

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>SIEMENS</b>													
2														
3														
4														
5														
6	<b>ETN - Edinburgh Tram Network</b>													
7	<b>Project Phoenix</b>													
8	<b>Overall Summary</b>													
9	<b>Siemens Transport Solutions (UK)</b>	<b>Initial Contract</b>	<b>Phoenix</b>	<b>after mediation (pro rata)</b>	<b>Prelims</b>									
10		50,678,181	84,967,488	76,210,295										
11	<b>Project Management</b>	7,631,324	17,599,045	15,785,195										
12	Overall Project Management	2,457,910	4,795,056	4,300,852						4,300,852	post mediation information			
13	Commercial/Contract Management & Legal	1,744,659	6,237,597	5,594,718						5,594,718	post mediation information			
14	SOE/Scheduling	1,729,199	2,311,844	2,073,574						2,073,574	post mediation information			
15	PML	794,949	745,757	668,895						668,895	post mediation information			
16	Site Management	248,122	2,701,386	2,422,967						2,422,967	post mediation information			
17	Technical Contract Management	656,485	807,404	724,189						724,189	post mediation information			
18	<b>Track Work</b>	<b>38,166,022</b>	<b>48,753,567</b>	<b>43,728,770</b>										
19	Siemens TRW PM								34,652,970					
20	BAM Staff Cost								6.48%	3,018,580	post mediation information			
21	<b>System Engineering</b>	<b>2,422,760</b>	<b>3,710,676</b>	<b>3,328,234</b>						6,057,219	post mediation information			
22	<b>Depot Workshop Equipment</b>	<b>1,883,409</b>	<b>2,230,573</b>	<b>2,000,679</b>							post mediation information			
23	<b>Core HVLV</b>	<b>-</b>	<b>1,997,897</b>	<b>1,791,983</b>							post mediation information			
24	<b>Infrastructure</b>	<b>763,563</b>	<b>3,516,935</b>	<b>3,154,461</b>							post mediation information			
25	Storage	-	1,954,240	1,752,826						1,752,826	post mediation information			
26	Security	-	320,398	287,376						287,376	post mediation information			
27	IT Infrastructure	-	585,187	524,874						524,874	post mediation information			
28	Site offices temp	165,558	171,284	153,631						153,631	post mediation information			
29	Other -office costs	235,482	485,826	435,754						435,754	post mediation information			
30	<b>Inclusions for Insurance, Bonds, Guarantees</b>	<b>1,811,102</b>	<b>372,687</b>	<b>334,276</b>						<b>334,276</b>	post mediation information			
31	<b>Finance Costs</b>		<b>3,129,592</b>	<b>2,807,039</b>						<b>2,807,039</b>	post mediation information			
32	<b>Risk</b>		<b>3,656,517</b>	<b>3,279,657</b>						<b>3,279,657</b>	post mediation information			
33														
34	<b>Subcontracts:</b>													
35														
36	<b>Rail Automation UK</b>	<b>10,319,839</b>	<b>11,484,175</b>	<b>10,300,557</b>						22/09/2013	25/01/2014			
37	Telecomms (FTN York)		5,600,416	6,424,899						14/05/2008	01/04/2011			
38	Control & Information (Ashby ,Transmitton)		4,719,423	5,059,277						per	1957	1030		
39										calender days, equals	calender days, equals			
40	<b>Electrification UK</b>	<b>5,671,585</b>	<b>6,130,889</b>	<b>5,499,008</b>						89.9	36.8			
41										periods	periods			
42	<b>Traffic Solutions UK</b>	<b>-</b>	<b>1,980,353</b>	<b>1,776,248</b>										
43														
44	<b>Siemens AG (Germany)</b>	<b>30,247,408</b>	<b>30,153,189</b>	<b>30,153,189</b>										
45	RA Offshore (price to TK)	6,158,421	7,464,973											
46	REL Offshore (price to TK)	14,639,187	14,560,178	updated										
47	CT PM & SYS Offshore	3,022,660	4,896,567	updated									17,810,615.00	EL off as per ELKE
48	CT Suppl. & Incl. Offshore	3,213,742												
49	TRW Offshore	148,359	166,432											
50	DWE offshore	3,065,039	3,065,039											
51	<b>Subtotal</b>	<b>96,917,013</b>	<b>134,716,095</b>	<b>123,939,297</b>										
52														
53	<b>Changes</b>		<b>2,165,627</b>	<b>1,942,426</b>										
54														
55	<b>Total</b>	<b>96,917,013</b>	<b>136,881,719</b>	<b>125,881,719</b>						<b>34,519,576</b>				
56														
57				30,153,188.88										
58														
59	Siemens Total													
60	DWE													
61	FTN/C&I													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
62	ITS						£1,776,247.83							
63	REL						£20,059,185.58							
64	RS IS													
65	SIG						£7,464,973.01							
66	SIG/COM & SIG/SCA						£10,300,556.93							
67	SPM													
68	TRW													

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Comment: Axel Eickhorn  
BAM staff cost per week as per DRP 1&2 assessment