881.00		8,430,881.00	8,430,881.00		8,430,881.00	8,430,881.00		8,430,881.00	8,430,881.00								
Siemens		4,056,770.00	4,056,770.00		4,056,770.00	4,056,770.00		4,056,770.00	4,056,770.00		4,056,770.00	4,056,770.00		4,056,770.00	4,056,770.00								
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		119,783.36	119,783.36		119,785.00	119,785.00		119,785.00	119,785.00		119,783.36	119,785.00	1.64	119,783.36	119,785.00	1.64							
1D Lothian Road to Haymarket																							
BBUK		6,706,517.00	6,706,517.00		6,706,517.00	6,706,517.00		6,706,517.00	6,706,517.00		6,706,517.00	6,706,517.00		6,706,517.00	6,706,517.00								
Siemens		3,466,755.00	3,466,755.00		3,466,755.00	3,466,755.00		3,466,755.00	3,466,755.00		3,466,755.00	3,466,755.00		3,466,755.00	3,466,755.00								
Site Wide On Street Items																							
BBUK		1,197,089.00	1,197,089.00		1,197,089.00	1,197,089.00		1,197,089.00	1,197,089.00		1,197,089.00	1,197,089.00		1,197,089.00	1,197,089.00								
Siemens													(0.00)	1,197,089.00	1,197,089.00	(0.00)							
ADDITIONAL WORKS																							
Post Mediation Change																							
BBUK		3,384,919.11	3,384,919.11		2,613,276.43	2,613,276.43		3,384,919.11	3,384,919.11		3,384,919.11	2,613,276.43	(771,642.68)	3,384,919.11	3,384,919.11	(0.01)							
Siemens		910,237.79	910,237.79		910,237.79	910,237.79		910,237.79	910,237.79		910,237.79	910,237.79		910,237.79	910,237.79								
TOTAL FOR ON STREET WORKS		49,951,211.26	49,389,026.26	562,185.00	49,179,570.22	48,617,385.22	562,185.00	49,951,212.89	49,389,027.89	562,185.00	49,951,211.26	49,179,570.22	(771,641.04)	49,951,211.26	48,951,212.89	1.63							
	c/f	421,511,709.02	420,898,792.68	612,916.34	420,597,258.50	419,981,784.51	615,473.99	421,406,169.24	420,790,695.25	615,473.99	421,511,709.02	420,597,258.50	(914,450.52)	421,511,709.02	421,406,169.24	(105,539.78)							

Edinburgh Tram Network				Application for Payment			T&T Assessment			I.C. Certificate			T & T Assessment v Application			Certified v Application		
Infraco Contract				Date :	12-Mar-14		Date :	12-Mar-14		Date :	12-Mar-14		Date :	12-Mar-14		Date :	12-Mar-14	
Employer ite Limited				Application Nr :	1213/01/0080		Certification Nr :	1213/01/0080		Certification Nr :	1213/01/0080		Certification Nr :	1213/01/0080		Certification Nr :	1213/01/0080	
Main Contractor Billfinger Berger Siemens Consortium				as at :	01-Mar-14		as at :	01-Mar-14		as at :	01-Mar-14		as at :	01-Mar-14		as at :	01-Mar-14	
				Period End :	77		Period End :	77		Period End :	77		Period End :	77		Period End :	77	
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	421,511,709.02	420,898,792.68	612,916.34	420,597,258.50	419,981,784.51	615,473.99	421,406,169.24	420,790,695.25	615,473.99	421,511,709.02	420,597,258.50	[914,450.52]	421,511,709.02	421,406,169.24	[105,539.78]		
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	1,971,779.85	1,199,921.02	771,858.83	1,971,779.85	1,199,921.02	771,858.83	1,971,779.85	1,199,921.02	771,858.83	1,971,779.85	1,971,779.85		1,971,779.85	1,971,779.85				
Infraco Spare Parts																		
Infraco	587,999.20	375,453.80	212,545.40	587,999.20	375,453.80	212,545.40	587,999.20	375,453.80	212,545.40	587,999.20	587,999.20		587,999.20	587,999.20				
CAF (PRE NOVATION)																		
OSA 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	0.00		
CONTRACT TOTAL																		
		471,521,428.72	469,924,108.15	1,597,320.57	470,606,978.20	469,007,099.98	1,599,878.22	471,415,888.94	469,816,010.72	1,599,878.22	471,521,428.72	470,606,978.20	[914,450.52]	471,521,428.72	471,415,888.94	[105,539.78]		

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Infracontract				Date :	12-Mar-14		Date :	12-Mar-14		Date :	12-Mar-14		Date :	12-Mar-14		Date :	12-Mar-14	
Employer				Application Nr :	1213/01/0080		Certification Nr :	1213/01/0080		Certification Nr :	1213/01/0080		Certification Nr :	1213/01/0080		Certification Nr :	1213/01/0080	
Contractor				as at :	01-Mar-14		as at :	01-Mar-14		as at :	01-Mar-14		as at :	01-Mar-14		as at :	01-Mar-14	
Main Contractor				Period End :	77		Period End :	77		Period End :	77		Period End :	77		Period End :	77	
Bilfinger Berger Siemens Consortium																		
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			
Summary Information																		
Preliminaries																		
BBUK	101,038,367	101,038,367		101,038,366.95	101,038,366.95		101,038,366.95	101,038,366.95		101,038,366.95	101,038,366.95	0.00	101,038,366.95	101,038,366.95	0.00			
Siemens	63,799,492	63,205,263	594,229.90	63,799,492.47	63,205,262.57	594,229.90	63,799,492.47	63,205,262.57	594,229.90	63,799,492.47	63,799,492.47	(0.00)	63,799,492.47	63,799,492.47	(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	0.00	13,000.00	13,000.00	0.00			
Siemens	2,559,779	1,575,375	984,404.23	2,559,779.05	1,575,374.82	984,404.23	2,559,779.05	1,575,374.82	984,404.23	2,559,779.05	2,559,779.05	0.00	2,559,779.05	2,559,779.05	0.00			
CAF																		
Construction Milestones																		
BBUK	128,687,852	128,687,852		128,687,851.93	128,687,851.93		128,687,851.93	128,687,851.93		128,687,851.94	128,687,851.93	(0.01)	128,687,851.94	128,687,851.93	(0.01)			
Siemens	31,704,224	31,704,224		31,704,225.65	31,704,225.65		31,704,225.65	31,704,225.65		31,704,224.01	31,704,225.65	1.64	31,704,224.01	31,704,225.65	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	0.00	20,888,743.67	20,888,743.67	0.00			
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	0.00	2,139,333.32	2,139,333.32	0.00			
CAF	328,471	328,471		328,471.26	328,471.26		328,471.26	328,471.26		328,471.26	328,471.26	0.00	328,471.26	328,471.26	0.00			
Value Engineering																		
BBUK																		
Post-Mediation Change																		
BBUK	10,079,440	10,081,997	(2,557.65)	5,272,986.64	5,272,986.64		10,081,897.38	10,081,897.38		10,079,439.75	9,272,986.64	(806,453.11)	10,079,439.75	10,081,897.38	2,457.63			
Siemens	5,383,385	5,362,141	21,244.09	5,275,386.11	5,254,142.02	21,244.09	5,275,386.11	5,254,142.02	21,244.09	5,383,385.15	5,275,386.11	(107,999.04)	5,383,385.15	5,275,386.11	(107,999.04)			
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	0.00	6,031,706.00	6,031,706.00	0.00			
SDS Change	2,430,699	2,430,699		2,430,694.50	2,430,694.50		2,430,694.50	2,430,694.50		2,430,694.50	2,430,694.50	0.00	2,430,694.50	2,430,694.50	0.00			
HC 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	0.00	12,500,000.00	12,500,000.00	0.00			
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	0.00	36,500,000.00	36,500,000.00	0.00			
TOTAL	471,521,428.72	469,924,108.15	1,597,320.57	470,606,978.20	469,007,099.98	1,599,878.22	471,415,888.94	469,816,010.72	1,599,878.22	471,521,428.72	470,606,978.20	(914,450.52)	471,521,428.72	471,415,888.94	(105,539.78)			
By Company																		
BBUK (incl SDS)	281,669,803	281,672,360	(2,557.65)	280,863,349.69	280,863,349.69		281,672,260.43	281,672,260.43		281,669,802.80	280,863,349.69	(806,453.11)	281,669,802.80	281,672,260.43	2,457.63			
Siemens	142,086,214	140,486,335.79	1,599,878.22	141,978,216.60	140,378,338.38	1,599,878.22	141,978,216.60	140,378,338.38	1,599,878.22	142,086,214.01	141,978,216.60	(107,997.41)	142,086,214.01	141,978,216.60	(107,997.41)			
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	471,521,428.72	469,924,108.15	1,597,320.57	470,606,978.20	469,007,099.98	1,599,878.22	471,415,888.94	469,816,010.72	1,599,878.22	471,521,428.72	470,606,978.20	(914,450.52)	471,521,428.72	471,415,888.94	(105,539.78)			

MILESTONE DESCRIPTION INFORMATION						PERCENTAGE PROGRESS											
Application No.	Schedule	Milestone ID	Section	Location	Milestone Description	Planned Achievement Date	Actual Date of Achievement	Consortium Member	Responsible OS	Milestone Amount	To Date	Previous Period	Period	Applied £	T & T Assessment	Certifier's Valuation £	Outstanding
71	OFF	PW01	PW01 OFF		Post Medication Change - See Detailed Summary (030)		29-Apr-12	BBUK	MM	-	var	var	var	6,606,520.64	6,603,710.21	6,606,976.28	(2,457.64)
71	OFF	PW01	PW01 OFF		Post Medication Change - See Detailed Summary (030)		29-Apr-12	Siemens	AEI	-	var	var	var	4,473,147.92	4,365,143.32	4,365,143.32	107,999.04
77	On	10-15A-TR05-00	PW01	Tramstop	Princes Street West Tram Stop	04-Oct-12		Siemens	AEI	119,785.00	100%	100%		119,785.36	119,785.00	119,785.00	(0.64)
										119,785.00	1.00			11,207,654.36	11,144,643.53	11,181,811.68	105,839.76

(36,800.40)

(107,999.04)

1.64

Application No.	Schedule	MILESTONE DESCRIPTION INFORMATION				Planned Achievement Date	Actual Date of Achievement	Consortium Member	Responsible OS	Milestone Amount	PERCENTAGE PROGRESS			Applied £	I & T Assessment	Certificate's Valuation £	Outstanding
		Milestone ID	Section	Location	Milestone Description						To Date	Previous	Final				
Consortium Summary - Cumulative To Date																	
								BBUK									
								Siemens					178,388,626.43	177,473,173.32	178,288,094.06	(2,457.63)	
								CAF					61,340,614.69	61,142,614.29	61,142,614.29	107,997.40	
								CAF					440,333.00	440,333.00	440,333.00		
													239,968,573.13	239,052,122.61	239,861,011.36	105,589.77	
Consortium Summary - Previous																	
								BBUK									
								Siemens					177,616,114.69	176,818,807.42	177,627,714.16	7,996.51	
								CAF					59,851,812.72	59,725,815.32	59,725,815.32	107,997.40	
								CAF					440,333.00	440,333.00	440,333.00		
													217,909,260.41	216,984,955.74	217,793,866.48	115,393.93	
Consortium Summary - Period																	
								BBUK									
								Siemens					490,511.74	600,308.30	600,308.30	(3,084.16)	
								CAF					1,406,800.97	1,406,800.97	1,406,800.97	0.00	
								CAF									
													2,897,312.71	2,007,109.27	2,007,109.27	(8,904.16)	

Edinburgh Tram Network
 Post Mediation Change Application

PMC Number	IHC Number	tCO Ref	Clause	Description	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					
57	569	538	CI B0	Running Costs associated with Extension to Edinburgh Park Office for CEC75	79,220.00	79,220.00	53,390.00		53,390.00				55,947.65		55,947.65		2,457.65		2,457.65		
148	643	572 B	CI B0	Edinburgh Gateway Construction Works: Test and prove SW sewer, excavation and foundations for Radio Mast	3,416,010.40	3,416,010.40	2,972,732.16	398,122.56	2,972,732.16	398,122.56			2,972,732.16	290,123.52	2,972,732.16	290,123.52		(107,999.04)		(107,999.04)	
224		630 B	CI B0	Construction of Cathedral Lane Substation and Retaining Walls	365,643.92	365,643.91	365,643.91		365,643.91			328,175.86		365,643.91						(37,268.07)	
XX1			Sch 45	Estimate after Reporting Period End 22 June 2013 as required by Schedule Part 45			3,384,919.11	910,237.79	3,384,919.11	910,237.79			2,613,276.43	910,237.79	3,384,919.10	910,237.79	(0.00)		(771,642.67)		
Total:					11,869,849.21	11,808,480.24	10,079,439.79	5,383,385.15	10,081,997.40	5,362,141.04	(2,597.69)	21,244.09	9,272,866.64	5,279,866.11	10,081,897.38	5,279,866.11	2,457.64	(107,999.04)	(804,458.10)	(107,999.04)	
SUMMARY BY SECTION OF THE WORKS																					
ON STREET (Schedule Part 45)							3,384,919.11	910,237.79	3,384,919.11	910,237.79			2,613,276.43	910,237.79	3,384,919.10	910,237.79	(0.00)		(771,642.67)		
OFF STREET (Clause B0)							6,694,520.64	4,473,147.36	6,697,078.29	4,451,203.27	(2,557.63)	-21,244.09	6,659,710.21	4,365,148.32	6,696,978.28	4,365,148.32	2,457.64	(107,999.04)	(34,810.43)	(107,999.04)	
Total:							10,079,439.79	5,383,385.15	10,081,997.40	5,362,141.04	(2,597.69)	21,244.09	9,272,866.64	5,279,866.11	10,081,897.38	5,279,866.11	2,457.64	(107,999.04)	(804,458.10)	(107,999.04)	

